

FROM: ALBA LEASING S.P.A.  
TO: ACCOUNT BANK  
COMPUTATION AGENT  
CORPORATE SERVICER  
ISSUER  
REPRESENTATIVE OF NOTEHOLDERS  
PRINCIPAL PAYING AGENT  
INITIAL SENIOR NOTES SUBSCRIBER  
SCOPE  
MOODY'S  
DBRS



## QUARTERLY SETTLEMENT REPORT - ALBA 13

QUARTERLY SETTLEMENT REPORT DATE

06/09/2024
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QUARTERLY SETTLEMENT PERIOD

QUARTERLY INTEREST PERIOD

QUARTERLY PAYMENT DATE

Included	Included
01/06/2024	31/08/2024
27/06/2024	27/09/2024
27/09/2024	

## 1) COLLECTIONS

**1) Amount Collected**

- 1.1 Instalments
- 1.2 Recoveries
- 1.3 Prepayments
- 1.4 Late charges
- 1.5 Others

**Total**

Principal	Interest	Total
<b>65.777.578,44</b>	<b>15.121.192,03</b>	<b>80.898.770,47</b>
<b>395.822,94</b>	<b>88.702,78</b>	<b>484.525,72</b>
<b>1.647.092,27</b>	<b>94.042,01</b>	<b>1.741.134,28</b>
<b>-</b>	<b>1.274,84</b>	<b>1.274,84</b>
<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>67.820.493,65</b>	<b>15.305.211,66</b>	<b>83.125.705,31</b>

**2) Receivables Purchased by the Seller**

<b>0,00</b>	<b>0,00</b>
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**3) Amounts accrued and paid to the SPV as Indemnity Amount under Transfer Agreement (art. 21)**

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

<b>67.820.493,65</b>	<b>15.305.211,66</b>
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**5) Interest accrued on Eligible Investments**

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**6) Collected Residual Value to be repaid to the Originator**

<b>105.553,60</b>
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**7) Collected Excess Indemnity Amount to be repaid to the Originator**

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**2) PORTFOLIO SITUATION AS AT THE END OF THE RELEVANT QUARTERLY SETTLEMENT PERIOD**

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	3.067,49	129.560.275,31	6.060.829,76	123.499.445,55	123.496.378,06	129.557.207,82
	Pool 2	20.659,74	544.902.530,12	11.696.141,37	533.206.388,75	533.185.729,01	544.881.870,38
	Pool 3	7.858,36	233.189.306,53	34.045.660,93	199.143.645,60	199.151.503,96	233.197.164,89
	Pool 4	302,21	22.847.539,93	373.495,08	22.474.044,85	22.473.742,64	22.847.237,72
	<b>Total</b>	<b>16.171,08</b>	<b>930.499.651,89</b>	<b>52.176.127,14</b>	<b>878.323.524,75</b>	<b>878.307.353,67</b>	<b>930.483.480,81</b>
Delinquent Receivables	Pool 1	6.395,68	111.185,67	11.100,54	100.085,13	106.480,81	117.581,35
	Pool 2	32.370,77	558.504,34	16.443,99	542.060,35	574.431,12	590.875,11
	Pool 3	29.133,59	2.846.454,64	948.214,19	1.898.240,45	1.927.374,04	2.875.588,23
	Pool 4	-	-	-	-	-	-
	<b>Total</b>	<b>67.900,04</b>	<b>3.516.144,65</b>	<b>975.758,72</b>	<b>2.540.385,93</b>	<b>2.608.285,97</b>	<b>3.584.044,69</b>
<b>Total Collateral Portfolio</b>	Pool 1	3.328,19	129.671.460,98	6.071.930,30	123.599.530,68	123.602.858,87	129.674.789,17
	Pool 2	11.711,03	545.461.034,46	11.712.585,36	533.748.449,10	533.760.160,13	545.472.745,49
	Pool 3	36.991,95	236.035.761,17	34.993.875,12	201.041.886,05	201.078.878,00	236.072.753,12
	Pool 4	302,21	22.847.539,93	373.495,08	22.474.044,85	22.473.742,64	22.847.237,72
	<b>Total</b>	<b>51.728,96</b>	<b>934.015.796,54</b>	<b>53.151.885,86</b>	<b>880.863.910,68</b>	<b>880.915.639,64</b>	<b>934.067.525,50</b>
Defaulted Receivables	Pool 1	153.444,87	3.289.871,11	182.128,73	3.107.742,38	3.261.187,25	3.443.315,98
	Pool 2	571.706,31	11.595.934,16	230.130,48	11.365.803,68	11.937.509,99	12.167.640,47
	Pool 3	156.339,41	5.082.973,17	767.875,00	4.315.098,17	4.471.437,58	5.239.312,58
	Pool 4	-	24.055,01	580,00	23.475,01	23.475,01	24.055,01
	<b>Total</b>	<b>881.490,59</b>	<b>19.992.833,45</b>	<b>1.180.714,21</b>	<b>18.812.119,24</b>	<b>19.693.609,83</b>	<b>20.874.324,04</b>
<b>Total Accounting Portfolio</b>	Pool 1	156.773,06	132.961.332,09	6.254.059,03	126.707.273,06	126.864.046,12	133.118.105,15
	Pool 2	583.417,34	557.056.968,62	11.942.715,84	545.114.252,78	545.697.670,12	557.640.385,96
	Pool 3	193.331,36	241.118.734,34	35.761.750,12	205.356.984,22	205.550.315,58	241.312.065,70
	Pool 4	302,21	22.871.594,94	374.075,08	22.497.519,86	22.497.217,65	22.871.292,73
	<b>Total</b>	<b>933.219,55</b>	<b>954.008.629,99</b>	<b>54.332.600,07</b>	<b>899.676.029,92</b>	<b>900.609.249,47</b>	<b>954.941.849,54</b>

		Unpaid Principal Instalments (A)							
		qc cred. scad_30g	qc cred. scad_31g/60g	qc cred. scad. 61g/90g	qc cred. scad. 91g/120g	qc cred. scad. 121g/150g	qc cred. scad. 151g/180g	qc cred. scad. oltre 180g	Total
Delinquent Receivables	Pool 1	2.493,99	3.456,82	444,87	-	-	-	-	6.395,68
	Pool 2	10.800,24	13.077,12	5.940,40	771,11	47,74	-	1.734,16	32.370,77
	Pool 3	14.642,41	14.491,18	-	-	-	-	-	29.133,59
	Pool 4	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>27.936,64</b>	<b>31.025,12</b>	<b>6.385,27</b>	<b>771,11</b>	<b>47,74</b>	<b>-</b>	<b>1.734,16</b>	<b>67.900,04</b>

		Total principal instalments (B)							
		qc cred. scad_30g	qc cred. scad_31g/60g	qc cred. scad. 61g/90g	qc cred. scad. 91g/120g	qc cred. scad. 121g/150g	qc cred. scad. 151g/180g	qc cred. scad. oltre 180g	Total
Delinquent Receivables	Pool 1	-	108.264,14	2.921,53	-	-	-	-	111.185,67
	Pool 2	-	256.736,02	243.159,36	19.669,43	12.337,94	-	26.601,59	558.504,34
	Pool 3	-	2.846.454,64	-	-	-	-	-	2.846.454,64
	Pool 4	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>3.211.454,80</b>	<b>246.080,89</b>	<b>19.669,43</b>	<b>12.337,94</b>	<b>-</b>	<b>26.601,59</b>	<b>3.516.144,65</b>

		Total Portfolio including Residual Optional Instalment (A+B)							
		qc cred. scad_30g	qc cred. scad_31g/60g	qc cred. scad. 61g/90g	qc cred. scad. 91g/120g	qc cred. scad. 121g/150g	qc cred. scad. 151g/180g	qc cred. scad. oltre 180g	Total
Delinquent Receivables	Pool 1	2.493,99	111.720,96	3.366,40	-	-	-	-	117.581,35
	Pool 2	10.800,24	269.813,14	249.099,76	20.440,54	12.385,68	-	28.335,75	590.875,11
	Pool 3	14.642,41	2.860.945,82	-	-	-	-	-	2.875.588,23
	Pool 4	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>27.936,64</b>	<b>3.242.479,92</b>	<b>252.466,16</b>	<b>20.440,54</b>	<b>12.385,68</b>	<b>-</b>	<b>28.335,75</b>	<b>3.584.044,69</b>

		Residual Optional Instalment (C)							
		qc cred. scad_30g	qc cred. scad_31g/60g	qc cred. scad. 61g/90g	qc cred. scad. 91g/120g	qc cred. scad. 121g/150g	qc cred. scad. 151g/180g	qc cred. scad. oltre 180g	Total
Delinquent Receivables	Pool 1	-	10.931,33	169,21	-	-	-	-	11.100,54
	Pool 2	-	10.180,74	4.905,25	518,00	310,00	-	530,00	16.443,99
	Pool 3	-	948.214,19	-	-	-	-	-	948.214,19
	Pool 4	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>969.326,26</b>	<b>5.074,46</b>	<b>518,00</b>	<b>310,00</b>	<b>-</b>	<b>530,00</b>	<b>975.758,72</b>

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## 2) PORTFOLIO SITUATION AS AT THE END OF THE RELEVANT QUARTERLY SETTLEMENT PERIOD

### 1) Accounting Portfolio Outstanding Principal by Residual Life

by status of contracts	RESIDUAL LIFE								Total
	(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	
Performing	76,68000	290.254,99	983.966,11	3.658.598,19	396.477.078,86	255.638.231,81	163.906.103,92	57.369.367,55	<b>878.323.524,75</b>
Delinquent	-	-	10.186,15	5.836,39	427.712,67	198.410,27	1.898.240,45	-	<b>2.540.385,93</b>
Defaulted	-	2.632,98	-	20.516,89	4.393.374,19	9.837.978,39	4.557.616,79	-	<b>18.812.119,24</b>
<b>Total</b>	<b>76,68</b>	<b>292.887,97</b>	<b>994.152,26</b>	<b>3.684.951,47</b>	<b>401.298.165,72</b>	<b>265.674.620,47</b>	<b>170.361.961,16</b>	<b>57.369.367,55</b>	<b>899.676.029,92</b>

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

Index	Performing Receivables	%	Delinquent Receivables	%	Defaulted Receivables	%	Total	%
Fixed	53.646.182,97	6,11%	-	0,00%	40.348,12	0,21%	53.686.531,09	5,97%
Floating	824.677.341,78	93,89%	2.540.385,93	100,00%	18.771.771,12	99,79%	845.989.498,83	94,03%
Euribor 365 1m puntuale	5.689.681,42	0,65%	10.186,15	0,40%	-	0,00%	5.699.867,57	0,63%
Euribor 365 3m puntuale	818.987.660,36	93,24%	2.530.199,78	99,60%	18.771.771,12	99,79%	840.289.631,26	93,40%
Euribor 360 3m lettera	-	0,00%	-	0,00%	-	0,00%	-	0,00%
Euribor 365 3m media	-	0,00%	-	0,00%	-	0,00%	-	0,00%
<b>Total</b>	<b>878.323.524,75</b>		<b>2.540.385,93</b>		<b>18.812.119,24</b>		<b>899.676.029,92</b>	

**(1-3) years:** from 12 months to 3 years (included)  
**(3-5) years:** from 37 months to 5 years (included)  
**(5-10) years:** from 61 months to 10 years (included)

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### 3) PORTFOLIO BREAKDOWN AS AT THE END OF THE RELEVANT QUARTERLY SETTLEMENT PERIOD

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

	Top Lessees	% on the Collateral Portfolio Outstanding Principal
Top 1	8.851.168,89	1,00%
Top 5	33.074.755,66	3,75%
Top 10	50.472.135,74	5,73%
Top 50	124.784.357,21	14,17%
<b>Collateral Portfolio Outstanding Principal</b>	<b>880.863.910,68</b>	

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

Area	Outstanding Principal	%
Central Italy	124.002.483,50	14,08%
Southern Italy	248.610.330,33	28,22%
Others	508.251.096,85	57,70%
<b>Collateral Portfolio Outstanding Principal</b>	<b>880.863.910,68</b>	

Central Italy: Toscana, Marche, Umbria, Lazio

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

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

#### 3) Weighted Average Residual Life for the Collateral Portfolio

(in months)

52

#### 4) Average Spread for the Collateral Portfolio of the Floating Rate contracts

Pool 1	2,75%
Pool 2	2,50%
Pool 3	2,54%
Pool 4	2,08%
<b>TOTAL</b>	<b>2,53%</b>

#### 5) Collateral Portfolio Outstanding Principal and Weighted Average TAN of fix rate contracts:

	Outstanding Principal	%	Weighted Average TAN
<b>Collateral Portfolio Outstanding Principal</b>	<b>53.646.182,97</b>	<b>6,09%</b>	<b>3,26%</b>

#### 6) Collateral Portfolio Outstanding Principal and Weighted Average TAN of the Portfolio

	Outstanding Principal	Weighted Average TAN
<b>Collateral Portfolio Outstanding Principal</b>	<b>880.863.910,68</b>	<b>6,03%</b>

#### 7) Collateral Portfolio Outstanding Principal by Origination Channel

Total Portfolio after Purchase	Outstanding Principal	%
Shareholder Banks	562.477.631,28	63,86%
Other	318.386.279,40	36,14%
<b>Collateral Portfolio Outstanding Principal</b>	<b>880.863.910,68</b>	

#### 8) Collateral Portfolio Outstanding Principal by Leasing Product

	Outstanding Principal	%
Prestoleasing - Fidejussione DK	258.190.673,50	29,31%
Other	622.673.237,18	70,69%
<b>Collateral Portfolio Outstanding Principal</b>	<b>880.863.910,68</b>	

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## 4) RATIOS

### 1) Gross Cumulative Default Ratio

"Gross Cumulative Default Ratio" means on each Quarterly Settlement Date the ratio between: (a) 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 Initial Portfolio and the Subsequent Portfolios arising from Lease Contracts which have become Defaulted Lease Contracts in the period starting from the relevant Cut-off Date (excluded) and ending on such Quarterly Settlement Date (included); and (b) the aggregate of the Outstanding Principal of the Receivables comprised in the Aggregate Portfolio at the relevant Cut-off Date.

Gross Cumulative Default Ratio	Limit	Cash Trapping Condition	Limit	Class B notes interest subordination event
22.206.592,29				
1.239.157.497,78				
1,79%	5,00%	NO	35,00%	NO

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

### 1) Renegotiations of the relevant Quarterly Settlement Period (Includes remodulations Extra decreto\_no Moratoria ex-lege)

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

#### 1a) % Amount Renegotiated

Outstanding Principal of renegotiated contracts	
Initial Purchase Price of the Portfolio	1.239.157.497,78
N. of Contracts of the Portfolio	12.899

### 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	-	2,00%	
Initial Purchase Price of the Portfolio	1.239.157.497,78		

### 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 Portfolio	1.239.157.497,78

### 7) Moratoria ex-lege of the relevant Quarterly Settlement Period

	Pool 1	Pool 2	Pool 3	Pool 4
Outstanding Principal - amount	-	96.438,62	-	-
Contracts - number	-	3	-	-

#### 7a) % Moratoria Amount

Outstanding Principal of Moratoria contracts	96.438,62
Initial Purchase Price of the Portfolio	1.239.157.497,78

### 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

		Limit	Trigger
Outstanding Principal of renegotiated contracts		5,00%	
Initial Purchase Price of the Portfolio	1.239.157.497,78		
N. of Contracts of the Portfolio	12.899		

### 4) Global Repurchases \*

(no Moratoria ex-lege)

	Pool 1	Pool 2	Pool 3	Pool 4
Outstanding Principal - amount	449.227,74	2.682.163,77	969.444,49	-
Contracts - number	19	57	6	-

#### 4a) % Amount Repurchased

	0,33%	Limit	Trigger
Outstanding Amount of repurchased contracts	4.100.836,00	8,00%	
Initial Purchase Price of the Portfolio	1.239.157.497,78		

### 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 Portfolio	1.239.157.497,78		

### 8) Global Moratoria ex-lege

	Pool 1	Pool 2	Pool 3	Pool 4
Outstanding Principal - amount	163.348,19	418.527,48	-	-
Contracts - number	1	6	-	-

#### 8a) % Moratoria Amount

Outstanding Principal of Moratoria contracts	581.875,67
Initial Purchase Price of the Portfolio	1.239.157.497,78

\* These are contracts that were also repurchased in the warehouse phase

\*\* These are all contracts that have been affected by Renegotiation (extra decreto), even if they have no longer signed up to the extensions or have renounced

### 2 bis) Global Renegotiations - remodulations still active at the end of the quarterly settlement period (Includes remodulations Extra decreto\_no Moratoria ex-lege)

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

#### 2a) % Amount Renegotiated

Outstanding Principal of renegotiated contracts	
Initial Purchase Price of the Portfolios	1.239.157.497,78
N. of Contracts of the Portfolio	12.899

### 8 bis) Global Moratoria ex-lege - moratoria still active at the end of the quarterly settlement period

	Pool 1	Pool 2	Pool 3	Pool 4
Outstanding Principal - amount	163.348,19	96.438,62	-	-
Contracts - number	1	3	-	-

#### 8a) % Moratoria Amount

Outstanding Principal of Moratoria contracts	259.786,81
Initial Purchase Price of the Portfolios	1.239.157.497,78

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**5) OTHER INF01 (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
1149123	P2	30/06/24	14.648,22	163.362,09	178.010,31
1175283	P2	30/06/24	1.703,38	17.406,54	19.109,92
1176940	P2	30/06/24	3.131,33	56.015,70	59.147,03
1189271	P1	30/06/24	-	12.583,07	12.583,07
1193774	P2	30/06/24	4.612,01	109.058,07	113.670,08
1193775	P2	30/06/24	2.158,23	49.623,80	51.782,03
1067328	P3	31/07/24	1.438,77	68.821,41	70.260,18
1166765	P1	31/07/24	6.651,77	35.963,82	42.615,59
1170279	P2	31/07/24	912,58	26.263,78	27.176,36
1176272	P2	31/07/24	2.212,37	59.435,02	61.647,39
1176276	P2	31/07/24	3.413,28	91.695,96	95.109,24
1176285	P2	31/07/24	1.018,86	27.371,09	28.389,95
1176287	P2	31/07/24	1.264,30	33.965,65	35.229,95
1176646	P2	31/07/24	946,10	24.325,09	25.271,19
1178485	P3	31/07/24	3.797,83	124.784,20	128.582,03
1178676	P2	31/07/24	1.648,36	19.192,95	20.841,31
1179643	P2	31/07/24	1,96	19.514,17	19.512,21
1180932	P2	31/07/24	915,95	7.606,86	8.522,81
1181543	P2	31/07/24	6.108,60	79.045,98	85.154,58
1182634	P2	31/07/24	6.382,70	239.193,96	245.576,66
1184327	P2	31/07/24	-	22.941,93	22.941,93
1186671	P2	31/07/24	1.007,23	35.326,25	36.333,48
1186674	P2	31/07/24	3.208,71	112.535,60	115.744,31
1185108	P2	31/07/24	1.516,12	64.226,05	65.742,17
1185134	P2	31/07/24	478,58	7.130,73	7.609,31
1185105	P2	31/07/24	1.502,39	67.375,54	68.877,93
1186670	P2	31/07/24	3.392,56	143.715,02	147.107,58
1066433	P3	31/08/24	7.591,30	120.812,44	128.403,74
1174328	P2	31/08/24	2.296,73	14.601,70	16.898,43
1175225	P2	31/08/24	891,94	6.362,20	7.254,14
1176925	P1	31/08/24	-	13.340,64	13.340,64
1177166	P2	31/08/24	1.428,60	15.331,47	16.760,07
1185482	P1	31/08/24	2.058,23	7.917,24	9.975,47
1188171	P2	31/08/24	769,78	13.964,31	14.734,09
1186205	P2	31/08/24	-	120.584,42	120.584,42
1193609	P2	31/08/24	3.661,29	54.289,10	57.950,39
			<b>92.766,14</b>	<b>2.085.683,85</b>	<b>2.178.449,99</b>

**2) Contracts which became Defaulted Receivables since the Cut-off Date (Cumulative)**

Contract	Pool	Default Date	Unpaid Principal	Outstanding Principal	Outstanding Amount
1004855	P3	31/05/23	17.157,59	2.832.212,33	2.849.369,92
1194007	P2	31/05/23	-	96.751,34	96.751,34
1189518	P2	31/05/23	451,82	27.537,43	27.989,25
1180283	P2	31/05/23	161.499,77	-	161.499,77
1141819	P2	30/06/23	-	17.502,88	17.502,88
1157791	P2	30/06/23	-	108.679,37	108.679,37
1187947	P3	30/06/23	1.259,11	169.565,10	170.824,21
1181809	P2	30/06/23	1.583,68	87.456,28	89.039,96
1158340	P1	31/07/23	-	128.555,45	128.555,45
1159031	P1	31/07/23	-	208.619,35	208.619,35
1159032	P1	31/07/23	-	139.079,43	139.079,43
1168474	P2	31/07/23	-	62.112,74	62.112,74
1171170	P2	31/07/23	-	159.986,92	159.986,92
1176250	P1	31/07/23	-	180.736,42	180.736,42
1180682	P1	31/07/23	-	124.827,83	124.827,83
1186944	P1	31/07/23	-	220.469,03	220.469,03
1186997	P1	31/07/23	-	227.805,97	227.805,97
1187004	P1	31/07/23	-	288.472,00	288.472,00
1189934	P2	31/07/23	-	18.804,06	18.804,06
1190656	P1	31/07/23	-	257.461,91	257.461,91
1190687	P1	31/07/23	-	260.220,44	260.220,44
1190659	P1	31/07/23	-	204.471,42	204.471,42
1178425	P2	31/08/23	619,93	32.927,58	33.547,51
1129577	P2	30/09/23	1.720,66	21.466,98	23.187,64
1137603	P2	30/09/23	-	11.069,77	11.069,77
1071486	P2	30/09/23	3.161,28	-	3.161,28
1163931	P3	30/09/23	12.618,79	993.059,20	1.005.677,99
1182853	P1	30/09/23	3.302,61	78.332,05	81.634,66
1186683	P1	30/09/23	6.475,13	170.821,84	177.296,97
1187350	P2	30/09/23	-	29.080,09	29.080,09
1184994	P2	30/09/23	2.901,15	52.327,78	55.228,93
1172985	P4	30/09/23	1.572,98	32.781,72	34.354,70
1142038	P2	31/10/23	6,10	26.120,65	26.114,55
1156738	P2	31/10/23	2.306,15	34.274,69	36.580,84
1171193	P2	31/10/23	-	207.018,50	207.018,50
1172413	P1	31/10/23	4.468,01	36.583,30	41.051,31
1176154	P2	31/10/23	1.121,47	24.622,95	25.744,42
1179954	P2	31/10/23	-	46.912,34	46.912,34
1180226	P2	31/10/23	-	18.685,83	18.685,83
1180248	P2	31/10/23	-	20.777,91	20.777,91
1184127	P1	31/10/23	-	254.533,13	254.533,13
1184584	P1	31/10/23	-	155.324,81	155.324,81
1179951	P2	31/10/23	-	29.600,89	29.600,89
1179959	P2	31/10/23	-	31.961,09	31.961,09
1063930	P3	30/11/23	3.832,27	73.334,96	77.167,23
1170718	P2	30/11/23	3.989,74	51.448,43	55.438,17
1176413	P3	30/11/23	4.305,28	720.917,37	725.222,65
1186818	P2	30/11/23	-	35.984,46	35.984,46
1186820	P2	30/11/23	638,03	28.524,54	29.162,57
1186824	P2	30/11/23	365,59	16.344,72	16.710,31
1186825	P2	30/11/23	1.300,14	58.129,08	59.429,22
1186829	P2	30/11/23	423,44	18.931,41	19.354,85
1186830	P2	30/11/23	753,86	33.703,62	34.457,48
1186832	P2	30/11/23	1.328,52	69.397,31	70.725,83
1186848	P2	30/11/23	-	24.341,61	24.341,61
1186856	P2	30/11/23	324,83	14.521,64	14.846,47
1187568	P2	30/11/23	1.808,34	21.219,87	23.028,21
1173694	P2	30/11/23	-	143.270,08	143.270,08
1178722	P2	30/11/23	2.718,77	47.445,45	50.164,22
1178826	P2	30/11/23	2.738,91	47.796,91	50.535,82
1191273	P2	30/11/23	3.173,00	69.645,51	72.818,51
1194636	P2	30/11/23	386,34	15.383,13	15.769,47
1166811	P1	31/12/23	1.419,60	41.816,89	43.236,49
1166817	P1	31/12/23	1.426,06	40.323,59	41.749,65
1175027	P1	31/12/23	36.768,66	28.467,57	65.236,23
1188422	P2	31/12/23	-	44.963,33	44.963,33
1173904	P2	31/12/23	1.678,52	34.364,45	36.042,97
1193603	P2	31/12/23	3.149,98	43.420,79	46.570,77
1170781	P2	31/01/24	9.386,05	25.039,32	34.425,37
1176085	P2	31/01/24	14.728,64	36.944,96	51.673,60
1178058	P1	31/01/24	-	37.765,65	37.765,65
1180383	P2	31/01/24	24,55	107.890,59	107.915,14
1183106	P2	31/01/24	-	15.598,19	15.598,19
1184852	P2	31/01/24	1.459,78	32.991,54	34.451,32
1189389	P2	31/01/24	-	55.676,38	55.676,38
1189610	P1	31/01/24	2.790,13	32.489,31	35.279,44
1176396	P2	29/02/24	2.029,51	18.915,53	20.945,04
1177833	P2	29/02/24	3.749,49	10.348,78	14.098,27
1178622	P2	29/02/24	1.186,30	44.390,24	45.576,54
1180477	P1	29/02/24	3.501,41	58.330,35	61.831,76
1180650	P1	29/02/24	3.656,82	41.183,43	44.840,25
1180675	P1	29/02/24	-	13.526,31	13.526,31
1185529	P2	29/02/24	20,95	54.830,51	54.851,46
1190387	P2	29/02/24	-	5.379,66	5.379,66
1182698	P2	29/02/24	40,72	183.399,60	183.358,88
1183084	P2	29/02/24	-	73.173,07	73.173,07
1193835	P2	29/02/24	4.499,78	58.286,21	62.785,99

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1063384	P3	31/03/24	-	83.095,17	83.095,17
1172440	P2	31/03/24	6.345,99	117.664,75	124.010,74
1176594	P2	31/03/24	-	17.041,68	17.041,68
1178092	P2	31/03/24	1.010,62	52.259,74	53.270,36
1180378	P2	31/03/24	4.945,53	87.419,98	92.365,51
1180510	P1	31/03/24	-	57.716,63	57.716,63
1185157	P1	31/03/24	9,90	-	9,90
1181214	P2	31/03/24	18,16	-	18,16
1184993	P2	31/03/24	5,17	-	5,17
1186480	P2	31/03/24	702,75	33.471,14	34.173,89
1192965	P2	31/03/24	1.425,44	13.690,76	15.116,20
1167918	P2	30/04/24	5.567,55	319.880,79	325.448,34
1172505	P2	30/04/24	-	24.837,91	24.837,91
1174966	P2	30/04/24	1.491,18	10.685,71	12.176,89
1176491	P1	30/04/24	2.651,81	47.209,08	49.860,89
1178866	P1	30/04/24	1.844,65	34.979,95	36.824,60
1180843	P2	30/04/24	1.660,43	16.150,76	17.811,19
1182352	P1	30/04/24	1.850,09	36.256,17	38.106,26
1184694	P1	30/04/24	-	9.210,98	9.210,98
1184703	P1	30/04/24	-	9.210,98	9.210,98
1189783	P1	30/04/24	-	25.616,27	25.616,27
1179320	P2	30/04/24	20.432,84	986.292,28	1.006.725,12
1139537	P1	31/05/24	1.168,25	20.158,72	21.326,97
1024038	P3	31/05/24	-	171.985,13	171.985,13
1131835	P2	31/05/24	2.798,92	15.947,82	18.746,74
1156196	P2	31/05/24	-	459.250,40	452.689,58
1156200	P2	31/05/24	-	339.625,06	334.681,60
1157313	P2	31/05/24	-	974.094,98	960.179,10
1158948	P2	31/05/24	-	720.022,04	716.826,02
1159167	P2	31/05/24	-	958.698,02	948.447,89
1160118	P2	31/05/24	-	128.175,02	127.110,05
1160125	P2	31/05/24	-	76.904,78	75.813,28
1160126	P2	31/05/24	-	48.706,42	48.017,74
1160906	P2	31/05/24	-	331.449,56	326.721,62
1161138	P2	31/05/24	-	92.539,11	91.224,19
1161169	P2	31/05/24	-	81.971,50	81.052,14
1161375	P2	31/05/24	-	76.989,96	76.059,56
1161647	P2	31/05/24	-	154.883,06	152.762,90
1161651	P2	31/05/24	-	49.714,92	49.020,58
1162544	P3	31/05/24	841,67	33.470,40	34.312,07
1162667	P2	31/05/24	-	28.047,69	27.654,09
1163273	P2	31/05/24	-	97.842,80	97.169,22
1164714	P2	31/05/24	-	53.158,44	52.531,52
1165025	P2	31/05/24	-	61.023,30	60.158,73
1165095	P2	31/05/24	-	166.517,62	165.029,26
1166345	P2	31/05/24	-	300.141,25	296.591,91
1168287	P2	31/05/24	-	24.825,44	24.638,03
1168648	P2	31/05/24	-	123.051,39	121.300,77
1168845	P2	31/05/24	-	28.268,14	27.951,55
1173106	P2	31/05/24	-	57.476,37	62.479,84
1176371	P1	31/05/24	387,93	11.400,32	11.788,25
1176379	P2	31/05/24	323,57	5.750,13	6.073,70
1176918	P2	31/05/24	-	37.782,47	37.782,47
1177308	P2	31/05/24	2.645,78	97.936,36	100.582,14
1177355	P2	31/05/24	996,73	6.823,20	7.819,93
1177356	P2	31/05/24	801,11	4.912,34	5.713,45
1179145	P2	31/05/24	296,52	10.239,74	10.536,26
1183918	P2	31/05/24	511,16	20.246,46	20.757,62
1185856	P2	31/05/24	4.673,11	298.342,77	303.015,88
1190990	P1	31/05/24	8.709,04	180.071,54	188.780,58
1177623	P2	31/05/24	7.542,94	159.848,53	167.391,47
1190545	P2	31/05/24	3.513,12	38.857,98	42.371,10
1190985	P1	31/05/24	8.787,00	181.683,72	190.470,72
1192597	P2	31/05/24	998,90	44.790,20	45.789,10
1190972	P1	31/05/24	4.329,32	103.103,44	107.432,76
1192074	P2	31/05/24	183,72	4.382,86	4.566,58
1194539	P2	31/05/24	677,36	33.254,26	33.931,62
1149123	P2	30/06/24	14.648,22	163.362,09	178.010,31
1175283	P2	30/06/24	1.703,38	17.406,54	19.109,92
1176840	P2	30/06/24	3.131,33	56.015,70	59.147,03
1189271	P1	30/06/24	-	12.583,07	12.583,07
1193774	P2	30/06/24	4.612,01	109.058,07	113.670,08
1193775	P2	30/06/24	2.158,23	49.623,80	51.782,03
1067328	P3	31/07/24	1.438,77	68.821,41	70.260,18
1166765	P1	31/07/24	6.651,77	35.963,82	42.615,59
1170279	P2	31/07/24	912,58	26.263,78	27.176,36
1176272	P2	31/07/24	2.212,37	59.435,02	61.647,39
1176276	P2	31/07/24	3.413,28	91.695,96	95.109,24
1176285	P2	31/07/24	1.018,86	27.371,09	28.389,95
1176287	P2	31/07/24	1.264,30	33.965,65	35.229,95
1176646	P2	31/07/24	946,10	24.325,09	25.271,19
1178485	P3	31/07/24	3.797,83	124.784,20	128.582,03
1178676	P2	31/07/24	1.648,36	19.192,95	20.841,31
1179643	P2	31/07/24	1,96	19.514,17	19.512,21
1180932	P2	31/07/24	915,95	7.606,86	8.522,81
1181543	P2	31/07/24	6.108,60	79.045,98	85.154,58
1182634	P2	31/07/24	6.382,70	239.193,96	245.576,66
1184327	P2	31/07/24	-	22.941,93	22.941,93
1186671	P2	31/07/24	1.007,23	35.326,25	36.333,48
1186674	P2	31/07/24	3.208,71	112.535,60	115.744,31
1185108	P2	31/07/24	1.516,12	64.226,05	65.742,17
1185134	P2	31/07/24	478,58	7.130,73	7.609,31
1185105	P2	31/07/24	1.502,39	67.375,54	68.877,93
1186670	P2	31/07/24	3.392,56	143.715,02	147.107,58
1066433	P3	31/08/24	7.591,30	120.812,44	128.403,74
1174328	P2	31/08/24	2.296,73	14.601,70	16.898,43
1175225	P2	31/08/24	891,94	6.362,20	7.254,14
1176925	P1	31/08/24	-	13.340,64	13.340,64
1177166	P2	31/08/24	1.428,60	15.331,47	16.760,07
1185482	P1	31/08/24	2.058,23	7.917,24	9.975,47
1188171	P2	31/08/24	769,78	13.964,31	14.734,09
1186205	P2	31/08/24	-	120.584,42	120.584,42
1193609	P2	31/08/24	3.661,29	54.289,10	57.950,39
			<b>480.384,90</b>	<b>21.726.207,39</b>	<b>22.206.592,29</b>

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## 5) OTHER INFO 2 (ENERGY AND ENVIRONMENTAL PERFORMANCE)

### 1) Leasing Auto - Pool 1

Engine Type	Original Outstanding Principal	%	Current Outstanding Principal	%
Electric	1.635.049,73	<b>0,84%</b>	1.001.357,06	<b>0,79%</b>
Hybrid	13.932.834,51	<b>7,17%</b>	8.123.044,17	<b>6,41%</b>
Gasoline	6.573.084,01	<b>3,38%</b>	3.411.517,71	<b>2,69%</b>
Diesel	126.256.507,20	<b>65,01%</b>	82.970.899,83	<b>65,48%</b>
Other	45.798.696,58	<b>23,58%</b>	31.200.454,29	<b>24,62%</b>
<b>Total</b>	<b>194.196.172,03</b>		<b>126.707.273,06</b>	

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## 6) SERVICING FEES

	Amount (Euro)	IVA (Euro)	Total (Euro)
Articolo 9.1.1 Servicing Agreement	52.698,44	-	52.698,44
Articolo 9.1.2 Servicing Agreement	1.115,09	245,32	1.360,42
Articolo 9.1.3 Servicing Agreement	500,00	110,00	610,00

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## 7) NET ECONOMIC INTEREST

### NET ECONOMIC INTEREST

#### Confirmation of net economic interest held by originator

The Seller confirms that, as at date of this report, it continues to hold the net economic interest in the securitization as disclosed in the Prospectus, in accordance with option 3(d) of Art. 6 of Regulation (EU) 2402/2017

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