FROM: ALBA LEASING S.P.A.
TO: ACCOUNT BANK
COMPUTATION AGENT
CORPORATE SERVICER
ISSUER
REPRESENTATIVE OF NOTEHOLDERS
INITIAL SENIOR NOTES SUBSCRIBER
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MOODY'S
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QUARTERLY SETTLEMENT REPORT - ALBA 13

QUARTERLY SETTLEMENT REPORT DATE	05/12/2023	
	Included	Included
QUARTERLY SETTLEMENT PERIOD	01/09/2023	30/11/2023
QUARTERLY INTEREST PERIOD	27/09/2023	27/12/2023
QUARTERLY PAYMENT DATE	27/12/2023	

Prepared by Alba Leasing - Ufficio Tesoreria

Rossella Bergonzi

1) COLLECTIONS

	Principal	Interest	Total
1) Amount Collected			
1.1 Instalments	65.459.170,49	18.501.355,21	83.960.525,70
1.2 Recoveries	283.295,44	155.443,64	438.739,08
1.3 Prepayments	2.832.392,19	123.062,38	2.955.454,57
1.4 Late charges	-	1.157,96	1.157,96
1.5 Others	0,00	0,00	0,00
Total	68.574.858,12	18.781.019,19	87.355.877,31
2) Receivables Purchased by the Seller	0,00		0,00
3) Amounts accrued and paid to the SPV as Indemnity Amount under Transfer Agreement (art. 21)			0,00
4) Total Available Cash	68.574.858,12	18.781.019,19	87.355.877,31
5) Interest accrued on Eligible Investments			
6) Collected Residual Value to be repaid to the Originator			198.202,15
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	1.882,65	170.523.687,38	6.470.013,60	164.053.673,78	164.055.556,43	170.525.570,03
	Pool 2	-37.789,25	698.152.624,14	12.038.668,41	686.113.955,73	686.076.166,48	698.114.834,89
	Pool 3	-670,64	251.897.328,63	35.324.130,13	216.573.198,50	216.572.527,86	251.896.657,99
	Pool 4	-282,93	26.510.529,59	391.854,89	26.118.674,70	26.118.391,77	26.510.246,66
	Total	**-36.860,17**	**1.147.084.169,74**	**54.224.667,03**	**1.092.859.502,71**	**1.092.822.642,54**	**1.147.047.309,57**
Delinquent Receivables	Pool 1	38.470,98	77.302,57	1.216,05	76.086,52	114.557,50	115.773,55
	Pool 2	129.183,80	368.636,03	7.372,13	361.263,90	490.447,70	497.819,83
	Pool 3	1.730,25	96.281,76	19.300,00	76.981,76	78.712,01	98.012,01
	Pool 4	-	-	-	-	-	-
	Total	**169.385,03**	**542.220,36**	**27.888,18**	**514.332,18**	**683.717,21**	**711.605,39**
Total Collateral Portfolio	Pool 1	40.353,63	170.600.989,95	6.471.229,65	164.129.760,30	164.170.113,93	170.641.343,58
	Pool 2	91.394,55	698.521.260,17	12.046.040,54	686.475.219,63	686.566.614,18	698.612.654,72
	Pool 3	1.059,61	251.993.610,39	35.343.430,13	216.650.180,26	216.651.239,87	251.994.670,00
	Pool 4	-282,93	26.510.529,59	391.854,89	26.118.674,70	26.118.391,77	26.510.246,66
	Total	**132.524,86**	**1.147.626.390,10**	**54.252.555,21**	**1.093.373.834,89**	**1.093.506.359,75**	**1.147.758.914,96**
Defaulted Receivables	Pool 1	30.874,04	2.938.105,55	159.650,58	2.778.454,97	2.809.329,01	2.968.979,59
	Pool 2	203.882,64	1.803.173,39	31.455,51	1.771.717,88	1.975.600,52	2.007.056,03
	Pool 3	25.015,13	5.303.826,07	633.334,50	4.670.491,57	4.695.506,70	5.328.841,20
	Pool 4	-	31.713,59	580,00	31.133,59	31.133,59	31.713,59
	Total	**259.771,81**	**10.076.818,60**	**825.020,59**	**9.251.798,01**	**9.511.569,82**	**10.336.590,41**
Total Accounting Portfolio	Pool 1	71.227,67	173.539.095,50	6.630.880,23	166.908.215,27	166.979.442,94	173.610.323,17
	Pool 2	295.277,19	700.324.433,56	12.077.496,05	688.246.937,51	688.542.214,70	700.619.710,75
	Pool 3	26.074,74	257.297.436,46	35.976.764,63	221.320.671,83	221.346.746,57	257.323.511,20
	Pool 4	-282,93	26.542.243,18	392.434,89	26.149.808,29	26.149.525,36	26.541.960,25
	Total	**392.296,67**	**1.157.703.208,70**	**55.077.575,80**	**1.102.625.632,90**	**1.103.017.929,57**	**1.158.095.505,37**

		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	525,72	311,32	693,88	-	-	-	36.940,06	38.470,98
	Pool 2	781,39	2.764,14	3.075,56	64.040,02	58.916,97	-1.064,58	670,30	129.183,80
	Pool 3	988,28	741,97	-	-	-	-	-	1.730,25
	Pool 4								-
	Total	**2.295,39**	**3.817,43**	**3.769,44**	**64.040,02**	**58.916,97**	**-1.064,58**	**37.610,36**	**169.385,03**

		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	29.831,85	13.141,83	34.328,89	-	-	-	-	77.302,57
	Pool 2	175.314,01	10.624,28	44.747,78	74.935,47	28.790,54	-	34.223,95	368.636,03
	Pool 3	-	96.281,76	-	-	-	-	-	96.281,76
	Pool 4								-
	Total	**205.145,86**	**120.047,87**	**79.076,67**	**74.935,47**	**28.790,54**	**-**	**34.223,95**	**542.220,36**

		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	30.357,57	13.453,15	35.022,77	-	-	-	36.940,06	115.773,55
	Pool 2	176.095,40	13.388,42	47.823,34	138.975,49	87.707,51	-1.064,58	34.894,25	497.819,83
	Pool 3	988,28	97.023,73	-	-	-	-	-	98.012,01
	Pool 4	-	-	-	-	-	-	-	-
	Total	**207.441,25**	**123.865,30**	**82.846,11**	**138.975,49**	**87.707,51**	**-1.064,58**	**71.834,31**	**711.605,39**

		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	560,00	215,60	440,45	-	-	-	-	1.216,05
	Pool 2	3.021,99	1.121,45	535,39	1.381,85	781,45	-	530,00	7.372,13
	Pool 3	-	19.300,00	-	-	-	-	-	19.300,00
	Pool 4								-
	Total	**3.581,99**	**20.637,05**	**975,84**	**1.381,85**	**781,45**	**-**	**530,00**	**27.888,18**

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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

	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	- 41,42000	96.992,96	525.418,53	2.041.857,51	184.578.418,76	627.487.757,29	145.582.870,26	132.546.228,82	**1.092.859.502,71**
Delinquent	-	-	-	-	128.926,26	308.424,16	76.981,76	-	**514.332,18**
Defaulted	-	-	7.955,66	-	598.238,04	3.781.304,33	3.978.173,75	886.126,23	**9.251.798,01**
Total	**- 41,42**	**96.992,96**	**533.374,19**	**2.041.857,51**	**185.305.583,06**	**631.577.485,78**	**149.638.025,77**	**133.432.355,05**	**1.102.625.632,90**

2) Outstanding Principal Instalments by type of Interest Rate

Index	**Performing Receivables**	**%**	**Delinquent Receivables**	**%**	**Defaulted Receivables**	**%**	**Total**	**%**
Fixed	69.690.424,30	6,38%	33.888,44	6,59%	-	0,00%	69.724.312,74	6,32%
Floating	1.023.169.078,41	93,62%	480.443,74	93,41%	9.251.798,01	100,00%	1.032.901.320,16	93,68%
Euribor 365 1m puntuale	6.480.745,88	0,59%	-	0,00%	-	0,00%	6.480.745,88	0,59%
Euribor 365 3m puntuale	1.016.688.332,53	93,03%	480.443,74	93,41%	9.251.798,01	100,00%	1.026.420.574,28	93,09%
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	**1.092.859.502,71**		**514.332,18**		**9.251.798,01**		**1.102.625.632,90**	

(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	9.492.814,92	0,87%
Top 5	35.920.131,28	3,29%
Top 10	59.461.013,63	5,44%
Top 50	145.902.047,10	13,34%
Collateral Portfolio Outstanding Principal	**1.093.373.834,89**	

2) Collateral Portfolio Outstanding Principal by Geographical Area

Area	Outstanding Principal	%
Central Italy	152.366.580,09	13,94%
Southern Italy	307.492.687,91	28,12%
Others	633.514.566,89	57,94%
Collateral Portfolio Outstanding Principal	**1.093.373.834,89**	

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): 58

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

Pool 1	**2,73%**
Pool 2	**2,51%**
Pool 3	**2,56%**
Pool 4	**2,09%**
TOTAL	**2,54%**

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

	Outstanding Principal	%	Weighted Average TAN
Collateral Portfolio Outstanding Principal	69.724.312,74	**6,38%**	**3,20%**

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

	Outstanding Principal	Weighted Average TAN
Collateral Portfolio Outstanding Principal	1.093.373.834,89	**6,40%**

7) Collateral Portfolio Outstanding Principal by Origination Channel

Total Portfolio after Purchase	Outstanding Principal	%
Shareholder Banks	689.821.734,02	63,09%
Other	403.552.100,87	36,91%
Collateral Portfolio Outstanding Principal	**1.093.373.834,89**	

8) Collateral Portfolio Outstanding Principal by Leasing Product

	Outstanding Principal	%
Prestoleasing - Fidejussione DK	324.889.500,99	29,71%
Other	768.484.333,90	70,29%
Collateral Portfolio Outstanding Principal	**1.093.373.834,89**	

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
9.857.251,99				
1.239.157.497,78				
0,80%	3,25%	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

1a) % Amount Renegotiated	
Outstanding Principal of rinegociated contratcs	
Initial Purchase Price of the Portfolio	1.239.157.497,78
N. of Contracts of the Portfolio	12.899

2) Global Renegotiations **
(Includes remodulations Extra decreto_no Moratoria ex-lege)

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

		Limit	Trigger
2a) % Amount Renegotiated			
Outstanding Principal of rinegociated contratcs		5,00%	
Initial Purchase Price of the Portfolio	1.239.157.497,78		
N. of Contracts of the Portfolio	12.899		

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	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	-	-	-	-

		Limit	Trigger
3a) % Amount Repurchased	0,00%		
Outstanding Amount of repurchased contratcs	-	2,00%	
Initial Purchase Price of the Portfolio	1.239.157.497,78		

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	-

		Limit	Trigger
4a) % Amount Repurchased	0,33%		
Outstanding Amount of repurchased contratcs	4.100.836,00	8,00%	
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 contratcs	
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				

		Limit	Trigger
6a) % Amount Repurchased	0,00%		
Outstanding Amount of repurchased contratcs			
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		-		
Contracts - number		-		

7a) % Moratoria Amount	
Outstanding Principal of Moratoria contratcs	
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		322.088,86		
Contracts - number		3		

8a) % Moratoria Amount	
Outstanding Principal of Moratoria contratcs	
Initial Purchase Price of the Portfolio	1.239.157.497,78

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	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

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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
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	59.397,31	60.725,83
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
			67.729,19	**3.755.695,62**	**3.823.424,81**

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	-	105.679,37	105.679,37
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	59.397,31	60.725,83
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
			250.301,09	**9.606.950,90**	**9.857.251,99**

5) OTHER INFO 2 (ENERGY AND EVIRONMENTAL PERFORMANCE)

1) Leasing Auto - Pool 1

Engine Type	Original Outstanding Principal	%	Current Outstanding Principal	%
Electric	1.635.049,73	**0,84%**	1.370.958,04	**0,82%**
Hybrid	15.660.104,97	**8,06%**	12.930.533,44	**7,75%**
Gasoline	6.573.084,01	**3,38%**	5.201.374,03	**3,12%**
Diesel	126.099.753,59	**64,93%**	108.763.458,60	**65,16%**
Other	44.228.179,73	**22,78%**	38.641.891,16	**23,15%**
Total	**194.196.172,03**		**166.908.215,27**	

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6) SERVICING FEES

	Amount *(Euro)*	IVA *(Euro)*	Total *(Euro)*
Articolo 9.1.1 Servicing Agreement	65.569,36	-	65.569,36
Articolo 9.1.2 Servicing Agreement	509,76	112,15	621,91
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(d) of Art. 6 of Regulation (EU) 2402/2017