

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

08/06/2022

QUARTERLY SETTLEMENT PERIOD

01/03/2022	31/05/2022
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QUARTERLY INTEREST PERIOD

28/03/2022	27/06/2022
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QUARTERLY PAYMENT DATE

27/06/2022

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
64.778.770,90	8.161.698,65	72.940.469,55
553.935,81	39.984,43	593.920,24
9.010.883,70	343.515,45	9.354.399,15
-	1.399,72	1.399,72
-	-	-
74.343.590,41	8.546.598,25	82.890.188,66

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

74.343.590,41	8.546.598,25	82.890.188,66
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5) Interest accrued on Eligible Investments

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6) Collected Residual Value to be repaid to the Originator

249.277,66

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	24.590,86	156.062.488,10	7.524.706,25	148.537.781,85	148.562.372,71	156.087.078,96
	Pool 2	38.156,36	453.706.457,05	10.122.248,85	443.584.208,20	443.622.364,56	453.744.613,41
	Pool 3	168.075,26	267.784.661,04	37.426.720,87	230.357.940,17	230.526.015,43	267.952.736,30
	Pool 4	821,70	8.391.857,93	226.778,56	8.165.079,37	8.165.901,07	8.392.679,63
	Total	231.644,18	885.945.464,12	55.300.454,53	830.645.009,59	830.876.653,77	886.177.108,30
Delinquent Receivables	Pool 1	95.915,81	605.784,22	21.167,59	584.616,63	680.532,44	701.700,03
	Pool 2	60.979,28	898.399,45	14.522,82	883.876,63	944.855,91	959.378,73
	Pool 3	9.249,83	463.812,06	53.744,00	410.068,06	419.317,89	473.061,89
	Pool 4	-	-	-	-	-	-
	Total	166.144,92	1.967.995,73	89.434,41	1.878.561,32	2.044.706,24	2.134.140,65
Total Collateral Portfolio	Pool 1	120.506,67	156.668.272,32	7.545.873,84	149.122.398,48	149.242.905,15	156.788.778,99
	Pool 2	99.135,64	454.604.856,50	10.136.771,67	444.468.084,83	444.567.220,47	454.703.992,14
	Pool 3	177.325,09	268.248.473,10	37.480.464,87	230.768.008,23	230.945.333,32	268.425.798,19
	Pool 4	821,70	8.391.857,93	226.778,56	8.165.079,37	8.165.901,07	8.392.679,63
	Total	397.789,10	887.913.459,85	55.389.888,94	832.523.570,91	832.921.360,01	888.311.248,95
Defaulted Receivables	Pool 1	150.441,25	1.588.740,75	66.052,39	1.522.688,36	1.673.129,61	1.739.182,00
	Pool 2	1.192.349,41	8.795.832,90	177.598,89	8.618.234,01	9.810.583,42	9.988.182,31
	Pool 3	109.643,09	4.051.330,83	642.600,00	3.408.730,83	3.518.373,92	4.160.973,92
	Pool 4	-	-	-	-	-	-
	Total	1.452.433,75	14.435.904,48	886.251,28	13.549.653,20	15.002.086,95	15.888.338,23
Total Accounting Portfolio	Pool 1	270.947,92	158.257.013,07	7.611.926,23	150.645.086,84	150.916.034,76	158.527.960,99
	Pool 2	1.291.485,05	463.400.689,40	10.314.370,56	453.086.318,84	454.377.803,89	464.692.174,45
	Pool 3	286.968,18	272.299.803,93	38.123.064,87	234.176.739,06	234.463.707,24	272.586.772,11
	Pool 4	821,70	8.391.857,93	226.778,56	8.165.079,37	8.165.901,07	8.392.679,63
	Total	1.850.222,85	902.349.364,33	56.276.140,22	846.073.224,11	847.923.446,96	904.199.587,18

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	5.054,95	19.015,20	5.433,77	68.582,71	987,24	3.158,06	95.915,81
	Pool 2	36.300,60	11.111,40	8.798,54	3.736,84	1.760,41	728,51	60.979,28
	Pool 3	5.620,72	3.629,11	-	-	-	-	9.249,83
	Pool 4	-	-	-	-	-	-	-
	Total	46.976,27	33.755,71	14.232,31	72.319,55	2.747,65	3.886,57	166.144,92

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	72.510,80	189.298,92	162.866,15	147.210,09	16.765,55	17.132,71	605.784,22
	Pool 2	52.674,93	460.175,60	199.391,80	147.418,21	38.738,91	-	898.399,45
	Pool 3	-	463.812,06	-	-	-	-	463.812,06
	Pool 4	-	-	-	-	-	-	-
	Total	125.185,73	1.113.286,58	362.257,95	294.628,30	55.504,46	17.132,71	1.967.995,73

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	77.565,75	208.314,12	168.299,92	215.792,80	17.752,79	13.974,65	701.700,03
	Pool 2	88.975,53	471.287,00	208.190,34	151.155,05	40.499,32	728,51	959.378,73
	Pool 3	5.620,72	467.441,17	-	-	-	-	473.061,89
	Pool 4	-	-	-	-	-	-	-
	Total	172.162,00	1.147.042,29	376.490,26	366.947,85	58.252,11	13.246,14	2.134.140,65

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	985,52	3.160,58	14.040,49	2.210,00	476,00	295,00	21.167,59
	Pool 2	976,55	7.033,90	2.989,39	2.392,98	1.130,00	-	14.522,82
	Pool 3	-	53.744,00	-	-	-	-	53.744,00
	Pool 4	-	-	-	-	-	-	-
	Total	1.962,07	63.938,48	17.029,88	4.602,98	1.606,00	295,00	89.434,41

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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	-	64,53	134.484,91	2.208.611,98	8.415.122,84	566.057.340,45	253.829.513,94	830.645.009,59
Delinquent	-	-	-	-	-	1.430.740,01	447.821,31	1.878.561,32
Defaulted	-	-	-	2.985,22	349.897,10	9.655.868,86	3.540.902,02	13.549.653,20
Total	-	64,53	134.484,91	2.211.597,20	8.765.019,94	577.143.949,32	257.818.237,27	846.073.224,11

2) Outstanding Principal Instalments by type of Interest Rate

Index	Performing Receivables	%	Delinquent Receivables	%	Defaulted Receivables	%	Total	%
Fixed	41.621.570,59	5,01%	-	0,00%	256.166,35	1,89%	41.877.736,94	4,95%
Floating	789.023.439,00	94,99%	1.878.561,32	100,00%	13.293.486,85	98,11%	804.195.487,17	95,05%
Euribor 1m	2.557.896,85	0,31%	-	0,00%	-	0,00%	2.557.896,85	0,30%
Euribor 3m	786.465.542,15	94,68%	1.878.561,32	100,00%	13.293.486,85	98,11%	801.637.590,32	94,75%
Euribor 6m	-	0,00%	-	0,00%	-	0,00%	-	0,00%
Total	830.645.009,59		1.878.561,32		13.549.653,20		846.073.224,11	

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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	5.403.804,35	0,65%
Top 10	38.896.040,29	4,67%
Top 50	117.424.103,90	14,10%
Top 100	174.853.910,03	21,00%
Collateral Portfolio Outstanding Principal	832.523.570,91	

2) Collateral Portfolio Outstanding Principal by Geographical Area

Area	Outstanding Principal	%
Central Italy	133.715.469,95	16,06%
Southern Italy	175.684.503,19	21,10%
Others	523.123.597,77	62,84%
Collateral Portfolio Outstanding Principal	832.523.570,91	

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)

58

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

	spread
Pool 1	2,93%
Pool 2	2,44%
Pool 3	2,66%
Pool 4	2,43%
TOTAL	2,59%

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

	Outstanding Principal	%	Weighted Average TAN
Collateral Portfolio Outstanding Principal	41.621.570,59	5,00%	2,24%

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

	Outstanding Principal	Weighted Average TAN
Collateral Portfolio Outstanding Principal	832.523.570,91	2,29%

7) Collateral Portfolio Outstanding Principal by Origination Channel

Total Portfolio after Purchase	Outstanding Principal	%
Shareholder Banks	512.710.286,40	61,59%
Other	319.813.284,51	38,41%
Collateral Portfolio Outstanding Principal	832.523.570,91	

8) Collateral Portfolio Outstanding Principal by Leasing Product

	Outstanding Principal	%
Prestoleasing - Fidejussione DK	242.517.067,29	29,13%
Other	590.006.503,62	70,87%
Collateral Portfolio Outstanding Principal	832.523.570,91	

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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
17.385.839,41	6,50%	NO	12,50%	NO
1.247.827.248,10				
1,3933%				

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

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

Contract	Pool	Default Date	Unpaid Principal	Outstanding Principal	Outstanding Amount
1123328	P2	31/3/22	23,660.57	493,245.48	518,906.05
1123815	P3	31/3/22	7,289.35	1,035,679.12	1,043,468.47
1127453	P2	31/3/22	2,440.51	12,261.23	14,706.74
1130254	P2	31/3/22	2,448.67	13,973.38	16,422.05
1130661	P2	31/3/22	-	21,235.13	21,235.13
1132899	P2	31/3/22	2,429.65	55,097.35	57,527.00
1133792	P2	31/3/22	3,515.62	51,911.99	55,427.21
1134006	P2	31/3/22	1,470.15	23,611.53	25,081.68
1134550	P2	31/3/22	6,303.12	134,936.53	141,239.65
1137415	P2	31/3/22	568.57	6,821.87	7,390.44
1141105	P2	31/3/22	1,562.31	17,301.00	18,863.31
1142860	P2	31/3/22	4,422.40	451,643.84	452,066.24
1143563	P1	31/3/22	2,996.79	20,092.99	22,389.78
1144275	P2	31/3/22	416.04	147,678.10	148,094.14
1147575	P2	31/3/22	52.71	7,818.62	7,871.33
1149563	P1	31/3/22	3,448.50	68,393.15	71,841.65
1153060	P2	31/3/22	501.40	16,129.35	18,464.05
1123879	P2	30/4/22	2,334.70	-	-
1126694	P2	30/4/22	-	133,185.85	133,185.85
1128560	P2	30/4/22	19,533.77	155,622.82	175,206.59
1128894	P2	30/4/22	1,265.33	10,490.39	11,755.72
1130439	P2	30/4/22	1,457.05	8,446.03	9,216.93
1132425	P2	30/4/22	1,457.05	31,994.65	33,451.70
1132684	P2	30/4/22	1,823.62	18,085.35	18,908.97
1132996	P1	30/4/22	5,140.00	38,054.45	43,194.45
1133729	P2	30/4/22	2,272.72	84,423.66	86,696.38
1134075	P2	30/4/22	2,191.00	54,933.01	57,124.01
1134088	P1	30/4/22	2,094.06	25,220.82	27,267.88
1134096	P2	30/4/22	2,094.06	-	584.02
1134820	P2	30/4/22	-	584.02	-
1135562	P2	30/4/22	1,273.07	15,202.00	15,202.00
1137448	P1	30/4/22	968.35	7,801.66	8,770.01
1140098	P1	30/4/22	0.01	29,925.10	29,925.11
1140325	P1	30/4/22	1,082.71	9,788.93	10,871.64
1145772	P2	30/4/22	5,189.59	131,562.90	136,752.49
114614	P2	30/4/22	2,857.51	133,270.08	136,127.59
1062969	P2	31/5/22	3,082.35	2,985.22	6,067.57
1127114	P1	31/5/22	900.05	4,469.85	5,169.90
1128899	P1	31/5/22	363.39	4,089.87	4,453.26
1129313	P1	31/5/22	786.90	8,857.08	9,643.98
1132200	P1	31/5/22	1,379.33	42,926.77	44,306.10
1134840	P2	31/5/22	2,644.25	58,111.22	60,755.42
1136660	P2	31/5/22	5,299.25	90,335.85	96,135.10
1137922	P1	31/5/22	1,919.29	45,132.18	47,051.47
1137922	P2	31/5/22	6,976.22	48,850.60	48,826.82
1139370	P1	31/5/22	1,418.99	33,196.72	36,605.71
1142418	P1	31/5/22	5,607.81	104,190.21	109,798.02
1148562	P1	31/5/22	2,932.12	54,929.36	57,861.48
1148562	P2	31/5/22	2,932.12	-	57,861.48
1152228	P2	31/5/22	1,603.90	18,230.07	19,893.97
			148,932.28	4,027,651.44	4,176,583.72

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

Contract	Pool	Default Date	Unpaid Principal	Outstanding Principal	Outstanding Amount
1128434	P2	31/07/2020	-	62,873.89	62,873.89
1144720	P1	31/07/2020	261.44	17,231.70	17,493.14
1145172	P2	31/07/2020	407.72	27,803.81	28,213.53
1061895	P2	31/08/2020	-	3,771.60	3,771.60
1127620	P2	30/09/2020	-	32,110.65	32,110.65
1128660	P1	30/09/2020	-	15,265.30	15,265.30
1133277	P1	30/09/2020	-	11,905.16	11,905.16
1133731	P3	30/09/2020	-	262,183.57	262,183.57
1137024	P2	30/09/2020	-	20,231.85	20,198.95
1143434	P2	30/09/2020	-	33,813.03	33,813.03
1146886	P2	30/09/2020	-	19,039.53	19,039.53
1147374	P1	30/09/2020	-	12,270.44	12,248.77
1153194	P1	30/09/2020	-	395,486.34	402,458.92
1126898	P1	30/11/2020	4,292.52	112,331.56	116,624.08
1147599	P1	30/11/2020	-	49,506.50	49,506.50
1150438	P1	30/11/2020	-	24,303.49	26,118.05
1127603	P2	31/12/2020	-	997,604.34	947,604.34
1127870	P2	31/12/2020	-	61,751.99	61,751.99
1127871	P2	31/12/2020	-	31,922.28	33,794.36
1127873	P2	31/12/2020	2,344.90	84,352.19	86,697.09
1127875	P2	31/12/2020	265.26	9,822.24	10,087.50
1127878	P2	31/12/2020	1,099.45	37,751.46	38,800.91
1127885	P2	31/12/2020	755.99	27,993.38	28,749.37
1129356	P2	31/12/2020	-	25,465.38	25,465.38
1129361	P2	31/12/2020	-	45,702.31	45,702.31
1133316	P1	31/12/2020	-	12,442.43	13,160.52
1135311	P2	31/12/2020	-	17,854.23	17,854.23
1136417	P2	31/12/2020	-	60,724.22	60,724.22
1137164	P2	31/12/2020	-	26,472.64	26,472.64
1139426	P2	31/12/2020	-	60,883.59	60,883.59
1140248	P2	31/12/2020	-	16,438.79	16,438.79
1140265	P2	31/12/2020	-	60,064.06	60,064.06
1142999	P1	31/12/2020	1,439.16	11,223.91	12,663.07
1124478	P3	31/01/2021	-	257,280.69	257,280.69
1125958	P2	31/01/2021	-	112,502.62	112,502.62
1135800	P1	31/01/2021	971.61	6,293.34	7,264.95
1136429	P2	31/01/2021	-	64,531.64	64,531.64
1144668	P2	31/01/2021	-	25,301.83	25,301.82
1146801	P2	31/01/2021	-	18,020.11	18,020.10
1126597	P2	28/02/2021	3,625.51	95,771.60	99,397.11
1146753	P3	28/02/2021	-	143,533.18	145,392.77
1149622	P2	28/02/2021	-	1,859.59	1,859.59
1151734	P2	28/02/2021	-	30,914.24	30,914.24
1151734	P2	28/02/2021	-	97,297.81	97,297.81
1125125	P1	31/03/2021	4,195.57	34,631.04	38,826.61
1127405	P2	31/03/2021	-	37,601.47	37,601.47
1135918	P2	31/03/2021	-	41,308.22	41,308.22
1137508	P2	31/03/2021	-	12,298.74	12,298.74
1137535	P2	31/03/2021	-	6,746.35	6,746.35
1148289	P2	31/03/2021	-	141,710.98	141,710.98
1131002	P2	30/04/2021	-	101,919.98	101,919.98
1145082	P2	30/04/2021	1,603.45	22,841.99	24,445.44
1124104	P2	31/05/2021	-	20,325.23	20,325.23
1129321	P1	31/05/2021	999.40	29,751.49	30,750.89
1129776	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	-	67,069.58	67,069.58
1135140	P1	31/05/2021	-	20,349.58	20,349.58
1135148	P1	31/05/2021	-	20,349.58	20,349.58
1144598	P1	31/05/2021	-	40,158.71	40,158.71
1152736	P1	31/05/2021	-	20,429.83	20,429.83
1120119	P2	30/06/2021	-	525,865.25	525,865.25
1123807	P2	30/06/2021	-	160,489.92	160,489.92
1133318	P1	30/06/2021	-	36,923.42	36,923.42
1134205	P1	30/06/2021	-	80,174.45	80,174.45
1142315	P2	30/06/2021	52.90	361,353.71	361,353.71
1130691	P2	31/07/2021	-	14,705.19	14,758.09
1135393	P2	31/07/2021	10,955.30	356,899.21	367,854.51
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
1141949	P2	31/07/2021	579.14	12,461.26	13,040.40
1142022	P2	31/07/2021	2,179.81	79,524.44	81,704.25
1143717	P2	31/07/2021	1,902.55	69,403.12	71,305.67
1143718	P2	31/07/2021	-	23,242.89	23,242.89
1143718	P2	31/07/2021	192.50	25,863.80	26,056.30
1143808	P2	31/07/2021	-	1,386.13	69,264.54
1147703	P2	31/07/2021	1,358.86	83,072.68	84,431.54
1148327	P2	31/07/2021	364.86	19,834.41	20,199.27
1148499	P2	31/07/2021	1,498.49	81,461.91	82,960.40
1146079	P2	31/08/2021	7,623.48	82,216.91	89,840.39
1146145	P2	31/08/2021	-	79,169.28	79,169.28
1123156	P2	30/09/2021	1,840.91	82,647.94	84,488.85
1130416	P2	30/09/2021	121.15	46,719.85	46,841.00
1133193	P2	30/09/2021	-	41,052.23	41,052.23
1133206	P2	30/09/2021	-	31,782.60	31,782.60
1133215	P2	30/09/2021	-	26,486.40	26,486.40
1133751	P1	30/09/2021	5,239.87	73,226.48	78,466.35
1136132	P2	30/09/2021	-	13,258.62	13,258.62
1138180	P2	30/09/2021	2,054.49	53,364.16	55,418.65
1139531	P2	30/09/2021	-	15,209.16	15,209.16
1140105	P2	30/09/2021	-	54,753.62	57,373.65
1141823	P2	30/09/2021	2,620.03	33,731.77	35,252.76
1149070	P2	30/09/2021	3,103.38	260,038.35	263,141.73
1045013	P2	31/10/2021	1,802.37	87,774.06	89,576.43
1127946	P2	31/10/2021	80.17	10,393.37	10,473.54
1129331	P2	31/10/2021	433.99	18,657.11	19,091.10
1129343	P2	31/10/2021	2,021.69	89,027.54	91,049.23
1129360	P2	31/10/2021	360.27	16,647.09	17,007.36
1131863	P2	31/10/2021	2,600.55	53,557.87	56,158.42
1136704	P1	30/11/2021	468.17	65,304.20	65,772.37
1136782	P2	30/11/2021	-	27,835.63	30,302.31
1142514	P2	30/11/2021	2,465.68	885.96	10,038.54
1142805	P1	30/11/2021	887.13	10,927.19	11,794.32
1147489	P2	30/11/2021	1,887.65	368,694.22	370,581.85
1150657	P2	30/11/2021	2,604.26	43,796.39	46,399.65
1128409	P2	31/12/2021	-	16.72	34,835.70
1131117	P1	31/12/2021	499.15	10,556.27	10,815.42
1135041	P2	31/12/2021	3,556.31	38,471.30	42,027.61
1136662	P1	31/12/2021	10,713.80	49,783.39	60,497.19
1137306	P1	31/12/2021	1,362.48	19,373.93	20,736.41

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Contracts which became Defaulted Receivables since the Cut-off Date (Cumulative)[illegible]

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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				
Contracts - number				

1a) % Amount Renegotiated

Outstanding Principal of renegotiated contracts
Initial Purchase Price of the Portfolio
N. of Contracts of the Portfolio

0,00%
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				
Contracts - number				

7a) % Moratoria Amount

Outstanding Principal of Moratoria contracts
Initial Purchase Price of the Portfolio

0,00%
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				
Contracts - number				

2a) % Amount Renegotiated

Outstanding Principal of renegotiated contracts
Initial Purchase Price of the Portfolio
N. of Contracts of the Portfolio

0,00%	Limit	Trigger
	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		76.368,06		
Contracts - number		5		

4a) % Amount Repurchased

Outstanding Amount of repurchased contracts
Initial Purchase Price of the Portfolio

0,01%	Limit	Trigger
	8,00%	
76.368,06		
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
	9,00%	
1.247.827.248,10		

8) Global Moratoria ex-lege *

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

8a) % Moratoria Amount

Outstanding Principal of Moratoria contracts
Initial Purchase Price of the Portfolio

0,00%
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	-	-	-	-
Contracts - number	-	-	-	-

2a) % Amount Renegotiated

Outstanding Principal of renegotiated contracts
Initial Purchase Price of the Portfolios
N. of Contracts of the Portfolio

0,00%
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				
Contracts - number				

8a) % Moratoria Amount

Outstanding Principal of Moratoria contracts
Initial Purchase Price of the Portfolios

0,00%
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	49.852,60	-	49.852,60
Articolo 10.1.2 Servicing Agreement	852,34	187,51	1.039,85
Articolo 10.1.3 Servicing Agreement	500,00	110,00	610,00

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

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