

FROM: ALBA LEASING S.P.A.
TO: ACCOUNT BANK
COMPUTATION AGENT
CORPORATE SERVICER
ISSUER
PRINCIPAL PAYING AGENT
MOODYS
DBRS
SCOPE
REPRESENTATIVE OF NOTEHOLDERS
INITIAL SENIOR NOTES SUBSCRIBER



QUARTERLY SETTLEMENT REPORT - ALBA 11 SPV

QUARTERLY SETTLEMENT REPORT DATE

06/09/2021

QUARTERLY SETTLEMENT PERIOD

01/06/2021	31/08/2021
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QUARTERLY INTEREST PERIOD

28/06/2021	27/09/2021
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QUARTERLY PAYMENT DATE

27/09/2021

Rossella Berguzzi

1) COLLECTIONS

1) Amount Collected

- 1.1 Instalments
- 1.2 Recoveries
- 1.3 Prepayments
- 1.4 Late charges
- 1.5 Others

Total

Principal	Interest	Total
41.188.711,71	17.752.208,72	58.940.920,43
19.120,41	71.429,28	90.549,69
3.155.776,30	129.559,45	3.285.335,75
-	759,26	759,26
-	-	-
44.363.608,42	17.953.956,71	62.317.565,13

2) Receivables Purchased by the Seller

-	-	-
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3) Amounts accrued and paid to the SPV as Indemnity Amount under Transfer Agreement (art. 15)

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4) Total Available Cash

44.363.608,42	17.953.956,71	62.317.565,13
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5) Interest accrued on Eligible Investments

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6) Collected Residual Value to be repaid to the Originator

60.723,63

7) Collected Excess Indemnity Amount to be repaid to the Originator

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2) PORTFOLIO SITUATION AS AT THE END OF THE RELEVANT QUARTERLY SETTLEMENT PERIOD

1) Portfolio situation as at the end of the relevant Quarterly Settlement Period

		Unpaid Principal Instalments (A)	Total principal instalments (B)	Residual Optional Instalment (C)	Outstanding Principal (D) = (B) - (C)	Outstanding Amount (A) + (D)	Total Portfolio including Residual Optional Instalment (A+B)
Performing Receivables	Pool 1	13.671,65	206.267.088,88	8.099.445,37	198.167.643,51	198.181.315,16	206.280.760,53
	Pool 2	33.968,54	583.220.493,96	10.513.578,42	572.706.915,54	572.740.884,08	583.254.462,50
	Pool 3	174.939,12	297.686.379,09	39.101.357,87	258.585.021,22	258.759.960,34	297.861.318,21
	Pool 4	869,19	10.447.672,80	231.458,56	10.216.214,24	10.217.083,43	10.448.541,99
	Total	223.448,50	1.097.621.634,73	57.945.840,22	1.039.675.794,51	1.039.899.243,01	1.097.845.083,23
Delinquent Receivables	Pool 1	13.025,56	1.718.190,05	154.399,43	1.563.790,62	1.576.816,18	1.731.215,61
	Pool 2	47.045,38	3.681.200,52	49.832,61	3.631.367,91	3.678.413,29	3.728.245,90
	Pool 3	15.831,05	2.035.541,66	308.300,00	1.727.241,66	1.743.072,71	2.051.372,71
	Pool 4	-	-	-	-	-	-
	Total	75.901,99	7.434.932,23	512.532,04	6.922.400,19	6.998.302,18	7.510.834,22
Total Collateral Portfolio	Pool 1	26.697,21	207.985.278,93	8.253.844,80	199.731.434,13	199.758.131,34	208.011.976,14
	Pool 2	81.013,92	586.901.694,48	10.563.411,03	576.338.283,45	576.419.297,37	586.982.708,40
	Pool 3	190.770,17	299.721.920,75	39.409.657,87	260.312.262,88	260.503.033,05	299.912.690,92
	Pool 4	869,19	10.447.672,80	231.458,56	10.216.214,24	10.217.083,43	10.448.541,99
	Total	299.350,49	1.105.056.566,96	58.458.372,26	1.046.598.194,70	1.046.897.545,19	1.105.355.917,45
Defaulted Receivables	Pool 1	23.331,57	774.337,33	13.059,25	761.278,08	784.609,65	797.668,90
	Pool 2	92.378,03	3.740.221,53	57.663,93	3.682.557,60	3.774.935,63	3.832.599,56
	Pool 3	2.290,57	929.168,24	126.600,00	802.568,24	804.858,81	931.458,81
	Pool 4	-	-	-	-	-	-
	Total	118.000,17	5.443.727,10	197.323,18	5.246.403,92	5.364.404,09	5.561.727,27
Total Accounting Portfolio	Pool 1	50.028,78	208.759.616,26	8.266.904,05	200.492.712,21	200.542.740,99	208.809.645,04
	Pool 2	173.391,95	590.641.916,01	10.621.074,96	580.020.841,05	580.194.233,00	590.815.307,96
	Pool 3	193.060,74	300.651.088,99	39.536.257,87	261.114.831,12	261.307.891,86	300.844.149,73
	Pool 4	869,19	10.447.672,80	231.458,56	10.216.214,24	10.217.083,43	10.448.541,99
	Total	417.350,66	1.110.500.294,06	58.655.695,44	1.051.844.598,62	1.052.261.949,28	1.110.917.644,72

Unpaid Principal Instalments (A)									
	qc cred.scad_30g	qc cred.scad_31g/60g	qc cred.scad. 61g/90g	qc cred.scad. 91g/120g	qc cred.scad. 121g/150g	qc cred.scad. 151g/180g	qc cred.scad. oltre 180g	Total	
Delinquent Receivables	Pool 1	55.294,51	44.883,26	312,22	2.926,53	-	-	13.025,56	
	Pool 2	133.792,68	107.647,52	-	-	21.173,18	-	47.045,38	
	Pool 3	87.872,49	72.041,44	-	-	-	-	15.831,05	
	Pool 4	-	-	-	-	-	-	-	
	Total	276.959,68	224.572,22	312,22	2.926,53	21.173,18	272,96	75.901,99	

Total principal instalments (B)									
	qc cred.scad_30g	qc cred.scad_31g/60g	qc cred.scad. 61g/90g	qc cred.scad. 91g/120g	qc cred.scad. 121g/150g	qc cred.scad. 151g/180g	qc cred.scad. oltre 180g	Total	
Delinquent Receivables	Pool 1	1.574.259,83	30.814,66	-	113.115,56	-	-	1.718.190,05	
	Pool 2	3.570.118,05	111.082,47	-	-	-	-	3.681.200,52	
	Pool 3	2.035.541,66	-	-	-	-	-	2.035.541,66	
	Pool 4	-	-	-	-	-	-	-	
	Total	7.179.919,54	141.897,13	-	113.115,56	-	-	7.434.932,23	

Total Portfolio including Residual Optional Instalment (A+B)									
	qc cred.scad_30g	qc cred.scad_31g/60g	qc cred.scad. 61g/90g	qc cred.scad. 91g/120g	qc cred.scad. 121g/150g	qc cred.scad. 151g/180g	qc cred.scad. oltre 180g	Total	
Delinquent Receivables	Pool 1	1.629.554,34	14.068,60	312,22	116.042,09	-	-	1.731.215,61	
	Pool 2	3.703.910,73	3.434,95	-	21.173,18	-	272,96	3.728.245,90	
	Pool 3	2.123.414,15	72.041,44	-	-	-	-	2.051.372,71	
	Pool 4	-	-	-	-	-	-	-	
	Total	7.456.879,22	82.675,09	312,22	116.042,09	21.173,18	272,96	7.510.834,22	

Residual Optional Instalment (C)									
	qc cred.scad_30g	qc cred.scad_31g/60g	qc cred.scad. 61g/90g	qc cred.scad. 91g/120g	qc cred.scad. 121g/150g	qc cred.scad. 151g/180g	qc cred.scad. oltre 180g	Total	
Delinquent Receivables	Pool 1	146.598,58	538,04	-	7.262,81	-	-	154.399,43	
	Pool 2	48.090,17	1.742,44	-	-	-	-	49.832,61	
	Pool 3	308.300,00	-	-	-	-	-	308.300,00	
	Pool 4	-	-	-	-	-	-	-	
	Total	502.988,75	2.280,48	-	7.262,81	-	-	512.532,04	

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2) PORTFOLIO SITUATION AS AT THE END OF THE RELEVANT QUARTERLY SETTLEMENT PERIOD

1) Accounting Portfolio Outstanding Principal by Residual Life

by status of contracts	RESIDUAL LIFE							Total
	Indeterminate	(0-1) month	(2-3) months	(4-6) months	(7-11) months	(1-5) years	more than 5 years	
Performing	-	77,53	159.581,99	723.908,52	2.992.077,35	685.375.887,66	350.424.416,52	1.039.675.794,51
Delinquent	-	-	-	-	-	3.617.103,40	3.305.296,79	6.922.400,19
Defaulted	-	-	-	-	-	3.770.176,17	1.476.227,75	5.246.403,92
Total	-	77,53	159.581,99	723.908,52	2.992.077,35	692.763.167,23	355.205.941,06	1.051.844.598,62

2) Outstanding Principal Instalments by type of Interest Rate

Index	Performing Receivables	%	Delinquent Receivables	%	Defaulted Receivables	%	Total	%
Fixed	54.657.619,60	5,26%	-	0,00%	25.047,29	0,48%	54.682.666,89	5,20%
Floating	985.018.174,91	94,74%	6.922.400,19	100,00%	5.221.356,63	99,52%	997.161.931,73	94,80%
Euribor 1m	2.821.537,29	0,27%	-	0,00%	-	0,00%	2.821.537,29	0,27%
Euribor 3m	982.196.637,62	94,47%	6.922.400,19	100,00%	5.221.356,63	99,52%	994.340.394,44	94,53%
Euribor 6m	-	0,00%	-	0,00%	-	0,00%	-	0,00%
Total	1.039.675.794,51		6.922.400,19		5.246.403,92		1.051.844.598,62	

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3) PORTFOLIO BREAKDOWN AS AT THE END OF THE RELEVANT QUARTERLY SETTLEMENT PERIOD

1) Concentration Risk for the Collateral Portfolio

	Top Lessees	% on the Collateral Portfolio Outstanding Principal
Top 1	5.802.782,75	0,55%
Top 10	45.880.408,94	4,38%
Top 50	142.853.507,59	13,65%
Top 100	211.522.129,93	20,21%
Collateral Portfolio Outstanding Principal	1.046.598.194,70	

2) Collateral Portfolio Outstanding Principal by Geographical Area

Area	Outstanding Principal	%
Central Italy	164.843.562,66	15,75%
Southern Italy	224.047.202,58	21,41%
Others	657.707.429,46	62,84%
Collateral Portfolio Outstanding Principal	1.046.598.194,70	

Central Italy: Toscana, Marche, Umbria, Lazio

Southern Italy: Campania, Puglia, Basilicata, Molise, Abruzzo, Calabria, Sardegna, Sicilia

Others: Valle d'Aosta, Trentino AA, Piemonte, Liguria, Lombardia, Veneto, Friuli VG, Emilia Romagna

3) Weighted Average Residual Life for the Collateral Portfolio

(in months)

64

4) Average Spread for the Collateral Portfolio of the Floating Rate contracts

	spread
Pool 1	2,91%
Pool 2	2,43%
Pool 3	2,67%
Pool 4	2,45%
TOTAL	2,58%

5) Collateral Portfolio Outstanding Principal and Weighted Average TAN of fix rate contracts

	Outstanding Principal	%	Weighted Average TAN
Collateral Portfolio Outstanding Principal	54.657.619,60	5,22%	2,25%

6) Collateral Portfolio Outstanding Principal and Weighted Average TAN of the Portfolio

	Outstanding Principal	Weighted Average TAN
Collateral Portfolio Outstanding Principal	1.046.598.194,70	2,23%

7) Collateral Portfolio Outstanding Principal by Origination Channel

Total Portfolio after Purchase	Outstanding Principal	%
Shareholder Banks	640.296.849,29	61,18%
Other	406.301.345,41	38,82%
Collateral Portfolio Outstanding Principal	1.046.598.194,70	

8) Collateral Portfolio Outstanding Principal by Leasing Product

	Outstanding Principal	%
Prestoleasing - Fidejussione DK	309.645.126,07	29,59%
Other	736.953.068,63	70,41%
Collateral Portfolio Outstanding Principal	1.046.598.194,70	

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4) RATIOS

1) Gross Cumulative Default Ratio

Means on each Quarterly Settlement Date the ratio between: (a) the aggregate of the Outstanding Amount (as of the date on which the relevant Lease Contract have become Defaulted Lease Contract) related to all the Receivables comprised in the Portfolio arising from Lease Contracts which have become Defaulted Lease Contracts in the period starting from the Valuation Date (excluded) and ending on such Quarterly Settlement Date (included); and (b) the aggregate of the Outstanding Principal of the Receivables comprised in the Portfolio at the Valuation Date.

	Limit	Cash Trapping Condition	Limit	Class C Notes Interest Subordination Event
6.618.050,19				
1.247.827.248,10				
0,5304%	5,00%	NO	12,50%	NO

Payment Date	Limit
1st	3,25%
2nd	3,25%
3rd	3,75%
4th	4,50%
5th	5,00%
6th	6,00%
7th	6,50%
8th	6,50%
9th	7,50%
Thereafter	7,50%

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1) Contracts which became Defaulted Receivables during the Quarterly Settlement Period

2) Contracts which became Defaulted Receivables since the Cut-off Date (Cumulative)

Contract	Pool	Default Date	Unpaid Principal	Outstanding Principal	Outstanding Amount
1120119	P2	3/06/21	-	525,865.25	525,865.25
112807	P2	3/06/21	-	160,489.92	160,489.92
1133318	P1	3/06/21	-	36,923.42	36,923.42
1134305	P1	3/06/21	-	80,174.45	80,174.45
1120123	P2	3/06/21	-	361,353.71	361,353.71
1130691	P2	3/17/21	52.90	14,705.19	14,758.09
1135393	P2	3/17/21	10,953.30	36,885.01	36,885.01
1140659	P1	3/17/21	537.78	11,571.33	12,109.11
1140680	P1	3/17/21	537.78	11,571.33	12,109.11
1140682	P1	3/17/21	579.14	12,461.26	13,040.40
1141949	P2	3/17/21	2,793.81	79,524.44	81,704.25
1142022	P2	3/17/21	1,502.55	69,403.12	71,305.67
1143717	P2	3/17/21	177.31	23,742.89	23,920.20
1143718	P2	3/17/21	192.50	25,863.80	26,056.30
1143808	P2	3/17/21	1,358.15	67,906.39	69,264.54
1147703	P2	3/17/21	1,558.98	83,079.68	84,638.66
1149922	P2	3/17/21	364.86	19,834.41	20,199.27
1149942	P2	3/17/21	1,908.49	81,461.91	82,960.40
1146079	P2	3/18/21	7,823.48	82,216.31	89,840.39
1146145	P2	3/18/21	-	79,169.28	79,169.28
			28,779.41	2,184,218.40	2,212,997.81

Contract	Pool	Default Date	Unpaid Principal	Outstanding Principal	Outstanding Amount
11284-34	P2	31/07/2020	-	62,637.89	62,837.89
11447-20	P1	31/07/2020	261.44	17,233.70	17,495.14
11451-72	P2	31/07/2020	407.72	27,855.81	28,213.53
1061856	P2	31/08/2020	-	37,711.60	37,711.60
1127620	P2	30/09/2020	-	32,110.65	32,110.65
1128662	P2	30/09/2020	24.88	15,260.18	15,260.18
1133277	P1	30/09/2020	-	11,905.16	11,905.16
1132714	P2	30/09/2020	-	262,183.57	262,183.57
1137024	P2	30/09/2020	32.90	20,231.85	20,198.95
1144534	P2	30/09/2020	-	33,813.03	33,813.03
1144768	P2	30/09/2020	-	19,039.53	19,039.53
1147364	P1	30/09/2020	21.67	12,270.44	12,288.77
1153194	P2	30/09/2020	6,972.58	395,486.34	402,458.92
1126886	P1	30/11/2020	4,292.52	112,331.56	116,624.08
1147759	P2	30/11/2020	49,506.50	28,749.37	26,116.50
1150438	P1	30/11/2020	1,814.56	24,303.49	26,118.05
1065400	P3	31/12/2020	-	947,604.34	947,604.34
1127603	P2	31/12/2020	-	61,751.99	61,751.99
1127870	P2	31/12/2020	862.08	31,922.28	32,784.36
1127871	P2	31/12/2020	2,344.90	84,352.19	86,697.09
1127873	P2	31/12/2020	205.54	10,920.24	10,887.50
1127875	P2	31/12/2020	365.26	9,967.97	11,296.51
1127878	P2	31/12/2020	1,049.45	37,793.46	38,840.91
1127885	P2	31/12/2020	755.99	27,963.38	28,719.37
1139426	P2	31/12/2020	-	25,465.38	25,465.38
1140248	P2	31/12/2020	-	45,702.31	45,702.31
1140455	P2	31/12/2020	-	16,438.79	16,438.79
1140899	P1	31/12/2020	1,439.16	60,054.06	60,054.06
1142478	P2	31/01/2021	-	11,232.81	12,663.07
1125858	P2	31/01/2021	-	257,380.69	257,380.69
1125860	P2	31/01/2021	-	112,630.62	112,502.62
1125862	P2	31/01/2021	971.61	6,059.34	7,284.95
1144689	P2	31/01/2021	-	64,531.64	64,531.64
1144688	P2	31/01/2021	-	25,301.83	25,301.82
1146680	P2	31/01/2021	0.01	18,020.11	18,020.10
1126957	P2	28/02/2021	3,625.51	95,771.60	99,397.11
1146753	P2	28/02/2021	1,859.59	143,533.18	145,392.77
1149622	P2	28/02/2021	-	30,914.24	30,914.24
1151724	P2	28/02/2021	-	97,297.81	97,297.81
1125125	P1	31/03/2021	4,195.57	34,633.04	38,826.61
1127405	P2	31/03/2021	-	37,601.47	37,601.47
1135918	P2	31/03/2021	-	41,309.22	41,309.22
1137508	P2	31/03/2021	-	12,298.74	12,298.74
1137505	P2	31/03/2021	-	6,746.35	6,746.35
1148299	P3	31/03/2021	-	141,710.98	141,710.98
1131002	P2	30/04/2021	-	101,919.39	101,919.39
1145682	P2	30/04/2021	1,603.45	22,847.99	24,451.44
1124104	P2	31/05/2021	-	20,325.23	20,325.23
1129321	P1	31/05/2021	959.40	29,751.49	30,710.69
1129762	P1	31/05/2021	-	57,981.64	57,981.64
1129761	P1	31/05/2021	-	57,981.64	57,981.64
1132060	P1	31/05/2021	1,276.89	46,921.21	48,198.10
1134969	P1	31/05/2021	-	33,108.10	33,108.10
1135121	P1	31/05/2021	-	67,065.58	67,065.58
1135148	P1	31/05/2021	-	20,349.58	20,349.58
1135148	P1	31/05/2021	-	20,349.58	20,349.58
1152736	P1	31/05/2021	-	40,158.71	40,158.71
1126109	P2	30/06/2021	-	20,429.83	20,429.83
1123807	P2	30/06/2021	-	535,865.25	535,865.25
1133318	P2	30/06/2021	-	160,469.92	160,469.92
1133318	P2	30/06/2021	-	36,923.42	36,923.42
1143405	P2	30/06/2021	-	80,174.45	80,174.45
1143421	P2	30/06/2021	-	361,353.71	361,353.71
1130691	P2	31/07/2021	10,955.30	14,705.19	14,758.09
1133593	P2	31/07/2021	537.78	356,699.71	367,885.01
1140669	P1	31/07/2021	537.78	11,571.33	12,109.11
1140680	P1	31/07/2021	537.78	11,571.33	12,109.11
1140682	P1	31/07/2021	537.78	12,461.26	13,040.45
1141949	P2	31/07/2021	2,179.81	79,524.44	81,704.25
1142022	P2	31/07/2021	1,020.55	69,403.12	71,305.67
1143717	P2	31/07/2021	1,737.31	73,424.89	75,565.58
1143718	P2	31/07/2021	-	192.50	25,867.10
1143808	P2	31/07/2021	1,358.15	67,906.39	69,264.54
1147703	P2	31/07/2021	354.86	83,079.68	84,638.68
1149327	P2	31/07/2021	364.86	19,834.41	20,192.27
1149492	P2	31/07/2021	1,498.49	81,461.91	82,960.40
1146079	P2	31/08/2021	7,623.48	82,216.51	89,840.39
1146145	P2	31/08/2021	-	75,169.28	75,169.28
			65,281.25	6,552,768.94	6,618,050.19

5) OTHER INFO (renegotiations, Moratoria ex-lege and repurchased contracts)

1) Renegotiations of the relevant Quarterly Settlement Period (Includes remodulations Extra decreto, no Moratoria ex-lege)

	Pool 1	Pool 2	Pool 3	Pool 4
Outstanding Principal - amount	353.498,74	1.094.689,87	326.308,38	-
Contracts - number	-	-	1	-

1a) % Amount Renegotiated
Outstanding Principal of renegotiated contracts
Initial Purchase Price of the Portfolio
N. of Contracts of the Portfolio

-0,09%
1.081.880
1.247.827.248,10
14.680

3) Repurchases of the relevant Quarterly Settlement Period (no Moratoria ex-lege)

	Pool 1	Pool 2	Pool 3	Pool 4
Outstanding Principal - amount	-	-	-	-
Contracts - number	-	-	-	-

3a) % Amount Repurchased
Outstanding Amount of repurchased contracts
Initial Purchase Price of the Portfolio

0,00%	Limit	Trigger
2,00%		
1.247.827.248,10		

5) Repurchases of the relevant Quarterly Settlement Period Moratoria ex-lege

	Pool 1	Pool 2	Pool 3	Pool 4
Outstanding Principal - amount	-	-	-	-
Contracts - number	-	-	-	-

5a) % Amount Repurchased
Outstanding Amount of repurchased contracts
Initial Purchase Price of the Portfolio

0,00%
1.247.827.248,10

7) Moratoria ex-lege of the relevant Quarterly Settlement Period

	Pool 1	Pool 2	Pool 3	Pool 4
Outstanding Principal - amount	-	4.038.175,13	10.790.325,05	1.786.098,68
Contracts - number	-	-	1	-

7a) % Moratoria Amount
Outstanding Principal of Moratoria contracts
Initial Purchase Price of the Portfolio

-1,35%
16.786.534,65
1.247.827.248,10

2) Global Renegotiations * * (Includes remodulations Extra decreto, no Moratoria ex-lege)

	Pool 1	Pool 2	Pool 3	Pool 4
Outstanding Principal - amount	6.208.490,43	13.329.911,86	7.780.031,68	-
Contracts - number	31	97	6	-

2a) % Amount Renegotiated
Outstanding Principal of renegotiated contracts
Initial Purchase Price of the Portfolio
N. of Contracts of the Portfolio

2,19%	Limit	Trigger
27.318.434	5,00%	
1.247.827.248,10		
14.680		

4) Global Repurchases (no Moratoria ex-lege)

	Pool 1	Pool 2	Pool 3	Pool 4
Outstanding Principal - amount	-	16.460,40	-	-
Contracts - number	-	1	-	-

4a) % Amount Repurchased
Outstanding Amount of repurchased contracts
Initial Purchase Price of the Portfolio

0,00%	Limit	Trigger
16.460,40	8,00%	
1.247.827.248,10		

6) Global Repurchases Moratoria ex-lege

	Pool 1	Pool 2	Pool 3	Pool 4
Outstanding Principal - amount	-	-	-	-
Contracts - number	-	-	-	-

6a) % Amount Repurchased
Outstanding Amount of repurchased contracts
Initial Purchase Price of the Portfolio

0,00%	Limit	Trigger
1.247.827.248,10	9,00%	

8) Global Moratoria ex-lege *

	Pool 1	Pool 2	Pool 3	Pool 4
Outstanding Principal - amount	110.963.868,03	325.766.109,81	129.102.829,92	4.123.164,28
Contracts - number	2.304	4.004	470	14

8a) % Moratoria Amount
Outstanding Principal of Moratoria contracts
Initial Purchase Price of the Portfolio

45,68%
569.955.972,04
1.247.827.248,10

2 bis) Global Renegotiations - remodulations still active at the end of the quarterly settlement period (Includes remodulations Extra decreto, no Moratoria ex-lege)

	Pool 1	Pool 2	Pool 3	Pool 4
Outstanding Principal - amount	-	-	492.962,65	-
Contracts - number	-	-	1	-

2a) % Amount Renegotiated
Outstanding Principal of renegotiated contracts
Initial Purchase Price of the Portfolios
N. of Contracts of the Portfolio

0,04%
492.963
1.247.827.248,10
14.680

8 bis) Global Moratoria ex-lege - moratoria still active at the end of the quarterly settlement period

	Pool 1	Pool 2	Pool 3	Pool 4
Outstanding Principal - amount	42.531.721,48	125.978.146,94	48.942.347,32	873.655,88
Contracts - number	741	1.449	170	4

8a) % Moratoria Amount
Outstanding Principal of Moratoria contracts
Initial Purchase Price of the Portfolios

17,50%
218.325.871,62
1.247.827.248,10

* These are all contracts that have been affected by the moratorium since the entry into force of the "Cura Italia" Decree, even if they have no longer signed up to the extensions or have renounced

** These are all contracts that have been affected by Renegotiation (extra decreto), even if they have no longer signed up to the extensions or have renounced

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6) SERVICING FEES

	Amount (Euro)	IVA (Euro)	Total (Euro)
Articolo 10.1.1 Servicing Agreement	62.393,95	-	62.393,95
Articolo 10.1.2 Servicing Agreement	618,14	135,99	754,13
Articolo 10.1.3 Servicing Agreement	500,00	110,00	610,00

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7) NET ECONOMIC INTEREST

NET ECONOMIC INTEREST

Confirmation of net economic interest held by originator

The Seller confirms that, as at date of this report, it continues to hold the net economic interest in the securitization as disclosed in the Prospectus, in accordance with option 3(d) of Art. 6 of Regulation (EU) 2402/2017