FROM: ALBA LEASING S.P.A.

TO:
ACCOUNT BANK
COMPUTATION AGENT
CORPORATE SERVICER
ISSUER
PRINCIPAL PAYING AGENT
MOODYS
DBRS
REPRESENTATIVE OF NOTEHOLDERS
BACK-UP SERVICER

# QUARTERLY SETTLEMENT REPORT - ALBA 14

| | | |
|---|---|---|
| QUARTERLY SETTLEMENT REPORT DATE | 07/01/2025 | |
| | Included | Included |
| QUARTERLY SETTLEMENT PERIOD | 01/10/2024 | 31/12/2024 |
| QUARTERLY INTEREST PERIOD | 28/10/2024 | 27/01/2025 |
| QUARTERLY PAYMENT DATE | 27/01/2025 | |

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## 1) COLLECTIONS

| | Principal | Interest | Total |
|---|---|---|---|
| **1) Amount Collected** | | | |
| 1.1 Instalments | 45.143.859,76 | 11.728.685,31 | 56.872.545,07 |
| 1.2 Recoveries | 126.243,18 | 34.599,95 | 160.843,13 |
| 1.3 Prepayments | 2.029.768,53 | 99.444,31 | 2.129.212,84 |
| 1.4 Late charges | - | 784,13 | 784,13 |
| 1.5 Others | 0,00 | 0,00 | 0,00 |
| **Total** | 47.299.871,47 | 11.863.513,70 | 59.163.385,17 |
| **2) Receivables Purchased by the Seller** | | | 0,00 |
| **3) Amounts accrued and paid to the SPV as Indemnity Amount under Transfer Agreement (art. 21)** | | | 0,00 |
| **4) Total Available Cash** | 47.299.871,47 | 11.863.513,70 | 59.163.385,17 |
| **5) Interest accrued on Eligible Investments** | | | |
| **6) Collected Residual Value to be repaid to the Originator** | | | 87.199,34 |
| **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 | 1.660,12 | 189.782.494,35 | 7.233.079,81 | 182.549.414,54 | 182.551.074,66 | 189.784.154,47 |
| | Pool 2 | 22.472,63 | 421.527.087,15 | 7.177.172,38 | 414.349.914,77 | 414.372.387,40 | 421.549.559,78 |
| | Pool 3 | 2.018,50 | 144.748.508,44 | 23.404.555,10 | 121.343.953,34 | 121.345.971,84 | 144.750.526,94 |
| | Pool 4 | 0,02 | 8.254.713,14 | 141.910,35 | 8.112.802,79 | 8.112.802,81 | 8.254.713,16 |
| | **Total** | **26.151,27** | **764.312.803,08** | **37.956.717,64** | **726.356.085,44** | **726.382.236,71** | **764.338.954,35** |
| Delinquent Receivables | Pool 1 | - | - | - | - | - | - |
| | Pool 2 | 30.071,14 | 421.981,45 | 13.825,00 | 408.156,45 | 438.227,59 | 452.052,59 |
| | Pool 3 | 8.888,95 | 297.426,81 | 8.187,00 | 289.239,81 | 298.128,76 | 306.315,76 |
| | Pool 4 | - | - | - | - | - | - |
| | **Total** | **38.960,09** | **719.408,26** | **22.012,00** | **697.396,26** | **736.356,35** | **758.368,35** |
| **Total Collateral Portfolio** | Pool 1 | 1.660,12 | 189.782.494,35 | 7.233.079,81 | 182.549.414,54 | 182.551.074,66 | 189.784.154,47 |
| | Pool 2 | 52.543,77 | 421.949.068,60 | 7.190.997,38 | 414.758.071,22 | 414.810.614,99 | 422.001.612,37 |
| | Pool 3 | 10.907,45 | 145.045.935,25 | 23.412.742,10 | 121.633.193,15 | 121.644.100,60 | 145.056.842,70 |
| | Pool 4 | 0,02 | 8.254.713,14 | 141.910,35 | 8.112.802,79 | 8.112.802,81 | 8.254.713,16 |
| | **Total** | **65.111,36** | **765.032.211,34** | **37.978.729,64** | **727.053.481,70** | **727.118.593,06** | **765.097.322,70** |
| Defaulted Receivables | Pool 1 | 33.961,13 | 588.254,43 | 10.433,67 | 577.820,76 | 611.781,89 | 622.215,56 |
| | Pool 2 | 192.283,46 | 2.779.471,20 | 45.644,75 | 2.733.826,45 | 2.926.109,91 | 2.971.754,66 |
| | Pool 3 | 42.015,89 | 1.768.346,02 | 339.407,13 | 1.428.938,89 | 1.470.954,78 | 1.810.361,91 |
| | Pool 4 | 9.322,00 | 327.533,73 | 6.177,25 | 321.356,48 | 330.678,48 | 336.855,73 |
| | **Total** | **277.582,48** | **5.463.605,38** | **401.662,80** | **5.061.942,58** | **5.339.525,06** | **5.741.187,86** |
| **Total Accounting Portfolio** | Pool 1 | 35.621,25 | 190.370.748,78 | 7.243.513,48 | 183.127.235,30 | 183.162.856,55 | 190.406.370,03 |
| | Pool 2 | 244.827,23 | 424.728.539,80 | 7.236.642,13 | 417.491.897,67 | 417.736.724,90 | 424.973.367,03 |
| | Pool 3 | 52.923,34 | 146.814.281,27 | 23.752.149,23 | 123.062.132,04 | 123.115.055,38 | 146.867.204,61 |
| | Pool 4 | 9.322,02 | 8.582.246,87 | 148.087,60 | 8.434.159,27 | 8.443.481,29 | 8.591.568,89 |
| | **Total** | **342.693,84** | **770.495.816,72** | **38.380.392,44** | **732.115.424,28** | **732.458.118,12** | **770.838.510,56** |

| | | 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 | | | | | | | | - |
| | Pool 2 | 8.547,76 | 14.450,70 | 5.441,34 | 1.631,34 | - | - | - | 30.071,14 |
| | Pool 3 | 4.472,24 | 4.416,71 | - | - | - | - | - | 8.888,95 |
| | Pool 4 | | | | | | | | - |
| | **Total** | **13.020,00** | **18.867,41** | **5.441,34** | **1.631,34** | **-** | **-** | **-** | **38.960,09** |

| | | 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 | | | | | | | | - |
| | Pool 2 | - | 259.514,33 | 57.733,19 | 104.733,93 | - | - | - | 421.981,45 |
| | Pool 3 | - | 297.426,81 | - | - | - | - | - | 297.426,81 |
| | Pool 4 | | | | | | | | - |
| | **Total** | **-** | **556.941,14** | **57.733,19** | **104.733,93** | **-** | **-** | **-** | **719.408,26** |

| | | 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 | - | - | - | - | - | - | - | - |
| | Pool 2 | 8.547,76 | 273.965,03 | 63.174,53 | 106.365,27 | - | - | - | 452.052,59 |
| | Pool 3 | 4.472,24 | 301.843,52 | - | - | - | - | - | 306.315,76 |
| | Pool 4 | - | - | - | - | - | - | - | - |
| | **Total** | **13.020,00** | **575.808,55** | **63.174,53** | **106.365,27** | **-** | **-** | **-** | **758.368,35** |

| | | 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 | | | | | | | | - |
| | Pool 2 | - | 10.195,00 | 1.640,00 | 1.990,00 | - | - | - | 13.825,00 |
| | Pool 3 | - | 8.187,00 | - | - | - | - | - | 8.187,00 |
| | Pool 4 | | | | | | | | - |
| | **Total** | **-** | **18.382,00** | **1.640,00** | **1.990,00** | **-** | **-** | **-** | **22.012,00** |

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

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

| | RESIDUAL LIFE | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **by status of contracts** | **(0-1) month** | **(2-3) months** | **(4-6) months** | **(7-11) months** | **(1-3) years** | **(3-5) years** | **(5-10) years** | **more than 10 years** | **Total** |
| Performing | - 143,900 | 77.252,41 | 385.018,84 | 725.172,97 | 94.733.128,07 | 510.754.613,71 | 62.964.720,17 | 56.716.323,17 | **726.356.085,44** |
| Delinquent | - 2,84000 | 11.182,68 | - | - | 47.714,33 | 638.502,09 | - | - | **697.396,26** |
| Defaulted | - | 4.164,07 | - | - | 370.754,12 | 3.467.404,45 | 222.108,87 | 997.511,07 | **5.061.942,58** |
| **Total** | **- 146,74** | **92.599,16** | **385.018,84** | **725.172,97** | **95.151.596,52** | **514.860.520,25** | **63.186.829,04** | **57.713.834,24** | **732.115.424,28** |

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

| **Index** | **Performing Receivables** | **%** | **Delinquent Receivables** | **%** | **Defaulted Receivables** | **%** | **Total** | **%** |
|---|---|---|---|---|---|---|---|---|
| Fixed | 76.491.471,19 | 10,53% | - | 0,00% | 228.378,66 | 4,51% | 76.719.849,85 | 10,48% |
| Floating | 649.864.614,25 | 89,47% | 697.396,26 | 100,00% | 4.833.563,92 | 95,49% | 655.395.574,43 | 89,52% |
| Euribor 365 1m puntuale | 4.941.220,76 | 0,68% | - | 0,00% | - | 0,00% | 4.941.220,76 | 0,67% |
| Euribor 365 3m puntuale | 644.923.393,49 | 88,79% | 697.396,26 | 100,00% | 4.833.563,92 | 95,49% | 650.454.353,67 | 88,85% |
| Euribor 360 3m lettera | - | 0,00% | - | 0,00% | - | 0,00% | - | 0,00% |
| Euribor 365 3m media | - | 0,00% | - | 0,00% | - | 0,00% | - | 0,00% |
| **Total** | **726.356.085,44** | | **697.396,26** | | **5.061.942,58** | | **732.115.424,28** | |

**(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 | 5.652.443,90 | 0,78% |
| Top 5 | 23.154.994,06 | 3,18% |
| Top 10 | 36.113.346,49 | 4,97% |
| Top 50 | 83.321.496,00 | 11,46% |
| **Collateral Portfolio Outstanding Principal** | **727.053.481,70** | |

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

| Area | Outstanding Principal | % |
|---|---|---|
| Central Italy | 102.559.269,85 | 14,11% |
| Southern Italy | 192.114.152,47 | 26,42% |
| Others | 432.380.059,38 | 59,47% |
| **Collateral Portfolio Outstanding Principal** | **727.053.481,70** | |

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 | **2,59%** |
| Pool 2 | **2,54%** |
| Pool 3 | **2,66%** |
| Pool 4 | **2,28%** |
| **TOTAL** | **2,57%** |

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

| | Outstanding Principal | % | Weighted Average TAN |
|---|---|---|---|
| **Collateral Portfolio Outstanding Principal** | 76.491.471,19 | **10,52%** | **5,78%** |

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

| | Outstanding Principal | Weighted Average TAN |
|---|---|---|
| **Collateral Portfolio Outstanding Principal** | 727.053.481,70 | **5,56%** |

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

| Total Portfolio after Purchase | Outstanding Principal | % |
|---|---|---|
| Shareholder Banks | 493.439.814,99 | 67,87% |
| Other | 233.613.666,71 | 32,13% |
| **Collateral Portfolio Outstanding Principal** | **727.053.481,70** | |

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

| | Outstanding Principal | % |
|---|---|---|
| Prestoleasing - Fidejussione DK | 251.744.579,24 | 34,63% |
| Other | 475.308.902,46 | 65,37% |
| **Collateral Portfolio Outstanding Principal** | **727.053.481,70** | |

# 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 Portfolio arising from Lease Contracts which have become Defaulted Lease Contracts in the period starting from the Valuation Date (excluded) and ending on such Quarterly Settlement Date (included) and (b) the aggregate of the Outstanding Principal of the Receivables comprised in the Portfolio as at the Valuation Date.

| Gross Cumulative Default Ratio | Limit | Cash Trapping Condition | Limit | Class B notes interest subordination event |
|---|---|---|---|---|
| 5.509.880,47 | | | | |
| 833.728.756,53 | | | | |
| 0,66% | 3,25% | 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 rinegociated contratcs | |
| Initial Purchase Price of the Portfolio | 833.728.756,53 |
| N. of Contracts of the Portfolio | 9.918 |

**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 rinegociated contratcs | | 5,00% | |
| Initial Purchase Price of the Portfolio | 833.728.756,53 | | |
| N. of Contracts of the Portfolio | 9.918 | | |

**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 rinegociated contratcs | |
| Initial Purchase Price of the Portfolios | 833.728.756,53 |
| N. of Contracts of the Portfolio | 9.918 |

**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 contratcs | - | 2,00% | |
| Initial Purchase Price of the Portfolio | 833.728.756,53 | | |

**4) Global Repurchases**
(no Moratoria ex-lege)

| | Pool 1 | Pool 2 | Pool 3 | Pool 4 |
|---|---|---|---|---|
| Outstanding Principal - amount | 66.072,03 | - | - | - |
| Contracts - number | 1 | - | - | - |

| **4a) % Amount Repurchased** | **0,01%** | Limit | Trigger |
|---|---|---|---|
| Outstanding Amount of repurchased contratcs | 66.072,03 | 8,00% | |
| Initial Purchase Price of the Portfolio | 833.728.756,53 | | |

**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 contratcs | |
| Initial Purchase Price of the Portfolio | 833.728.756,53 |

**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 contratcs | | | |
| Initial Purchase Price of the Portfolio | 833.728.756,53 | | |

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

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

| **7a) % Moratoria Amount** | |
|---|---|
| Outstanding Principal of Moratoria contratcs | - |
| Initial Purchase Price of the Portfolio | 833.728.756,53 |

**8) Global Moratoria ex-lege ***

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

| **8a) % Moratoria Amount** | |
|---|---|
| Outstanding Principal of Moratoria contratcs | - |
| Initial Purchase Price of the Portfolio | 833.728.756,53 |

**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 | - | - | - | - |
| Contracts - number | - | - | - | - |

| **8a) % Moratoria Amount** | |
|---|---|
| Outstanding Principal of Moratoria contratcs | - |
| Initial Purchase Price of the Portfolios | 833.728.756,53 |

* These are all contracts that have been affected by the moratorium
even if they have no longer signed up to the extensions or have renounced

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

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## 5) OTHER INFO1 (loan by loan defaulted contracts)

**1) Contracts which became Defaulted Receivables during the Quarterly Settlement Period**

| Contract | Pool | Default Date | Unpaid Principal | Outstanding Principal | Outstanding Amount |
|---|---|---|---|---|---|
| 1081355 | P3 | 31/10/24 | 4.693,05 | 218.824,77 | 223.517,82 |
| 1097367 | P1 | 31/10/24 | 6.062,86 | 8.280,85 | 14.343,71 |
| 1197640 | P2 | 31/10/24 | 3.333,13 | 48.219,19 | 51.552,32 |
| 1199212 | P1 | 31/10/24 | 2.018,64 | 14.752,64 | 16.771,28 |
| 1199672 | P1 | 31/10/24 | - | 51.574,51 | 51.574,51 |
| 1200324 | P3 | 31/10/24 | - | 324.177,77 | 324.177,77 |
| 1203669 | P1 | 31/10/24 | - | 23.384,56 | 23.384,56 |
| 1204556 | P2 | 31/10/24 | 952,11 | 39.402,16 | 40.354,27 |
| 1204562 | P2 | 31/10/24 | 900,73 | 53.601,44 | 54.502,17 |
| 1204564 | P2 | 31/10/24 | 1.133,14 | 33.087,55 | 34.220,69 |
| 1208027 | P2 | 31/10/24 | 3.699,70 | 208.808,54 | 212.508,24 |
| 1198973 | P2 | 30/11/24 | 3.297,71 | 57.271,17 | 60.568,88 |
| 1206313 | P1 | 30/11/24 | - | 34.757,16 | 34.757,16 |
| 1207601 | P2 | 30/11/24 | 4.953,00 | 89.600,46 | 94.553,46 |
| 1190474 | P2 | 31/12/24 | - | 192.070,14 | 192.070,14 |
| 1191169 | P2 | 31/12/24 | - | 69.719,66 | 69.719,66 |
| 1195121 | P6 | 31/12/24 | 9.322,00 | 321.356,48 | 330.678,48 |
| 1200119 | P2 | 31/12/24 | 9.298,68 | 70.913,59 | 80.212,27 |
| | | | **49.664,75** | **1.859.802,64** | **1.909.467,39** |

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

| Contract | Pool | Default Date | Unpaid Principal | Outstanding Principal | Outstanding Amount |
|---|---|---|---|---|---|
| 1193295 | P2 | 31/05/24 | - | 106.621,15 | 106.621,15 |
| 1194095 | P1 | 31/05/24 | - | 129.399,86 | 129.399,86 |
| 1196458 | P2 | 31/05/24 | - | 17.524,05 | 17.524,05 |
| 1200591 | P2 | 31/05/24 | - | 97.542,84 | 97.542,84 |
| 1206582 | P2 | 31/05/24 | - | 140.800,34 | 140.800,34 |
| 1197181 | P2 | 31/05/24 | - | 25.594,63 | 25.594,63 |
| 1199613 | P2 | 31/05/24 | - | 140.651,84 | 140.651,84 |
| 1200189 | P2 | 31/05/24 | - | 62.991,60 | 62.991,60 |
| 1200192 | P1 | 31/05/24 | - | 77.078,76 | 77.078,76 |
| 1200193 | P1 | 31/05/24 | - | 81.439,81 | 81.439,81 |
| 1200194 | P1 | 31/05/24 | - | 34.177,46 | 34.177,46 |
| 1200195 | P1 | 31/05/24 | - | 27.302,02 | 27.302,02 |
| 1200705 | P2 | 31/05/24 | - | 531.344,44 | 531.344,44 |
| 1202074 | P2 | 31/05/24 | - | 41.545,12 | 41.545,12 |
| 1203748 | P2 | 31/05/24 | - | 266.048,70 | 266.048,70 |
| 1208658 | P2 | 30/06/24 | - | 30.027,02 | 30.027,02 |
| 1196758 | P2 | 31/07/24 | 4.644,79 | 130.447,41 | 135.092,20 |
| 1200990 | P2 | 31/07/24 | 1.197,65 | 66.263,85 | 67.461,50 |
| 1201018 | P3 | 31/07/24 | 6.537,19 | 633.900,78 | 640.437,97 |
| 1170686 | P2 | 31/08/24 | 1.367,34 | 19.242,21 | 20.609,55 |
| 1192933 | P2 | 31/08/24 | 5.450,43 | 88.757,55 | 94.207,98 |
| 1199731 | P2 | 31/08/24 | - | 16.471,57 | 16.471,57 |
| 1204106 | P3 | 31/08/24 | 614,91 | 61.500,84 | 62.115,75 |
| 1094234 | P3 | 30/09/24 | 4.921,63 | 229.685,90 | 234.607,53 |
| 1196628 | P1 | 30/09/24 | - | 81.622,97 | 81.622,97 |
| 1196632 | P1 | 30/09/24 | - | 81.622,97 | 81.622,97 |
| 1201883 | P2 | 30/09/24 | - | 30.891,14 | 30.891,14 |
| 1202945 | P2 | 30/09/24 | - | 109.708,12 | 109.708,12 |
| 1203165 | P2 | 30/09/24 | - | 109.631,25 | 109.631,25 |
| 1203166 | P2 | 30/09/24 | - | 26.716,82 | 26.716,82 |
| 1203167 | P2 | 30/09/24 | - | 33.472,90 | 33.472,90 |
| 1209182 | P2 | 30/09/24 | 45.653,22 | - | 45.653,22 |
| 1081355 | P3 | 31/10/24 | 4.693,05 | 218.824,77 | 223.517,82 |
| 1097367 | P1 | 31/10/24 | 6.062,86 | 8.280,85 | 14.343,71 |
| 1197640 | P2 | 31/10/24 | 3.333,13 | 48.219,19 | 51.552,32 |
| 1199212 | P1 | 31/10/24 | 2.018,64 | 14.752,64 | 16.771,28 |
| 1199672 | P1 | 31/10/24 | - | 51.574,51 | 51.574,51 |
| 1200324 | P3 | 31/10/24 | - | 324.177,77 | 324.177,77 |
| 1203669 | P1 | 31/10/24 | - | 23.384,56 | 23.384,56 |
| 1204556 | P2 | 31/10/24 | 952,11 | 39.402,16 | 40.354,27 |
| 1204562 | P2 | 31/10/24 | 900,73 | 53.601,44 | 54.502,17 |
| 1204564 | P2 | 31/10/24 | 1.133,14 | 33.087,55 | 34.220,69 |
| 1208027 | P2 | 31/10/24 | 3.699,70 | 208.808,54 | 212.508,24 |
| 1198973 | P2 | 30/11/24 | 3.297,71 | 57.271,17 | 60.568,88 |
| 1206313 | P1 | 30/11/24 | - | 34.757,16 | 34.757,16 |
| 1207601 | P2 | 30/11/24 | 4.953,00 | 89.600,46 | 94.553,46 |
| 1190474 | P2 | 31/12/24 | - | 192.070,14 | 192.070,14 |
| 1191169 | P2 | 31/12/24 | - | 69.719,66 | 69.719,66 |
| 1195121 | P6 | 31/12/24 | 9.322,00 | 321.356,48 | 330.678,48 |
| 1200119 | P2 | 31/12/24 | 9.298,68 | 70.913,59 | 80.212,27 |
| | | | **120.051,91** | **5.389.828,56** | **5.509.880,47** |

## 5) OTHER INFO 2 (ENERGY AND EVIRONMENTAL PERFORMANCE - RATING PORTFOLIO SEGMENTATION)

### 1) Leasing Auto - Pool 1

| Engine Type | Original Outstanding Principal | % | Current Outstanding Principal | % |
|---|---|---|---|---|
| Electric | 1.206.508,74 | **0,57%** | 1.068.827,08 | **0,58%** |
| Hybrid | 15.191.007,58 | **7,15%** | 12.945.504,06 | **7,07%** |
| Gasoline | 7.815.175,74 | **3,68%** | 6.903.538,64 | **3,77%** |
| Diesel | 144.002.273,43 | **67,81%** | 125.528.911,70 | **68,55%** |
| Other | 44.161.078,15 | **20,79%** | 36.680.453,82 | **20,03%** |
| **Total** | **212.376.043,64** | | **183.127.235,30** | |

### 2) Rating Model - Portfolio Segmentation

| | Outstanding Principal | Customer Segmentation | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Class | Description | Corporates | PAs and Financial intermediaries | Retail (required to prepare financial statements) | Retail (not required to prepare financial statements) | Not available | Not Assigned | Total | % |
| - | Not Assigned | - | - | - | - | - | 431.296,73 | **431.296,73** | **0,06%** |
| 1 | Extremely low risk | 60.502.103,59 | - | 113.866.072,02 | 12.955.081,95 | - | - | **187.323.257,56** | **25,59%** |
| 2 | Very low risk | 156.962.229,73 | - | 100.133.480,34 | 14.642.480,49 | - | - | **271.738.190,56** | **37,12%** |
| 3 | Moderately low risk | 46.456.326,42 | - | 26.925.595,24 | 5.079.440,95 | - | - | **78.461.362,61** | **10,72%** |
| 4 | Low risk | 18.102.382,35 | - | 7.243.566,45 | 710.077,87 | - | - | **26.056.026,67** | **3,56%** |
| 5 | Solvency | 44.829.140,03 | - | 33.638.144,05 | 6.756.475,14 | - | - | **85.223.759,22** | **11,64%** |
| 6 | Low solvency | 16.611.997,32 | - | 13.253.563,47 | 3.271.057,51 | - | - | **33.136.618,30** | **4,53%** |
| 7 | Risk | 13.087.572,88 | - | 10.351.561,13 | 1.286.007,04 | - | - | **24.725.141,05** | **3,38%** |
| 8 | High risk | 6.880.924,74 | - | 4.357.590,37 | 1.386.366,15 | - | - | **12.624.881,26** | **1,72%** |
| 9 | Very high risk | 2.063.116,11 | - | 4.050.314,73 | 222.221,99 | - | - | **6.335.652,83** | **0,87%** |
| 99 | Default | 2.409.828,50 | - | 1.799.195,64 | 233.842,65 | - | - | **4.442.866,79** | **0,61%** |
| ND | Unrated | - | - | 4.850,46 | 164.873,22 | 1.446.647,02 | - | **1.616.370,70** | **0,22%** |
| | **Total** | **367.905.621,67** | **-** | **315.623.933,90** | **46.707.924,96** | **1.446.647,02** | **431.296,73** | **732.115.424,28** | **100,00%** |

## 6) SERVICING FEES

| | Amount *(Euro)* | IVA *(Euro)* | Total *(Euro)* |
|---|---|---|---|
| **Articolo 9.1.1 Servicing Agreement** | 43.582,93 | - | 43.582,93 |
| **Articolo 9.1.2 Servicing Agreement** | 500,00 | 110,00 | 610,00 |
| **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 securatization as disclosed in the Prospectus, in accordance with option 3(a) of Art. 6 of Regulation (EU) 2402/2017**

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