

# Alba 10 SPV S.r.l.

## Investors Report

Securitisation of lease contract originated by Alba Leasing S.p.A.

Euro 408,400,000 Series A1 Asset Backed Floating Rate Notes due October 2038

Euro 200,000,000 Series A2 Asset Backed Floating Rate Notes due October 2038

Euro 130,000,000 Series B Asset Backed Floating Rate Notes due October 2038

Euro 75,000,000 Series C Asset Backed Floating Rate Notes due October 2038

Euro 145,434,000 Series J Asset Backed Floating Rate Notes due October 2038

### Contacts

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### Reporting Dates

Collection Period	01/01/2024	31/03/2024
Interest Period	29/01/2024	29/04/2024
Payment Date	29/04/2024	

This Investors Report is prepared by Banca Finanziaria Internazionale 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.



## 1. Transaction overview

### Principal Parties

Issuer	Alba 10 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.
Calculation Agent	Banca Finint S.p.A (former Securitisation Services S.p.A.)*
Corporate Services Provider	Banca Finint S.p.A (former Securitisation Services S.p.A.)*
Account Bank	Citibank, N.A., Milan Branch
Paying Agent	Citibank, N.A., Milan Branch
Listing Agent	A&L Goodbody
Back-Up Servicer	Banca Finint S.p.A (former Securitisation Services S.p.A.)*

\* 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)

### Main definitions

Payment Date	means the First Payment Date and thereafter the 27th day of each 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) the Initial Interest Period, and (b) each period from (and including) a Payment Date to (but excluding) the next following Payment Date.
Business Day	means, (A) with reference to and for the purposes of any payment obligation, indexation and fixing provided for under the Transaction Documents, a TARGET Day and, (B) with reference to any other provision specified under the Transaction Documents, any TARGET Day on which banks are generally open for business in Milan, Luxembourg, Dublin and London.



## 2. Notes and Assets description

### The Notes

Issue Date: 29 November 2018

Classes	Class A1 Notes	Class A2 Notes	Class B Notes	Class C Notes	Class J Notes
Principal Amount Outstanding on Issue	408.400.000	200.000.000	130.000.000	75.000.000	145.434.000
Currency	EUR	EUR	EUR	EUR	EUR
Issue Date	29 November 2018	29 November 2018	29 November 2018	29 November 2018	29 November 2018
Final Maturity Date	27 October 2038	27 October 2038	27 October 2038	27 October 2038	27 October 2038
Expected Maturity Date	27 January 2021	27 January 2022	27 January 2023	27 July 2023	27 January 2024
Listing	Ireland	Ireland	Ireland	Ireland	Not listed
ISIN code	IT0005352676	IT0005352684	IT0005352692	IT0005352700	IT0005352718
Common code	191779444	191779673	191779908	191780108	191780442
Denomination	100.000	100.000	100.000	100.000	100.000 and integral multiples
Type of amortisation	Amortizing	Amortizing	Amortizing	Amortizing	Amortizing
Indexation	Euribor 3M	Euribor 3M	Euribor 3M	Euribor 3M	Euribor 3M
Spread / Fixed Rate	0,4000%	0,7000%	1,1000%	1,6000%	1,7500%
Payment frequency	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly

### The Portfolio

The Portfolio comprises Receivables deriving from Lease Contracts of the following assets:

- Pool 1 Vehicles, motor-vehicles, cars, light lorries, commercial vehicles, industrial vehicles or other motorised vehicles excluding aircrafts
- Pool 2 Instrumental assets (e.g. machineries, equipment and/or plants)
- Pool 3 Real estate assets
- Pool 4 Ships, vessels, airplanes or trains

Portfolio: Euro 950.696.912,63

Transfer Date: 6 November 2018

The Originator confirms that, as at the date of this report, it continues to hold the net economic interest in the securitisation as disclosed in the Prospectus, in accordance with option (1)(d) of Article 405 of the Regulation (EU) 575/2013.



2.1 Class A1 Notes

Interest Period		Payment Date	Before payments		Accrued				Payments		After payments		
			Outstanding Principal	Unpaid Interest	Margin	Euribor 3M*	Accrual Period (days)	Interest Accrued	Class A1 Principal Payment **	Interest	Outstanding Principal	Unpaid Interest	Pool factor
29/11/2018	29/04/2019	29/04/2019	408.400.000,00	-	0,400%	-0,276%	151	212.413,38	71.568.056,84	212.413,38	336.831.943,16	-	0,82475990
29/04/2019	29/07/2019	29/07/2019	336.831.943,16	-	0,400%	-0,312%	91	74.926,39	55.594.511,84	74.926,39	281.237.431,32	-	0,68863230
29/07/2019	28/10/2019	28/10/2019	281.237.431,32	-	0,400%	-0,378%	91	15.639,93	52.643.658,48	15.639,93	228.593.772,84	-	0,55973010
28/10/2019	27/01/2020	27/01/2020	228.593.772,84	-	0,400%	-0,404%	91	-	54.287.958,56	-	174.305.814,28	-	0,42680170
27/01/2020	27/04/2020	27/04/2020	174.305.814,28	-	0,400%	-0,386%	91	6.168,49	54.401.779,64	6.168,49	119.904.034,64	-	0,29359460
27/04/2020	27/07/2020	27/07/2020	119.904.034,64	-	0,400%	-0,161%	91	72.438,69	28.807.147,44	72.438,69	91.096.887,20	-	0,22305800
27/07/2020	27/10/2020	27/10/2020	91.096.887,20	-	0,400%	-0,453%	92	-	27.706.631,96	-	63.390.255,24	-	0,15521610
27/10/2020	27/01/2021	27/01/2021	63.390.255,24	-	0,400%	-0,512%	92	-	31.023.370,88	-	32.366.884,36	-	0,07925290
27/01/2021	27/04/2021	27/04/2021	32.366.884,36	-	0,400%	-0,543%	90	-	31.675.585,68	-	691.298,68	-	0,00169270
27/04/2021	27/07/2021	27/07/2021	691.298,68	-	0,400%	-0,539%	91	-	691.298,68	-	-	-	0,00000000
27/07/2021	27/10/2021	27/10/2021	-	-	0,400%	-0,544%	92	-	-	-	-	-	0,00000000
27/10/2021	27/01/2022	27/01/2022	-	-	0,400%	-0,548%	92	-	-	-	-	-	0,00000000
27/01/2022	27/04/2022	27/04/2022	-	-	0,400%	-0,548%	90	-	-	-	-	-	0,00000000
27/04/2022	27/07/2022	27/07/2022	-	-	0,400%	-0,415%	91	-	-	-	-	-	0,00000000
27/07/2022	27/10/2022	27/10/2022	-	-	0,400%	0,233%	92	-	-	-	-	-	0,00000000
27/10/2022	27/01/2023	27/01/2023	-	-	0,400%	1,577%	92	-	-	-	-	-	0,00000000
27/01/2023	27/04/2023	27/04/2023	-	-	0,400%	2,458%	90	-	-	-	-	-	0,00000000
27/04/2023	27/07/2023	27/07/2023	-	-	0,400%	3,268%	91	-	-	-	-	-	0,00000000
27/07/2023	27/10/2023	27/10/2023	-	-	0,400%	3,705%	92	-	-	-	-	-	0,00000000
27/10/2023	29/01/2024	29/01/2024	-	-	0,400%	3,938%	94	-	-	-	-	-	0,00000000
29/01/2024	29/04/2024	29/04/2024	-	-	0,400%	3,925%	91	-	-	-	-	-	0,00000000

\* except in respect of the Initial Interest Period, where an interpolated interest rate based on interest rates for one month and two months deposits in Euro will be substituted for EURIBOR

\*\* means, with reference to each Payment Date, prior to the delivery of a Trigger Notice, an amount equal to the lower of (a) the Target Amortisation Amount on such Payment Date, (b) the amount available after application of the Issuer Available Funds, on such Payment Date, to all items ranking in priority to the payment of principal on the Class A1 Notes in accordance with the Pre-Enforcement Priority of Payments, and (c) the Principal Amount Outstanding of the Class A1 Notes on such Payment Date (prior to any payment being made on such Payment Date in accordance with the Pre-Enforcement Priority of Payments).







**2.4 Class C Notes**

Interest Period		Payment Date	Before payments		Accrued				Payments		After payments		
			Outstanding Principal	Unpaid Interest	Margin	Euribor 3M*	Accrual Period (days)	Interest Accrued	Class C Principal Payment **	Interest	Outstanding Principal	Unpaid Interest	Pool factor
29/11/2018	29/04/2019	29/04/2019	75.000.000,00	-	1,600%	-0,276%	151	416.508,33	-	416.508,33	75.000.000,00	-	1,00000000
29/04/2019	29/07/2019	29/07/2019	75.000.000,00	-	1,600%	-0,312%	91	244.183,33	-	244.183,33	75.000.000,00	-	1,00000000
29/07/2019	28/10/2019	28/10/2019	75.000.000,00	-	1,600%	-0,378%	91	231.670,83	-	231.670,83	75.000.000,00	-	1,00000000
28/10/2019	27/01/2020	27/01/2020	75.000.000,00	-	1,600%	-0,404%	91	226.741,67	-	226.741,67	75.000.000,00	-	1,00000000
27/01/2020	27/04/2020	27/04/2020	75.000.000,00	-	1,600%	-0,386%	91	230.154,17	-	230.154,17	75.000.000,00	-	1,00000000
27/04/2020	27/07/2020	27/07/2020	75.000.000,00	-	1,600%	-0,161%	91	272.810,42	-	272.810,42	75.000.000,00	-	1,00000000
27/07/2020	27/10/2020	27/10/2020	75.000.000,00	-	1,600%	-0,453%	92	219.841,67	-	219.841,67	75.000.000,00	-	1,00000000
27/10/2020	27/01/2021	27/01/2021	75.000.000,00	-	1,600%	-0,512%	92	208.533,33	-	208.533,33	75.000.000,00	-	1,00000000
27/01/2021	27/04/2021	27/04/2021	75.000.000,00	-	1,600%	-0,543%	90	198.187,50	-	198.187,50	75.000.000,00	-	1,00000000
27/04/2021	27/07/2021	27/07/2021	75.000.000,00	-	1,600%	-0,539%	91	201.147,92	-	201.147,92	75.000.000,00	-	1,00000000
27/07/2021	27/10/2021	27/10/2021	75.000.000,00	-	1,600%	-0,544%	92	202.400,00	-	202.400,00	75.000.000,00	-	1,00000000
27/10/2021	27/01/2022	27/01/2022	75.000.000,00	-	1,600%	-0,548%	92	201.633,33	-	201.633,33	75.000.000,00	-	1,00000000
27/01/2022	27/04/2022	27/04/2022	75.000.000,00	-	1,600%	-0,548%	90	197.250,00	-	197.250,00	75.000.000,00	-	1,00000000
27/04/2022	27/07/2022	27/07/2022	75.000.000,00	-	1,600%	-0,415%	91	224.656,25	-	224.656,25	75.000.000,00	-	1,00000000
27/07/2022	27/10/2022	27/10/2022	75.000.000,00	-	1,600%	0,233%	92	351.325,00	-	351.325,00	75.000.000,00	-	1,00000000
27/10/2022	27/01/2023	27/01/2023	75.000.000,00	-	1,600%	1,577%	92	608.925,00	-	608.925,00	75.000.000,00	-	1,00000000
27/01/2023	27/04/2023	27/04/2023	75.000.000,00	-	1,600%	2,458%	90	760.875,00	-	760.875,00	75.000.000,00	-	1,00000000
27/04/2023	27/07/2023	27/07/2023	75.000.000,00	-	1,600%	3,268%	91	922.891,67	11.083.567,50	922.891,67	63.916.432,50	-	0,85221910
27/07/2023	27/10/2023	27/10/2023	63.916.432,50	-	1,600%	3,705%	92	866.529,28	23.472.652,50	866.529,28	40.443.780,00	-	0,53925040
27/10/2023	29/01/2024	29/01/2024	40.443.780,00	-	1,600%	3,938%	94	584.830,54	20.230.575,00	584.830,54	20.213.205,00	-	0,26950940
29/01/2024	29/04/2024	29/04/2024	20.213.205,00	-	1,600%	3,925%	91	282.297,06	20.213.205,00	282.297,06	-	-	0,00000000

\* except in respect of the Initial Interest Period, where an interpolated interest rate based on interest rates for one month and two months deposits in Euro will be substituted for EURIBOR

\*\* means, with reference to each Payment Date, prior to the delivery of a Trigger Notice, an amount equal to the lower of (a) the Target Amortisation Amount on such Payment Date less the Class A Principal Payment and the Class B Principal Payment, (b) the amount available after application of the Issuer Available Funds, on such Payment Date, to all items ranking in priority to the payment of principal on the Class C Notes in accordance with the Pre-Enforcement Priority of Payments, and (c) the Principal Amount Outstanding of the Class C Notes on such Payment Date (prior to any payment being made on such Payment Date in accordance with the Pre-Enforcement Priority of Payments).



2.5 Class J Notes

Interest Period		Payment Date	Before payments		Accrued				Payments		After payments		
			Outstanding Principal	Unpaid Interest	Margin	Euribor 3M*	Accrual Period (days)	Interest Accrued	Class J Principal Payment **	Interest	Outstanding Principal	Unpaid Interest	Pool factor
29/11/2018	29/04/2019	29/04/2019	145.434.000,00	-	1,750%	-0,276%	151	899.161,86	-	899.161,86	145.434.000,00	-	1,00000000
29/04/2019	29/07/2019	29/07/2019	145.434.000,00	-	1,750%	-0,312%	91	528.644,51	-	528.644,51	145.434.000,00	-	1,00000000
29/07/2019	28/10/2019	28/10/2019	145.434.000,00	-	1,750%	-0,378%	91	504.381,27	-	504.381,27	145.434.000,00	-	1,00000000
28/10/2019	27/01/2020	27/01/2020	145.434.000,00	-	1,750%	-0,404%	91	494.823,03	-	494.823,03	145.434.000,00	-	1,00000000
27/01/2020	27/04/2020	27/04/2020	145.434.000,00	-	1,750%	-0,386%	91	501.440,27	-	350.418,88	145.434.000,00	151.021,39	1,00000000
27/04/2020	27/07/2020	27/07/2020	145.434.000,00	151.021,39	1,750%	-0,161%	91	584.155,86	-	-	145.434.000,00	735.177,25	1,00000000
27/07/2020	27/10/2020	27/10/2020	145.434.000,00	735.177,25	1,750%	-0,453%	92	482.049,07	-	-	145.434.000,00	1.217.226,32	1,00000000
27/10/2020	27/01/2021	27/01/2021	145.434.000,00	1.217.226,32	1,750%	-0,512%	92	460.120,86	-	2.399,12	145.434.000,00	1.674.948,06	1,00000000
27/01/2021	27/04/2021	27/04/2021	145.434.000,00	1.674.948,06	1,750%	-0,543%	90	438.847,10	-	2.113.795,16	145.434.000,00	-	1,00000000
27/04/2021	27/07/2021	27/07/2021	145.434.000,00	-	1,750%	-0,539%	91	445.193,67	-	445.193,67	145.434.000,00	-	1,00000000
27/07/2021	27/10/2021	27/10/2021	145.434.000,00	-	1,750%	-0,544%	92	448.227,59	-	448.227,59	145.434.000,00	-	1,00000000
27/10/2021	27/01/2022	27/01/2022	145.434.000,00	-	1,750%	-0,548%	92	446.740,93	-	446.740,93	145.434.000,00	-	1,00000000
27/01/2022	27/04/2022	27/04/2022	145.434.000,00	-	1,750%	-0,548%	90	437.029,17	-	437.029,17	145.434.000,00	-	1,00000000
27/04/2022	27/07/2022	27/07/2022	145.434.000,00	-	1,750%	-0,415%	91	490.779,15	-	490.779,15	145.434.000,00	-	1,00000000
27/07/2022	27/10/2022	27/10/2022	145.434.000,00	-	1,750%	0,233%	92	737.011,03	-	737.011,03	145.434.000,00	-	1,00000000
27/10/2022	27/01/2023	27/01/2023	145.434.000,00	-	1,750%	1,577%	92	1.236.528,35	-	1.236.528,35	145.434.000,00	-	1,00000000
27/01/2023	27/04/2023	27/04/2023	145.434.000,00	-	1,750%	2,458%	90	1.529.965,68	-	1.529.965,68	145.434.000,00	-	1,00000000
27/04/2023	27/07/2023	27/07/2023	145.434.000,00	-	1,750%	3,268%	91	1.844.741,41	-	1.844.741,41	145.434.000,00	-	1,00000000
27/07/2023	27/10/2023	27/10/2023	145.434.000,00	-	1,750%	3,705%	92	2.027.430,76	-	2.027.430,76	145.434.000,00	-	1,00000000
27/10/2023	29/01/2024	29/01/2024	145.434.000,00	-	1,750%	3,938%	94	2.159.985,77	-	2.159.985,77	145.434.000,00	-	1,00000000
29/01/2024	29/04/2024	29/04/2024	145.434.000,00	-	1,750%	3,925%	91	2.086.270,93	1.839.885,53	2.086.270,93	143.594.114,47	-	0,98734900

\* except in respect of the Initial Interest Period, where an interpolated interest rate based on interest rates for one month and two months deposits in Euro will be substituted for EURIBOR

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### 3. Collections and Recoveries

Quarterly Settlement Period		Instalments		Recoveries		Prepayments		Late charges	Other	Receivables Purchase by the Seller	Indemnity	Total Collections
		Principal	Interest	Principal	Interest	Principal	Interest					
13/10/2018	31/03/2019	64.245.734,80	7.335.353,88	172.000,69	13.777,63	3.619.707,95	50.149,85	829,02	-	501.998,84	-	<b>75.939.552,66</b>
01/04/2019	30/06/2019	48.068.848,36	5.173.284,72	233.197,52	(10.550,46)	4.700.966,21	148.912,84	982,87	-	-	-	<b>58.315.642,06</b>
01/07/2019	30/09/2019	48.080.000,79	4.827.033,79	342.510,29	(715,36)	759.185,92	42.206,74	1.984,61	-	-	-	<b>54.052.206,78</b>
01/10/2019	31/12/2019	48.007.947,14	4.459.648,86	385.457,04	44.273,47	2.858.402,33	113.199,95	1.579,24	-	19.757,41	-	<b>55.890.265,44</b>
01/01/2020	31/03/2020	47.824.571,05	4.126.680,75	594.093,31	7.098,14	2.353.627,37	75.082,01	2.009,17	-	-	-	<b>54.983.161,80</b>
01/04/2020	30/06/2020	25.978.440,22	1.558.245,61	489.294,64	(13.789,49)	1.242.631,59	37.529,08	500,61	-	-	-	<b>29.292.852,26</b>
01/07/2020	30/09/2020	24.494.638,65	1.105.202,33	620.486,74	(5.242,46)	1.778.624,79	71.826,13	2.057,04	-	-	-	<b>28.067.593,22</b>
01/10/2020	31/12/2020	27.315.910,85	1.910.918,15	1.058.686,71	(309.272,01)	1.358.950,57	40.557,12	859,56	-	17.834,59	-	<b>31.394.445,54</b>
01/01/2021	31/03/2021	28.682.545,56	1.911.791,31	960.099,71	41.235,15	2.694.387,72	147.411,47	1.633,46	-	-	-	<b>34.439.104,38</b>
01/04/2021	30/06/2021	29.292.454,53	1.950.222,66	1.037.809,51	35.108,43	2.378.563,68	69.217,71	245,37	-	-	-	<b>34.763.621,89</b>
01/07/2021	30/09/2021	37.297.759,22	4.088.161,94	1.024.234,74	(139.861,91)	1.574.578,04	51.802,38	1.292,47	-	-	-	<b>43.897.966,88</b>
01/10/2021	31/12/2021	36.172.460,49	3.759.477,48	1.161.148,46	(89.886,57)	1.359.650,38	49.225,25	696,99	-	1.010.698,25	-	<b>43.423.470,73</b>
01/01/2022	31/03/2022	42.100.810,68	4.335.761,01	1.519.253,02	(208.759,90)	1.829.230,53	55.114,19	999,56	2.233,82	131.973,56	-	<b>49.766.616,47</b>
01/04/2022	30/06/2022	40.323.198,60	4.013.027,46	1.818.979,16	(49.926,66)	1.579.841,24	69.503,96	1.171,05	-	-	-	<b>47.755.794,81</b>
01/07/2022	30/09/2022	38.552.527,07	3.050.294,18	1.226.391,94	27.296,17	5.711.655,52	147.973,86	1.728,69	-	-	-	<b>48.717.867,43</b>
01/10/2022	31/12/2022	34.466.838,90	3.544.438,50	1.374.195,62	49.840,77	1.598.224,12	42.730,24	755,52	-	1.497.165,01	-	<b>42.574.188,68</b>
01/01/2023	31/03/2023	30.281.461,74	3.198.498,76	851.203,72	128.243,84	816.598,13	22.055,77	1.132,15	-	-	-	<b>35.299.194,11</b>
01/04/2023	30/06/2023	26.283.288,08	3.293.329,88	1.361.247,56	58.493,67	473.812,32	11.614,02	1.818,37	-	-	-	<b>31.483.603,90</b>
01/07/2023	30/09/2023	21.934.381,34	3.236.752,39	1.290.127,60	(59.233,46)	865.291,41	16.363,98	1.543,33	-	-	-	<b>27.285.226,59</b>
01/10/2023	31/12/2023	19.305.612,65	2.993.137,50	1.549.224,73	(186.533,36)	577.666,71	38.033,50	1.682,17	-	912.805,78	-	<b>25.191.629,68</b>
01/01/2024	31/03/2024	16.908.157,72	2.737.475,30	1.265.153,88	59.658,83	517.314,04	18.349,12	1.766,01	-	332.888,80	-	<b>21.840.763,70</b>



#### 4. Issuer Available Funds

Payment Date	Collections	Recoveries	All amounts received by the Issuer pursuant to the Transfer Agreement or Servicing Agreement	any interest accrued and credited on the Accounts	any amounts credited into the Debt Service Reserve Account on the immediately preceding PD	Net proceeds deriving from the Eligible Investments	Any amount provisioned into the Payments Account under items (xiv) and (xvii)	All proceeds from the sale of the Receivables (*)	Any other amount received in respect of the Securitisation	Issuer Available Funds
29/04/2019	75.251.775,50	185.778,32	501.998,84	(49,98)	8.134.000,00	-	-	-	4.087,37	<b>84.077.590,05</b>
29/07/2019	58.092.995,00	222.647,06	-	-	8.134.000,00	-	-	-	4,75	<b>66.449.646,81</b>
28/10/2019	53.710.411,85	341.794,93	-	-	7.418.319,43	-	-	-	29,57	<b>61.470.555,78</b>
27/01/2020	55.440.777,52	429.730,51	19.757,41	(299,88)	6.862.374,31	-	-	-	38,12	<b>62.752.377,99</b>
27/04/2020	54.381.970,35	601.191,45	-	-	6.335.937,73	-	-	-	953,51	<b>61.320.053,04</b>
27/07/2020	28.817.347,11	475.505,15	-	-	5.793.058,14	-	-	-	28,15	<b>35.085.938,55</b>
27/10/2020	27.452.348,94	615.244,28	-	-	5.249.040,35	-	-	-	32,42	<b>33.316.665,99</b>
27/01/2021	30.627.196,25	749.414,70	17.834,59	(299,88)	4.960.968,87	-	-	-	7,57	<b>36.355.122,10</b>
27/04/2021	33.437.769,52	1.001.334,86	-	-	4.683.902,55	-	-	-	9,03	<b>39.123.015,96</b>
27/07/2021	33.690.703,95	1.072.917,94	-	-	4.373.668,84	-	-	-	35,12	<b>39.137.325,85</b>
27/10/2021	43.013.594,05	884.372,83	-	-	4.067.000,00	-	-	-	17,62	<b>47.964.984,50</b>
27/01/2022	41.341.510,59	1.071.261,89	1.010.698,25	(299,88)	4.067.000,00	-	-	-	18,07	<b>47.490.188,92</b>
27/04/2022	48.324.149,79	1.310.493,12	131.973,56	-	4.067.000,00	-	-	-	5,69	<b>53.833.622,16</b>
27/07/2022	45.986.742,31	1.769.052,50	-	-	4.067.000,00	-	-	-	6,40	<b>51.822.801,21</b>
27/10/2022	47.464.179,32	1.253.688,11	-	3.719,68	4.067.000,00	-	-	-	11,40	<b>52.788.598,51</b>
27/01/2023	39.652.987,28	1.424.036,39	1.497.165,01	89.987,51	4.067.000,00	-	-	-	2,24	<b>46.731.178,43</b>
27/04/2023	34.319.746,55	979.447,56	-	141.152,47	4.067.000,00	-	-	-	6,60	<b>39.507.353,18</b>
27/07/2023	30.063.862,67	1.419.741,23	-	162.545,50	4.067.000,00	-	-	-	7,71	<b>35.713.157,11</b>
27/10/2023	26.054.332,45	1.230.894,14	-	196.302,08	4.067.000,00	-	-	-	4,12	<b>31.548.532,79</b>
29/01/2024	22.916.132,53	1.362.691,37	912.805,78	192.994,11	4.067.000,00	-	-	-	5,66	<b>29.451.629,45</b>
29/04/2024	20.183.062,19	1.324.812,71	332.888,80	170.123,99	4.067.000,00	-	-	-	3,98	<b>26.077.891,67</b>

\* following delivery of a Trigger Notice or upon exercise of the Optional Redemption or Redemption for Taxation





## 6. Target Amortisation Amount

Payment Date	Principal Amount Outstanding of the Notes at the immediately preceding Payments Report Date (A)	Collateral Portfolio Outstanding Amount as at the immediately preceding Quarterly Settlement Date (CP)	Debt Service Reserve Amount with reference to the relevant Payment Date (R)	Target Amortisation Amount (i) = A – CP – R
29/04/2019	958.834.000,00	879.131.938,41	8.134.000,00	71.568.061,59
29/07/2019	887.265.943,16	824.253.082,32	7.418.319,43	55.594.541,41
28/10/2019	831.671.431,32	772.165.360,41	6.862.374,31	52.643.696,60
27/01/2020	779.027.772,84	718.403.838,04	6.335.937,73	54.287.997,07
27/04/2020	724.739.814,28	664.544.948,35	5.793.058,14	54.401.807,79
27/07/2020	670.338.034,64	636.151.454,41	5.249.040,35	28.937.539,88
27/10/2020	641.530.887,20	605.467.068,04	4.960.968,87	31.102.850,29
27/01/2021	613.824.255,24	578.116.972,78	4.683.902,55	31.023.379,91
27/04/2021	582.800.884,36	546.751.594,72	4.373.668,84	31.675.620,80
27/07/2021	551.125.298,68	514.558.582,38	4.067.000,00	32.499.716,30
27/10/2021	518.625.600,00	474.442.621,93	4.067.000,00	40.115.978,07
27/01/2022	478.509.640,00	436.152.574,31	4.067.000,00	38.290.065,69
27/04/2022	440.219.580,00	390.269.553,60	4.067.000,00	45.883.026,40
27/07/2022	394.336.560,00	346.835.028,60	4.067.000,00	43.434.531,40
27/10/2022	350.902.040,00	302.025.154,76	4.067.000,00	44.809.885,24
27/01/2023	306.092.157,00	264.887.452,40	4.067.000,00	37.137.704,60
27/04/2023	268.954.459,00	232.920.243,29	4.067.000,00	31.967.215,71
27/07/2023	236.987.251,00	205.283.428,38	4.067.000,00	27.636.822,62
27/10/2023	209.350.432,50	181.810.774,34	4.067.000,00	23.472.658,16
29/01/2024	185.877.780,00	161.580.201,02	4.067.000,00	20.230.578,98
29/04/2024	165.647.205,00	143.594.114,16	-	22.053.090,84



## 7. Debt Service Reserve Amount

Payment Date	opening balance	Initial Principal Amount Outstanding as of the Issue Date of the Rated Notes, multiplied by 0.5% (a)	Principal Amount Outstanding as of the immediately preceding Calculation Date of the Rated Notes, multiplied by 1,00% (*) (b)	Debt Service Reserve Amount max [(a);(b)]	draw-down amount	closing balance
29/04/2019	8.134.000,00	4.067.000,00	8.134.000,00	8.134.000,00	-	8.134.000,00
29/07/2019	8.134.000,00	4.067.000,00	7.418.319,43	7.418.319,43	-	7.418.319,43
28/10/2019	7.418.319,43	4.067.000,00	6.862.374,31	6.862.374,31	-	6.862.374,31
27/01/2020	6.862.374,31	4.067.000,00	6.335.937,73	6.335.937,73	-	6.335.937,73
27/04/2020	6.335.937,73	4.067.000,00	5.793.058,14	5.793.058,14	-	5.793.058,14
27/07/2020	5.793.058,14	4.067.000,00	5.249.040,35	5.249.040,35	-	5.249.040,35
27/10/2020	5.249.040,35	4.067.000,00	4.960.968,87	4.960.968,87	-	4.960.968,87
27/01/2021	4.960.968,87	4.067.000,00	4.683.902,55	4.683.902,55	-	4.683.902,55
27/04/2021	4.683.902,55	4.067.000,00	4.373.668,84	4.373.668,84	-	4.373.668,84
27/07/2021	4.373.668,84	4.067.000,00	4.056.912,99	4.067.000,00	-	4.067.000,00
27/10/2021	4.067.000,00	4.067.000,00	3.731.916,00	4.067.000,00	-	4.067.000,00
27/01/2022	4.067.000,00	4.067.000,00	3.330.756,40	4.067.000,00	-	4.067.000,00
27/04/2022	4.067.000,00	4.067.000,00	2.947.855,80	4.067.000,00	-	4.067.000,00
27/07/2022	4.067.000,00	4.067.000,00	2.489.025,60	4.067.000,00	-	4.067.000,00
27/10/2022	4.067.000,00	4.067.000,00	2.054.680,40	4.067.000,00	-	4.067.000,00
27/01/2023	4.067.000,00	4.067.000,00	1.606.581,57	4.067.000,00	-	4.067.000,00
27/04/2023	4.067.000,00	4.067.000,00	1.235.204,59	4.067.000,00	-	4.067.000,00
27/07/2023	4.067.000,00	4.067.000,00	915.532,51	4.067.000,00	-	4.067.000,00
27/10/2023	4.067.000,00	4.067.000,00	639.164,33	4.067.000,00	-	4.067.000,00
29/01/2024	4.067.000,00	4.067.000,00	404.437,80	4.067.000,00	-	4.067.000,00
29/04/2024	4.067.000,00	4.067.000,00	202.132,05	-	-	-

\* with respect to any Payment Date until, but excluding, the Release Date

\*\* Release Date means the earlier of: (i) the Cancellation Date; (ii) the Payment Date on which the Issuer Available Funds to be applied on such date, minus all payments or provisions which have a priority or pari passu ranking with the payment of principal on the Rated Notes in accordance with the Pre-Enforcement Priority of Payments, are sufficient to redeem the Rated Notes in full; and (iii) the Payment Date immediately succeeding the service of a Trigger Notice.



## 8. Portfolio performance

Settlement Period		Delinquent Receivables					Default Receivables				
From	To	Pool 1	Pool 2	Pool 3	Pool 4	Total Portfolio	Pool 1	Pool 2	Pool 3	Pool 4	Total Portfolio
13/10/2018	31/03/2019	569.146,60	853.453,43	-	-	1.422.600,03	1.315.602,75	2.947.654,45	206.116,80	-	4.469.374,00
01/04/2019	30/06/2019	1.210.716,44	591.168,86	116.382,56	-	1.918.267,86	1.678.833,15	4.608.064,48	200.084,74	-	6.486.982,37
01/07/2019	30/09/2019	987.559,81	778.246,47	250.472,19	-	2.016.278,47	2.608.274,24	6.317.412,06	525.478,77	-	9.451.165,07
01/10/2019	31/12/2019	950.564,26	735.187,15	-	-	1.685.751,41	2.768.913,02	7.937.649,31	1.367.495,97	-	12.074.058,30
01/01/2020	31/03/2020	292.622,75	588.261,55	-	-	880.884,30	3.674.287,49	10.193.183,20	1.357.818,07	-	15.225.288,76
01/04/2020	30/06/2020	1.915.450,97	6.533.683,48	7.997.070,59	-	16.446.205,04	3.625.512,91	9.958.042,91	1.350.996,39	-	14.934.552,21
01/07/2020	30/09/2020	862.844,74	3.262.362,57	4.217.663,67	-	8.342.870,98	3.428.720,44	10.192.339,71	4.323.813,41	-	17.944.873,56
01/10/2020	31/12/2020	309.168,80	303.950,62	638.987,88	-	1.252.107,30	3.653.300,54	10.808.744,25	4.427.051,94	-	18.889.096,73
01/01/2021	31/03/2021	325.507,52	538.326,43	-	-	863.833,95	3.410.456,48	10.161.621,77	4.440.458,20	-	18.012.536,45
01/04/2021	30/06/2021	18.319,60	262.473,30	-	-	280.792,90	3.091.315,68	10.291.312,73	4.435.781,72	-	17.818.410,13
01/07/2021	30/09/2021	1.044.269,18	934.005,50	133.362,39	-	2.111.637,07	3.062.081,73	10.420.358,10	4.793.078,68	-	18.275.518,51
01/10/2021	31/12/2021	270.896,91	570.169,12	-	-	841.066,03	2.971.891,56	9.760.397,60	4.851.381,82	-	17.583.670,98
01/01/2022	31/03/2022	432.842,91	956.640,00	1.047.539,88	-	2.437.022,79	2.735.764,41	9.790.986,04	5.566.909,70	-	18.093.660,15
01/04/2022	30/06/2022	326.986,08	784.135,27	254.894,67	-	1.366.016,02	2.697.742,62	9.408.019,47	5.536.159,67	-	17.641.921,76
01/07/2022	30/09/2022	177.572,33	634.496,23	-	-	812.068,56	2.685.328,22	9.857.981,26	5.457.638,66	-	18.000.948,14
01/10/2022	31/12/2022	199.354,18	403.102,06	-	-	602.456,24	2.424.796,27	8.965.248,07	5.547.963,70	-	16.938.008,04
01/01/2023	31/03/2023	224.022,72	180.710,20	-	-	404.732,92	2.359.337,76	9.096.153,29	5.475.829,61	-	16.931.320,66
01/04/2023	30/06/2023	162.320,46	94.352,05	-	-	256.672,51	2.551.980,20	8.450.911,50	4.455.827,89	-	15.458.719,59
01/07/2023	30/09/2023	89.993,08	271.796,32	-	-	361.789,40	2.361.329,69	8.144.302,02	4.385.168,10	-	14.890.799,81
01/10/2023	31/12/2023	73.516,02	330.509,79	-	-	404.025,81	2.198.560,19	7.322.463,79	4.319.237,72	-	13.840.261,70
01/01/2024	31/03/2024	41.119,84	84.884,40	-	-	126.004,24	1.837.593,27	7.036.488,25	3.924.452,94	-	12.798.534,46



## 9. Cash Trapping Condition and Class C Notes Interest Subordination Event

(a) Aggregate Outstanding Amount related to all Receivables arising from Defaulted Lease Contracts (starting from Valuation Date and ending on the last day of such Quarterly Settlement Date)		37.706.214,26
(b) Aggregate of the Outstanding Principal of the Receivables comprised in the Portfolio at the Valuation Date		950.696.912,63
(i) Gross Cumulative Default Ratio	[ (a) / (b) ]	3,9662%
(ii) Relevant Trigger		6.00 %
<b>Cash Trapping Condition</b>	[ (i) > (ii) ]	<b>Satisfied</b>

Payment Date falling on	%
Apr-19	1.75 %
Jul-19	1.75 %
Oct-19	2.25 %
Jan-20	3.00 %
Apr-20	3.50 %
Jul-20	4.50 %
Oct-20	5.00 %
Jan-21	5.00 %
Apr-21	6.00 %
Thereafter	6.00 %

**Class C Notes Interest Subordination Event**

[ (i) > 10% ]

**NO**



## 10. Collateral Portfolio

Quarterly 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 including Residual Optional instalment	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)
13/10/2018	31/03/2019	877.651.190,63	1.222.453,82	258.293,96	36.346.263,00	915.478.201,41	4.469.374,00	4.566.254,95	920.044.456,36
01/04/2019	30/06/2019	822.300.251,80	1.696.795,78	256.034,74	36.197.417,01	860.450.499,33	6.486.982,37	6.620.365,55	867.070.864,88
01/07/2019	30/09/2019	770.041.578,84	1.852.251,01	271.530,56	36.054.637,32	808.219.997,73	9.451.165,07	9.699.447,24	817.919.444,97
01/10/2019	31/12/2019	716.657.574,09	1.350.894,54	395.369,41	35.678.145,60	754.081.983,64	12.074.058,30	12.541.844,41	766.623.828,05
01/01/2020	31/03/2020	663.548.760,12	706.917,72	289.270,51	35.477.730,42	700.022.678,77	15.225.288,76	15.752.597,86	715.775.276,63
01/04/2020	30/06/2020	620.530.354,68	16.016.858,29	(395.758,56)	35.353.975,29	671.505.429,70	14.934.552,21	15.467.675,94	686.973.105,64
01/07/2020	30/09/2020	597.368.932,28	8.101.052,57	(2.916,81)	34.692.922,33	640.159.990,37	17.944.873,56	19.000.839,03	659.160.829,40
01/10/2020	31/12/2020	577.097.051,00	1.209.317,69	(189.395,91)	34.494.934,65	612.611.907,43	18.889.096,73	19.947.559,70	632.559.467,13
01/01/2021	31/03/2021	546.019.518,97	827.095,79	(95.020,04)	34.165.049,78	580.916.644,50	18.012.536,45	19.072.721,39	599.989.365,89
01/04/2021	30/06/2021	514.418.409,03	172.903,49	(32.730,14)	33.891.632,48	548.450.214,86	17.818.410,13	18.891.602,34	567.341.817,20
01/07/2021	30/09/2021	472.445.108,84	1.892.317,14	105.195,95	33.510.082,98	507.952.704,91	18.275.518,51	19.430.972,81	527.383.677,72
01/10/2021	31/12/2021	435.452.176,49	694.254,85	6.142,97	32.775.169,02	468.927.743,33	17.583.670,98	18.742.880,47	487.670.623,80
01/01/2022	31/03/2022	387.741.020,86	2.310.987,26	217.545,48	31.568.959,98	421.838.513,58	18.093.660,15	19.364.095,27	441.202.608,85
01/04/2022	30/06/2022	345.563.404,34	1.276.769,54	(5.145,28)	30.639.892,61	377.474.921,21	17.641.921,76	18.917.686,73	396.392.607,94
01/07/2022	30/09/2022	301.285.143,26	755.629,15	(15.617,65)	29.090.767,29	331.115.922,05	18.000.948,14	19.306.229,80	350.422.151,85
01/10/2022	31/12/2022	264.356.843,02	544.131,93	(13.522,55)	27.719.836,16	292.607.288,56	16.938.008,04	18.242.160,58	310.849.449,14
01/01/2023	31/03/2023	232.572.193,89	369.015,95	(20.966,55)	26.807.288,61	259.727.531,90	16.931.320,66	18.227.216,85	277.954.748,75
01/04/2023	30/06/2023	205.074.036,21	222.576,23	(13.184,06)	25.734.136,60	231.017.564,98	15.458.719,59	16.609.671,06	247.627.236,04
01/07/2023	30/09/2023	181.522.003,80	308.471,20	(19.700,66)	24.721.986,48	206.532.760,82	14.890.799,81	16.034.759,71	222.567.520,53
01/10/2023	31/12/2023	161.229.779,48	355.625,33	(5.203,79)	23.977.849,55	185.558.050,57	13.840.261,70	14.988.549,05	200.546.599,62
01/01/2024	31/03/2024	143.506.412,19	99.175,28	(11.473,31)	23.215.026,73	166.809.140,89	12.798.534,46	13.860.752,36	180.669.893,25





## 11. Collateralisation

Settlement Period		Interest Period		Principal Amount Outstanding						Collateralisation		
From	To	From	To	Class A1 Notes	Class A2 Notes	Class B Notes	Class C Notes	Class J Notes	Total	Collateral Portfolio	Debt Service Reserve Amount	Total
13/10/2018	31/03/2019	29/11/2018	29/04/2019	336.831.943,16	200.000.000,00	130.000.000,00	75.000.000,00	145.434.000,00	887.265.943,16	879.131.938,41	8.134.000,00	887.265.938,41
01/04/2019	30/06/2019	29/04/2019	29/07/2019	281.237.431,32	200.000.000,00	130.000.000,00	75.000.000,00	145.434.000,00	831.671.431,32	824.253.082,32	7.418.319,43	831.671.401,75
01/07/2019	30/09/2019	29/07/2019	28/10/2019	228.593.772,84	200.000.000,00	130.000.000,00	75.000.000,00	145.434.000,00	779.027.772,84	772.165.360,41	6.862.374,31	779.027.734,72
01/10/2019	31/12/2019	28/10/2019	27/01/2020	174.305.814,28	200.000.000,00	130.000.000,00	75.000.000,00	145.434.000,00	724.739.814,28	718.403.838,04	6.335.937,73	724.739.775,77
01/01/2020	31/03/2020	27/01/2020	27/04/2020	119.904.034,64	200.000.000,00	130.000.000,00	75.000.000,00	145.434.000,00	670.338.034,64	664.544.948,35	5.793.058,14	670.338.006,49
01/04/2020	30/06/2020	27/04/2020	27/07/2020	91.096.887,20	200.000.000,00	130.000.000,00	75.000.000,00	145.434.000,00	641.530.887,20	636.151.454,41	5.249.040,35	641.400.494,76
01/07/2020	30/09/2020	27/07/2020	27/10/2020	63.390.255,24	200.000.000,00	130.000.000,00	75.000.000,00	145.434.000,00	613.824.255,24	605.467.068,04	4.960.968,87	610.428.036,91
01/10/2020	31/12/2020	27/10/2020	27/01/2021	32.366.884,36	200.000.000,00	130.000.000,00	75.000.000,00	145.434.000,00	582.800.884,36	578.116.972,78	4.683.902,55	582.800.875,33
01/01/2021	31/03/2021	27/01/2021	27/04/2021	691.298,68	200.000.000,00	130.000.000,00	75.000.000,00	145.434.000,00	551.125.298,68	546.751.594,72	4.373.668,84	551.125.263,56
01/04/2021	30/06/2021	27/04/2021	27/07/2021	-	168.191.600,00	130.000.000,00	75.000.000,00	145.434.000,00	518.625.600,00	514.558.582,38	4.067.000,00	518.625.582,38
01/07/2021	30/09/2021	27/07/2021	27/10/2021	-	128.075.640,00	130.000.000,00	75.000.000,00	145.434.000,00	478.509.640,00	474.442.621,93	4.067.000,00	478.509.621,93
01/10/2021	31/12/2021	27/10/2021	27/01/2022	-	89.785.580,00	130.000.000,00	75.000.000,00	145.434.000,00	440.219.580,00	436.152.574,31	4.067.000,00	440.219.574,31
01/01/2022	31/03/2022	27/01/2022	27/04/2022	-	43.902.560,00	130.000.000,00	75.000.000,00	145.434.000,00	394.336.560,00	390.269.553,60	4.067.000,00	394.336.553,60
01/04/2022	30/06/2022	27/04/2022	27/07/2022	-	468.040,00	130.000.000,00	75.000.000,00	145.434.000,00	350.902.040,00	346.835.028,60	4.067.000,00	350.902.028,60
01/07/2022	30/09/2022	27/07/2022	27/10/2022	-	-	85.658.157,00	75.000.000,00	145.434.000,00	306.092.157,00	302.025.154,76	4.067.000,00	306.092.154,76
01/10/2022	31/12/2022	27/10/2022	27/01/2023	-	-	48.520.459,00	75.000.000,00	145.434.000,00	268.954.459,00	264.887.452,40	4.067.000,00	268.954.452,40
01/01/2023	31/03/2023	27/01/2023	27/04/2023	-	-	16.553.251,00	75.000.000,00	145.434.000,00	236.987.251,00	232.920.243,29	4.067.000,00	236.987.243,29
01/04/2023	30/06/2023	27/04/2023	27/07/2023	-	-	-	63.916.432,50	145.434.000,00	209.350.432,50	205.283.428,38	4.067.000,00	209.350.428,38
01/07/2023	30/09/2023	27/07/2023	27/10/2023	-	-	-	40.443.780,00	145.434.000,00	185.877.780,00	181.810.774,34	4.067.000,00	185.877.774,34
01/10/2023	31/12/2023	27/10/2023	29/01/2024	-	-	-	20.213.205,00	145.434.000,00	165.647.205,00	161.580.201,02	4.067.000,00	165.647.201,02
01/01/2024	31/03/2024	29/01/2024	29/04/2024	-	-	-	-	143.594.114,47	143.594.114,47	143.594.114,16	-	143.594.114,16



12. 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			Accounting Portfolio Outstanding Principal by Residual Life						
From	To		Pool 1	Pool 2	Pool 3	Pool 4	Top 1	Top 10	Top 50	Top 100	Central Italy	Southern Italy	Other	Indeterminate	(0-1) month	(2-3) month	(4-6) month	(7-11) month	(1-5) years	More than 5 years
13/10/2018	31/03/2019	878.873.644,45	189.297.526,50	500.348.915,93	177.555.713,25	11.671.488,77	7.900.252,22	54.048.614,52	152.169.618,55	216.043.372,70	144.261.739,78	174.815.763,32	559.796.141,35	-	-	-	43.235,35	380.577,22	628.572.483,21	254.170.588,25
01/04/2019	30/06/2019	823.997.047,58	175.565.002,77	463.668.216,30	173.681.587,09	11.082.241,42	7.688.973,01	51.602.158,27	144.015.896,67	204.086.013,56	136.996.382,18	163.933.733,12	523.066.932,28	-	(7,73)	2.182,65	66.665,40	375.861,24	594.030.805,66	235.591.768,05
01/07/2019	30/09/2019	771.893.829,85	161.373.304,72	430.685.563,91	169.345.155,99	10.489.805,23	7.476.568,95	49.140.497,21	137.500.864,00	194.435.885,46	129.385.488,59	152.146.118,59	490.362.222,67	-	(0,48)	22.224,65	87.407,11	555.414,49	559.526.153,06	220.414.315,93
01/10/2019	31/12/2019	718.008.468,63	145.968.488,73	397.501.261,95	164.644.977,32	9.893.740,63	7.262.778,05	46.993.197,44	130.266.311,75	184.439.074,10	121.664.094,72	140.129.229,27	456.215.144,64	-	(4,38)	16.817,13	132.266,82	1.722.365,07	529.055.022,77	198.089.297,88
01/01/2020	31/03/2020	664.256.677,84	131.263.999,41	363.375.074,18	160.321.975,11	9.294.629,14	7.048.395,08	44.519.841,99	124.025.791,24	174.824.663,30	113.820.744,80	129.119.264,36	421.315.668,68	-	(1,53)	37.925,91	325.347,61	2.313.547,70	486.295.763,58	188.971.104,80
01/04/2020	30/06/2020	636.547.212,97	123.122.025,73	346.417.559,20	158.302.270,27	8.705.357,77	7.048.395,08	42.446.843,68	119.118.003,73	167.939.896,41	109.766.389,75	123.542.680,92	403.238.142,30	-	(31,62)	70.219,40	504.621,41	1.650.745,26	461.518.723,80	185.918.960,71
01/07/2020	30/09/2020	605.469.984,85	115.551.113,77	328.838.876,52	153.234.626,46	7.845.368,10	7.048.395,08	40.379.986,06	113.016.820,09	159.268.214,64	105.669.273,16	118.050.329,35	381.750.382,34	-	(37,02)	126.015,19	485.471,17	2.996.018,20	439.831.530,60	177.798.492,60
01/10/2020	31/12/2020	578.306.368,69	107.606.025,82	311.964.679,60	151.474.715,55	7.260.947,72	7.048.395,08	39.743.025,40	110.749.738,31	155.369.647,59	101.941.003,74	112.497.258,92	363.868.106,03	-	(43,27)	96.810,28	496.481,04	5.397.891,36	414.841.314,96	173.748.495,50
01/01/2021	31/03/2021	546.846.614,76	98.994.422,35	292.817.645,60	148.724.117,60	6.310.429,21	7.048.395,08	38.474.451,13	106.368.269,78	149.070.042,64	97.292.296,74	106.665.931,99	342.888.386,03	-	17,927,74	158.236,91	1.079.688,72	7.019.055,55	383.004.992,93	170.983.136,63
01/04/2021	30/06/2021	514.591.312,52	90.281.533,73	272.057.716,41	146.514.274,96	5.737.787,42	7.048.395,08	37.234.766,78	102.380.826,23	143.090.375,62	93.228.211,13	100.357.039,97	321.006.061,42	-	15,880,39	305.663,57	2.316.118,33	7.172.473,55	351.895.804,35	168.056.578,62
01/07/2021	30/09/2021	474.337.425,98	79.769.364,81	246.488.132,23	143.154.833,37	4.925.095,57	6.832.002,28	36.374.300,96	98.231.994,66	136.797.727,28	83.848.043,11	92.330.387,28	298.158.995,59	-	106.085,97	605.241,73	2.036.432,31	7.452.529,98	322.101.628,17	157.570.433,10
01/10/2021	31/12/2021	436.146.431,34	69.902.142,36	222.269.574,52	139.874.238,00	4.100.476,46	6.614.856,74	35.510.336,87	95.043.270,43	131.425.950,55	79.044.465,48	84.845.557,37	272.256.408,49	-	161.000,96	435.366,13	2.560.922,82	11.947.775,77	282.900.810,93	153.143.830,17
01/01/2022	31/03/2022	390.052.008,12	59.079.621,20	192.760.794,18	134.950.022,00	3.261.570,74	6.396.901,01	34.380.248,27	90.660.436,37	124.336.572,24	72.446.151,75	75.583.832,57	242.022.023,80	-	225.873,64	653.808,65	2.327.092,79	18.838.077,65	235.981.602,04	147.188.193,98
01/04/2022	30/06/2022	346.840.173,88	48.909.707,01	164.111.350,52	131.110.194,11	2.708.922,24	6.178.921,02	33.250.122,50	86.928.950,20	117.723.472,39	65.646.496,36	66.657.537,35	214.536.140,17	-	165.139,41	659.993,88	6.984.114,13	16.668.817,88	194.099.132,99	142.746.161,91
01/07/2022	30/09/2022	302.040.772,41	39.523.773,21	136.288.118,42	123.993.967,93	2.234.912,85	5.962.995,02	30.710.114,16	80.521.695,01	108.860.139,28	59.220.003,08	58.015.824,81	184.804.944,52	-	334.151,71	1.995.404,81	4.905.820,94	18.752.679,75	158.204.970,89	132.258.439,41
01/10/2022	31/12/2022	264.900.974,95	31.291.086,95	111.756.460,64	120.054.341,45	1.799.085,91	5.754.832,26	29.677.012,04	77.113.516,69	103.464.555,39	53.394.235,90	50.145.940,52	161.360.798,43	-	143.488,60	1.297.355,43	5.536.274,55	14.373.198,80	129.896.489,26	127.338.724,31
01/01/2023	31/03/2023	232.941.209,84	24.564.153,48	90.115.248,83	116.758.675,21	1.503.132,32	5.551.712,27	28.672.940,98	73.987.351,42	98.381.504,84	48.400.996,32	43.665.910,48	140.874.303,04	-	228.873,75	1.466.443,00	5.499.007,95	11.066.049,83	104.090.226,69	123.963.045,19
01/04/2023	30/06/2023	205.296.612,44	18.510.176,62	71.982.602,57	113.519.481,87	1.284.151,38	5.351.570,87	27.681.877,53	71.107.665,90	93.995.148,65	43.808.083,08	37.681.777,75	123.806.751,61	-	261.066,58	1.326.817,15	2.969.983,97	11.863.701,53	82.773.344,34	118.036.368,71
01/07/2023	30/09/2023	181.830.475,00	13.608.723,15	56.774.072,79	110.316.543,93	1.131.135,13	5.152.341,42	26.698.121,22	68.173.711,68	89.801.764,09	39.809.451,15	32.615.417,00	109.405.606,85	-	327.370,22	712.622,87	4.372.296,73	11.835.263,32	61.919.832,93	113.915.993,52
01/10/2023	31/12/2023	161.585.404,81	9.795.995,14	44.139.141,18	106.654.615,38	995.653,11	4.952.307,05	25.715.924,55	65.502.348,44	86.045.539,81	36.536.887,71	28.506.605,29	96.541.911,81	-	439.915,76	1.156.764,72	2.971.854,79	13.650.986,49	43.262.376,30	110.283.820,73
01/01/2024	31/03/2024	143.605.587,47	6.639.915,36	32.761.129,36	103.346.441,27	858.101,48	4.749.337,07	24.727.116,87	62.871.478,32	82.173.218,49	33.287.668,03	24.850.307,96	85.467.611,48	-	432.923,38	800.624,09	4.448.967,72	11.785.357,18	29.060.923,40	106.346.015,51

