

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

02/04/2025

Included

Included

QUARTERLY SETTLEMENT PERIOD

01/01/2025

31/03/2025

QUARTERLY INTEREST PERIOD

27/01/2025

28/04/2025

QUARTERLY PAYMENT DATE

28/04/2025

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
45.827.800,51	10.049.023,67	55.876.824,18
205.298,54	46.606,05	251.904,59
2.369.169,93	92.097,94	2.461.267,87
-	957,86	957,86
0,00	0,00	0,00
48.402.268,98	10.188.685,52	58.590.954,50

2) Receivables Purchased by the Seller

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

		0,00
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4) Total Available Cash

48.402.268,98	10.188.685,52	58.590.954,50
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5) Interest accrued on Eligible Investments

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6) Collected Residual Value to be repaid to the Originator

240.354,82

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	81,26	175.277.427,15	6.897.467,54	168.379.959,61	168.380.040,87	175.277.508,41
	Pool 2	22.161,46	391.468.010,24	7.093.981,95	384.374.028,29	384.396.189,75	391.490.171,70
	Pool 3	1.008,08	139.373.527,17	23.131.715,10	116.241.812,07	116.242.820,15	139.374.535,25
	Pool 4	0,04	7.811.244,27	141.910,35	7.669.333,92	7.669.333,96	7.811.244,31
	Total	23.250,84	713.930.208,83	37.265.074,94	676.665.133,89	676.688.384,73	713.953.459,67
Delinquent Receivables	Pool 1	5.602,77	105.240,24	3.642,07	101.598,17	107.200,94	110.843,01
	Pool 2	146.172,26	409.719,61	6.785,22	402.934,39	549.106,65	555.891,87
	Pool 3	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-
	Total	151.775,03	514.959,85	10.427,29	504.532,56	656.307,59	666.734,88
Total Collateral Portfolio	Pool 1	5.684,03	175.382.667,39	6.901.109,61	168.481.557,78	168.487.241,81	175.388.351,42
	Pool 2	168.333,72	391.877.729,85	7.100.767,17	384.776.962,68	384.945.296,40	392.046.063,57
	Pool 3	1.008,08	139.373.527,17	23.131.715,10	116.241.812,07	116.242.820,15	139.374.535,25
	Pool 4	0,04	7.811.244,27	141.910,35	7.669.333,92	7.669.333,96	7.811.244,31
	Total	175.025,87	714.445.168,68	37.275.502,23	677.169.666,45	677.344.692,32	714.620.194,55
Defaulted Receivables	Pool 1	29.610,28	588.165,95	11.008,67	577.157,28	606.767,56	617.776,23
	Pool 2	298.062,92	3.685.669,20	66.724,17	3.618.945,03	3.917.007,95	3.983.732,12
	Pool 3	63.304,89	2.617.563,31	425.594,13	2.191.969,18	2.255.274,07	2.680.868,20
	Pool 4	1.466,08	335.390,69	6.177,25	329.213,44	330.679,52	336.856,77
	Total	392.444,17	7.226.789,15	509.504,22	6.717.284,93	7.109.729,10	7.619.233,32
Total Accounting Portfolio	Pool 1	35.294,31	175.970.833,34	6.912.118,28	169.058.715,06	169.094.009,37	176.006.127,65
	Pool 2	466.396,64	395.563.399,05	7.167.491,34	388.395.907,71	388.862.304,35	396.029.795,69
	Pool 3	64.312,97	141.991.090,48	23.557.309,23	118.433.781,25	118.498.094,22	142.055.403,45
	Pool 4	1.466,12	8.146.634,96	148.087,60	7.998.547,36	8.000.013,48	8.148.101,08
	Total	567.470,04	721.671.957,83	37.785.006,45	683.886.951,38	684.454.421,42	722.239.427,87

		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	904,44	488,98	1.410,54	2.798,81	-	-	-	5.602,77
	Pool 2	5.244,97	142.681,74	425,64	2.381,90	201,81	-	-	146.172,26
	Pool 3	-	-	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-	-	-
	Total	6.149,41	143.170,72	1.836,18	416,91	201,81	-	-	151.775,03

		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	-	16.736,61	60.182,67	28.320,96	-	-	-	105.240,24
	Pool 2	-	282.805,45	114.184,18	-	12.729,98	-	-	409.719,61
	Pool 3	-	-	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-	-	-
	Total	-	299.542,06	174.366,85	28.320,96	12.729,98	-	-	514.959,85

		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	904,44	17.225,59	61.593,21	31.119,77	-	-	-	110.843,01
	Pool 2	5.244,97	425.487,19	114.609,82	2.381,90	12.931,79	-	-	555.891,87
	Pool 3	-	-	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-	-	-
	Total	6.149,41	442.712,78	176.203,03	28.737,87	12.931,79	-	-	666.734,88

		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	-	300,05	940,00	2.402,02	-	-	-	3.642,07
	Pool 2	-	4.458,38	2.126,84	-	200,00	-	-	6.785,22
	Pool 3	-	-	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-	-	-
	Total	-	4.758,43	3.066,84	2.402,02	200,00	-	-	10.427,29

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	- 194,200	58.214,55	194.483,34	1.313.682,86	150.469.017,90	417.123.734,79	53.957.252,07	53.548.942,58	676.665.133,89
Delinquent	-	-	-	14.837,27	135.014,88	225.940,60	128.739,81	-	504.532,56
Defaulted	6.229.84000	-	-	28.675,62	1.052.154,96	3.908.654,12	214.287,65	1.507.282,74	6.717.284,93
Total	6.035,64	58.214,55	194.483,34	1.357.195,75	151.656.187,74	421.258.329,51	54.300.279,53	55.056.225,32	683.886.951,38

2) Outstanding Principal Instalments by type of Interest Rate

Index	Performing Receivables	%	Delinquent Receivables	%	Defaulted Receivables	%	Total	%
Fixed	71.271.655,22	10,53%	-	0,00%	356.176,69	5,30%	71.627.831,91	10,47%
Floating	605.393.478,67	89,47%	504.532,56	100,00%	6.361.108,24	94,70%	612.259.119,47	89,53%
Euribor 365 1m puntuale	4.705.900,03	0,70%	-	0,00%	-	0,00%	4.705.900,03	0,69%
Euribor 365 3m puntuale	600.687.578,64	88,77%	504.532,56	100,00%	6.361.108,24	94,70%	607.553.219,44	88,84%
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	676.665.133,89		504.532,56		6.717.284,93		683.886.951,38	

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

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

1) Concentration Risk for the Collateral Portfolio

	Top Lessees	% on the Collateral Portfolio Outstanding Principal
Top 1	5.293.848,05	0,78%
Top 5	21.844.069,62	3,23%
Top 10	33.600.792,37	4,96%
Top 50	77.358.569,57	11,42%
Collateral Portfolio Outstanding Principal	677.169.666,45	

2) Collateral Portfolio Outstanding Principal by Geographical Area

Area	Outstanding Principal	%
Central Italy	95.333.655,89	14,08%
Southern Italy	178.810.791,57	26,41%
Others	403.025.218,99	59,52%
Collateral Portfolio Outstanding Principal	677.169.666,45	

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)

50

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

Pool 1	2,58%
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	71.271.655,22	10,52%	5,79%

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

	Outstanding Principal	Weighted Average TAN
Collateral Portfolio Outstanding Principal	677.169.666,45	5,19%

7) Collateral Portfolio Outstanding Principal by Origination Channel

Total Portfolio after Purchase	Outstanding Principal	%
Shareholder Banks	460.209.075,83	67,96%
Other	216.960.590,62	32,04%
Collateral Portfolio Outstanding Principal	677.169.666,45	

8) Collateral Portfolio Outstanding Principal by Leasing Product

	Outstanding Principal	%
Prestoleasing - Fidejussione DK	234.047.166,42	34,56%
Other	443.122.500,03	65,44%
Collateral Portfolio Outstanding Principal	677.169.666,45	

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
7.484.078,89				
833.728.756,53				
0,8977%	3,75%	NO	35,00%	NO

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

1) Renegotiations of the relevant Quarterly Settlement Period

(Includes remodulations Extra decreto_no Moratoria ex-lege;

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

1a) % Amount Renegotiated

Outstanding Principal of renegotiated contracts
Initial Purchase Price of the Portfolio
N. of Contracts of the Portfolio

833.728.756,53	
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

Outstanding Amount of repurchased contracts
Initial Purchase Price of the Portfolio

0,00%	Limit	Trigger
-	2,00%	
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

Outstanding Amount of repurchased contracts
Initial Purchase Price of the Portfolio

0,00%
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 contracts
Initial Purchase Price of the Portfolio

-
833.728.756,53

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

Outstanding Principal of renegotiated contracts
Initial Purchase Price of the Portfolio
N. of Contracts of the Portfolio

	Limit	Trigger
833.728.756,53	5,00%	
9.918		

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

Outstanding Amount of repurchased contracts
Initial Purchase Price of the Portfolio

0,01%	Limit	Trigger
66.072,03	8,00%	
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

Outstanding Amount of repurchased contracts
Initial Purchase Price of the Portfolio

0,00%	Limit	Trigger
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 contracts
Initial Purchase Price of the Portfolio

-
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

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
N. of Contracts of the Portfolio

833.728.756,53	
9.918	

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 contracts
Initial Purchase Price of the Portfolios

-
833.728.756,53

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
1108697	P3	31/01/25	13.394,09	284.734,67	298.128,76
1180019	P2	31/01/25	13.833,01	220.225,63	234.058,64
1196264	P2	31/01/25	7.033,26	78.913,33	85.946,59
1196283	P2	31/01/25	2.267,71	21.235,41	23.503,12
1198715	P2	31/01/25	-	21.397,48	21.397,48
1198716	P2	31/01/25	-	71.060,81	71.060,81
1200121	P3	31/01/25	-	236.017,05	236.017,05
1202827	P2	31/01/25	1.797,37	29.588,94	31.386,31
1202865	P2	31/01/25	1.214,96	35.334,36	36.549,32
1189954	P2	28/02/25	-	22.295,25	22.295,25
1196078	P2	28/02/25	-	31.037,28	31.037,28
1107537	P2	31/03/25	4.033,46	20.315,63	24.349,09
1191821	P3	31/03/25	-	294.262,96	294.262,96
1195669	P2	31/03/25	3.367,14	121.852,89	118.485,75
1195678	P2	31/03/25	3.060,34	8.359,99	11.420,33
1195896	P2	31/03/25	-	114.938,52	114.938,52
1196966	P2	31/03/25	4.103,86	70.908,30	75.012,16
1199376	P1	31/03/25	-	58.773,66	58.773,66
1202677	P2	31/03/25	3.098,16	64.804,46	67.902,62
1206069	P2	31/03/25	2.778,52	65.438,81	68.217,33
1207042	P2	31/03/25	-	49.455,39	49.455,39
			53.247,60	1.920.950,82	1.974.198,42

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

Contract	Pool	Default Date	Unpaid Principal	Outstanding Principal	Outstanding Amount
113295	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
1201982	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	-	61.574,51	61.574,51
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	33.087,35	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
1108697	P3	31/01/25	13.394,09	284.734,67	298.128,76
1180019	P2	31/01/25	13.833,01	220.225,63	234.058,64
1196264	P2	31/01/25	7.033,26	78.913,33	85.946,59
1196283	P2	31/01/25	2.267,71	21.235,41	23.503,12
1198715	P2	31/01/25	-	21.397,48	21.397,48
1198716	P2	31/01/25	-	71.060,81	71.060,81
1200121	P3	31/01/25	-	236.017,05	236.017,05
1202827	P2	31/01/25	1.797,37	29.588,94	31.386,31
1202865	P2	31/01/25	1.214,96	35.334,36	36.549,32
1189954	P2	28/02/25	-	22.295,25	22.295,25
1196078	P2	28/02/25	-	31.037,28	31.037,28
1107537	P2	31/03/25	4.033,46	20.315,63	24.349,09
1191821	P3	31/03/25	-	294.262,96	294.262,96
1195669	P2	31/03/25	3.367,14	121.852,89	118.485,75
1195678	P2	31/03/25	3.060,34	8.359,99	11.420,33
1195896	P2	31/03/25	-	114.938,52	114.938,52
1196966	P2	31/03/25	4.103,86	70.908,30	75.012,16
1199376	P1	31/03/25	-	58.773,66	58.773,66
1202677	P2	31/03/25	3.098,16	64.804,46	67.902,62
1206069	P2	31/03/25	2.778,52	65.438,81	68.217,33
1207042	P2	31/03/25	-	49.455,39	49.455,39
			173.299,51	7.310.779,38	7.484.078,89

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

1) Leasing Auto - Pool 1

Engine Type	Original Outstanding Principal	%	Current Outstanding Principal	%
Electric	1.206.508,74	0,57%	968.415,17	0,57%
Hybrid	15.191.007,58	7,15%	11.604.069,02	6,86%
Gasoline	7.815.175,74	3,68%	6.143.312,25	3,63%
Diesel	144.002.273,43	67,81%	116.178.175,85	68,72%
Other	44.161.078,15	20,79%	34.164.742,77	20,21%
Total	212.376.043,64		169.058.715,06	

2) Rating Model - Portfolio Segmentation

Outstanding Principal		Customer Segmentation						Total	%
Class	Description	Corporates	PAs and Financial intermediaries	Retail (required to prepare financial statements)	Retail (not required to prepare financial statements)	Not available	Not Assigned		
-	Not Assigned	-	-	-	-	-	275.290,04	275.290,04	0,04%
1	Extremely low risk	65.899.634,79	-	118.807.188,74	13.330.850,72	-	-	198.037.674,25	28,96%
2	Very low risk	144.945.053,00	-	90.543.068,50	13.987.213,44	-	-	249.475.334,94	36,48%
3	Moderately low risk	39.608.561,08	-	29.786.730,77	5.700.221,79	-	-	75.095.513,64	10,98%
4	Low risk	16.374.740,67	-	5.690.464,87	245.799,17	-	-	22.311.004,71	3,26%
5	Solvency	34.070.655,59	-	27.074.073,96	5.915.671,16	-	-	67.060.400,71	9,81%
6	Low solvency	18.480.387,00	-	12.189.814,75	1.843.687,02	-	-	32.513.888,77	4,75%
7	Risk	6.969.814,60	-	6.407.158,60	1.128.416,28	-	-	14.505.389,48	2,12%
8	High risk	6.494.297,15	-	4.469.619,90	513.550,87	-	-	11.477.467,92	1,68%
9	Very high risk	2.149.603,39	-	2.768.537,25	721.281,47	-	-	5.639.422,11	0,82%
99	Default	2.693.988,54	-	3.032.392,21	218.843,82	-	-	5.945.224,57	0,87%
ND	Unrated	-	-	31.577,67	142.421,57	1.376.341,00	-	1.550.340,24	0,23%
Total		337.686.735,81	-	300.800.627,22	43.747.957,31	1.376.341,00	275.290,04	683.886.951,38	100,00%

6) SERVICING FEES

	Amount (<i>Euro</i>)	IVA (<i>Euro</i>)	Total (<i>Euro</i>)
Articolo 9.1.1 Servicing Agreement	40.601,30	-	40.601,30
Articolo 9.1.2 Servicing Agreement	500,00	110,00	610,00
Articolo 9.1.3 Servicing Agreement	500,00	110,00	610,00

7) NET ECONOMIC INTEREST

NET ECONOMIC INTEREST

Confirmation of net economic interest held by originator

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