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	02/04/2025	
	Included	Included
QUARTERLY SETTLEMENT PERIOD	01/01/2025	31/03/2025
QUARTERLY INTEREST PERIOD	27/01/2025	28/04/2025
QUARTERLY PAYMENT DATE	28/04/2025	

Firmato digitalmente da: Rossella Bergonzi
Data: 02/04/2025 11:19:06

1) COLLECTIONS

	Principal	Interest	Total
1) Amount Collected			
1.1 Instalments	24.415.717,08	6.875.899,25	31.291.616,33
1.2 Recoveries	189.549,33	46.260,24	235.809,57
1.3 Prepayments	1.893.462,51	47.403,39	1.940.865,90
1.4 Late charges	-	783,12	783,12
1.5 Others	0,00	0,00	0,00
Total	26.498.728,92	6.970.346,00	33.469.074,92
2) Receivables Purchased by the Seller			0,00
3) Amounts accrued and paid to the SPV as Indemnity Amount under Transfer Agreement (art. 21)			0,00
4) Total Available Cash	26.498.728,92	6.970.346,00	33.469.074,92
5) Collections used to buy a Subsequent Portfolio			
6) Collections not used to buy new portfolios			
7) Total Available Cash			33.469.074,92
8) Interest accrued on Eligible Investments			
9) Collected Residual Value to be repaid to the Originator			1.939.122,86
10) Collected Excess Indemnity Amount to be repaid to the Originator			

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	- 6.281,60	14.649.215,13	1.352.033,51	13.297.181,62	13.290.900,02	14.642.933,53
	Pool 2	- 4.125,91	43.864.592,51	1.701.141,81	42.163.450,70	42.159.324,79	43.860.466,60
	Pool 3	- 45.495,65	476.477.154,62	103.858.096,05	372.619.058,57	372.573.562,92	476.431.658,97
	Pool 4	7.942,25	12.848.363,92	570.041,50	12.278.322,42	12.286.264,67	12.856.306,17
	Total	**- 47.960,91**	**547.839.326,18**	**107.481.312,87**	**440.358.013,31**	**440.310.052,40**	**547.791.365,27**
Delinquent Receivables	Pool 1	1.580,81	21.139,49	4.564,52	16.574,97	18.155,78	22.720,30
	Pool 2	28.210,48	10.579,46	1.400,00	9.179,46	37.389,94	38.789,94
	Pool 3	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-
	Total	**29.791,29**	**31.718,95**	**5.964,52**	**25.754,43**	**55.545,72**	**61.510,24**
Total Collateral Portfolio	Pool 1	- 4.700,79	14.670.354,62	1.356.598,03	13.313.756,59	13.309.055,80	14.665.653,83
	Pool 2	24.084,57	43.875.171,97	1.702.541,81	42.172.630,16	42.196.714,73	43.899.256,54
	Pool 3	- 45.495,65	476.477.154,62	103.858.096,05	372.619.058,57	372.573.562,92	476.431.658,97
	Pool 4	7.942,25	12.848.363,92	570.041,50	12.278.322,42	12.286.264,67	12.856.306,17
	Total	**- 18.169,62**	**547.871.045,13**	**107.487.277,39**	**440.383.767,74**	**440.365.598,12**	**547.852.875,51**
Defaulted Receivables	Pool 1	15.958,97	18.570,20	1.751,20	16.819,00	32.777,97	34.529,17
	Pool 2	117.774,46	194.702,94	11.801,52	182.901,42	300.675,88	312.477,40
	Pool 3	614.817,52	7.597.978,03	1.838.690,00	5.759.288,03	6.374.105,55	8.212.795,55
	Pool 4	-	51.573,84	1.500,00	50.073,84	50.073,84	51.573,84
	Total	**748.550,95**	**7.862.825,01**	**1.853.742,72**	**6.009.082,29**	**6.757.633,24**	**8.611.375,96**
Total Accounting Portfolio	Pool 1	11.258,18	14.688.924,82	1.358.349,23	13.330.575,59	13.341.833,77	14.700.183,00
	Pool 2	141.859,03	44.069.874,91	1.714.343,33	42.355.531,58	42.497.390,61	44.211.733,94
	Pool 3	569.321,87	484.075.132,65	105.696.786,05	378.378.346,60	378.947.668,47	484.644.454,52
	Pool 4	7.942,25	12.899.937,76	571.541,50	12.328.396,26	12.336.338,51	12.907.880,01
	Total	**730.381,33**	**555.733.870,14**	**109.341.020,11**	**446.392.850,03**	**447.123.231,36**	**556.464.251,47**

		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	- 3.272,43	788,33	-	-	-	-	4.064,91	1.580,81
	Pool 2	1.313,46	2.264,87	2.146,94	-	-	-	22.485,21	28.210,48
	Pool 3	-	-	-	-	-	-	-	-
	Pool 4								-
	Total	**- 1.958,97**	**3.053,20**	**2.146,94**	**-**	**-**	**-**	**26.550,12**	**29.791,29**

		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	-	21.139,49	-	-	-	-	-	21.139,49
	Pool 2	-	-	10.579,46	-	-	-	-	10.579,46
	Pool 3	-	-	-	-	-	-	-	-
	Pool 4								-
	Total	**-**	**21.139,49**	**10.579,46**	**-**	**-**	**-**	**-**	**31.718,95**

		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	- 3.272,43	21.927,82	-	-	-	-	4.064,91	22.720,30
	Pool 2	1.313,46	2.264,87	12.726,40	-	-	-	22.485,21	38.789,94
	Pool 3	-	-	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-	-	-
	Total	**- 1.958,97**	**24.192,69**	**12.726,40**	**-**	**-**	**-**	**26.550,12**	**61.510,24**

		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	-	4.564,52	-	-	-	-	-	4.564,52
	Pool 2	-	-	1.400,00	-	-	-	-	1.400,00
	Pool 3	-	-	-	-	-	-	-	-
	Pool 4								-
	Total	**-**	**4.564,52**	**1.400,00**	**-**	**-**	**-**	**-**	**5.964,52**

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	- 792,69	331.444,97	628.607,31	4.652.657,70	68.844.590,89	76.380.631,45	219.561.817,49	69.959.056,19	**440.358.013,31**
Delinquent	-	-	9.179,46	-	16.574,97	-	-	-	**25.754,43**
Defaulted	2.009,28	9.842,50	-	14.882,86	265.256,86	539.169,68	4.379.408,52	798.512,59	**6.009.082,29**
Total	**1.216,59**	**341.287,47**	**637.786,77**	**4.667.540,56**	**69.126.422,72**	**76.919.801,13**	**223.941.226,01**	**70.757.568,78**	**446.392.850,03**

2) Outstanding Principal Instalments by type of Interest Rate

Index	**Performing Receivables**	**%**	**Delinquent Receivables**	**%**	**Defaulted Receivables**	**%**	**Total**	**%**
Fixed	39.553.329,13	8,98%	-	0,00%	146.669,78	2,44%	39.699.998,91	8,89%
Floating	400.804.684,18	91,02%	25.754,43	100,00%	5.862.412,51	97,56%	406.692.851,12	91,11%
Euribor 365 1m puntuale	8.494.063,76	1,93%	-	0,00%	-	0,00%	8.494.063,76	1,90%
Euribor 365 3m puntuale	352.234.147,44	79,99%	25.754,43	100,00%	3.952.630,78	65,78%	356.212.532,65	79,80%
Euribor 360 3m lettera	958.570,85	0,22%	-	0,00%	203.961,11	3,39%	1.162.531,96	0,26%
Euribor 365 3m media	39.065.340,37	8,87%	-	0,00%	1.705.820,62	28,39%	40.771.160,99	9,13%
Euribor 360 6m	52.561,76	0,01%	-	0,00%	-	0,00%	52.561,76	0,01%
Total	**440.358.013,31**		**25.754,43**		**6.009.082,29**		**446.392.850,03**	

-

(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	440.383.767,74
Subsequent Portfolio to be purchased	-
Total Portfolio after Purchase	**440.383.767,74**

1) Collateral Portfolio by Pool

	Outstanding Principal	%	Unpaid Principal	Outstanding Amount	%	Concentration Limit	Trigger
Pool 1	13.313.756,59	3,02%	- 4.700,79	13.309.055,80	3,02%		
Pool 2	42.172.630,16	9,58%	24.084,57	42.196.714,73	9,58%		
Pool 3	372.619.058,57	84,61%	- 45.495,65	372.573.562,92	84,61%	< 80%	NO
Pool 4	12.278.322,42	2,79%	7.942,25	12.286.264,67	2,79%		
Collateral Portfolio Outstanding Principal	**440.383.767,74**	**100,00%**	**- 18.169,62**	**440.365.598,12**	**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	19.889.219,18	4,52%	4,52%		
Top 5	59.557.745,09	13,52%	13,52%		
Top 10	88.810.238,54	20,17%	20,17%	< 24%	NO
Top 20	129.470.885,94	29,40%	29,40%		
Collateral Portfolio Outstanding Principal	**440.383.767,74**				

3) Collateral Portfolio Outstanding Principal by Geographical Area

Area	Outstanding Principal	%
Central Italy	93.203.488,05	21,16%
Southern Italy	53.946.954,13	12,25%
Others	293.233.325,56	66,59%
Collateral Portfolio Outstanding Principal	**440.383.767,74**	

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	131.748.935,15	29,92%
Other	308.634.832,59	70,08%
Collateral Portfolio Outstanding Principal	**440.383.767,74**	

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	**3,07%**

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

Pool 1	**2,64%**
Pool 2	**2,31%**
Pool 3	**2,21%**
Pool 4	**2,15%**
TOTAL	**2,22%**

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

Index	Outstanding Principal	%
Fixed	39.553.329,13	8,98%
Floating	**400.830.438,61**	**91,02%**
Euribor 365 1m puntuale	8.494.063,76	1,93%
Euribor 365 3m puntuale	352.259.901,87	79,99%
Euribor 360 3m lettera	958.570,85	0,22%
Euribor 365 3m media	39.065.340,37	8,87%
Euribor 360 6m	52.561,76	0,01%
Total	**440.383.767,74**	

4) RATIOS

Outstanding Amount of Collateral Portfolio	**440.365.598,12**
Outstanding Amount of Collateral Portfolio for the preceding Quarterly Collection Period	**466.223.292,59**

1) Gross Cumulative Default Ratio

	Gross Cumulative Default Ratio	Gross Cumulative Default Ratio of the preceding quarter	Limit	Purchase Termination Event
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	10.958.636,47	10.842.913,80		
The aggregate of the Outstanding Principal of the Receivables comprised in the Initial Portfolio and the Additional Portfolios at the relevant Valutation Date	730.143.455,11	730.143.455,11		
	1,5009%	**1,4850%**	15,00%	NO

2) 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
Month 1	56.094,51	456.721.799,06	0,01%	0,03%		
Month 2	52.782,23	448.769.061,91	0,01%	0,01%		
Month 3	55.545,72	440.365.598,12	0,01%	0,04%		
Delinquency Ratio	**164.422,46**	**1.345.856.459,09**	**0,01%**	**0,03%**	15,00%	NO

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	**0,00%**
Outstanding Principal of rinegociated contracts	-
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	**0,00%**	**Limit**	**Trigger**
Outstanding Principal of rinegociated contracts	-	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)		**% Amount Renegotiated**
Outstanding Principal of rinegociated contracts	-	
Initial Purchase Price of the Portfolio	730.143.455,11	**0,00%**
Outstanding Principal of the Portfolio		

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	**0,00%**	**Limit**	**Trigger**
Outstanding Amount of repurchased contracts	-		
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	**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	**0,00%**
Outstanding Amount of repurchased contracts	-
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	**0,00%**	**Limit**	**Trigger**
Outstanding Amount of repurchased contracts	-		
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	**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	**0,00%**
Outstanding Principal of Moratoria contracts	-
Initial Purchase Price of the Portfolios	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*

8 bis) Global Moratoria ex-lege - Still Outstanding

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

8a bis)		**% Moratoria Amount**
Outstanding Principal of Moratoria contracts	-	
Initial Purchase Price of the Portfolio	730.143.455,11	**0,00%**
Outstanding Principal of the Portfolio		

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
1150527	P1	31/01/2025	1234,44	-1,52	1.232,92
1129963	P2	31/01/2025	5616,05	-8,15	5.607,90
1141382	P2	31/01/2025	3362,51	16513,51	19.876,02
1197089	P1	31/01/2025	1220,15	15629,55	16.849,70
1149652	P2	28/02/2025	0	37586,13	37.586,13
1150372	P2	28/02/2025	2572,87	16604,84	19.177,71
1096831	P2	31/03/2025	6134,68	9257,61	15.392,29
			20.140,70	**95.581,97**	**115.722,67**

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	130.692,03	134.915,47
1076478	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
1087377	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	2.397,30	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	-	64.204,71	64.204,71
30026501	P3	31/7/22	24.517,37	372.489,28	397.006,65
1147812	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
1082873	P2	30/11/22	2.985,42	5.992,49	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	-	3.325,00	3.325,00
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	1.622,68	174.659,82	176.282,50
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	74.801,68
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	31/3/24	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
1196456	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	1.329,48	32.546,79	33.876,27
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
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
1150400	P1	31/10/2024	1.706,87	1.141,05	2.847,92
1150401	P1	31/10/2024	1.706,87	1.141,05	2.847,92
1194341	P3	30/11/2024	1.810,37	104.408,36	106.218,73
1150527	P1	31/01/2025	1.234,44	- 1,52	1.232,92
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	1.220,15	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
1096831	P2	31/03/2025	6.134,68	9.257,61	15.392,29
			291.973,75	**10.666.662,72**	**10.958.636,47**

6) SERVICING FEES

	Amount *(Euro)*	IVA *(Euro)*	Total *(Euro)*
Articolo 9.1.1 a) Servicing Agreement	16.616,63	-	16.616,63
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 securatization as disclosed in the Prospectus, in accordance with option 3(d) of Art. 6 of Regulation (EU) 2402/2017