

FROM: ALBA LEASING S.P.A.  
TO: ACCOUNT BANK  
COMPUTATION AGENT  
CORPORATE SERVICER  
ISSUER  
PRINCIPAL PAYING AGENT  
MOODYS  
DBRS  
FITCH  
REPRESENTATIVE OF NOTEHOLDERS  
BACK- UP SERVICER



## QUARTERLY SETTLEMENT REPORT - ALBA 15

QUARTERLY SETTLEMENT REPORT DATE

04/09/2025
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QUARTERLY SETTLEMENT PERIOD

Included
11/04/2025
29/05/2025
29/09/2025

Included
31/08/2025
29/09/2025

QUARTERLY INTEREST PERIOD

QUARTERLY PAYMENT DATE

AD

## 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
40.006.634,20	10.715.168,08	50.721.802,28
10.868,64	2.341,35	13.209,99
3.815.277,61	236.368,31	4.051.645,92
-	565,99	565,99
0,00	0,00	0,00
43.832.780,45	10.954.443,73	54.787.224,18

### 2) Receivables Purchased by the Seller

0,00		0,00
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### 3) Amounts accrued and paid to the SPV as Indemnity Amount under Transfer Agreement (art. 21)

		0,00
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### 4) Total Available Cash

43.832.780,45	10.954.443,73	54.787.224,18
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### 5) Interest accrued on Eligible Investments

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### 6) Collected Residual Value to be repaid to the Originator

30.077,00
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### 7) Collected Excess Indemnity Amount to be repaid to the Originator

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AB

## 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	8.901,29	222.137.474,55	8.872.560,67	213.264.913,88	213.273.815,17	222.146.375,84
	Pool 2	16.498,05	380.582.702,59	5.780.238,51	374.802.464,08	374.818.962,13	380.599.200,64
	Pool 3	11.614,62	280.248.202,94	35.860.644,49	244.387.558,45	244.399.173,07	280.259.817,56
	Pool 4	-	30.170.700,29	993.754,14	29.176.946,15	29.176.946,15	30.170.700,29
	<b>Total</b>	<b>37.013,96</b>	<b>913.139.080,37</b>	<b>51.507.197,81</b>	<b>861.631.882,56</b>	<b>861.668.896,52</b>	<b>913.176.094,33</b>
Delinquent Receivables	Pool 1	12.351,23	266.121,73	4.351,20	261.770,53	274.121,76	278.472,96
	Pool 2	16.152,61	736.605,57	9.812,76	726.792,81	742.945,42	752.758,18
	Pool 3	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-
	<b>Total</b>	<b>28.503,84</b>	<b>1.002.727,30</b>	<b>14.163,96</b>	<b>988.563,34</b>	<b>1.017.067,18</b>	<b>1.031.231,14</b>
Total Collateral Portfolio	Pool 1	21.252,52	222.403.596,28	8.876.911,87	213.526.684,41	213.547.936,93	222.424.848,80
	Pool 2	32.650,66	381.319.308,16	5.790.051,27	375.529.256,89	375.561.907,55	381.351.958,82
	Pool 3	11.614,62	280.248.202,94	35.860.644,49	244.387.558,45	244.399.173,07	280.259.817,56
	Pool 4	-	30.170.700,29	993.754,14	29.176.946,15	29.176.946,15	30.170.700,29
	<b>Total</b>	<b>65.517,80</b>	<b>914.141.807,67</b>	<b>51.521.361,77</b>	<b>862.620.445,90</b>	<b>862.685.963,70</b>	<b>914.207.325,47</b>
Defaulted Receivables	Pool 1	3.672,70	104.735,35	1.526,00	103.209,35	106.882,05	108.408,05
	Pool 2	47.217,89	784.592,55	14.253,41	770.339,14	817.557,03	831.810,44
	Pool 3	-	74.945,52	10.920,00	64.025,52	64.025,52	74.945,52
	Pool 4	-	-	-	-	-	-
	<b>Total</b>	<b>50.890,59</b>	<b>964.273,42</b>	<b>26.699,41</b>	<b>937.574,01</b>	<b>988.464,60</b>	<b>1.015.164,01</b>
Total Accounting Portfolio	Pool 1	24.925,22	222.508.331,63	8.878.437,87	213.629.893,76	213.654.818,98	222.533.256,85
	Pool 2	79.868,55	382.103.900,71	5.804.304,68	376.299.596,03	376.379.464,58	382.183.769,26
	Pool 3	11.614,62	280.323.148,46	35.871.564,49	244.451.583,97	244.463.198,59	280.334.763,08
	Pool 4	-	30.170.700,29	993.754,14	29.176.946,15	29.176.946,15	30.170.700,29
	<b>Total</b>	<b>116.408,39</b>	<b>915.106.081,09</b>	<b>51.548.061,18</b>	<b>863.558.019,91</b>	<b>863.674.428,30</b>	<b>915.222.489,48</b>

		Unpaid Principal Instalments (A)							Total
		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	
Delinquent Receivables	Pool 1	4.644,48	6.166,34	1.540,41	-	-	-	-	12.351,23
	Pool 2	4.850,79	5.781,87	5.519,95	-	-	-	-	16.152,61
	Pool 3	-	-	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>9.495,27</b>	<b>11.948,21</b>	<b>7.060,36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28.503,84</b>

		Total principal instalments (B)							Total
		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	
Delinquent Receivables	Pool 1	-	248.917,76	17.203,97	-	-	-	-	266.121,73
	Pool 2	-	431.149,42	305.456,15	-	-	-	-	736.605,57
	Pool 3	-	-	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>680.067,18</b>	<b>322.660,12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.002.727,30</b>

		Total Portfolio including Residual Optional Instalment (A+B)							Total
		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	
Delinquent Receivables	Pool 1	4.644,48	255.084,10	18.744,38	-	-	-	-	278.472,96
	Pool 2	4.850,79	436.931,29	310.976,10	-	-	-	-	752.758,18
	Pool 3	-	-	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>9.495,27</b>	<b>692.015,39</b>	<b>329.720,48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.031.231,14</b>

		Residual Optional Instalment (C)							Total
		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	
Delinquent Receivables	Pool 1	-	3.136,20	1.215,00	-	-	-	-	4.351,20
	Pool 2	-	5.392,76	4.420,00	-	-	-	-	9.812,76
	Pool 3	-	-	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>8.528,96</b>	<b>5.635,00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14.163,96</b>

## 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
	(0-1) month	(2-3) months	(4-6) months	(7-11) months	(1-3) years	(3-5) years	(5-10) years	more than 10 years	
Performing	- 81,980	49.622,09	145.331,13	1.420.388,76	51.715.307,62	520.686.970,34	126.241.231,19	161.373.113,41	<b>861.631.882,56</b>
Delinquent	-	-	-	15.988,97	-	693.986,45	278.587,92	-	<b>988.563,34</b>
Defaulted	-	-	-	28.010,14	64.025,52	819.858,39	25.679,96	-	<b>937.574,01</b>
<b>Total</b>	<b>- 81,98</b>	<b>49.622,09</b>	<b>145.331,13</b>	<b>1.464.387,87</b>	<b>51.779.333,14</b>	<b>522.200.815,18</b>	<b>126.545.499,07</b>	<b>161.373.113,41</b>	<b>863.558.019,91</b>

### 2) Outstanding Principal Instalments by type of Interest Rate

Index	Performing Receivables	%	Delinquent Receivables	%	Defaulted Receivables	%	Total	%
Fixed	155.564.824,34	18,05%	200.488,97	20,28%	336.506,67	35,89%	156.101.819,98	18,08%
Floating	706.067.058,22	81,95%	788.074,37	79,72%	601.067,34	64,11%	707.456.199,93	81,92%
Euribor 365 1m puntuale	1.286.018,41	0,15%	-	0,00%	-	0,00%	1.286.018,41	0,15%
Euribor 365 3m puntuale	704.781.039,81	81,80%	788.074,37	79,72%	601.067,34	64,11%	706.170.181,52	81,77%
Euribor 360 3m lettera	-	0,00%	-	0,00%	-	0,00%	-	0,00%
Euribor 365 3m media	-	0,00%	-	0,00%	-	0,00%	-	0,00%
<b>Total</b>	<b>861.631.882,56</b>		<b>988.563,34</b>		<b>937.574,01</b>		<b>863.558.019,91</b>	

**(1-3) years:** from 12 months to 3 years (included)  
**(3-5) years:** from 37 months to 5 years (included)  
**(5-10) years:** from 61 months to 10 years (included)

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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	8.157.086,11	0,95%
Top 5	34.714.735,59	4,02%
Top 10	61.148.047,91	7,09%
Top 50	179.678.056,09	20,83%
<b>Collateral Portfolio Outstanding Principal</b>	<b>862.620.445,90</b>	

#### 2) Collateral Portfolio Outstanding Principal by Geographical Area

Area	Outstanding Principal	%
Central Italy	140.394.069,18	16,28%
Southern Italy	220.511.779,87	25,56%
Others	501.714.596,85	58,16%
<b>Collateral Portfolio Outstanding Principal</b>	<b>862.620.445,90</b>	

Central Italy: Toscana, Marche, Umbria, Lazio

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

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)

69

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

Pool 1	2,44%
Pool 2	2,32%
Pool 3	2,30%
Pool 4	2,22%
<b>TOTAL</b>	<b>2,33%</b>

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

	Outstanding Principal	%	Weighted Average TAN
<b>Collateral Portfolio Outstanding Principal</b>	155.765.313,31	<b>18,06%</b>	<b>5,57%</b>

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

	Outstanding Principal	Weighted Average TAN
<b>Collateral Portfolio Outstanding Principal</b>	862.620.445,90	<b>4,58%</b>

#### 7) Collateral Portfolio Outstanding Principal by Origination Channel

Total Portfolio after Purchase	Outstanding Principal	%
Shareholder Banks	598.487.760,04	69,38%
Other	264.132.685,86	30,62%
<b>Collateral Portfolio Outstanding Principal</b>	<b>862.620.445,90</b>	

#### 8) Collateral Portfolio Outstanding Principal by Leasing Product

	Outstanding Principal	%
Prestoleasing - Fidejussione DK	201.944.988,69	23,41%
Other	660.675.457,21	76,59%
<b>Collateral Portfolio Outstanding Principal</b>	<b>862.620.445,90</b>	

## 4) RATIOS

### 1) Gross Cumulative Default Ratio

"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 as at the Valuation Date.

Gross Cumulative Default Ratio	Limit	Cash Trapping Condition	Limit	Class B notes interest subordination event
996.853,66				
906.146.275,00				
0,11%	2,50%	NO	15,00%	NO

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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

906.146.275,00	
8.597	

### 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%	
906.146.275,00		

### 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%
906.146.275,00

### 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

-
906.146.275,00

### 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

	Limit	Trigger
906.146.275,00	4,00%	
8.597		

### 4) Global Repurchases

(no Moratoria ex-lege)

	Pool 1	Pool 2	Pool 3	Pool 4
Outstanding Principal - amount	167.777,89	-	-	-
Contracts - number	1	-	-	-

#### 4a) % Amount Repurchased

Outstanding Amount of repurchased contracts

Initial Purchase Price of the Portfolio

0,02%	Limit	Trigger
167.777,89	6,00%	
906.146.275,00		

### 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
906.146.275,00		

### 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				

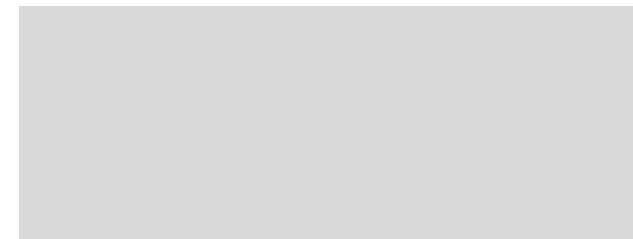
#### 2a) % Amount Renegotiated

Outstanding Principal of renegotiated contracts

Initial Purchase Price of the Portfolios

N. of Contracts of the Portfolio

906.146.275,00	
8.597	



### 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

-
906.146.275,00

\* These are all contracts that have been affected by the moratorium, 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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## 5) OTHER INFO1 (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
1120349	P3	31/05/25	-	69.401,65	69.401,65
1122912	P2	31/05/25	-	10.274,66	10.274,66
1211484	P2	31/05/25	-	114.189,49	114.189,49
1211486	P2	31/05/25	-	117.758,14	117.758,14
1214662	P2	31/05/25	-	107.515,06	107.515,06
1214665	P2	31/05/25	-	109.487,35	109.487,35
1215161	P1	31/05/25	-	50.120,17	50.120,17
1221409	P2	31/05/25	-	26.707,98	26.707,98
1212374	P1	30/06/25	1.215,87	58.410,31	59.626,18
1221898	P2	30/06/25	499,43	31.600,89	32.100,32
1208429	P2	31/07/25	1.064,74	52.085,29	53.150,03
1210826	P2	31/07/25	1.411,04	81.086,15	82.497,19
1222472	P2	31/07/25	2.173,98	63.088,53	65.262,51
1125128	P2	31/08/25	1.108,40	5.073,24	6.181,64
1125133	P2	31/08/25	2.037,50	9.325,86	11.363,36
1125202	P2	31/08/25	1.466,95	6.714,34	8.181,29
1210056	P2	31/08/25	660,61	15.526,55	16.187,16
1222023	P2	31/08/25	1.881,41	54.968,07	56.849,48
			<b>13.519,93</b>	<b>983.333,73</b>	<b>996.853,66</b>

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

Contract	Pool	Default Date	Unpaid Principal	Outstanding Principal	Outstanding Amount
1120349	P3	31/05/25	-	69.401,65	69.401,65
1122912	P2	31/05/25	-	10.274,66	10.274,66
1211484	P2	31/05/25	-	114.189,49	114.189,49
1211486	P2	31/05/25	-	117.758,14	117.758,14
1214662	P2	31/05/25	-	107.515,06	107.515,06
1214665	P2	31/05/25	-	109.487,35	109.487,35
1215161	P1	31/05/25	-	50.120,17	50.120,17
1221409	P2	31/05/25	-	26.707,98	26.707,98
1212374	P1	30/06/25	1.215,87	58.410,31	59.626,18
1221898	P2	30/06/25	499,43	31.600,89	32.100,32
1208429	P2	31/07/25	1.064,74	52.085,29	53.150,03
1210826	P2	31/07/25	1.411,04	81.086,15	82.497,19
1222472	P2	31/07/25	2.173,98	63.088,53	65.262,51
1125128	P2	31/08/25	1.108,40	5.073,24	6.181,64
1125133	P2	31/08/25	2.037,50	9.325,86	11.363,36
1125202	P2	31/08/25	1.466,95	6.714,34	8.181,29
1210056	P2	31/08/25	660,61	15.526,55	16.187,16
1222023	P2	31/08/25	1.881,41	54.968,07	56.849,48
			<b>13.519,93</b>	<b>983.333,73</b>	<b>996.853,66</b>



## 5) OTHER INFO 2 (ENERGY AND ENVIRONMENTAL PERFORMANCE - RATING PORTFOLIO SEGMENTATION)

### 1) Leasing Auto - Pool 1

Engine Type	Original Outstanding Principal	%	Current Outstanding Principal	%
Electric	1.649.573,55	<b>0,73%</b>	1.452.216,01	<b>0,68%</b>
Hybrid	25.641.906,67	<b>11,32%</b>	24.120.139,55	<b>11,29%</b>
Gasoline	8.235.957,49	<b>3,64%</b>	7.586.760,58	<b>3,55%</b>
Diesel	145.213.310,95	<b>64,10%</b>	139.970.743,14	<b>65,52%</b>
Other	45.810.621,47	<b>20,22%</b>	40.500.034,48	<b>18,96%</b>
<b>Total</b>	<b>226.551.370,13</b>		<b>213.629.893,76</b>	

### 2) Rating Model - Portfolio Segmentation

Outstanding Principal		Customer Segmentation						Total	%
Class	Description	Corporates	PAs and Financial intermediaries	Retail (required to prepare financial statements)	Retail (not required to prepare financial statements)	Not available	Not Assigned		
-	Not Assigned	-	-	-	-	-	15.707,67	<b>15.707,67</b>	<b>0,00%</b>
1	Extremely low risk	96.769.760,97	-	100.003.896,60	9.590.631,55	-	-	<b>206.364.289,12</b>	<b>23,90%</b>
2	Very low risk	210.405.427,12	-	78.942.766,20	16.692.898,28	-	-	<b>306.041.091,60</b>	<b>35,44%</b>
3	Moderately low risk	68.270.838,05	-	23.337.181,63	7.370.258,52	-	-	<b>98.978.278,20</b>	<b>11,46%</b>
4	Low risk	14.650.528,94	-	5.068.043,96	901.194,88	-	-	<b>20.619.767,78</b>	<b>2,39%</b>
5	Solvency	51.902.534,48	-	33.772.820,05	5.524.721,95	-	-	<b>91.200.076,48</b>	<b>10,56%</b>
6	Low solvency	34.343.322,52	-	16.228.743,61	2.168.489,47	-	-	<b>52.740.555,60</b>	<b>6,11%</b>
7	Risk	25.967.787,43	-	8.603.378,46	644.508,00	-	-	<b>35.215.673,89</b>	<b>4,08%</b>
8	High risk	29.823.213,56	-	3.045.725,28	904.458,23	-	-	<b>33.773.397,07</b>	<b>3,91%</b>
9	Very high risk	12.131.219,40	-	3.452.009,65	338.353,41	-	-	<b>15.921.582,46</b>	<b>1,84%</b>
99	Default	534.182,75	-	523.512,72	81.633,44	-	-	<b>1.139.328,91</b>	<b>0,13%</b>
ND	Unrated	-	-	-	97.005,48	1.451.265,65	-	<b>1.548.271,13</b>	<b>0,18%</b>
	<b>Total</b>	<b>544.798.815,22</b>	<b>-</b>	<b>272.978.078,16</b>	<b>44.314.153,21</b>	<b>1.451.265,65</b>	<b>15.707,67</b>	<b>863.558.019,91</b>	<b>100,00%</b>

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## 6) SERVICING FEES

	Amount ( <i>Euro</i> )	IVA ( <i>Euro</i> )	Total ( <i>Euro</i> )
Articolo 9.1.1 Servicing Agreement	51.700,13	-	51.700,13
Articolo 9.1.2 Servicing Agreement	500,00	110,00	610,00
Articolo 9.1.3 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(a) of Art. 6 of Regulation (EU) 2402/2017**

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