

# Alba 6 SPV S.r.l.

## INVESTORS REPORT

Up to Euro 450,000,000 Class A Asset Backed Floating Rate Notes due July 2051  
Up to Euro 142,200,000 Class B Asset Backed Floating Rate Notes due July 2051

### Contacts

Alessandro Folino / Paolo Albarelli  
[alba6@finint.com](mailto:alba6@finint.com)  
Via V.Alfieri, 1 - 31015 Conegliano (TV)



BANCA FININT

[www.securitisation-services.com](http://www.securitisation-services.com)

### Reporting Dates

Settlement Period

01/01/2026

31/03/2026

Interest Period

26/01/2026

27/04/2026

Payment Date

27/04/2026

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This Investors Report is prepared by Banca Finint S.p.A. in accordance with the criteria described in the Transaction Documents. Certain information included in this report is provided by the Parties. Please be advised that Securitisation Services will have no liability for the completeness or accuracy of such information.

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## 1. Transaction overview

Issuer: Alba 6 SPV S.r.l.  
 Originator/Servicer: Alba Leasing S.p.A.  
 Arranger: BNP Paribas S.A.  
 Banca Finint S.p.A.

The Notes:

Notes	Class A	Class B
<b>Maximum Amount</b>	450.000.000	142.200.000
<b>ISIN code</b>	IT0005402992	IT0005403008
<b>Currency</b>	Euro	Euro
<b>Denomination</b>	100.000	100.000
<b>Final Maturity Date</b>	July 2051	July 2051
<b>Clearing</b>	Monte Titoli	Monte Titoli
<b>Reference Rate</b>	Euribor 3m	Euribor 3m
<b>Day Count Convention</b>	Act/360	Act/360
<b>Spread</b>	0,845%	1,50%
<b>Payment frequency</b>	Quarterly	Quarterly

Underlying Assets for the Notes:

designated Portfolios of Lease Receivables and connected rights

Payment Date:

means the First Payment Date and, subsequently, 25 day of January, April, July and October of each year or, if such day is not a Business Day, the immediately following Business Day

Interest Period:

means (a) any Initial Interest Period, and (b) afterwards, each period from (and including) a Payment Date to (but excluding) the next following Payment Date

### Principal Parties:

Issuer: Alba 6 SPV S.r.l.  
 Originator: Alba Leasing S.p.A.  
 Servicer: Alba Leasing S.p.A.  
 Representative of the Noteholders: Banca Finint S.p.A. (former Securitisation Services S.p.A.)\*  
 Cash Manager: Alba Leasing S.p.A.  
 Computation Agent: Banca Finint S.p.A. (former Securitisation Services S.p.A.)\*  
 Corporate Servicer: Banca Finint S.p.A. (former Securitisation Services S.p.A.)\*  
 Account Bank: BNP Paribas SA, Milan Branch  
 Paying Agent: BNP Paribas SA, Milan Branch

Reporting Entity

Alba Leasing S.p.A.

Risk Retention Method  
 Risk Retention Holder  
 Underlying Exposure Type  
 Risk Transfer Method "TRUE SALE"  
 Risk Weight Approach  
 Current Waterfall Type

Option 3(d) of Art. 6 of Regulation (EU) 2402/2017  
 Alba Leasing S.p.A.  
 Lease  
 YES  
 NA  
 Sequential Waterfall (SQWT)

Issuer's LEI code

81560053B67B68EEB661

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.

\* In the context of a group reorganisation, with effective date from 28th October 2020, Securitisation Services S.p.A. has been merged by way of incorporation into Banca Finanziaria Internazionale S.p.A. (namely Banca Finint S.p.A.)



## 1.1 Account-level information section

	Account Identifier (Iban)	Account Type	Account Balance	Amortising Account
(i)	IT54C0347901600000800955502	Principal Accumulation Account (OTHR)	0,00	N
(ii)	IT03A0347901600000800955500	Collection Account (OTHR)	0,00	N
(iii)	IT77B0347901600000800955501	Payment Account (OTHR)	0,00	N
(iv)	IT31W0103061622000061287855	Expense Account (OTHR)	14.643,94	N
(v)	IT31D0347901600000800955503	Investment Account (OTHR)	11.586.388,08	N
(vi)	IT19V0503411701000000002613	Deposit Account (OTHR)	25.115.452,33	N



## 2.a Senior Notes

Isin Code IT0005402992

Interest Period			Payment Date	Before payments		Amounts accrued					the Notes Further Instalment Payments	Payments		After payments		
Interest Period	Interest Period	Interest Period	Payment Date	Principal Amount Outstanding	Unpaid Interest	Principal Due	Margin	Euribor	Accrual Period (days)	Interest Accrued	the Notes Further Instalment Payments	Interest Payments	Principal Payments	Principal Amount Outstanding	Pool Factor	Unpaid Interest
27/02/20	27/04/20	27/04/20	27/04/20	331.207.246,00	-	331.207.246,00	0,750%	-0,445%	60	168.363,68	68.670.768,42	168.363,68	-	399.878.014,42	0,99969504	-
27/04/20	27/07/20	27/07/20	27/07/20	399.878.014,42	-	399.878.014,42	0,750%	-0,161%	91	595.362,82	-	595.362,82	-	399.878.014,42	0,99969504	-
27/07/20	26/10/20	26/10/20	26/10/20	399.878.014,42	-	399.878.014,42	0,750%	-0,453%	91	300.208,42	-	300.208,42	-	399.878.014,42	0,99969504	-
26/10/20	25/01/21	25/01/21	25/01/21	399.878.014,42	-	399.878.014,42	0,750%	-0,511%	91	241.581,86	-	241.581,86	-	399.878.014,42	0,99969504	-
25/01/21	26/04/21	26/04/21	26/04/21	399.878.014,42	-	399.878.014,42	0,750%	-0,543%	91	209.236,17	-	209.236,17	-	399.878.014,42	0,99969504	-
26/04/21	26/07/21	26/07/21	26/07/21	399.878.014,42	-	399.878.014,42	0,750%	-0,539%	91	213.279,38	-	213.279,38	-	399.878.014,42	0,99969504	-
26/07/21	25/10/21	25/10/21	25/10/21	399.878.014,42	-	399.878.014,42	0,750%	-0,549%	91	203.171,35	-	203.171,35	-	399.878.014,42	0,99969504	-
25/10/21	25/01/22	25/01/22	25/01/22	399.878.014,42	-	399.878.014,42	0,750%	-0,548%	92	206.425,92	-	206.425,92	-	399.878.014,42	0,99969504	-
25/01/22	26/04/22	26/04/22	26/04/22	399.878.014,42	-	399.878.014,42	0,750%	-0,552%	91	200.138,95	-	200.138,95	-	399.878.014,42	0,99969504	-
26/04/22	25/07/22	25/07/22	25/07/22	399.878.014,42	-	399.878.014,42	0,750%	-0,463%	90	286.912,48	50.034.838,70	286.912,48	-	449.912.853,12	0,99980634	-
25/07/22	25/10/22	25/10/22	25/10/22	449.912.853,12	-	449.912.853,12	0,750%	0,145%	92	1.029.050,68	-	1.029.050,68	-	449.912.853,12	0,99980634	-
25/10/22	25/01/23	25/01/23	25/01/23	449.912.853,12	-	449.912.853,12	0,750%	1,543%	92	2.636.439,33	-	2.636.439,33	-	449.912.853,12	0,99980634	-
25/01/23	26/04/23	26/04/23	26/04/23	449.912.853,12	-	449.912.853,12	0,750%	2,449%	91	3.638.157,80	-	3.638.157,80	-	449.912.853,12	0,99980634	-
26/04/23	25/07/23	25/07/23	25/07/23	449.912.853,12	-	449.912.853,12	0,750%	3,261%	90	4.511.501,13	-	4.511.501,13	-	449.912.853,12	0,99980634	-
25/07/23	25/10/23	25/10/23	25/10/23	449.912.853,12	-	449.912.853,12	0,750%	3,721%	92	5.140.654,27	-	5.140.654,27	-	449.912.853,12	0,99980634	-
25/10/23	25/01/24	25/01/24	25/01/24	449.912.853,12	-	449.912.853,12	0,845%	3,956%	92	5.520.080,78	-	5.520.080,78	-	449.912.853,12	0,99980634	-
25/01/24	26/04/24	26/04/24	26/04/24	449.912.853,12	-	449.912.853,12	0,845%	3,948%	92	5.510.882,56	-	5.510.882,56	42.164.979,31	407.747.873,81	0,90610639	-
26/04/24	25/07/24	25/07/24	25/07/24	407.747.873,81	-	407.747.873,81	0,845%	3,882%	90	4.818.560,50	-	4.818.560,50	27.904.409,64	379.843.464,17	0,84409659	-
25/07/24	25/10/24	25/10/24	25/10/24	379.843.464,17	-	379.843.464,17	0,845%	3,685%	92	4.397.321,17	-	4.397.321,17	28.712.552,93	351.130.911,24	0,78029091	-
25/10/24	27/01/25	27/01/25	27/01/25	351.130.911,24	-	351.130.911,24	0,845%	3,086%	94	3.604.105,21	-	3.604.105,21	27.107.567,85	324.023.343,39	0,72005187	-
27/01/25	28/04/25	28/04/25	28/04/25	324.023.343,39	-	324.023.343,39	0,845%	2,673%	91	2.881.449,59	-	2.881.449,59	25.857.694,47	298.165.648,92	0,66259033	-
28/04/25	25/07/25	25/07/25	25/07/25	298.165.648,92	-	298.165.648,92	0,845%	2,158%	88	2.188.734,64	-	2.188.734,64	26.736.899,12	271.428.749,80	0,60317500	-
25/07/25	27/10/25	27/10/25	27/10/25	271.428.749,80	-	271.428.749,80	0,845%	1,939%	94	1.973.106,06	-	1.973.106,06	24.801.515,31	246.627.234,49	0,54806052	-
27/10/25	26/01/26	26/01/26	26/01/26	246.627.234,49	-	246.627.234,49	0,845%	2,065%	91	1.814.148,83	-	1.814.148,83	25.312.395,69	221.314.838,80	0,49181075	-
26/01/26	27/04/26	27/04/26	27/04/26	221.314.838,80	-	221.314.838,80	0,845%	2,030%	91	1.608.374,85	-	1.608.374,85	21.253.760,45	200.061.078,35	0,44458017	-



## 2.b Junior Notes

Isin Code IT0005403008

Interest Period			Before payments		Amounts accrued					the Notes	Payments		After payments		
Interest Period	Payment Date	Payment Date	Principal Amount Outstanding	Unpaid Interest	Principal Due	Margin	Euribor	Accrual Period (days)	Interest Accrued	Further Instalment Payments	Interest Payments	Principal Payments	Principal Amount Outstanding	Pool Factor	Unpaid Interest
27/02/20	27/04/20	27/04/20	104.713.968,00	0,00	104.713.968,00	1,50%	-0,445%	60	184.122,06	21.685.505,82	184.122,06	-	126.399.473,82	0,99999584	0,00
27/04/20	27/07/20	27/07/20	126.399.473,82	0,00	126.399.473,82	1,50%	-0,161%	91	427.823,60	-	334.174,48	-	126.399.473,82	0,99999584	93.649,12
27/07/20	26/10/20	26/10/20	126.399.473,82	93.649,12	126.399.473,82	1,50%	-0,453%	91	334.526,74	-	428.175,86	-	126.399.473,82	0,99999584	0,00
26/10/20	25/01/21	25/01/21	126.399.473,82	0,00	126.399.473,82	1,50%	-0,511%	91	315.995,17	-	315.995,17	-	126.399.473,82	0,99999584	0,00
25/01/21	26/04/21	26/04/21	126.399.473,82	0,00	126.399.473,82	1,50%	-0,543%	91	305.770,86	-	305.770,86	-	126.399.473,82	0,99999584	0,00
26/04/21	26/07/21	26/07/21	126.399.473,82	0,00	126.399.473,82	1,50%	-0,539%	91	307.048,90	-	307.048,90	-	126.399.473,82	0,99999584	0,00
26/07/21	25/10/21	25/10/21	126.399.473,82	0,00	126.399.473,82	1,50%	-0,549%	91	303.853,80	-	303.853,80	-	126.399.473,82	0,99999584	0,00
25/10/21	25/01/22	25/01/22	126.399.473,82	0,00	126.399.473,82	1,50%	-0,548%	92	307.515,88	-	307.515,88	-	126.399.473,82	0,99999584	0,00
25/01/22	26/04/22	26/04/22	126.399.473,82	0,00	126.399.473,82	1,50%	-0,552%	91	302.895,27	-	302.895,27	-	126.399.473,82	0,99999584	0,00
26/04/22	25/07/22	25/07/22	126.399.473,82	0,00	126.399.473,82	1,50%	-0,463%	90	327.690,64	15.800.475,38	327.690,64	-	142.199.949,20	0,99999964	0,00
25/07/22	25/10/22	25/10/22	142.199.949,20	0,00	142.199.949,20	1,50%	0,145%	92	597.792,79	-	597.792,79	-	142.199.949,20	0,99999964	0,00
25/10/22	25/01/23	25/01/23	142.199.949,20	0,00	142.199.949,20	1,50%	1,543%	92	1.105.825,80	-	1.105.825,80	-	142.199.949,20	0,99999964	0,00
25/01/23	26/04/23	26/04/23	142.199.949,20	0,00	142.199.949,20	1,50%	2,449%	91	1.419.467,54	-	1.419.467,54	-	142.199.949,20	0,99999964	0,00
26/04/23	25/07/23	25/07/23	142.199.949,20	0,00	142.199.949,20	1,50%	3,261%	90	1.692.534,90	-	1.692.534,90	-	142.199.949,20	0,99999964	0,00
25/07/23	25/10/23	25/10/23	142.199.949,20	0,00	142.199.949,20	1,50%	3,721%	92	1.897.310,72	-	1.897.310,72	-	142.199.949,20	0,99999964	0,00
25/10/23	25/01/24	25/01/24	142.199.949,20	0,00	142.199.949,20	1,50%	3,956%	92	1.982.709,69	-	1.982.709,69	-	142.199.949,20	0,99999964	0,00
25/01/24	26/04/24	26/04/24	142.199.949,20	0,00	142.199.949,20	1,50%	3,948%	92	1.979.802,49	-	1.979.802,49	-	142.199.949,20	0,99999964	0,00
26/04/24	25/07/24	25/07/24	142.199.949,20	0,00	142.199.949,20	1,50%	3,882%	90	1.913.300,32	-	1.913.300,32	-	142.199.949,20	0,99999964	0,00
25/07/24	25/10/24	25/10/24	142.199.949,20	0,00	142.199.949,20	1,50%	3,685%	92	1.884.228,33	-	1.884.228,33	-	142.199.949,20	0,99999964	0,00
25/10/24	27/01/25	27/01/25	142.199.949,20	0,00	142.199.949,20	1,50%	3,086%	94	1.702.781,19	-	1.702.781,19	-	142.199.949,20	0,99999964	0,00
27/01/25	28/04/25	28/04/25	142.199.949,20	0,00	142.199.949,20	1,50%	2,673%	91	1.499.984,31	-	1.499.984,31	-	142.199.949,20	0,99999964	0,00
28/04/25	25/07/25	25/07/25	142.199.949,20	0,00	142.199.949,20	1,50%	2,158%	88	1.271.520,35	-	1.271.520,35	-	142.199.949,20	0,99999964	0,00
25/07/25	27/10/25	27/10/25	142.199.949,20	0,00	142.199.949,20	1,50%	1,939%	94	1.276.900,24	-	1.276.900,24	-	142.199.949,20	0,99999964	0,00
27/10/25	26/01/26	26/01/26	142.199.949,20	0,00	142.199.949,20	1,50%	2,065%	91	1.281.438,79	-	1.281.438,79	-	142.199.949,20	0,99999964	0,00
26/01/26	27/04/26	27/04/26	142.199.949,20	0,00	142.199.949,20	1,50%	2,030%	91	1.268.858,05	-	1.268.858,05	-	142.199.949,20	0,99999964	0,00



### 3. Collections

Settlement Period		Principal Instalments	Interest Instalments	Recoveries (principal)	Recoveries (interest)	Prepayments (principal)	Prepayments (interest)	Late charges	Others	Receivables Purchase by the Seller	Indemnity	Total available cash
01/01/2020	31/03/2020	13.347.347,47	1.865.708,19	19.891,64	889,05	180.899,68	7.801,24	175,94	-	-	-	15.422.713,21
01/04/2020	30/06/2020	14.493.333,85	1.767.077,54	-	-	349.870,92	14.537,40	91,88	-	-	-	16.624.911,59
01/07/2020	30/09/2020	14.927.428,60	1.842.192,17	-	-	1.776.943,33	57.736,98	179,22	-	-	-	18.604.480,30
01/10/2020	31/12/2020	16.276.251,50	2.230.459,06	22.540,32	49.168,85	1.346.860,77	68.355,23	213,85	-	-	-	19.993.849,58
01/01/2021	31/03/2021	16.980.783,75	2.105.749,08	45.732,41	4.464,16	2.216.541,02	96.689,53	360,84	-	-	-	21.450.320,79
01/04/2021	30/06/2021	17.008.227,54	2.084.934,98	37.938,81	10.814,83	8.055.542,21	62.380,31	28,39	-	-	-	27.259.867,07
01/07/2021	30/09/2021	20.137.983,34	3.315.830,35	16.958,90	11.536,88	440.291,02	42.672,94	211,37	-	-	-	23.965.484,80
01/10/2021	31/12/2021	20.347.206,93	3.525.232,19	37.670,93	15.572,69	4.580.407,88	105.631,49	88,95	-	13.215,65	-	28.593.881,33
01/01/2022	31/03/2022	23.042.203,17	3.989.128,59	58.383,81	7.190,61	1.010.122,28	71.078,43	117,59	-	-	-	28.178.224,48
01/04/2022	30/06/2022	22.750.210,68	3.916.146,22	130.480,36	24.275,99	3.172.708,09	475.360,08	166,86	-	-	-	30.469.348,28
01/07/2022	30/09/2022	23.584.443,74	4.171.385,96	162.584,69	30.221,63	435.136,57	15.831,64	175,62	-	-	-	28.339.336,59
01/10/2022	31/12/2022	23.969.577,14	6.095.804,18	106.180,74	40.647,41	3.662.414,85	367.375,89	316,44	-	2.538.547,82	-	36.780.864,47
01/01/2023	31/03/2023	24.801.764,97	7.363.606,65	74.577,86	39.075,21	2.231.336,49	104.548,48	974,90	-	-	-	34.615.884,56
01/04/2023	30/06/2023	24.605.159,51	8.617.793,84	240.738,18	57.222,86	1.296.621,14	42.164,44	959,16	-	-	-	34.860.659,13
01/07/2023	30/09/2023	24.924.446,49	9.553.644,22	297.476,53	71.289,57	251.702,19	19.555,17	621,09	-	16.637,22	-	34.992.793,34
01/10/2023	31/12/2023	25.228.585,93	10.245.836,74	90.635,62	44.532,04	976.738,13	22.335,09	822,70	-	-	-	36.609.486,25
01/01/2024	31/03/2024	25.710.082,79	10.325.217,62	203.202,72	14.672,94	16.713.673,14	574.934,34	735,16	-	-	-	53.542.518,71
01/04/2024	30/06/2024	25.588.034,91	9.815.920,19	1.297.521,18	202.817,97	1.899.035,96	50.302,45	539,16	-	-	-	38.854.171,82
01/07/2024	30/09/2024	25.017.891,16	8.945.368,04	219.799,07	48.358,46	4.351.569,25	63.235,46	1.027,40	-	6.441,20	-	38.653.690,04
01/10/2024	31/12/2024	24.768.618,67	8.026.004,70	197.103,67	96.957,76	2.759.436,81	144.072,08	763,79	-	-	-	35.992.957,48
01/01/2025	31/03/2025	24.415.717,08	6.875.899,25	189.549,33	46.260,24	1.893.462,51	47.403,39	783,12	-	-	-	33.469.074,92
01/04/2025	30/06/2025	23.294.250,13	5.906.837,52	355.703,08	257.971,89	4.128.674,70	87.629,11	687,99	-	-	-	34.031.754,42
01/07/2025	30/09/2025	22.805.303,58	5.341.791,86	298.222,58	68.718,29	2.012.477,50	86.812,44	326,60	-	-	-	30.613.652,85
01/10/2025	31/12/2025	22.190.326,05	5.040.726,85	244.790,00	94.522,68	4.956.701,93	91.029,63	599,56	-	3.342,22	-	32.622.038,92
01/01/2026	31/03/2026	21.239.304,47	4.791.196,77	220.768,41	69.953,56	653.535,31	19.843,27	522,85	-	-	-	26.995.124,64



## 4. Issuer Available Funds

Payment Date	Collections and Recoveries	Amounts received from the Originator pursuant to the Master Receivables Purchase Agr. or by the Servicer pursuant to the Servicing Agr.	any interest accrued and paid on the Accounts, other than the Expenses Account and Quota Capital Account	Any proceeds on maturity of any Eligible Investments	the Notes Further Instalment Payments	Amounts standing to the credit of the Principal Accumulation Account	any amounts (other than the amounts already allocated) received by the Issuer	all proceeds from the sale of the Receivables	Issuer Available Funds
27/04/2020	15.422.713,21	-	-	-	90.356.274,24	-	-	-	<b>105.778.987,45</b>
27/07/2020	16.624.911,59	-	-	-	-	-	-	-	<b>16.624.911,59</b>
26/10/2020	18.604.480,30	-	-	-	-	389,72	-	-	<b>18.604.870,02</b>
25/01/2021	19.993.849,58	-	36,00	-	-	143,99	-	-	<b>19.993.957,57</b>
26/04/2021	21.450.320,79	-	-	-	-	1.810,55	-	-	<b>21.452.131,34</b>
26/07/2021	27.259.867,07	-	-	-	-	231,81	-	-	<b>27.260.098,88</b>
25/10/2021	23.965.484,80	-	-	-	-	135,01	-	-	<b>23.965.619,81</b>
25/01/2022	28.580.665,68	13.215,65	48,00	-	-	346,81	-	-	<b>28.594.180,14</b>
26/04/2022	28.178.224,48	-	-	-	-	152,34	-	-	<b>28.178.376,82</b>
25/07/2022	30.469.348,28	-	-	-	65.835.314,08	790,08	-	-	<b>96.305.452,44</b>
25/10/2022	28.339.336,59	-	-	-	-	0,00	-	-	<b>28.339.336,59</b>
25/01/2023	34.242.316,65	2.538.547,82	55.607,46	-	-	992,54	-	-	<b>36.837.464,47</b>
26/04/2023	34.615.884,56	-	133.117,56	-	-	2.177.688,26	-	-	<b>36.926.690,38</b>
25/07/2023	34.860.659,13	-	192.051,24	-	-	77.579,86	-	-	<b>35.130.290,23</b>
25/10/2023	34.976.156,12	16.637,22	216.890,98	-	-	46,92	-	-	<b>35.209.731,24</b>
25/01/2024	36.609.486,25	-	224.908,15	-	-	77,38	-	-	<b>36.834.471,78</b>
26/04/2024	53.542.518,71	-	76.404,04	-	-	260,89	28,00	-	<b>53.619.211,64</b>
25/07/2024	38.854.171,82	-	74.744,17	-	-	-	-	-	<b>38.928.915,99</b>
25/10/2024	38.647.248,84	6.441,20	66.266,77	-	-	-	-	-	<b>38.719.956,81</b>
27/01/2025	35.992.957,48	-	562.470,78	-	-	-	-	-	<b>36.555.428,26</b>
28/04/2025	33.469.074,92	-	45.938,93	-	-	-	-	-	<b>33.515.013,85</b>
25/07/2025	34.031.754,42	-	37.629,61	-	-	-	-	-	<b>34.069.384,03</b>
27/10/2025	30.613.652,85	-	28.094,24	-	-	-	-	-	<b>30.641.747,09</b>
26/01/2026	32.618.696,70	3.342,22	214.751,77	-	-	-	-	-	<b>32.836.790,69</b>
27/04/2026	26.995.124,64	-	22.067,39	-	-	-	-	-	<b>27.017.192,03</b>



## 5. Pre-enforcement Priority of Payments

Payment Date	Issuer Available Funds	Any Expenses and replenishment of the Retention Amount	fee, costs, expenses due to the Representative of the Noteholders and to the Agents	Interest on Senior Notes	the Principal Deficiency Amount / principal on Senior Notes	any other amounts due and payable by the Issuer	Interest on Junior Notes	Principal on Junior Notes (*)	Deferred Purchase Price	Final Balance of the Payments Account
27/04/2020	105.778.987,45	23.285,85	50.974,07	168.363,68	103.843.613,81	-	184.122,06	-	1.508.627,98	-
27/07/2020	16.624.911,59	7.402,88	39.094,07	595.362,82	15.648.877,34	-	334.174,48	-	0,00	-
26/10/2020	18.604.870,02	1.700,24	22.830,16	300.208,42	16.819.477,91	-	428.175,86	-	1.032.477,43	-
25/01/2021	19.993.957,57	12.579,21	33.040,06	241.581,86	15.225.610,47	-	315.995,17	-	4.165.150,80	-
26/04/2021	21.452.131,34	3.157,32	26.511,35	209.236,17	18.874.065,79	-	305.770,86	-	2.033.389,85	-
26/07/2021	27.260.098,88	6.034,61	45.128,80	213.279,38	18.915.783,06	-	307.048,90	-	7.772.824,13	-
25/10/2021	23.965.619,81	6.111,79	27.650,43	203.171,35	20.577.867,40	-	303.853,80	-	2.846.965,04	-
25/01/2022	28.594.180,14	8.516,31	42.385,64	206.425,92	23.614.379,94	-	307.515,88	-	4.414.956,45	-
26/04/2022	28.178.376,82	5.792,69	34.085,03	200.138,95	23.786.383,67	-	302.895,27	-	3.849.081,21	-
25/07/2022	96.305.452,44	6.070,97	45.874,36	286.912,48	91.165.783,89	-	327.690,64	-	4.473.120,10	-
25/10/2022	28.339.336,59	9.641,67	30.286,53	1.029.050,68	25.200.324,45	-	597.792,79	-	1.472.240,47	-
25/01/2023	36.837.464,47	3.950,86	52.012,79	2.636.439,33	29.378.719,59	-	1.105.825,80	-	3.660.516,10	-
26/04/2023	36.926.690,38	16.863,16	30.818,47	3.638.157,80	28.913.049,31	-	1.419.467,54	-	2.908.334,10	-
25/07/2023	35.130.290,23	1.608,25	30.050,73	4.511.501,13	26.123.972,85	-	1.692.534,90	-	2.770.622,37	-
25/10/2023	35.209.731,24	8.659,60	30.302,96	5.140.654,27	24.272.391,78	-	1.897.310,72	-	3.860.411,91	-
25/01/2024	36.834.471,78	8.222,68	54.963,00	5.520.080,78	23.745.940,59	-	1.982.709,69	-	5.522.555,04	-
26/04/2024	53.619.211,64	6.097,08	42.772,06	5.510.882,56	42.164.979,31	-	1.979.802,49	-	3.914.678,14	-
25/07/2024	38.928.915,99	1.721,45	33.298,73	4.818.560,50	27.904.409,64	-	1.913.300,32	-	4.257.625,35	-
25/10/2024	38.719.956,81	1.220,97	31.515,93	4.397.321,17	28.712.552,93	-	1.884.228,33	-	3.693.117,48	-
27/01/2025	36.555.428,26	3.556,08	54.901,43	3.604.105,21	27.107.567,85	-	1.702.781,19	-	4.082.516,50	-
28/04/2025	33.515.013,85	1.726,86	32.844,57	2.881.449,59	25.857.694,47	-	1.499.984,31	-	3.241.314,05	-
25/07/2025	34.069.384,03	2.349,50	30.091,49	2.188.734,64	26.736.899,12	-	1.271.520,35	-	3.839.788,93	-
27/10/2025	30.641.747,09	1.152,38	27.522,49	1.973.106,06	24.801.515,31	-	1.276.900,24	-	2.561.550,61	-
26/01/2026	32.836.790,69	38.357,08	29.693,72	1.814.148,83	25.312.395,69	-	1.281.438,79	-	4.360.756,58	-
27/04/2026	27.017.192,03	1.670,51	26.851,33	1.608.374,85	21.253.760,45	-	1.268.858,05	-	2.857.676,84	-

(\*) to the extent that the Senior Notes have been fully redeemed



## 6. Principal Deficiency Amount

Payment Date	Euro 592.200.000 (a)	Principal Amount Outstanding of the Notes (*) (b)	the Outstanding Amount of the Collateral Portfolio on such Settlement Date (c)	Principal Deficiency Amount	
				During the Warehouse Period (min( a ) ; ( b ) ) - ( c )	after the Warehouse Period End Date ( b ) - ( c )
27/04/2020	526.400.000,00	526.277.488,24	422.433.874,43	0,00	103.843.613,81
27/07/2020	526.400.000,00	526.277.488,24	510.628.610,90	0,00	15.648.877,34
26/10/2020	526.400.000,00	526.277.488,24	509.458.010,33	0,00	16.819.477,91
25/01/2021	526.400.000,00	526.277.488,24	511.051.877,77	0,00	15.225.610,47
26/04/2021	526.400.000,00	526.277.488,24	507.403.422,45	0,00	18.874.065,79
26/07/2021	526.400.000,00	526.277.488,24	507.361.705,18	0,00	18.915.783,06
25/10/2021	526.400.000,00	526.277.488,24	505.699.620,84	0,00	20.577.867,40
25/01/2022	526.400.000,00	526.277.488,24	502.663.108,30	0,00	23.614.379,94
26/04/2022	526.400.000,00	526.277.488,24	502.491.104,57	0,00	23.786.383,67
25/07/2022	592.200.000,00	592.112.802,32	500.947.018,43	0,00	91.165.783,89
25/10/2022	592.200.000,00	592.112.802,32	566.912.477,87	0,00	25.200.324,45
25/01/2023	592.200.000,00	592.112.802,32	562.734.082,73	0,00	29.378.719,59
26/04/2023	592.200.000,00	592.112.802,32	563.199.753,01	0,00	28.913.049,31
25/07/2023	592.200.000,00	592.112.802,32	565.988.829,47	0,00	26.123.972,85
25/10/2023	592.200.000,00	592.112.802,32	567.840.410,54	0,00	24.272.391,78
25/01/2024	592.200.000,00	592.112.802,32	568.366.861,73	0,00	23.745.940,59
26/04/2024	592.200.000,00	592.112.802,32	549.947.823,01	0,00	42.164.979,31
25/07/2024	592.200.000,00	549.947.823,01	522.043.413,37	0,00	27.904.409,64
25/10/2024	592.200.000,00	522.043.413,37	493.330.860,44	0,00	28.712.552,93
27/01/2025	592.200.000,00	493.330.860,44	466.223.292,59	0,00	27.107.567,85
28/04/2025	592.200.000,00	466.223.292,59	440.365.598,12	0,00	25.857.694,47
25/07/2025	592.200.000,00	440.365.598,12	413.628.699,00	0,00	26.736.899,12
27/10/2025	592.200.000,00	413.628.699,00	388.827.183,69	0,00	24.801.515,31
26/01/2026	592.200.000,00	388.827.183,69	363.514.788,00	0,00	25.312.395,69
27/04/2026	592.200.000,00	363.514.788,00	342.261.027,55	0,00	21.253.760,45

(\*) taking into account the Notes Further Instalment Payments to be made on such Payment Date



## 7. Portfolio Performance

Settlement Period		Delinquent Receivables				Default Receivables				
From	To	1 month	2 month	3 month	Total Portfolio	Pool 1	Pool 2	Pool 3	Pool 4	Total Portfolio
01/01/2020	31/03/2020	538,47	538,47	63.023,50	64.100,44	-	224.357,80	-	-	224.357,80
01/04/2020	30/06/2020	3.609.450,82	12.635.502,05	11.470.337,81	27.715.290,68	-	223.036,00	225.526,34	-	448.562,34
01/07/2020	30/09/2020	11.685.152,22	11.187.636,08	10.494.037,37	33.366.825,67	-	221.037,15	358.302,95	-	579.340,10
01/10/2020	31/12/2020	7.274.081,67	7.056.655,17	351.297,78	14.682.034,62	65.588,79	155.926,46	675.155,61	-	896.670,86
01/01/2021	31/03/2021	4.654.898,72	4.651.704,53	5.354.930,59	14.661.533,84	-	151.277,50	774.689,04	-	925.966,54
01/04/2021	30/06/2021	-	32.151,85	-	32.151,85	-	260.549,50	913.472,51	-	1.174.022,01
01/07/2021	30/09/2021	-	254.143,18	50.244,88	304.388,06	-	421.481,06	897.462,19	-	1.318.943,25
01/10/2021	31/12/2021	-	56.965,91	-	56.965,91	49.880,64	437.027,12	881.344,14	-	1.368.251,90
01/01/2022	31/03/2022	-	214.547,32	9.238.892,76	9.453.440,08	17.623,16	507.711,37	1.367.042,08	-	1.892.376,61
01/04/2022	30/06/2022	836.811,43	281.636,34	19.985,05	1.138.432,82	152.670,20	557.682,68	1.789.710,87	-	2.500.063,75
01/07/2022	30/09/2022	71.463,81	26.665,89	16.434,41	114.564,11	150.324,51	513.136,46	3.117.847,94	-	3.781.308,91
01/10/2022	31/12/2022	14.844,26	-	95.633,94	110.478,20	146.761,65	486.065,47	3.630.078,73	-	4.262.905,85
01/01/2023	31/03/2023	95.633,94	55.079,48	-	150.713,42	143.590,41	483.897,72	3.559.138,89	-	4.186.627,02
01/04/2023	30/06/2023	-	155.573,32	65.587,90	221.161,22	126.523,52	460.393,70	3.564.773,87	-	4.151.691,09
01/07/2023	30/09/2023	230.411,46	180.051,28	1.155.931,77	1.566.394,51	115.415,58	274.280,51	3.733.018,68	-	4.122.714,77
01/10/2023	31/12/2023	11.820,74	25.612,24	2.525.619,66	2.563.052,64	125.107,75	267.500,99	3.877.119,32	67.945,07	4.337.673,13
01/01/2024	31/03/2024	265.801,05	252.415,55	185.003,75	703.220,35	139.880,46	298.878,34	6.167.352,80	64.798,49	6.670.910,09
01/04/2024	30/06/2024	99.126,57	686.300,21	576.709,79	1.362.136,57	125.374,11	298.596,69	7.338.768,89	61.596,89	7.824.336,58
01/07/2024	30/09/2024	1.510.566,61	640.439,78	791.671,33	2.942.677,72	37.866,50	294.470,13	8.358.465,02	83.915,06	8.774.716,71
01/10/2024	31/12/2024	163.929,39	49.115,74	192.056,83	405.101,96	56.374,42	278.018,50	8.316.550,63	77.031,17	8.727.974,72
01/01/2025	31/03/2025	56.094,51	52.782,23	55.545,72	164.422,46	34.529,17	312.477,40	8.212.795,55	51.573,84	8.611.375,96
01/04/2025	30/06/2025	126.732,06	38.879,16	39.725,00	205.336,22	77.039,62	299.832,53	10.273.323,51	49.257,05	10.699.452,71
01/07/2025	30/09/2025	21.524,51	25.251,03	50.702,83	97.478,37	69.804,78	729.560,33	10.074.097,73	44.541,51	10.918.004,35
01/10/2025	31/12/2025	42.757,61	87.544,75	42.757,61	173.059,97	37.510,13	646.107,58	9.845.147,28	40.957,33	10.569.722,32
01/01/2026	31/03/2026	42.757,61	84.820,90	73.893,83	201.472,34	60.783,72	663.652,97	9.473.721,40	37.333,13	10.235.491,22



## 8. Collateral Portfolio

Settlement Period		Outstanding Principal of the Collateral Portfolio (Performing Receivables)	Outstanding Principal of the Collateral Portfolio (Delinquent Receivables)	Unpaid Principal Instalments of the Collateral Portfolio	Residual Optional Instalment	Total Collateral Portfolio	Defaulted Receivables	Defaulted Receivables including Residual Optional Instalment	Accounting Portfolio
From	To	(a1)	(a2)	(b1)	(c1)	(d1) = (a1+a2+b1+c1)	(e1)	(e2)	(f1) = (d1+e2)
01/01/2020	31/03/2020	422.351.453,73	61.806,79	20.613,91	116.790.203,10	539.224.077,53	215.336,50	224.357,80	539.448.435,33
01/04/2020	30/06/2020	499.375.278,58	11.351.562,17	(98.229,85)	127.821.775,85	638.450.386,75	387.041,04	448.562,34	638.898.949,09
01/07/2020	30/09/2020	499.010.294,11	10.381.999,22	65.717,00	127.331.436,95	636.789.447,28	514.683,80	579.340,10	637.368.787,38
01/10/2020	31/12/2020	509.235.147,66	342.365,79	1.474.364,32	126.484.487,33	637.536.365,10	779.614,56	896.670,86	638.433.035,96
01/01/2021	31/03/2021	502.099.814,49	5.095.339,24	208.268,72	126.291.858,01	633.695.280,46	808.430,24	925.966,54	634.621.247,00
01/04/2021	30/06/2021	507.400.554,15	-	(38.848,97)	121.449.997,87	628.811.703,05	995.128,71	1.174.022,01	629.985.725,06
01/07/2021	30/09/2021	505.692.742,18	47.952,75	(41.074,09)	121.598.996,41	627.298.617,25	1.138.426,95	1.318.943,25	628.617.560,50
01/10/2021	31/12/2021	502.670.903,22	-	(7.794,92)	122.712.572,55	625.375.680,85	1.186.956,16	1.368.251,90	626.743.932,75
01/01/2022	31/03/2022	493.262.888,01	8.674.055,06	554.161,50	122.444.123,12	624.935.227,69	1.598.501,52	1.892.376,61	626.827.604,30
01/04/2022	30/06/2022	500.963.238,31	19.124,95	(35.344,83)	121.524.874,17	622.471.892,60	2.125.533,29	2.500.063,75	624.971.956,35
01/07/2022	30/09/2022	566.929.742,48	14.859,66	(32.124,27)	128.594.948,38	695.507.426,25	3.380.048,45	3.781.308,91	699.288.735,16
01/10/2022	31/12/2022	561.876.629,85	55.106,81	802.346,07	126.718.024,35	689.452.107,08	3.651.324,37	4.262.905,85	693.715.012,93
01/01/2023	31/03/2023	563.232.170,73	-	(32.417,72)	128.516.746,28	691.716.499,29	3.575.364,54	4.186.627,02	695.903.126,31
01/04/2023	30/06/2023	565.975.492,36	58.450,74	(45.113,63)	125.244.760,38	691.233.589,85	3.565.135,13	4.151.691,09	695.385.280,94
01/07/2023	30/09/2023	565.777.286,80	1.126.761,43	936.362,31	125.918.799,77	693.759.210,31	3.468.152,06	4.122.714,77	697.881.925,08
01/10/2023	31/12/2023	565.894.275,91	2.471.986,31	599,51	122.957.144,50	691.324.006,23	3.584.444,28	4.337.673,13	695.661.679,36
01/01/2024	31/03/2024	549.512.186,82	183.244,18	252.392,01	117.659.148,94	667.606.971,95	5.898.823,39	6.670.910,09	674.277.882,04
01/04/2024	30/06/2024	521.491.472,72	555.185,28	(3.244,63)	115.543.985,62	637.587.398,99	6.168.447,32	7.824.336,58	645.411.735,57
01/07/2024	30/09/2024	492.602.746,63	756.992,44	(28.878,63)	111.651.519,57	604.982.380,01	6.937.046,28	8.774.716,71	613.757.096,72
01/10/2024	31/12/2024	466.087.464,60	161.812,84	(25.984,85)	109.886.826,46	576.110.119,05	6.872.424,29	8.727.974,72	584.838.093,77
01/01/2025	31/03/2025	440.358.013,31	25.754,43	(18.169,62)	107.487.277,39	547.852.875,51	6.757.633,24	8.611.375,96	556.464.251,47
01/04/2025	30/06/2025	413.586.919,18	16.916,37	24.863,45	106.130.896,46	519.759.595,46	8.307.933,51	10.699.452,71	530.459.048,17
01/07/2025	30/09/2025	388.800.394,32	21.854,15	4.935,22	104.095.772,43	492.922.956,12	8.601.265,15	10.918.004,35	503.840.960,47
01/10/2025	31/12/2025	363.522.659,91	-	(7.871,91)	100.229.133,19	463.743.921,19	8.263.248,60	10.569.722,32	474.313.643,51
01/01/2026	31/03/2026	342.221.279,42	30.067,92	9.680,21	97.506.048,09	439.767.075,64	7.957.539,06	10.235.491,22	450.002.566,86



## 9. Bond Collateralisation

Settlement Period		Interest Period		Bonds			Collateral Portfolio
From	To	From	To	Senior Notes (i)	Junior Notes (ii)	Total (i) + (ii)	
01/01/2020	31/03/2020	27/02/2020	27/04/2020	399.878.014,42	126.399.473,82	526.277.488,24	526.256.874,33
01/04/2020	30/06/2020	27/04/2020	27/07/2020	399.878.014,42	126.399.473,82	526.277.488,24	526.375.328,37
01/07/2020	30/09/2020	27/07/2020	26/10/2020	399.878.014,42	126.399.473,82	526.277.488,24	526.211.627,25
01/10/2020	31/12/2020	26/10/2020	25/01/2021	399.878.014,42	126.399.473,82	526.277.488,24	524.801.313,37
01/01/2021	31/03/2021	25/01/2021	26/04/2021	399.878.014,42	126.399.473,82	526.277.488,24	526.068.987,71
01/04/2021	30/06/2021	26/04/2021	26/07/2021	399.878.014,42	126.399.473,82	526.277.488,24	526.316.202,20
01/07/2021	30/09/2021	26/07/2021	25/10/2021	399.878.014,42	126.399.473,82	526.277.488,24	526.318.215,52
01/10/2021	31/12/2021	25/10/2021	25/01/2022	399.878.014,42	126.399.473,82	526.277.488,24	526.285.130,82
01/01/2022	31/03/2022	25/01/2022	26/04/2022	399.878.014,42	126.399.473,82	526.277.488,24	525.722.536,66
01/04/2022	30/06/2022	26/04/2022	25/07/2022	449.912.853,12	142.199.949,20	592.112.802,32	592.148.147,15
01/07/2022	30/09/2022	25/07/2022	25/10/2022	449.912.853,12	142.199.949,20	592.112.802,32	592.143.934,05
01/10/2022	31/12/2022	25/10/2022	25/01/2023	449.912.853,12	142.199.949,20	592.112.802,32	589.132.767,99
01/01/2023	31/03/2023	25/01/2023	26/04/2023	449.912.853,12	142.199.949,20	592.112.802,32	592.067.640,18
01/04/2023	30/06/2023	26/04/2023	25/07/2023	449.912.853,12	142.199.949,20	592.112.802,32	592.157.869,03
01/07/2023	30/09/2023	25/07/2023	25/10/2023	449.912.853,12	142.199.949,20	592.112.802,32	591.176.362,63
01/10/2023	31/12/2023	25/10/2023	25/01/2024	449.912.853,12	142.199.949,20	592.112.802,32	592.111.941,92
01/01/2024	31/03/2024	25/01/2024	26/04/2024	407.747.873,81	142.199.949,20	549.947.823,01	549.695.431,00
01/04/2024	30/06/2024	26/04/2024	25/07/2024	379.843.464,17	142.199.949,20	522.043.413,37	522.046.658,00
01/07/2024	30/09/2024	25/07/2024	25/10/2024	351.130.911,24	142.199.949,20	493.330.860,44	493.359.739,07
01/10/2024	31/12/2024	25/10/2024	27/01/2025	324.023.343,39	142.199.949,20	466.223.292,59	466.249.277,44
01/01/2025	31/03/2025	27/01/2025	28/04/2025	298.165.648,92	142.199.949,20	440.365.598,12	440.383.767,74
01/04/2025	30/06/2025	28/04/2025	25/07/2025	271.428.749,80	142.199.949,20	413.628.699,00	413.603.835,55
01/07/2025	30/09/2025	25/07/2025	27/10/2025	246.627.234,49	142.199.949,20	388.827.183,69	388.822.248,47
01/10/2025	31/12/2025	27/10/2025	26/01/2026	221.314.838,80	142.199.949,20	363.514.788,00	363.522.659,91
01/01/2026	31/03/2026	26/01/2026	27/04/2026	200.061.078,35	142.199.949,20	342.261.027,55	342.251.347,34



## 10. Portfolio Breakdown

Settlement Period		Total Collateral Portfolio Outstanding Principal	Collateral Portfolio by Pool				Concentration Risk for the Collateral Portfolio				Collateral Portfolio Outstanding Principal by Geographical Area		
From	To		Pool 1	Pool 2	Pool 3	Pool 4	Top 1	Top 5	Top 10	Top 20	Central Italy	Southern Italy	Other
01/01/2020	31/03/2020	526.256.874,33	11.889.766,96	76.147.905,73	417.921.652,80	20.297.548,84	16.418.822,90	60.266.296,75	98.544.172,28	151.783.626,89	110.646.374,84	55.774.452,67	359.836.046,82
01/04/2020	30/06/2020	526.375.328,37	11.424.540,83	85.703.992,42	410.871.333,76	18.375.461,36	15.846.271,25	58.244.703,01	95.583.278,04	147.484.696,31	106.944.478,60	59.614.420,01	359.816.429,76
01/07/2020	30/09/2020	526.211.627,25	10.883.069,99	88.360.562,31	407.431.700,95	19.536.294,00	15.271.026,15	56.152.330,02	92.318.677,17	144.418.294,84	106.880.102,14	63.665.310,77	355.666.214,34
01/10/2020	31/12/2020	524.801.313,37	10.169.332,38	84.847.320,55	412.081.090,81	17.703.569,63	14.691.372,63	58.943.577,18	95.352.299,63	148.799.103,95	103.834.002,03	61.734.495,60	359.232.815,74
01/01/2021	31/03/2021	526.068.987,71	9.635.161,44	80.592.779,74	420.203.091,22	15.637.955,31	14.109.287,39	57.152.316,33	92.288.595,74	144.800.857,25	101.812.049,85	64.822.787,81	359.434.150,05
01/04/2021	30/06/2021	526.316.202,20	10.885.316,75	91.829.700,33	409.427.770,76	14.173.414,36	13.525.381,19	55.292.456,32	88.585.265,22	139.988.260,29	100.237.137,93	66.808.790,76	359.270.273,51
01/07/2021	30/09/2021	526.318.215,52	10.120.644,29	86.534.286,66	417.058.297,13	12.604.987,44	14.361.775,24	60.016.334,65	94.307.355,48	146.458.460,17	96.544.992,62	64.233.850,08	365.539.372,82
01/10/2021	31/12/2021	526.285.130,82	9.340.700,45	93.383.522,14	409.793.034,68	13.767.873,55	14.125.243,72	58.086.314,28	93.954.837,54	145.629.942,23	94.238.355,30	63.612.515,41	368.434.260,11
01/01/2022	31/03/2022	525.722.536,66	8.504.517,79	86.886.380,78	417.846.876,39	12.484.761,70	14.225.189,26	61.918.284,65	99.153.387,97	151.266.593,21	89.674.677,10	74.940.508,91	361.107.350,65
01/04/2022	30/06/2022	592.148.147,15	8.549.867,72	87.185.697,24	472.890.069,95	23.522.512,24	22.972.081,25	72.911.959,30	114.495.988,00	170.010.631,85	116.713.090,04	77.779.147,85	397.655.909,26
01/07/2022	30/09/2022	592.143.934,05	9.977.668,00	86.305.821,46	473.078.957,51	22.781.487,08	22.784.248,99	72.085.546,59	116.390.866,11	172.380.352,90	115.405.948,66	78.080.640,18	398.657.345,21
01/10/2022	31/12/2022	589.132.767,99	12.608.002,78	81.944.191,31	471.236.559,60	23.344.014,30	22.501.307,12	70.741.479,51	113.963.147,24	168.157.978,95	114.944.785,96	77.816.627,79	396.371.354,24
01/01/2023	31/03/2023	592.067.640,18	22.943.807,32	81.532.642,93	465.947.826,98	21.643.362,95	22.216.927,01	69.437.732,37	110.871.584,87	163.612.651,28	113.309.839,18	78.223.421,49	400.534.379,51
01/04/2023	30/06/2023	592.157.869,03	21.374.859,36	81.353.648,59	469.043.617,39	20.385.743,69	21.931.101,28	68.158.499,65	107.851.074,19	162.218.773,13	111.468.896,28	77.052.974,15	403.635.998,60
01/07/2023	30/09/2023	591.176.362,63	22.474.829,11	76.848.688,17	469.523.055,49	22.329.789,86	21.643.822,56	66.934.179,55	105.666.158,07	159.226.990,56	116.309.540,58	77.807.294,45	397.059.527,60
01/10/2023	31/12/2023	592.111.941,92	23.171.833,87	77.918.760,53	470.510.318,12	20.511.029,40	21.355.083,44	66.417.555,88	106.056.492,03	158.301.990,03	115.494.748,41	76.635.120,15	399.982.073,36
01/01/2024	31/03/2024	549.695.431,00	21.137.827,60	70.034.010,11	439.633.417,99	18.890.175,30	21.064.876,43	63.605.515,53	98.491.495,53	146.629.519,61	110.966.274,70	70.539.251,80	368.189.904,50
01/04/2024	30/06/2024	522.046.658,00	19.244.473,57	63.284.558,20	422.086.183,48	17.431.442,75	20.773.194,07	62.610.467,66	96.195.467,18	142.200.476,23	106.623.565,84	66.606.746,26	348.816.345,90
01/07/2024	30/09/2024	493.359.739,07	17.228.612,73	56.174.286,62	404.547.942,77	15.408.896,95	20.480.028,79	61.647.518,45	93.860.185,40	137.849.998,69	101.966.363,28	62.140.196,24	329.253.179,55
01/10/2024	31/12/2024	466.249.277,44	15.146.298,52	48.665.399,00	388.079.058,64	14.358.521,28	20.185.373,02	60.618.169,28	91.340.746,33	133.716.596,68	97.702.958,55	57.537.038,92	311.009.279,97
01/01/2025	31/03/2025	440.383.767,74	13.313.756,59	42.172.630,16	372.619.058,57	12.278.322,42	19.889.219,18	59.557.745,09	88.810.238,54	129.470.885,94	93.203.488,05	53.946.954,13	293.233.325,56
01/04/2025	30/06/2025	413.603.835,55	11.587.899,59	35.493.737,54	355.275.467,48	11.246.730,94	19.591.559,58	58.572.359,09	86.681.548,27	125.220.273,46	87.286.571,95	50.051.929,14	276.265.334,46
01/07/2025	30/09/2025	388.822.248,47	9.946.517,22	29.387.877,06	339.202.432,09	10.285.422,10	19.292.386,55	57.563.467,72	84.563.360,49	120.886.731,13	82.378.675,40	46.162.744,98	260.280.828,09
01/10/2025	31/12/2025	363.522.659,91	8.460.540,11	24.508.824,53	321.115.548,54	9.437.746,73	18.991.692,33	56.554.195,37	82.438.362,80	116.578.735,07	75.772.310,76	43.038.699,93	244.711.649,22
01/01/2026	31/03/2026	342.251.347,34	7.089.222,73	19.938.149,95	306.619.415,86	8.604.558,80	18.689.469,17	55.536.758,19	80.291.436,57	112.748.418,10	71.759.677,41	40.082.490,12	230.409.179,81

