

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

04/10/2024

QUARTERLY SETTLEMENT PERIOD

Included	Included
01/07/2024	30/09/2024
25/07/2024	25/10/2024
25/10/2024	

QUARTERLY INTEREST PERIOD

QUARTERLY PAYMENT DATE

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## 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
<b>25.017.891,16</b>	<b>8.945.368,04</b>	<b>33.963.259,20</b>
<b>219.799,07</b>	<b>48.358,46</b>	<b>268.157,53</b>
<b>4.351.569,25</b>	<b>63.235,46</b>	<b>4.414.804,71</b>
-	<b>1.027,40</b>	<b>1.027,40</b>
<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>29.589.259,48</b>	<b>9.057.989,36</b>	<b>38.647.248,84</b>

### 2) Receivables Purchased by the Seller

<b>6.441,20</b>		<b>6.441,20</b>
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### 3) Amounts accrued and paid to the SPV as Indemnity Amount under Transfer Agreement (art. 21)

		<b>0,00</b>
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### 4) Total Available Cash

29.595.700,68	9.057.989,36	<b>38.653.690,04</b>
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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

	<b>38.653.690,04</b>
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### 8) Interest accrued on Eligible Investments

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

	<b>1.963.389,42</b>
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### 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	5.811,37	18.769.104,35	1.549.974,63	17.219.129,72	17.213.318,35	18.763.292,98
	Pool 2	15.733,67	57.497.347,36	1.888.171,20	55.609.176,16	55.593.442,49	57.481.613,69
	Pool 3	51.033,73	511.893.566,90	107.528.023,10	404.365.543,80	404.314.510,07	511.842.533,17
	Pool 4	9.021,25	16.034.015,17	625.118,22	15.408.896,95	15.417.918,20	16.043.036,42
	<b>Total</b>	<b>63.557,52</b>	<b>604.194.033,78</b>	<b>111.591.287,15</b>	<b>492.602.746,63</b>	<b>492.539.189,11</b>	<b>604.130.476,26</b>
Delinquent Receivables	Pool 1	7.853,34	14.023,01	4.540,00	9.483,01	17.336,35	21.876,35
	Pool 2	24.390,47	575.102,88	9.992,42	565.110,46	589.500,93	599.493,35
	Pool 3	2.435,08	228.098,97	45.700,00	182.398,97	184.834,05	230.534,05
	Pool 4	-	-	-	-	-	-
	<b>Total</b>	<b>34.678,89</b>	<b>817.224,86</b>	<b>60.232,42</b>	<b>756.992,44</b>	<b>791.671,33</b>	<b>851.903,75</b>
<b>Total Collateral Portfolio</b>	Pool 1	2.041,97	18.783.127,36	1.554.514,63	17.228.612,73	17.230.654,70	18.785.169,33
	Pool 2	8.656,80	58.072.450,24	1.898.163,62	56.174.286,62	56.182.943,42	58.081.107,04
	Pool 3	48.598,65	512.121.665,87	107.573.723,10	404.547.942,77	404.499.344,12	512.073.067,22
	Pool 4	9.021,25	16.034.015,17	625.118,22	15.408.896,95	15.417.918,20	16.043.036,42
	<b>Total</b>	<b>28.878,63</b>	<b>605.011.258,64</b>	<b>111.651.519,57</b>	<b>493.359.739,07</b>	<b>493.330.860,44</b>	<b>604.982.380,01</b>
Defaulted Receivables	Pool 1	15.660,53	22.205,97	1.646,51	20.559,46	36.219,99	37.866,50
	Pool 2	92.096,26	202.373,87	9.433,92	192.939,95	285.036,21	294.470,13
	Pool 3	455.783,35	7.902.681,67	1.824.190,00	6.078.491,67	6.534.275,02	8.358.465,02
	Pool 4	-	83.915,06	2.400,00	81.515,06	81.515,06	83.915,06
	<b>Total</b>	<b>563.540,14</b>	<b>8.211.176,57</b>	<b>1.837.670,43</b>	<b>6.373.506,14</b>	<b>6.937.046,28</b>	<b>8.774.716,71</b>
<b>Total Accounting Portfolio</b>	Pool 1	17.702,50	18.805.333,33	1.556.161,14	17.249.172,19	17.266.874,69	18.823.035,83
	Pool 2	100.753,06	58.274.824,11	1.907.597,54	56.367.226,57	56.467.979,63	58.375.577,17
	Pool 3	407.184,70	520.024.347,54	109.397.913,10	410.626.434,44	411.033.619,14	520.431.532,24
	Pool 4	9.021,25	16.117.930,23	627.518,22	15.490.412,01	15.499.433,26	16.126.951,48
	<b>Total</b>	<b>534.661,51</b>	<b>613.222.435,21</b>	<b>113.489.190,00</b>	<b>499.733.245,21</b>	<b>500.267.906,72</b>	<b>613.757.096,72</b>

		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	922,83	3.130,22	1.581,04	-	-	-	4.064,91	7.853,34
	Pool 2	476,86	1.428,40	-	-	-	-	22.485,21	24.390,47
	Pool 3	603,46	1.831,62	-	-	-	-	-	2.435,08
	Pool 4	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>157,49</b>	<b>6.390,24</b>	<b>1.581,04</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26.550,12</b>	<b>34.678,89</b>

		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	-	6.773,18	7.249,83	-	-	-	-	14.023,01
	Pool 2	-	42.467,12	-	-	-	-	532.635,76	575.102,88
	Pool 3	-	228.098,97	-	-	-	-	-	228.098,97
	Pool 4	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>277.339,27</b>	<b>7.249,83</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>532.635,76</b>	<b>817.224,86</b>

		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	922,83	9.903,40	8.830,87	-	-	-	4.064,91	21.876,35
	Pool 2	476,86	43.895,52	-	-	-	-	555.120,97	599.493,35
	Pool 3	603,46	229.930,59	-	-	-	-	-	230.534,05
	Pool 4	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>157,49</b>	<b>283.729,51</b>	<b>8.830,87</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>559.185,88</b>	<b>851.903,75</b>

		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	-	3.350,00	1.190,00	-	-	-	-	4.540,00
	Pool 2	-	715,00	-	-	-	-	9.277,42	9.992,42
	Pool 3	-	45.700,00	-	-	-	-	-	45.700,00
	Pool 4	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>49.765,00</b>	<b>1.190,00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9.277,42</b>	<b>60.232,42</b>

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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) Accounting Portfolio Outstanding Principal by Residual Life**

by status of contracts	RESIDUAL LIFE								
	(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	- 1.170,80	288.658,19	1.083.256,05	2.688.559,69	66.984.184,18	100.448.944,03	222.089.700,80	99.020.614,49	<b>492.602.746,63</b>
Delinquent	-	-	9.483,01	-	41.752,12	600.118,99	-	105.638,32	<b>756.992,44</b>
Defaulted	- 12,54	4.931,01	2.041,34	41.327,04	241.707,48	626.429,41	4.467.466,80	989.615,60	<b>6.373.506,14</b>
<b>Total</b>	<b>- 1.183,34</b>	<b>293.589,20</b>	<b>1.094.780,40</b>	<b>2.729.886,73</b>	<b>67.267.643,78</b>	<b>101.675.492,43</b>	<b>226.557.167,60</b>	<b>100.115.868,41</b>	<b>499.733.245,21</b>

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

Index	Performing Receivables	%	Delinquent Receivables	%	Defaulted Receivables	%	Total	%
Fixed	46.631.799,24	9,47%	9.483,01	1,25%	159.478,80	2,50%	46.800.761,05	9,37%
Floating	445.970.947,39	90,53%	747.509,43	98,75%	6.214.027,34	97,50%	452.932.484,16	90,63%
Euribor 365 1m puntuale	9.440.097,38	1,92%	-	0,00%	-	0,00%	9.440.097,38	1,89%
Euribor 365 3m puntuale	388.791.691,82	78,93%	670.748,78	88,61%	4.119.828,91	64,64%	393.582.269,51	78,76%
Euribor 360 3m lettera	1.899.964,37	0,39%	-	0,00%	218.411,96	3,43%	2.118.376,33	0,42%
Euribor 365 3m media	45.778.848,84	9,29%	76.760,65	10,14%	1.875.786,47	29,43%	47.731.395,96	9,55%
Euribor 360 6m	60.344,98	0,01%	-	0,00%	-	0,00%	60.344,98	0,01%
<b>Total</b>	<b>492.602.746,63</b>		<b>756.992,44</b>		<b>6.373.506,14</b>		<b>499.733.245,21</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 (after the purchase of the Subsequent Portfolio)

Collateral Portfolio at present Settlement Date	493.359.739,07
Subsequent Portfolio to be purchased	-
<b>Total Portfolio after Purchase</b>	<b>493.359.739,07</b>

#### 1) Collateral Portfolio by Pool

	Outstanding Principal	%	Unpaid Principal	Outstanding Amount	%	Concentration Limit	Trigger
Pool 1	17.228.612,73	3,49%	2.041,97	17.230.654,70	3,49%		
Pool 2	56.174.286,62	11,39%	8.656,80	56.182.943,42	11,39%		
Pool 3	404.547.942,77	82,00%	48.598,65	404.499.344,12	81,99%	< 80%	NO
Pool 4	15.408.896,95	3,12%	9.021,25	15.417.918,20	3,13%		
<b>Collateral Portfolio Outstanding Principal</b>	<b>493.359.739,07</b>	<b>100,00%</b>	<b>28.878,63</b>	<b>493.330.860,44</b>	<b>100,00%</b>		

#### 2) Concentration Risk for the Collateral Portfolio

	Top Lessees	% on the Collateral Portfolio Outstanding Principal	% on the Total Principal	Concentration Limit	Trigger
Top 1	20.480.028,79	4,15%	4,15%		
Top 5	61.647.518,45	12,50%	12,50%		
Top 10	93.860.185,40	19,02%	19,03%	< 24%	NO
Top 20	137.849.998,69	27,94%	27,94%		
<b>Collateral Portfolio Outstanding Principal</b>	<b>493.359.739,07</b>				

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

Area	Outstanding Principal	%
Central Italy	101.966.363,28	20,67%
Southern Italy	62.140.196,24	12,60%
Others	329.253.179,55	66,74%
<b>Collateral Portfolio Outstanding Principal</b>	<b>493.359.739,07</b>	

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	145.013.536,22	29,39%
Other	348.346.202,85	70,61%
<b>Collateral Portfolio Outstanding Principal</b>	<b>493.359.739,07</b>	

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### 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	2,64%
Pool 2	2,31%
Pool 3	2,20%
Pool 4	2,20%
<b>TOTAL</b>	<b>2,22%</b>

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

Index	Outstanding Principal	%
Fixed	46.641.282,25	9,45%
Floating	<b>446.718.456,82</b>	<b>90,55%</b>
Euribor 365 1m puntuale	9.440.097,38	1,91%
Euribor 365 3m puntuale	389.462.440,60	78,94%
Euribor 360 3m lettera	1.899.964,37	0,39%
Euribor 365 3m media	45.855.609,49	9,29%
Euribor 360 6m	60.344,98	0,01%
<b>Total</b>	<b>493.359.739,07</b>	

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## 4) RATIOS

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

<b>493.330.860,44</b>
<b>522.043.413,37</b>

### 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
10.710.829,93	9.751.602,56		
730.143.455,11	730.143.455,11		
<b>1,4669%</b>	<b>1,3356%</b>	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
1.510.566,61	511.341.688,18	0,30%	0,02%		
640.439,78	501.802.506,19	0,13%	0,13%		
791.671,33	493.330.860,44	0,16%	0,11%		
<b>2.942.677,72</b>	<b>1.506.475.054,81</b>	<b>0,20%</b>	<b>0,09%</b>	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 Portfolios  
N. of Contracts of the Portfolio

	0,00%
Outstanding Principal of renegotiated contracts	730.143.455,11
Initial Purchase Price of the Portfolios	730.143.455,11
N. of Contracts of the Portfolio	2.648

**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 Portfolios  
N. of Contracts of the Portfolio

	0,00%	Limit	Trigger
Outstanding Principal of renegotiated contracts	730.143.455,11	25,00%	NO
Initial Purchase Price of the Portfolios	730.143.455,11		
N. of Contracts of the Portfolio	2.648		

**2 bis) Global Renegotiations - Still Outstanding**

(Includes remodulations Extra decreto\_no Moratoria ex-lege)

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

**2a bis)**  
Outstanding Principal of renegotiated contracts  
Initial Purchase Price of the Portfolio  
Outstanding Principal of the Portfolio

	% Amount Renegotiated
Outstanding Principal of renegotiated contracts	-
Initial Purchase Price of the Portfolio	730.143.455,11
Outstanding Principal of the Portfolio	0,00%

**3) Repurchases of the relevant Quarterly Settlement Period**

(no Moratoria ex-lege)

	Pool 1	Pool 2	Pool 3	Pool 4
Outstanding Principal - amount		6.441,20		
Contracts - number		1		

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

	0,00%	Limit	Trigger
Outstanding Amount of repurchased contracts	6.441,20		
Initial Purchase Price of the Portfolios	730.143.455,11		

**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
Outstanding Amount of repurchased contracts	2.868.400,23		
Initial Purchase Price of the Portfolios	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%
Outstanding Amount of repurchased contracts	6.441,20
Initial Purchase Price of the Portfolios	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
Outstanding Amount of repurchased contracts	6.441,20		
Initial Purchase Price of the Portfolios	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%
Outstanding Principal of Moratoria contracts	-
Initial Purchase Price of the Portfolios	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%
Outstanding Principal of Moratoria contracts	-
Initial Purchase Price of the Portfolios	730.143.455,11

**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
Outstanding Principal of Moratoria contracts	-
Initial Purchase Price of the Portfolio	730.143.455,11
Outstanding Principal of the Portfolio	0,00%

\* 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
1153361	P4	31/8/24	-	25.847,07	25.847,07
1199173	P3	31/8/24	13.275,62	816.988,03	830.263,65
1142967	P2	30/9/24	-	4.931,01	4.931,01
1144943	P2	30/9/24	1.323,17	36.528,91	37.852,08
1141715	P2	30/9/24	1.229,48	32.546,79	33.776,27
1149836	P2	30/9/24	1.097,56	9.428,36	10.525,92
1150760	P2	30/9/24	2.607,10	13.324,27	15.931,37
			<b>19.632,93</b>	<b>939.594,44</b>	<b>959.227,37</b>

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

Contract	Pool	Default Date	Unpaid Principal	Outstanding Principal	Outstanding Amount
1104905	P2	30/11/19	1.595,82	42.143,33	43.739,15
1087689	P2	31/1/20	6.554,75	99.629,14	106.183,89
1085687	P2	31/1/20	2.330,58	35.423,66	37.754,24
1084925	P2	29/2/20	6.087,55	43.440,66	49.528,21
1070978	P3	30/4/20	-	176.508,22	176.508,22
30027400	P3	30/9/20	4.223,44	130.652,03	134.875,47
1075478	P1	30/11/20	4.960,53	58.453,26	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
1083252	P3	31/1/21	4.520,83	101.417,96	105.938,79
1082277	P4	31/1/21	15.219,69	27.144,40	42.364,09
1085484	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
30026501	P3	28/2/22	4.061,89	392.944,76	397.006,65
1146748	P2	28/2/22	1.667,78	70.262,43	71.930,21
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
1150392	P1	31/5/22	2.297,30	66.418,13	68.715,43
1150382	P1	31/5/22	2.340,23	64.636,73	67.176,96
1150394	P1	31/5/22	-	64.204,71	64.204,71
30026501	P3	31/7/22	24.517,37	372.489,28	397.006,65
1142812	P2	31/7/22	1.212,99	18.772,06	19.985,05
1148679	P2	30/9/22	1.194,29	25.471,60	26.665,89
1134510	P3	30/9/22	-	1.359.142,36	1.359.142,36
1058845	P3	30/11/22	3.496,25	366.793,73	370.289,98
1083873	P2	30/11/22	2.985,42	5.992,48	8.977,91
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	-	3.225,00	3.225,00
1149652	P2	30/6/23	5.390,00	84.922,02	90.312,02
1073858	P3	30/6/23	1,41	133.014,62	133.016,03
1145319	P2	31/7/23	1.217,13	18.182,08	19.399,21
30100912	P3	30/9/23	1.622,88	174.659,82	176.282,70
30050902	P3	31/10/23	30,20	40.087,07	40.117,27
1168886	P4	31/10/23	1.030,23	68.511,73	69.541,96
1144713	P1	30/11/23	7.315,55	2.638,79	9.954,34
30077002	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	29/2/24	1.250,34	11.080,90	12.331,24
30100748	P3	31/2/24	5.587,45	130.196,09	135.783,54
1150786	P2	31/3/24	-	16.709,94	16.709,94
1151629	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
1151639	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
1203201	P2	31/3/24	297,57	6.418,75	6.716,32
1192890	P3	30/4/24	2.299,71	182.247,94	184.547,65
1194546	P2	30/4/24	387,60	9.838,58	10.226,18
1147812	P2	31/5/24	-	1.227,49	1.227,49
790518	P3	30/6/24	2.678,73	93.789,07	96.467,80
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
1199173	P3	31/8/24	13.275,62	816.988,03	830.263,65
1142967	P2	30/9/24	-	4.931,01	4.931,01
1144943	P2	30/9/24	1.323,17	36.528,91	37.852,08
1141715	P2	30/9/24	1.229,48	32.546,79	33.776,27
1149836	P2	30/9/24	1.097,56	9.428,36	10.525,92
1150760	P2	30/9/24	2.607,10	13.324,27	15.931,37
			<b>259.015,38</b>	<b>10.451.814,55</b>	<b>10.710.829,93</b>

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## 6) SERVICING FEES

	<b>Amount (Euro)</b>	<b>IVA (Euro)</b>	<b>Total (Euro)</b>
<b>Articolo 9.1.1 a) Servicing Agreement</b>	19.189,55	-	19.189,55
<b>Articolo 9.1.1 b) Servicing Agreement</b>	500,00	110,00	610,00
<b>Articolo 9.1.1 c) Servicing Agreement</b>	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**

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