

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



QUARTERLY SETTLEMENT REPORT - ALBA 6 SPV

QUARTERLY SETTLEMENT REPORT DATE

03/07/2025

QUARTERLY SETTLEMENT PERIOD

Included

Included

QUARTERLY INTEREST PERIOD

01/04/2025

30/06/2025

QUARTERLY PAYMENT DATE

28/04/2025

25/07/2025

25/07/2025

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
23.294.250,13	5.906.837,52	29.201.087,65
355.703,08	257.971,89	613.674,97
4.128.674,70	87.629,11	4.216.303,81
-	687,99	687,99
0,00	0,00	0,00
27.778.627,91	6.253.126,51	34.031.754,42

2) Receivables Purchased by the Seller

		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

27.778.627,91	6.253.126,51	34.031.754,42
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5) Collections used to buy a Subsequent Portfolio

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6) Collections not used to buy new portfolios

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7) Total Available Cash

34.031.754,42

8) Interest accrued on Eligible Investments

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9) Collected Residual Value to be repaid to the Originator

468.258,76

10) 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
(before the purchase of the Subsequent Portfolio)

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	- 4.857,39	12.902.571,91	1.314.672,32	11.587.899,59	11.583.042,20	12.897.714,52
	Pool 2	- 4.858,18	36.855.932,96	1.379.111,79	35.476.821,17	35.471.962,99	36.851.074,78
	Pool 3	- 3.828,14	458.185.133,33	102.909.665,85	355.275.467,48	355.279.295,62	458.188.961,47
	Pool 4	- 7.942,25	11.773.417,44	526.686,50	11.246.730,94	11.254.673,19	11.781.359,69
	Total	2.054,82	519.717.055,64	106.130.136,46	413.586.919,18	413.588.974,00	519.719.110,46
Delinquent Receivables	Pool 1	-	-	-	-	-	-
	Pool 2	- 22.808,63	17.676,37	760,00	16.916,37	39.725,00	40.485,00
	Pool 3	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-
	Total	22.808,63	17.676,37	760,00	16.916,37	39.725,00	40.485,00
Total Collateral Portfolio	Pool 1	- 4.857,39	12.902.571,91	1.314.672,32	11.587.899,59	11.583.042,20	12.897.714,52
	Pool 2	- 17.950,45	36.873.609,33	1.379.871,79	35.493.737,54	35.511.687,99	36.891.559,78
	Pool 3	- 3.828,14	458.185.133,33	102.909.665,85	355.275.467,48	355.279.295,62	458.188.961,47
	Pool 4	- 7.942,25	11.773.417,44	526.686,50	11.246.730,94	11.254.673,19	11.781.359,69
	Total	24.863,45	519.734.732,01	106.130.896,46	413.603.835,55	413.628.699,00	519.759.595,46
Defaulted Receivables	Pool 1	- 17.914,39	59.125,23	14.578,98	44.546,25	62.460,64	77.039,62
	Pool 2	- 131.250,01	168.582,52	12.150,22	156.432,30	287.682,31	299.832,53
	Pool 3	- 349.143,84	9.924.179,67	2.363.290,00	7.560.889,67	7.910.033,51	10.273.323,51
	Pool 4	- 1.169,09	48.087,96	1.500,00	46.587,96	47.757,05	49.257,05
	Total	499.477,33	10.199.975,38	2.391.519,20	7.808.456,18	8.307.933,51	10.699.452,71
Total Accounting Portfolio	Pool 1	- 13.057,00	12.961.697,14	1.329.251,30	11.632.445,84	11.645.502,84	12.974.754,14
	Pool 2	- 149.200,46	37.042.191,85	1.392.022,01	35.650.169,84	35.799.370,30	37.191.392,31
	Pool 3	- 352.971,98	468.109.313,00	105.272.955,85	362.836.357,15	363.189.329,13	468.462.284,98
	Pool 4	- 9.111,34	11.821.505,40	528.186,50	11.293.318,90	11.302.430,24	11.830.616,74
	Total	524.340,78	529.934.707,39	108.522.415,66	421.412.291,73	421.936.632,51	530.459.048,17

		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
Delinquent Receivables	Pool 1	- 4.064,91	-	-	-	-	-	4.064,91
	Pool 2	- 960,70	1.284,12	-	-	-	-	22.485,21
	Pool 3	-	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-	-
	Total	- 5.025,61	1.284,12	-	-	-	-	26.550,12

		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
Delinquent Receivables	Pool 1	-	-	-	-	-	-	-
	Pool 2	-	17.676,37	-	-	-	-	17.676,37
	Pool 3	-	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-	-
	Total	-	17.676,37	-	-	-	-	17.676,37

		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
Delinquent Receivables	Pool 1	- 4.064,91	-	-	-	-	-	4.064,91
	Pool 2	- 960,70	18.960,49	-	-	-	-	22.485,21
	Pool 3	-	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-	-
	Total	- 5.025,61	18.960,49	-	-	-	-	26.550,12

		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
Delinquent Receivables	Pool 1	-	-	-	-	-	-	-
	Pool 2	-	760,00	-	-	-	-	760,00
	Pool 3	-	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-	-
	Total	-	760,00	-	-	-	-	760,00

**2) PORTFOLIO SITUATION AS AT THE END OF THE RELEVANT QUARTERLY SETTLEMENT PERIOD
(before the purchase of the Subsequent Portfolio)**

1) Accounting Portfolio Outstanding Principal by Residual Life

	RESIDUAL LIFE									
by status of contracts	(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	Total	
Performing	-	82,74	147.816,20	1.186.884,64	4.180.804,37	72.122.667,91	80.439.637,20	201.259.389,35	54.249.802,25	413.586.919,18
Delinquent	-	-	-	-	-	16.916,37	-	-	-	16.916,37
Defaulted	2.010,80	2.303,65	7.455,88	98.679,04	225.060,14	2.240.295,53	5.232.651,14	-	-	7.808.456,18
Total	1.928,06	150.119,85	1.194.340,52	4.279.483,41	72.364.644,42	82.679.932,73	206.492.040,49	54.249.802,25	421.412.291,73	

2) Outstanding Principal Instalments by type of Interest Rate

Index	Performing Receivables	%	Delinquent Receivables	%	Defaulted Receivables	%	Total	%
Fixed	36.461.572,91	8,82%	16.916,37	100,00%	121.167,74	1,55%	36.599.657,02	8,68%
Floating	377.125.346,27	91,18%	-	0,00%	7.687.288,44	98,45%	384.812.634,71	91,32%
Euribor 365 1m puntuale	8.069.632,84	1,95%	-	0,00%	-	0,00%	8.069.632,84	1,91%
Euribor 365 3m puntuale	333.396.819,63	80,61%	-	0,00%	5.863.450,39	75,09%	339.260.270,02	80,51%
Euribor 360 3m lettera	674.781,09	0,16%	-	0,00%	197.991,01	2,54%	872.772,10	0,21%
Euribor 365 3m media	34.935.493,68	8,45%	-	0,00%	1.625.847,04	20,82%	36.561.340,72	8,68%
Euribor 360 6m	48.619,03	0,01%	-	0,00%	-	0,00%	48.619,03	0,01%
Total	413.586.919,18		16.916,37		7.808.456,18		421.412.291,73	

(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)

3) PORTFOLIO BREAKDOWN AS AT THE END OF THE RELEVANT QUARTERLY SETTLEMENT PERIOD (after the purchase of the Subsequent Portfolio)

Collateral Portfolio at present Settlement Date
Subsequent Portfolio to be purchased
Total Portfolio after Purchase

413.603.835,55
-
413.603.835,55

1) Collateral Portfolio by Pool

	Outstanding Principal	%	Unpaid Principal	Outstanding Amount	%	Concentration Limit	Trigger
Pool 1	11.587.899,59	2,80%	4.857,39	11.583.042,20	2,80%		
Pool 2	35.493.737,54	8,58%	17.950,45	35.511.687,99	8,59%		
Pool 3	355.275.467,48	85,90%	3.828,14	355.279.295,62	85,89%	< 80%	NO
Pool 4	11.246.730,94	2,72%	7.942,25	11.254.673,19	2,72%		
Collateral Portfolio Outstanding Principal	413.603.835,55	100,00%	24.863,45	413.628.699,00	100,00%		

2) Concentration Risk for the Collateral Portfolio

	Top Lessees	% on the Collateral Portfolio Outstanding Principal	% on the Total Principal	Concentration Limit	Trigger
Top 1	19.591.559,58	4,74%	4,74%		
Top 5	58.572.359,09	14,16%	14,16%		
Top 10	86.681.548,27	20,96%	20,96%	< 24%	NO
Top 20	125.220.273,46	30,28%	30,27%		
Collateral Portfolio Outstanding Principal	413.603.835,55				

3) Collateral Portfolio Outstanding Principal by Geographical Area

Area	Outstanding Principal	%
Central Italy	87.286.571,95	21,10%
Southern Italy	50.051.929,14	12,10%
Others	276.265.334,46	66,79%
Collateral Portfolio Outstanding Principal	413.603.835,55	

Central Italy: Toscana, Marche, Umbria, Lazio, Abruzzo, Molise

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

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

4) Collateral Portfolio Outstanding Principal by RAE

	Outstanding Principal	%
Buildings and Constructions	124.601.526,86	30,13%
Other	289.002.308,69	69,87%
Collateral Portfolio Outstanding Principal	413.603.835,55	

3) BREAKDOWN OF THE PORTFOLIO AS AT THE END OF THE RELEVANT QUARTERLY SETTLEMENT PERIOD (after the purchase of the Subsequent Portfolio)

1) Weighted Average Annual Rate for the Collateral Portfolio of the Fixed Rate contracts

3,06%

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

Pool 1	2,63%
Pool 2	2,31%
Pool 3	2,22%
Pool 4	2,11%
TOTAL	2,23%

3) Outstanding Principal of the Collateral Portfolio by type of Interest Rate

Index	Outstanding Principal	%
Fixed	36.478.489,28	8,82%
Floating	377.125.346,27	91,18%
Euribor 365 1m puntuale	8.069.632,84	1,95%
Euribor 365 3m puntuale	333.396.819,63	80,61%
Euribor 360 3m lettera	674.781,09	0,16%
Euribor 365 3m media	34.935.493,68	8,45%
Euribor 360 6m	48.619,03	0,01%
Total	413.603.835,55	

4) RATIOS

Outstanding Amount of Collateral Portfolio
Outstanding Amount of Collateral Portfolio for the preceding Quarterly Collection Period

413.628.699,00
440.365.598,12

1) Gross Cumulative Default Ratio

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 Portfolios arising from Lease Contract which have become Defaulted Lease Contract in the period starting from the Valuation Date of the Initial Portfolio and ending on the last day of such Settlement Date

The aggregate of the Outstanding Principal of the Receivables comprised in the Initial Portfolio and the Additional Portfolios at the relevant Valuation Date

Gross Cumulative Default Ratio	Gross Cumulative Default Ratio of the preceding quarter	Limit	Purchase Termination Event
12.812.987,52	10.958.636,47	15,00%	NO
730.143.455,11	730.143.455,11		
1,7549%	1,5009%	15,00%	NO

2) Delinquency Ratio

Month 1
Month 2
Month 3
Delinquency Ratio

Outstanding Amount of Delinquent Receivables	Outstanding Amount of the Collateral Portfolio	Delinquency Ratio	Delinquency Ratio of the preceding quarter	Limit	Purchase Termination Event
126.732,06	431.207.271,16	0,03%	0,01%	15,00%	NO
38.879,16	421.248.565,28	0,01%	0,01%		
39.725,00	413.628.699,00	0,01%	0,01%		
205.336,22	1.266.084.535,44	0,02%	0,01%	15,00%	NO

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

1) Renegotiations of the relevant Quarterly Settlement Period (Includes remodelations 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 rinegociated contracts
Initial Purchase Price of the Portfolios
N. of Contracts of the Portfolio

0,00%
-
730.143.455,11
2.648

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 Portfolios

0,00%	Limit	Trigger
-		
730.143.455,11		

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 Portfolios

0,00%
-
730.143.455,11

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 Portfolios

0,00%
-
730.143.455,11

2) Global Renegotiations **

(Includes remodelations 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 rinegociated contracts
Initial Purchase Price of the Portfolios
N. of Contracts of the Portfolio

0,00%	Limit	Trigger
-	25,00%	NO
730.143.455,11		
2.648		

4) Global Repurchases

(no Moratoria ex-lege)

	Pool 1	Pool 2	Pool 3	Pool 4
Outstanding Principal - amount		2.868.400,23		
Contracts - number		7		

4a) % Amount Repurchased

Outstanding Amount of repurchased contracts
Initial Purchase Price of the Portfolios

0,39%	Limit	Trigger
2.868.400,23		
730.143.455,11		

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 Portfolios

0,00%	Limit	Trigger
-		
730.143.455,11		

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 Portfolios

0,00%
-
730.143.455,11

* 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

2 bis) Global Renegotiations - Still Outstanding

(Includes remodelations Extra decreto, no Moratoria ex-lege)

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

2a bis)

Outstanding Principal of rinegociated contracts
Initial Purchase Price of the Portfolio
Outstanding Principal of the Portfolio

% Amount Renegotiated
-
730.143.455,11
0,00%

8 bis) Global Moratoria ex-lege - Still Outstanding

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

8a bis)

Outstanding Principal of Moratoria contracts
Initial Purchase Price of the Portfolio
Outstanding Principal of the Portfolio

% Moratoria Amount
-
730.143.455,11
0,00%

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
1082566	P3	30/04/2025	1.40.56	6.072.12	63.114,68
1120903	P2	30/04/2025	4539.03	6896,25	11.435,28
693163	P3	31/05/2025	12.271,29	68683,96	80.955,25
1142710	P3	31/05/2025	51378,04	1613212,09	1.664.590,13
1198330	P1	31/05/2025	0,13	2395,57	2.395,70
1198452	P1	31/05/2025	0	2417,56	2.417,56
1198455	P1	31/05/2025	0	2417,56	2.417,56
1198460	P1	31/05/2025	0	2417,56	2.417,56
1198462	P1	31/05/2025	0	2417,56	2.417,56
1198463	P1	31/05/2025	0	2417,56	2.417,56
1198484	P1	31/05/2025	0	2417,56	2.417,56
1198415	P1	30/06/2025	3162,33	14172,32	17.354,65
			72.511,38	1.781.839,67	1.854.351,05

2) Contracts which became Defaulted Receivables since the Default Date (Cumulative)

Contract	Pool	Default Date	Unpaid Principal	Outstanding Principal	Outstanding Amount
1084905	P2	30/11/20	1.505,82	42.143,13	43.790,15
1087669	P2	31/1/20	6.554,75	99.629,14	106.183,89
1085687	P2	31/1/20	2.330,98	35.423,66	37.754,24
1084925	P2	29/2/20	6.087,25	43.940,66	49.328,21
1070978	P3	30/4/20	-	176.508,22	176.508,22
30027400	P3	30/9/20	4.223,44	130.692,03	134.915,47
10747478	P1	30/11/20	5.963,35	58.453,76	63.413,79
1083286	P3	31/12/20	-	70.175,26	70.175,26
795178	P3	31/12/20	-	188.225,94	188.225,94
1083525	P3	31/1/21	4.520,83	101.417,96	105.938,79
1087377	P4	31/1/21	15.219,69	27.144,40	42.364,09
1084944	P3	31/5/21	-	113.491,64	113.491,64
1129963	P2	31/5/21	-	109.939,96	109.939,96
1133002	P2	30/9/21	-	271.206,90	271.206,90
1151354	P1	31/10/21	943,35	19.201,90	20.145,25
1151355	P1	31/10/21	1.355,95	27.600,00	28.955,95
30025501	P3	28/2/22	4.061,89	392.944,76	397.006,65
1149740	P2	28/2/22	1.667,78	70.302,43	71.970,21
1071682	P3	31/5/22	2.179,85	375.295,08	377.474,93
1085780	P2	31/5/22	6.987,17	45.422,95	52.410,12
1150792	P1	31/5/22	2.397,30	66.418,13	68.815,43
1150382	P1	31/5/22	2.340,23	64.836,73	67.176,96
1150394	P1	31/5/22	-	69.204,71	69.204,71
30025501	P3	31/7/22	24.517,37	372.489,28	397.006,65
1147812	P2	31/7/22	1.212,90	18.772,06	19.985,05
1148670	P2	31/7/22	1.154,20	25.477,60	26.655,80
1134510	P3	30/9/22	-	1.359.142,36	1.359.142,36
1058485	P3	30/11/22	3.496,25	366.793,73	370.289,98
1082872	P2	30/11/22	2.385,42	5.390,49	8.077,81
1151352	P1	30/11/22	632,96	9.418,54	10.051,50
1086740	P3	31/5/23	1.018,50	52.546,27	53.564,77
1148070	P2	30/6/23	-	3.325,00	3.325,00
1149652	P2	30/6/23	5.390,00	84.922,02	90.312,02
1073858	P3	30/9/23	1,41	133.014,62	133.016,03
1145312	P2	31/7/23	1.217,17	18.182,08	19.399,21
30100912	P3	30/9/23	1.622,68	174.659,82	176.282,50
30050502	P3	31/10/23	30,40	40.887,07	40.917,47
1166886	P4	31/10/23	1.035,23	68.511,73	69.546,96
1144713	P1	30/11/23	7.315,55	2.638,79	9.954,34
30077202	P3	31/12/23	65,67	74.867,35	74.901,68
1087787	P3	31/1/24	73.213,87	2.332.826,87	2.406.040,74
1134092	P1	31/1/24	4.030,63	6,18	4.024,45
1150169	P2	31/2/24	1.260,34	11.380,80	12.311,24
30100748	P3	31/3/24	5.587,45	130.196,09	135.783,54
1150786	P2	31/3/24	-	16.709,94	16.709,94
1151626	P1	31/3/24	1.838,52	8.902,01	10.740,53
1151636	P1	31/3/24	1.838,52	8.902,01	10.740,53
1151637	P1	31/3/24	1.838,52	8.902,01	10.740,53
1151638	P1	31/3/24	1.838,52	8.902,01	10.740,53
1151640	P1	31/3/24	1.838,52	8.902,01	10.740,53
1151642	P1	31/3/24	1.838,52	8.902,01	10.740,53
1151644	P1	31/3/24	1.838,52	8.902,01	10.740,53
1151645	P1	31/3/24	1.838,52	8.902,01	10.740,53
1137875	P1	31/3/24	698,21	10.868,63	11.566,84
1137911	P1	31/3/24	1.161,67	10.868,63	12.030,30
1201201	P2	31/3/24	297,57	6.418,75	6.716,32
1192892	P3	30/4/24	2.697,71	189.247,94	191.945,65
1195456	P2	30/4/24	387,60	9.838,58	10.226,18
1147812	P2	31/5/24	-	1.227,49	1.227,49
296518	P3	12/6/24	2.678,73	93.780,07	96.457,80
30051505	P3	30/6/24	14.042,49	1.230.023,46	1.244.065,95
1153361	P4	31/8/24	-	25.847,07	25.847,07
1199172	P3	31/8/24	13.275,62	816.588,03	829.863,65
1142967	P2	30/9/24	-	4.931,01	4.931,01
1144943	P2	30/9/24	1.321,17	36.528,91	37.850,08
1141715	P2	30/9/24	1.375,48	37.446,79	38.826,27
1149836	P2	30/9/24	1.097,56	9.428,36	10.525,92
1150786	P2	30/9/24	2.607,10	13.528,67	15.931,37
1141995	P2	31/10/2024	-	8.528,79	8.528,79
1145873	P1	31/10/2024	7.593,56	4.046,95	11.640,51
1150405	P1	31/10/2024	-	1.141,05	2.847,82
1150401	P1	31/10/2024	1.705,87	-	2.847,82
1194341	P3	30/11/2024	1.810,37	104.008,36	106.218,73
1150522	P1	31/01/2025	-	12.544,44	12.544,44
1129963	P2	31/01/2025	5.616,05	8,15	5.607,90
1141382	P2	31/01/2025	3.362,51	16.513,51	19.876,02
1197089	P1	31/01/2025	1.220,55	15.629,55	16.849,70
1149652	P2	28/02/2025	-	37.586,13	37.586,13
1150372	P2	28/02/2025	2.572,87	16.604,84	19.177,71
1096413	P2	31/03/2025	6.134,68	9.257,61	15.392,29
1066266	P3	30/04/2025	1.140,56	61.974,12	63.114,68
1120903	P2	30/04/2025	4.539,03	8.896,75	11.435,28
693163	P3	31/05/2025	12.271,29	68.683,96	80.955,25
1142710	P3	31/05/2025	51.378,04	1.613.212,09	1.664.590,13
1198330	P1	31/05/2025	0,13	2.395,57	2.395,70
1198452	P1	31/05/2025	-	2.417,56	2.417,56
1198455	P1	31/05/2025	-	2.417,56	2.417,56
1198460	P1	31/05/2025	-	2.417,56	2.417,56
1198462	P1	31/05/2025	-	2.417,56	2.417,56
1198463	P1	31/05/2025	-	2.417,56	2.417,56
1198484	P1	31/05/2025	-	2.417,56	2.417,56
1198415	P1	30/06/2025	3.182,33	14.172,32	17.354,65
			364.485,13	12.448.502,39	12.812.987,52

6) SERVICING FEES

	Amount (Euro)	IVA (Euro)	Total (Euro)
Articolo 9.1.1 a) Servicing Agreement	16.709,04	-	16.709,04
Articolo 9.1.1 b) Servicing Agreement	500,00	110,00	610,00
Articolo 9.1.1 c) 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