

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

04/03/2022

QUARTERLY SETTLEMENT PERIOD

01/12/2021	28/02/2022
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QUARTERLY INTEREST PERIOD

27/12/2021	28/03/2022
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QUARTERLY PAYMENT DATE

28/03/2022

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
62.072.469,95	8.306.043,77	70.378.513,72
232.657,39	62.572,06	295.229,45
2.631.721,03	61.409,47	2.693.130,50
-	639,42	639,42
-	-	-
64.936.848,37	8.430.664,72	73.367.513,09

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

64.936.848,37	8.430.664,72	73.367.513,09
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5) Interest accrued on Eligible Investments

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6) Collected Residual Value to be repaid to the Originator

162.661,25

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	86.921,80	174.333.403,67	7.843.114,47	166.490.289,20	166.577.211,00	174.420.325,47
	Pool 2	37.943,25	500.415.942,56	10.253.379,27	490.162.563,29	490.200.506,54	500.453.885,81
	Pool 3	175.312,38	282.299.998,56	38.645.607,87	243.654.390,69	243.829.703,07	282.475.310,94
	Pool 4	837,69	9.143.531,67	229.258,56	8.914.273,11	8.915.110,80	9.144.369,36
	Total	301.015,12	966.192.876,46	56.971.360,17	909.221.516,29	909.522.531,41	966.493.891,58
Delinquent Receivables	Pool 1	39.814,33	673.766,70	29.828,83	643.937,87	683.752,20	713.581,03
	Pool 2	100.886,93	2.175.135,98	32.129,31	2.143.006,67	2.243.893,60	2.276.022,91
	Pool 3	617,82	80.603,27	27.000,00	53.603,27	54.221,09	81.221,09
	Pool 4	-	-	-	-	-	-
	Total	141.319,08	2.929.505,95	88.958,14	2.840.547,81	2.981.866,89	3.070.825,03
Total Collateral Portfolio	Pool 1	126.736,13	175.007.170,37	7.872.943,30	167.134.227,07	167.260.963,20	175.133.906,50
	Pool 2	138.830,18	502.591.078,54	10.285.508,58	492.305.569,96	492.444.400,14	502.729.908,72
	Pool 3	175.930,20	282.380.601,83	38.672.607,87	243.707.993,96	243.883.924,16	282.556.532,03
	Pool 4	837,69	9.143.531,67	229.258,56	8.914.273,11	8.915.110,80	9.144.369,36
	Total	442.334,20	969.122.382,41	57.060.318,31	912.062.064,10	912.504.398,30	969.564.716,61
Defaulted Receivables	Pool 1	131.108,79	1.114.144,59	41.448,88	1.072.695,71	1.203.804,50	1.245.253,38
	Pool 2	614.876,30	7.272.081,80	141.727,08	7.130.354,72	7.745.231,02	7.886.958,10
	Pool 3	44.726,76	2.964.951,33	477.600,00	2.487.351,33	2.532.078,09	3.009.678,09
	Pool 4	-	-	-	-	-	-
	Total	790.711,85	11.351.177,72	660.775,96	10.690.401,76	11.481.113,61	12.141.889,57
Total Accounting Portfolio	Pool 1	257.844,92	176.121.314,96	7.914.392,18	168.206.922,78	168.464.767,70	176.379.159,88
	Pool 2	753.706,48	509.863.160,34	10.427.235,66	499.435.924,68	500.189.631,16	510.616.866,82
	Pool 3	220.656,96	285.345.553,16	39.150.207,87	246.195.345,29	246.416.002,25	285.566.210,12
	Pool 4	837,69	9.143.531,67	229.258,56	8.914.273,11	8.915.110,80	9.144.369,36
	Total	1.233.046,05	980.473.560,13	57.721.094,27	922.752.465,86	923.985.511,91	981.706.606,18

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	12.506,98	27.540,75	816,19	1.996,55	3,94	-	39.814,33
	Pool 2	39.603,75	38.711,82	2.677,13	692,21	17,60	269,03	100.886,93
	Pool 3	-	617,82	-	-	-	-	617,82
	Pool 4	-	-	-	-	-	-	-
	Total	52.110,73	66.870,39	3.493,32	2.688,76	21,54	269,03	141.319,08

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	108.565,65	429.803,86	38.022,78	78.957,50	-	18.416,91	673.766,70
	Pool 2	33.714,03	2.065.449,24	46.236,41	18.014,95	-	11.721,35	2.175.135,98
	Pool 3	-	80.603,27	-	-	-	-	80.603,27
	Pool 4	-	-	-	-	-	-	-
	Total	142.279,68	2.575.856,37	84.259,19	96.972,45	-	11.721,35	2.929.505,95

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	121.072,63	457.344,61	38.838,97	80.954,05	3,94	15.374,71	713.581,03
	Pool 2	73.317,78	2.104.161,06	48.913,54	18.707,16	17,60	18.950,59	2.276.022,91
	Pool 3	-	81.221,09	-	-	-	-	81.221,09
	Pool 4	-	-	-	-	-	-	-
	Total	194.390,41	2.642.726,76	87.752,51	99.661,21	21,54	34.325,30	3.070.825,03

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	1.280,52	20.978,31	715,00	6.560,00	-	295,00	29.828,83
	Pool 2	625,00	29.815,49	1.236,37	264,95	-	-	32.129,31
	Pool 3	-	27.000,00	-	-	-	-	27.000,00
	Pool 4	-	-	-	-	-	-	-
	Total	1.905,52	77.793,80	1.951,37	6.824,95	-	295,00	88.958,14

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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	-	123,98	306.062,54	577.625,92	7.284.016,30	625.855.754,02	275.198.181,49	909.221.516,29
Delinquent	-	-	-	-	15.443,69	2.636.042,63	189.061,49	2.840.547,81
Defaulted	-	-	-	-	477.895,85	7.266.932,02	2.945.573,89	10.690.401,76
Total	-	123,98	306.062,54	577.625,92	7.777.355,84	635.758.728,67	278.332.816,87	922.752.465,86

2) Outstanding Principal Instalments by type of Interest Rate

Index	Performing Receivables	%	Delinquent Receivables	%	Defaulted Receivables	%	Total	%
Fixed	46.275.701,75	5,09%	115.722,96	4,07%	19.963,75	0,19%	46.411.388,46	5,03%
Floating	862.945.814,54	94,91%	2.724.824,85	95,93%	10.670.438,01	99,81%	876.341.077,40	94,97%
Euribor 1m	2.598.533,28	0,29%	53.603,27	1,89%	-	0,00%	2.652.136,55	0,29%
Euribor 3m	860.347.281,26	94,62%	2.671.221,58	94,04%	10.670.438,01	99,81%	873.688.940,85	94,68%
Euribor 6m	-	0,00%	-	0,00%	-	0,00%	-	0,00%
Total	909.221.516,29		2.840.547,81		10.690.401,76		922.752.465,86	

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	5.643.748,82	0,62%
Top 10	40.990.175,97	4,49%
Top 50	126.930.724,73	13,92%
Top 100	188.951.465,21	20,72%
Collateral Portfolio Outstanding Principal	912.062.064,10	

2) Collateral Portfolio Outstanding Principal by Geographical Area

Area	Outstanding Principal	%
Central Italy	146.984.904,32	16,12%
Southern Italy	193.456.074,05	21,21%
Others	571.621.085,73	62,67%
Collateral Portfolio Outstanding Principal	912.062.064,10	

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)

60

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

	spread
Pool 1	2,93%
Pool 2	2,44%
Pool 3	2,65%
Pool 4	2,44%
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	46.391.424,71	5,09%	2,24%

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

	Outstanding Principal	Weighted Average TAN
Collateral Portfolio Outstanding Principal	912.062.064,10	2,23%

7) Collateral Portfolio Outstanding Principal by Origination Channel

Total Portfolio after Purchase	Outstanding Principal	%
Shareholder Banks	560.216.314,95	61,42%
Other	351.845.749,15	38,58%
Collateral Portfolio Outstanding Principal	912.062.064,10	

8) Collateral Portfolio Outstanding Principal by Leasing Product

	Outstanding Principal	%
Prestoleasing - Fidejussione DK	267.004.600,65	29,27%
Other	645.057.463,45	70,73%
Collateral Portfolio Outstanding Principal	912.062.064,10	

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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
13.209.255,69				
1.247.827.248,10				
1,0586%	6,50%	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

Contract	Pool	Default Date	Unpaid Principal	Outstanding Principal	Outstanding Amount
1128609	P1	31/1/22	-	34,852.42	34,855.20
1131172	P1	31/1/22	16.72	10,356.72	10,815.42
1135041	P2	31/1/22	-	3,565.31	42,027.61
1136662	P1	31/1/22	-	10,133.80	60,497.19
1172306	P1	31/1/22	-	1,362.48	20,736.41
1140306	P2	31/1/22	-	6,322.93	107,940.63
1141080	P1	31/1/22	-	3,153.66	64,119.88
1141393	P2	31/1/22	2,364.14	30,086.75	67,835.86
1141543	P1	31/1/22	437.17	13,097.89	13,555.06
1141692	P2	31/1/22	6,939.37	54,252.74	54,992.74
1142666	P2	31/1/22	1,889.54	36,507.18	38,356.72
1142673	P2	31/1/22	1,450.35	87,213.10	87,763.45
1143501	P1	31/1/22	-	32,688.09	32,688.09
1143748	P2	31/1/22	1,198.24	25,629.57	26,827.81
1143999	P2	31/1/22	858.92	16,259.50	17,456.42
1144550	P2	31/1/22	3,104.40	63,287.80	66,342.20
1144551	P2	31/1/22	2,990.13	60,910.36	63,900.49
1144586	P1	31/1/22	5,927.87	87,605.93	93,077.82
1145099	P2	31/1/22	-	511,342.11	511,342.11
1152864	P1	31/1/22	429.08	16,984.35	17,413.43
1065771	P3	31/1/22	1,333.89	80,563.50	81,897.39
1178315	P1	31/1/22	263.01	-	263.01
1178355	P2	31/1/22	-	16,099.25	16,099.25
1133572	P1	31/1/22	809.04	29,215.86	30,025.02
1136256	P3	31/1/22	-	88,216.21	88,216.21
1136538	P1	31/1/22	41,499.06	68,478.99	41,049.06
117016	P1	31/1/22	1,353.19	48,731.10	70,014.00
1138382	P1	31/1/22	1,282.17	49,959.27	49,959.27
1141659	P2	31/1/22	1,345.19	60,310.83	61,656.02
1143312	P2	31/1/22	3,330.19	72,676.07	76,006.26
1144321	P2	31/1/22	1,356.76	21,011.75	22,248.51
1147324	P2	31/1/22	1,073.94	33,166.11	34,146.11
1147481	P2	31/1/22	52,141.20	530,196.41	582,337.61
1055581	P3	28/7/22	3,030.52	1,214,938.49	1,245,969.01
1125187	P2	28/7/22	-	65,849.22	68,927.92
1125190	P2	28/7/22	2,178.30	45,504.49	47,682.79
1125241	P2	28/7/22	2,958.25	60,320.47	63,278.32
1125653	P2	28/7/22	1,099.62	22,421.83	23,521.45
1131410	P2	28/7/22	1,071.88	17,644.39	18,716.17
1132736	P3	28/7/22	3,478.70	248,939.68	252,418.38
1134825	P2	28/7/22	4,249.02	106,163.74	110,912.76
1135762	P2	28/7/22	1,495.33	35,854.46	37,349.81
1136609	P2	28/7/22	-	69,953.92	69,953.92
1136813	P2	28/7/22	424.64	10,762.49	11,187.13
1138146	P2	28/7/22	4,146.28	193,230.76	197,376.52
1144800	P1	28/7/22	1,463.38	10,978.98	12,442.36
1145877	P2	28/7/22	1,387.39	60,603.07	61,990.46
1146303	P2	28/7/22	2,366.85	103,471.65	105,804.80
1146799	P1	28/7/22	49,102.00	51,313.00	51,313.00
1148226	P2	28/7/22	579.75	16,100.18	16,679.93
			219,434.12	4,797,464.65	5,016,898.77

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

Contract	Pool	Default Date	Unpaid Principal	Outstanding Principal	Outstanding Arrears
11284-34	P1	31/07/2020	-	62,873.89	62,873.89
11447-30	P1	31/07/2020	261.44	17,237.70	17,499.14
11451-72	P1	31/07/2020	407.72	27,805.81	28,213.53
106189-95	P2	31/08/2020	-	3,771.60	3,771.60
11276-60	P2	30/09/2020	-	32,110.65	32,110.65
11286-60	P2	30/09/2020	24.88	15,290.18	15,315.06
11351-77	P3	30/09/2020	-	11,905.16	11,905.16
11337-51	P3	30/09/2020	-	262,183.57	262,183.57
11317-04	P2	30/09/2020	32.90	20,231.95	20,198.95
11434-34	P2	30/09/2020	-	33,813.03	33,813.03
114688-86	P1	30/09/2020	-	19,039.53	19,039.53
11471-74	P1	30/09/2020	21.67	12,709.44	12,729.44
11531-94	P2	30/11/2020	4,292.52	395,486.34	402,458.92
11536-98	P1	30/11/2020	1,814.56	49,506.50	49,506.50
10654-40	P3	31/12/2020	-	24,303.49	26,118.05
11276-03	P2	31/12/2020	-	947,604.34	947,604.34
11278-71	P2	31/12/2020	862.08	61,751.99	61,751.99
11278-71	P2	31/12/2020	2,344.00	31,922.28	32,784.36
11278-75	P2	31/12/2020	265.26	84,352.19	86,697.09
11278-75	P2	31/12/2020	305.54	10,980.24	11,087.50
11278-85	P2	31/12/2020	1,049.45	37,275.46	11,296.51
11278-85	P2	31/12/2020	755.99	27,993.38	38,800.91
11295-36	P2	31/12/2020	-	25,465.38	25,465.38
11295-41	P2	31/12/2020	-	45,702.31	45,702.31
11329-14	P2	31/12/2020	1,318.09	12,442.43	13,760.52
11333-14	P2	31/12/2020	-	71,854.23	71,854.23
11371-64	P2	31/12/2020	-	60,734.22	60,734.22
11394-26	P2	31/12/2020	26,472.64	26,472.64	26,472.64
11402-48	P2	31/12/2020	-	60,863.99	60,863.99
11402-55	P2	31/12/2020	-	16,438.79	16,438.79
11402-99	P1	31/12/2020	-	60,064.06	60,064.06
11429-99	P3	31/12/2020	1,439.16	11,223.91	12,663.07
11244-78	P3	31/12/2021	-	257,280.69	257,280.69
11254-78	P1	31/01/2021	-	112,502.62	112,502.62
11355-80	P1	31/01/2021	971.61	6,293.34	7,264.95
11364-59	P2	31/01/2021	-	64,531.64	64,531.64
11364-59	P2	31/01/2021	-	25,303.83	25,303.83
11446-68	P2	31/01/2021	0.01	18,020.11	18,020.11
11446-80	P2	31/01/2021	3,625.51	95,277.160	95,277.160
11269-57	P3	28/02/2021	-	143,533.18	143,533.18
11466-53	P3	28/02/2021	1,859.59	97,297.81	97,297.81
11517-34	P2	28/02/2021	-	34,631.04	34,631.04
11251-25	P1	31/03/2021	4,195.57	37,601.47	37,601.47
11274-05	P2	31/03/2021	-	41,309.72	41,309.72
11359-18	P2	31/03/2021	-	12,298.74	12,298.74
11375-08	P2	31/03/2021	-	6,746.35	6,746.35
11375-55	P3	31/03/2021	-	141,710.86	141,710.86
11482-99	P3	31/03/2021	-	20,349.58	20,349.58
11445-98	P1	31/05/2021	-	40,158.71	40,158.71
11527-36	P1	31/05/2021	-	20,429.83	20,429.83
11201-19	P2	30/06/2021	-	525,865.25	525,865.25
11238-07	P2	30/06/2021	-	160,489.92	160,489.92
11353-18	P1	30/06/2021	-	36,923.42	36,923.42
11342-15	P1	30/06/2021	-	80,174.45	80,174.45
11423-15	P2	30/06/2021	-	361,175.33	361,175.33
11306-91	P2	31/07/2021	52.90	14,758.09	14,758.09
11353-93	P2	31/07/2021	10,955.30	356,889.71	367,850.01
11406-69	P1	31/07/2021	537.78	11,571.33	12,109.11
11406-80	P1	31/07/2021	579.14	11,571.33	12,109.11
11406-82	P1	31/07/2021	579.14	12,461.26	13,040.40
11419-49	P2	31/07/2021	2,192.51	79,524.44	81,704.65
11440-22	P2	31/07/2021	1,970.55	69,403.12	71,373.67
11437-17	P2	31/07/2021	177.31	23,242.89	23,565.58
11437-18	P2	31/07/2021	-	25,863.80	25,617.30
11438-08	P2	31/07/2021	192.50	67,906.39	68,264.54
11438-08	P2	31/07/2021	1,358.15	83,097.68	84,636.54
11473-03	P2	31/07/2021	1,558.98	69,079.58	70,638.56
11494-22	P2	31/07/2021	364.86	19,834.41	20,199.19
11494-92	P2	31/07/2021	1,498.49	81,461.91	82,960.40
11460-79	P2	31/08/2021	7,623.48	82,216.31	89,840.39
11461-45	P2	31/08/2021	-	79,169.28	79,169.28
11231-56	P2	30/09/2021	1,840.91	82,647.84	84,488.85
11304-16	P2	30/09/2021	121.15	46,719.65	46,841.00
11331-59	P2	30/09/2021	-	41,052.23	41,052.23
11331-60	P2	30/09/2021	-	31,782.60	31,782.60
11332-15	P2	30/09/2021	-	26,486.40	26,486.40
11337-51	P1	30/09/2021	5,239.87	73,226.48	78,466.35
11361-12	P2	30/09/2021	1,258.62	13,258.62	13,258.62
11381-80	P2	30/09/2021	2,054.49	51,309.16	53,364.16
11393-51	P2	30/09/2021	-	15,209.16	15,209.16
11401-05	P2	30/09/2021	1,533.99	54,753.65	57,375.67
11418-23	P2	30/09/2021	2,620.93	33,731.77	35,352.76
11490-70	P2	30/09/2021	3,103.38	260,030.35	263,141.73
104501-3	P3	31/10/2021	1,802.37	87,774.06	89,576.43
11279-46	P2	31/10/2021	483.99	10,393.37	10,497.34
11293-31	P2	31/10/2021	803.19	18,657.11	19,091.10
11293-31	P2	31/10/2021	2,021.69	89,077.54	91,007.23
11293-36	P2	31/10/2021	3,660.27	16,647.99	17,296.36
11334-60	P2	31/10/2021	2,600.55	53,525.87	56,158.42
11318-63	P2	30/11/2021	1,037.03	11,783.67	12,820.70
11364-04	P1	30/11/2021	4,468.17	65,304.30	69,776.47
11367-82	P2	30/11/2021	2,465.68	27,836.63	30,302.31
11425-14	P2	30/11/2021	685.96	9,352.88	10,038.54
11428-05	P1	30/11/2021	1,887.63	10,924.72	11,794.52
11474-69	P2	30/11/2021	1,867.13	368,669.19	370,536.85
11506-57	P2	30/11/2021	2,604.72	41,192.13	43,796.39
11284-09	P2	30/11/2021	16.72	34,835.70	34,852.42
11311-17	P1	31/12/2021	3,559.15	10,356.77	13,912.92
11350-41	P2	31/12/2021	4,427.61	38,471.30	42,898.91
11356-62	P1	31/12/2021	10,713.80	49,783.39	60,497.19
11373-06	P1	31/12/2021	1,362.48	19,373.93	20,736.41

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5) OTHER INFO 1 (loan by loan defaulted contracts)

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

2) Contracts which became Defaulted Receivables since the Cut-off Date (Cumulative)			
1140308	P2	31/12/2021	6,572.95
1141080	P2	31/12/2021	167,290.65
1141395	P2	31/12/2021	17,513.60
1141543	P1	31/12/2021	64,119.88
1141692	P2	31/12/2021	2,364.14
1142666	P2	31/12/2021	437.17
1142673	P2	31/12/2021	1,889.54
1143001	P2	31/12/2021	4,550.35
1143748	P2	31/12/2021	-
1143999	P2	31/12/2021	1,198.24
1144550	P2	31/12/2021	858.92
1144551	P2	31/12/2021	3,104.40
1144586	P2	31/12/2021	2,990.13
1145099	P2	31/12/2021	5,471.87
1152864	P1	31/12/2021	-
1045771	P3	31/01/2022	429.08
1128215	P1	31/01/2022	1,333.89
1128355	P2	31/01/2022	263.01
1133572	P1	31/01/2022	-
1136256	P3	31/01/2022	809.04
1136538	P1	31/01/2022	-
1137016	P1	31/01/2022	41,499.06
1138382	P1	31/01/2022	1,535.19
1141659	P2	31/01/2022	1,228.17
1143312	P2	31/01/2022	1,345.19
1144321	P2	31/01/2022	3,330.19
1147324	P2	31/01/2022	1,236.76
1147481	P2	31/01/2022	1,073.94
1055381	P3	28/02/2022	52,141.20
1125187	P2	28/02/2022	30,630.52
1125190	P2	28/02/2022	3,078.71
1125241	P2	28/02/2022	2,178.30
1125653	P2	28/02/2022	2,958.25
1131410	P2	28/02/2022	1,099.62
1132736	P3	28/02/2022	1,071.88
1134825	P2	28/02/2022	3,478.70
1135762	P2	28/02/2022	4,749.02
1136097	P2	28/02/2022	1,495.35
1136513	P2	28/02/2022	-
1138146	P2	28/02/2022	424.64
1144800	P1	28/02/2022	4,146.26
1145871	P2	28/02/2022	1,443.38
1146030	P2	28/02/2022	1,387.39
1146799	P1	28/02/2022	2,368.85
1148226	P2	28/02/2022	2,211.00
			579.75
			16,100.18
			317,607.75
			12,891,647.94
			13,209,255.69

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

Renegotiations of the relevant Quarterly Settlement Period (Includes remodulations Extra decreto, no Moratoria ex-lege)					2) Global Renegotiations ** (Includes remodulations Extra decreto, no Moratoria ex-lege)					2 bis) Global Renegotiations - remodulations still active at the end of the quarterly settlement period (Includes remodulations Extra decreto, no Moratoria ex-lege)				
Outstanding Principal - amount					Outstanding Principal - amount					Outstanding Principal - amount				
Contracts - number					Contracts - number					Contracts - number				
1a) % Amount Renegotiated					2a) % Amount Renegotiated					2a) % Amount Renegotiated				
Outstanding Principal of renegotiated contracts					Outstanding Principal of renegotiated contracts					Outstanding Principal of renegotiated contracts				
Initial Purchase Price of the Portfolio					Initial Purchase Price of the Portfolio					Initial Purchase Price of the Portfolios				
N. of Contracts of the Portfolio					N. of Contracts of the Portfolio					N. of Contracts of the Portfolio				
3) Repurchases of the relevant Quarterly Settlement Period (no Moratoria ex-lege)					4) Global Repurchases (no Moratoria ex-lege)									
Outstanding Principal - amount					Outstanding Principal - amount									
Contracts - number					Contracts - number									
3a) % Amount Repurchased					4a) % Amount Repurchased									
Outstanding Amount of repurchased contracts					Outstanding Amount of repurchased contracts									
Initial Purchase Price of the Portfolio					Initial Purchase Price of the Portfolio									
5) Repurchases of the relevant Quarterly Settlement Period Moratoria ex-lege					6) Global Repurchases Moratoria ex-lege									
Outstanding Principal - amount					Outstanding Principal - amount									
Contracts - number					Contracts - number									
5a) % Amount Repurchased					6a) % Amount Repurchased									
Outstanding Amount of repurchased contracts					Outstanding Amount of repurchased contracts									
Initial Purchase Price of the Portfolio					Initial Purchase Price of the Portfolio									
7) Moratoria ex-lege of the relevant Quarterly Settlement Period					8) Global Moratoria ex-lege *					8 bis) Global Moratoria ex-lege - moratoria still active at the end of the quarterly settlement period				
Outstanding Principal - amount					Outstanding Principal - amount					Outstanding Principal - amount				
Contracts - number					Contracts - number					Contracts - number				
7a) % Moratoria Amount					8a) % Moratoria Amount					8a) % Moratoria Amount				
Outstanding Principal of Moratoria contracts					Outstanding Principal of Moratoria contracts					Outstanding Principal of Moratoria contracts				
Initial Purchase Price of the Portfolio					Initial Purchase Price of the Portfolio					Initial Purchase Price of the Portfolios				

* 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	54.571,35	-	54.571,35
Articolo 10.1.2 Servicing Agreement	723,15	159,09	882,24
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