

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



**QUARTERLY SETTLEMENT REPORT - SUNNY 2**

QUARTERLY SETTLEMENT REPORT DATE

10/03/2026

QUARTERLY SETTLEMENT PERIOD

Included

Included

01/12/2025

28/02/2026

QUARTERLY INTEREST PERIOD

29/12/2025

27/03/2026

QUARTERLY PAYMENT DATE

27/03/2026

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## 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>15.466.486,89</b>	<b>4.901.980,69</b>	<b>20.368.467,58</b>
<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>4.507.649,57</b>	<b>105.041,47</b>	<b>4.612.691,04</b>
<b>-</b>	<b>0,00</b>	<b>0,00</b>
<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>19.974.136,46</b>	<b>5.007.022,16</b>	<b>24.981.158,62</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**

19.974.136,46	5.007.022,16	24.981.158,62
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**5) Collections used to buy a Subsequent Portfolio**

19.974.136,46		
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**6) Collections not used to buy new portfolios**

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**7) Total Available Cash**

		<b>24.981.158,62</b>
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**8) Interest accrued on Eligible Investments**

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

		<b>0,00</b>
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**10) 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  
(before the purchase of the Subsequent Portfolio)**

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)	Effective Outstanding Principal (D) = (B) - (C)	Effective Outstanding Amount (A) + (D)	Total Portfolio including Residual Optional Instalment (A+B)
Performing Receivables	Pool 1	-	-	-	-	-	-
	Pool 2	319,82	104.474.367,33	2.741.342,60	101.733.024,73	101.732.704,91	104.474.047,51
	Pool 3	-	303.430.984,15	48.298.264,81	255.132.719,34	255.132.719,34	303.430.984,15
	Pool 4	-	40.444.330,25	2.038.278,57	38.406.051,68	38.406.051,68	40.444.330,25
	<b>Total</b>	<b>319,82</b>	<b>448.349.681,73</b>	<b>53.077.885,98</b>	<b>395.271.795,75</b>	<b>395.271.475,93</b>	<b>448.349.361,91</b>
Delinquent Receivables	Pool 1	-	-	-	-	-	-
	Pool 2	-	-	-	-	-	-
	Pool 3	-	-	-	-	-	-
	Pool 4	282.054,08	15.667.712,06	270.000,00	15.397.712,06	15.679.766,14	15.949.766,14
	<b>Total</b>	<b>282.054,08</b>	<b>15.667.712,06</b>	<b>270.000,00</b>	<b>15.397.712,06</b>	<b>15.679.766,14</b>	<b>15.949.766,14</b>
<b>Total Collateral Portfolio</b>	Pool 1	-	-	-	-	-	-
	Pool 2	319,82	104.474.367,33	2.741.342,60	101.733.024,73	101.732.704,91	104.474.047,51
	Pool 3	-	303.430.984,15	48.298.264,81	255.132.719,34	255.132.719,34	303.430.984,15
	Pool 4	282.054,08	56.112.042,31	2.308.278,57	53.803.763,74	54.085.817,82	56.394.096,39
	<b>Total</b>	<b>281.734,26</b>	<b>464.017.393,79</b>	<b>53.347.885,98</b>	<b>410.669.507,81</b>	<b>410.951.242,07</b>	<b>464.299.128,05</b>
Defaulted Receivables	Pool 1	-	-	-	-	-	-
	Pool 2	-	-	-	-	-	-
	Pool 3	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Accounting Portfolio</b>	Pool 1	-	-	-	-	-	-
	Pool 2	319,82	104.474.367,33	2.741.342,60	101.733.024,73	101.732.704,91	104.474.047,51
	Pool 3	-	303.430.984,15	48.298.264,81	255.132.719,34	255.132.719,34	303.430.984,15
	Pool 4	282.054,08	56.112.042,31	2.308.278,57	53.803.763,74	54.085.817,82	56.394.096,39
	<b>Total</b>	<b>281.734,26</b>	<b>464.017.393,79</b>	<b>53.347.885,98</b>	<b>410.669.507,81</b>	<b>410.951.242,07</b>	<b>464.299.128,05</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	-	-	-	-	-	-	-	-
	Pool 2	-	-	-	-	-	-	-	-
	Pool 3	-	-	-	-	-	-	-	-
	Pool 4	141.290,97	140.763,11	-	-	-	-	-	282.054,08
	<b>Total</b>	<b>141.290,97</b>	<b>140.763,11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>282.054,08</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	-	-	-	-	-	-	-	-
	Pool 2	-	-	-	-	-	-	-	-
	Pool 3	-	-	-	-	-	-	-	-
	Pool 4	-	15.667.712,06	-	-	-	-	-	15.667.712,06
	<b>Total</b>	<b>-</b>	<b>15.667.712,06</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15.667.712,06</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	-	-	-	-	-	-	-	-
	Pool 2	-	-	-	-	-	-	-	-
	Pool 3	-	-	-	-	-	-	-	-
	Pool 4	141.290,97	15.808.475,17	-	-	-	-	-	15.949.766,14
	<b>Total</b>	<b>141.290,97</b>	<b>15.808.475,17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15.949.766,14</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	-	-	-	-	-	-	-	-
	Pool 2	-	-	-	-	-	-	-	-
	Pool 3	-	-	-	-	-	-	-	-
	Pool 4	-	270.000,00	-	-	-	-	-	270.000,00
	<b>Total</b>	<b>-</b>	<b>270.000,00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>270.000,00</b>

**2) PORTFOLIO SITUATION AS AT THE END OF THE RELEVANT QUARTERLY SETTLEMENT PERIOD  
(before the purchase of the Subsequent Portfolio)**

**1) Accounting Portfolio Effective 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	-	-	134.173,99	-	30.254.722,76	81.226.026,05	113.352.143,04	170.304.729,91	<b>395.271.795,75</b>
Delinquent	-	-	-	-	-	-	15.397.712,06	-	<b>15.397.712,06</b>
Defaulted	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	<b>134.173,99</b>	-	<b>30.254.722,76</b>	<b>81.226.026,05</b>	<b>128.749.855,10</b>	<b>170.304.729,91</b>	<b>410.669.507,81</b>

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

Index	Performing Receivables	%	Delinquent Receivables	%	Defaulted Receivables	%	Total	%
Fixed	10.958.206,77	2,77%	-	0,00%	-	0,00%	10.958.206,77	2,67%
Floating	384.313.588,98	97,23%	15.397.712,06	100,00%	-	0,00%	399.711.301,04	97,33%
Euribor 365 1m puntuale	1.155.394,05	0,29%	-	0,00%	-	0,00%	1.155.394,05	0,28%
Euribor 365 3m puntuale	383.158.194,93	96,94%	15.397.712,06	100,00%	-	0,00%	398.555.906,99	97,05%
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>395.271.795,75</b>		<b>15.397.712,06</b>		-		<b>410.669.507,81</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  
(after the purchase of the Subsequent Portfolio)**

Collateral Portfolio at present Settlement Date	410.669.507,81
Subsequent Portfolio to be purchased	69.128.778,45
<b>Total Portfolio after Purchase</b>	<b>479.798.286,26</b>

**1) Collateral Portfolio by Pool**

	Effective Outstanding Principal	%	Unpaid Principal	Outstanding Amount	%	Concentration Limit	Breach Y/N
Pool 1							
Pool 2	145.432.968,09	30,31%	319,82	145.432.648,27	30,31%		
Pool 3	276.138.511,86	57,55%	-	276.138.511,86	57,55%		
Pool 4	58.226.806,31	12,14%	282.054,08	58.508.860,39	12,14%	< 30%	N
<b>Collateral Portfolio Effective Outstanding Principal</b>	<b>479.798.286,26</b>	<b>100,00%</b>	<b>281.734,26</b>	<b>480.080.020,52</b>	<b>100,00%</b>		

**2) Concentration Risk for the Collateral Portfolio**

	Effective Outstanding Principal	% Effective Outstanding Principal	Concentration Limit	Breach Y/N
Marcegaglia (01268039)	29.101.035,31	6,07%	15,00%	N
<b>5 Credit Estimate Obligor (max 10% each)</b>				
Fidim (06394193)	16.294.747,69	3,40%	10,00%	N
Commercianti Indipendenti Associati (00349792)	28.675.409,03	5,98%	10,00%	N
Conad Nord Ovest (06364105)	4.471.154,36	0,93%	10,00%	N
<b>Larger except Top Obligor &amp; Credit Estimate</b>	15.565.954,74	3,24%	5,00%	N
Top 5	106.128.038,38	22,12%		
Top 10	169.794.703,68	35,39%		
<b>Collateral Portfolio Effective Outstanding Principal</b>	<b>479.798.286,26</b>			

**3) Collateral Portfolio Effective Outstanding Principal by Geographical Area**

Area	Effective Outstanding Principal	%	Concentration Limit	Breach Y/N
Central Italy	61.460.264,91	12,81%		
Southern Italy	78.820.406,89	16,43%	< 20%	N
North Italy	339.517.614,46	70,76%		
<b>Collateral Portfolio Effective Outstanding Principal</b>	<b>479.798.286,26</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

**4) Collateral Portfolio Effective Outstanding Principal by Remaining Maturity**

	Years	Limits	Breach Y/N
WA Remaining Term	8,549	9	N

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### 3) BREAKDOWN OF THE PORTFOLIO AS AT THE END OF THE RELEVANT QUARTERLY SETTLEMENT PERIOD (after the purchase of the Subsequent Portfolio)

#### 1) Weighted Average Spread by Effective Outstanding Principal of the Floating Rate contracts

		Concentration Limit	Breach Y/N
Pool 1	-		
Pool 2	2,27%		
Pool 3	2,35%		
Pool 4	2,25%		
<b>TOTAL</b>	<b>2,31%</b>	2,00%	N

#### 2) Effective Outstanding Principal of the Collateral Portfolio by type of Interest Rate

Index	Effective Outstanding Principal	% Effective Outstanding Principal	Concentration Limit	Breach Y/N
Fixed	21.180.705,45	4,41%	5,00%	N
Floating	<b>458.617.580,81</b>	<b>95,59%</b>		
Euribor 365 1m puntuale	1.155.394,05	0,24%		
Euribor 365 3m puntuale	457.462.186,76	95,34%		
Euribor 360 3m lettera	-	0,00%		
Euribor 365 3m media	-	0,00%		
<b>Collateral Portfolio Effective Outstanding Principal</b>	<b>479.798.286,26</b>			

#### 3) Collateral Portfolio Effective Outstanding Principal by SECTOR RAE

Scope Sector	Effective Outstanding Principal	% Effective Outstanding Principal	Limit	Breach Y/N
Real estate: development	101.963.976,01	21,25%	28,00%	N
Top 1	101.963.976,01	21,25%	28,00%	N
Top 3	235.418.929,38	49,07%	60,00%	N
Single Industry except Top 3	54.098.027,66	11,28%	12,00%	N
<b>Collateral Portfolio Effective Outstanding Principal</b>	<b>479.798.286,26</b>			

#### 4) Collateral Portfolio Effective Outstanding Principal by Rating Class (Internal Alba)

Rating Class (Internal Alba)	Effective Outstanding Principal	% Effective Outstanding Principal	Limit	Breach Y/N
>=7	65.233.867,04	13,60%	25,00%	N
9	17.717.568,92	3,69%	5,00%	N
<b>Collateral Portfolio Effective Outstanding Principal</b>	<b>479.798.286,26</b>			

#### 5) Portfolio Effective Outstanding Principal by Final PD

Final PD (Internal Alba)	Effective Outstanding Principal	% Effective Outstanding Principal	Limit	Breach Y/N
WA PD	479.798.286,26	1,80%	2,55%	N
>=4%	63.994.452,71	13,34%	28,00%	N
PD Scope for Credit estimate borrower (except obligors 06394193, 00349792, 06364105)	-	0,00%	2,50%	N
<b>Collateral Portfolio Effective Outstanding Principal</b>	<b>479.798.286,26</b>			

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## 4) RATIOS

Outstanding Amount of Collateral Portfolio **480.080.020,52**  
 Outstanding Amount of Collateral Portfolio for the preceding Quarterly Collection Period **428.683.211,81**

### 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 Portfolios arising from Lease Contracts which have become Defaulted Lease Contracts in the period starting from the relevant 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 Aggregate Portfolios at the relevant Valuation Date.

Gross Cumulative Default Ratio	Limit	Cash Trapping Condition	Limit	Purchase Termination Event
5.387.923,75				
515.193.869,71				
1,05%	4,00%	NO	9,00%	NO

### 2) Delinquency Ratio

"Delinquency Ratio" means, on each Quarterly Settlement Date, the average percentage of the three previous periods between: (i) the Outstanding Amount of all the Receivables arising from Delinquent Lease Contracts comprised in the Collateral Portfolio as of the last Business Day of each month of the relevant Quarterly Settlement Period; and (ii) the Outstanding Amount of all the Receivables comprised in the Collateral Portfolio as of the last day of each month of the relevant Quarterly Settlement Period.

Month 1  
 Month 2  
 Month 3  
**Delinquency Ratio**

Effective Outstanding Amount of Delinquent Receivables	Effective Outstanding Amount of the Collateral Portfolio	Delinquency Ratio	Delinquency Ratio of the preceding quarter	Limit	Purchase Termination Event
-	424.618.215,95	0,00%	0,00%		
-	417.282.451,67	0,00%	0,00%		
15.679.766,14	410.951.242,07	3,82%	0,00%		
<b>15.679.766,14</b>	<b>1.252.851.909,69</b>	<b>1,25%</b>	<b>0,00%</b>	5,00%	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
Effective Outstanding Principal - amount				
Contracts - number				

#### 1a) % Amount Renegotiated

Effective Outstanding Principal of renegotiated contracts	
Initial Purchase Price of the Portfolio	515.193.869,71
N. of Contracts of the Portfolio	176

### 3) Repurchases of the relevant Quarterly Settlement Period (no Moratoria ex-lege)

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

#### 3a) % Amount Repurchased

	0,00%	Limit	Trigger
Effective Outstanding Amount of repurchased contracts	-	12,00%	
Initial Purchase Price of the Portfolio	515.193.869,71		

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

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

#### 5a) % Amount Repurchased

	0,00%
Effective Outstanding Amount of repurchased contracts	
Initial Purchase Price of the Portfolio	515.193.869,71

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

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

#### 7a) % Moratoria Amount

Effective Outstanding Principal of Moratoria contracts	
Initial Purchase Price of the Portfolio	515.193.869,71

### 2) Global Renegotiations \*\*

(Includes remodulations Extra decreto\_no Moratoria ex-lege)

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

#### 2a) % Amount Renegotiated

		Limit	Trigger
Effective Outstanding Principal of renegotiated contracts		15,00%	
Initial Purchase Price of the Portfolio	515.193.869,71		
N. of Contracts of the Portfolio	176		

### 4) Global Repurchases

(no Moratoria ex-lege)

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

#### 4a) % Amount Repurchased

	0,00%	Limit	Trigger
Effective Outstanding Amount of repurchased contracts	-	20,00%	
Initial Purchase Price of the Portfolio	515.193.869,71		

### 6) Global Repurchases

Moratoria ex-lege

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

#### 6a) % Amount Repurchased

	0,00%	Limit	Trigger
Effective Outstanding Amount of repurchased contracts			
Initial Purchase Price of the Portfolio	515.193.869,71		

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

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

#### 8a) % Moratoria Amount

Effective Outstanding Principal of Moratoria contracts	
Initial Purchase Price of the Portfolio	515.193.869,71

\* 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
Effective Outstanding Principal - amount				
Contracts - number				

#### 2a) % Amount Renegotiated

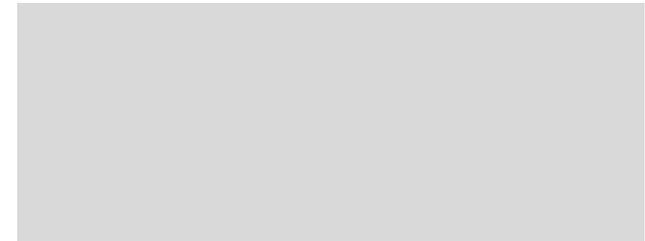
Effective Outstanding Principal of renegotiated contracts	
Initial Purchase Price of the Portfolios	515.193.869,71
N. of Contracts of the Portfolio	176

### 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
Effective Outstanding Principal - amount		-		
Contracts - number		-		

#### 8a) % Moratoria Amount

Effective Outstanding Principal of Moratoria contracts	
Initial Purchase Price of the Portfolios	515.193.869,71





## 6) SERVICING FEES

	<b>Amount (Euro)</b>	<b>IVA (Euro)</b>	<b>Total (Euro)</b>
<b>Articolo 9.1.1 Servicing Agreement</b>	23.716,29	-	23.716,29
<b>Articolo 9.1.2 Servicing Agreement</b>	783,99	172,48	956,47
<b>Articolo 9.1.3 Servicing Agreement</b>	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**

AB