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

QUARTERLY SETTLEMENT REPORT - ALBA 12 SPV

QUARTERLY SETTLEMENT REPORT DATE	08/01/2026	
QUARTERLY SETTLEMENT PERIOD	01/10/2025	31/12/2025
QUARTERLY INTEREST PERIOD	27/10/2025	27/01/2026
QUARTERLY PAYMENT DATE	27/01/2026	

Firmato digitalmente da: Rossella Bergonzi
Data: 08/01/2026 10:58:57

1) COLLECTIONS

	Principal	Interest	Total
1) Amount Collected			
1.1 Instalments	**34.255.250,74**	**3.317.556,10**	**37.572.806,84**
1.2 Recoveries	**1.385.021,05**	**- 63.984,16**	**1.321.036,89**
1.3 Prepayments	**3.935.536,22**	**118.332,16**	**4.053.868,38**
1.4 Late charges	**-**	**865,38**	**865,38**
1.5 Others	**-**	**-**	**-**
Total	**39.575.808,01**	**3.372.769,48**	**42.948.577,49**
2) Receivables Purchased by the Seller	71.671,50	-	**71.671,50**
3) Amounts accrued and paid to the SPV as Indemnity Amount under Transfer Agreement (art. 15)	-	-	**-**
4) Total Available Cash	39.647.479,51	3.372.769,48	43.020.248,99
5) Interest accrued on Eligible Investments			
6) Collected Residual Value to be repaid to the Originator			1.655.939,32
7) Collected Excess Indemnity Amount to be repaid to the Originator			-

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	- 13.171,07	12.048.517,57	2.002.491,76	10.046.025,81	10.032.854,74	12.035.346,50
	Pool 2	- 2.431,61	46.017.239,69	3.953.350,56	42.063.889,13	42.061.457,52	46.014.808,08
	Pool 3	- 652,72	205.325.015,07	41.587.104,77	163.737.910,30	163.737.257,58	205.324.362,35
	Pool 4	-	4.904.284,62	132.325,98	4.771.958,64	4.771.958,64	4.904.284,62
	Total	**- 16.255,40**	**268.295.056,95**	**47.675.273,07**	**220.619.783,88**	**220.603.528,48**	**268.278.801,55**
Delinquent Receivables	Pool 1	5.256,16	5.176,36	2.121,34	3.055,02	8.311,18	10.432,52
	Pool 2	47.975,89	71.382,81	12.785,37	58.597,44	106.573,33	119.358,70
	Pool 3	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-
	Total	**53.232,05**	**76.559,17**	**14.906,71**	**61.652,46**	**114.884,51**	**129.791,22**
Total Collateral Portfolio	Pool 1	- 7.914,91	12.053.693,93	2.004.613,10	10.049.080,83	10.041.165,92	12.045.779,02
	Pool 2	45.544,28	46.088.622,50	3.966.135,93	42.122.486,57	42.168.030,85	46.134.166,78
	Pool 3	- 652,72	205.325.015,07	41.587.104,77	163.737.910,30	163.737.257,58	205.324.362,35
	Pool 4	-	4.904.284,62	132.325,98	4.771.958,64	4.771.958,64	4.904.284,62
	Total	**36.976,65**	**268.371.616,12**	**47.690.179,78**	**220.681.436,34**	**220.718.412,99**	**268.408.592,77**
Defaulted Receivables	Pool 1	395.194,28	598.875,47	49.091,84	549.783,63	944.977,91	994.069,75
	Pool 2	1.440.205,61	1.159.958,34	125.079,31	1.034.879,03	2.475.084,64	2.600.163,95
	Pool 3	180.502,69	9.397.408,38	1.689.173,31	7.708.235,07	7.888.737,76	9.577.911,07
	Pool 4	-	-	-	-	-	-
	Total	**2.015.902,58**	**11.156.242,19**	**1.863.344,46**	**9.292.897,73**	**11.308.800,31**	**13.172.144,77**
Total Accounting Portfolio	Pool 1	387.279,37	12.652.569,40	2.053.704,94	10.598.864,46	10.986.143,83	13.039.848,77
	Pool 2	1.485.749,89	47.248.580,84	4.091.215,24	43.157.365,60	44.643.115,49	48.734.330,73
	Pool 3	179.849,97	214.722.423,45	43.276.278,08	171.446.145,37	171.625.995,34	214.902.273,42
	Pool 4	-	4.904.284,62	132.325,98	4.771.958,64	4.771.958,64	4.904.284,62
	Total	**2.052.879,23**	**279.527.858,31**	**49.553.524,24**	**229.974.334,07**	**232.027.213,30**	**281.580.737,54**

		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	- 546,40	2.679,67	-	-	-	-	3.122,89	5.256,16
	Pool 2	5.975,70	4.983,35	15.410,44	1.733,33	-	-	19.873,07	47.975,89
	Pool 3				-	-	-	-	-
	Pool 4					-	-	-	-
	Total	**5.429,30**	**7.663,02**	**15.410,44**	**1.733,33**	**-**	**-**	**22.995,96**	**53.232,05**

		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	-	5.176,36	-	-	-	-	-	5.176,36
	Pool 2	-	10.829,11	31.004,19	29.549,51	-	-	-	71.382,81
	Pool 3	-	-		-	-	-	-	-
	Pool 4	-	-	-	-	-	-	-	-
	Total	**-**	**16.005,47**	**31.004,19**	**29.549,51**	**-**	**-**	**-**	**76.559,17**

		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	- 546,40	7.856,03	-	-	-	-	3.122,89	10.432,52
	Pool 2	5.975,70	15.812,46	46.414,63	31.282,84	-	-	19.873,07	119.358,70
	Pool 3	-	-	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-	-	-
	Total	**5.429,30**	**23.668,49**	**46.414,63**	**31.282,84**	**-**	**-**	**22.995,96**	**129.791,22**

		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	-	2.121,34	-	-	-	-	-	2.121,34
	Pool 2	-	1.549,60	9.520,00	1.715,77	-	-	-	12.785,37
	Pool 3	-	-		-	-	-	-	-
	Pool 4	-	-	-	-	-	-		-
	Total	**-**	**3.670,94**	**9.520,00**	**1.715,77**	**-**	**-**	**-**	**14.906,71**

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	**Indeterminate**	**(0-1) month**	**(2-3) months**	**(4-6) months**	**(7-11) months**	**(1-5) years**	**more than 5 years**	**Total**
Performing	-	- 2.076,64	2.006.047,28	10.823.444,87	15.796.825,91	74.094.144,92	117.901.397,54	**220.619.783,88**
Delinquent	-	- 37,40	3.536,18	18.879,03	-	39.274,65	-	**61.652,46**
Defaulted	-	62.817,42	60.162,85	360.288,27	405.555,40	1.078.619,71	7.325.454,08	**9.292.897,73**
Total	**-**	**60.703,38**	**2.069.746,31**	**11.202.612,17**	**16.202.381,31**	**75.212.039,28**	**125.226.851,62**	**229.974.334,07**

2) Outstanding Principal Instalments by type of Interest Rate

Index	**Performing Receivables**	**%**	**Delinquent Receivables**	**%**	**Defaulted Receivables**	**%**	**Total**	**%**
Fixed	3.458.016,65	1,57%	3.062,19	4,97%	218.594,83	2,35%	3.679.673,67	1,60%
Floating	217.161.767,23	98,43%	58.590,27	95,03%	9.074.302,90	97,65%	226.294.660,40	98,40%
Euribor 1m	10.004.723,06	4,53%	-	0,00%	-	0,00%	10.004.723,06	4,35%
Euribor 3m	207.157.044,17	93,90%	58.590,27	95,03%	9.074.302,90	97,65%	216.289.937,34	94,05%
Euribor 6m	-	0,00%	-	0,00%	-	0,00%	-	0,00%
Total	**220.619.783,88**		**61.652,46**		**9.292.897,73**		**229.974.334,07**	

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	4.475.156,92	2,03%
Top 10	26.859.460,19	12,17%
Top 50	68.439.758,31	31,01%
Top 100	96.214.145,25	43,60%
Collateral Portfolio Outstanding Principal	**220.681.436,34**	

2) Collateral Portfolio Outstanding Principal by Geographical Area

Area	Outstanding Principal	%
Central Italy	37.332.979,38	16,92%
Southern Italy	34.585.626,06	15,67%
Others	148.762.830,90	67,41%
Collateral Portfolio Outstanding Principal	**220.681.436,34**	

Central Italy: Toscana, Marche, Umbria, Lazio

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

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

3) Weighted Average Residual Life for the Collateral Portfolio 59

(in months)

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

	spread
Pool 1	2,75%
Pool 2	2,51%
Pool 3	2,51%
Pool 4	1,97%
TOTAL	2,51%

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

	Outstanding Principal	%	Weighted Average TAN
Collateral Portfolio Outstanding Principal	3.461.078,84	**1,57%**	**2,13%**

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

	Outstanding Principal	Weighted Average TAN
Collateral Portfolio Outstanding Principal	220.681.436,34	**4,52%**

7) Collateral Portfolio Outstanding Principal by Origination Channel

Total Portfolio after Purchase	Outstanding Principal	%
Shareholder Banks	151.011.261,29	68,43%
Other	69.670.175,05	31,57%
Collateral Portfolio Outstanding Principal	**220.681.436,34**	

8) Collateral Portfolio Outstanding Principal by Leasing Product

	Outstanding Principal	%
Prestoleasing - Fidejussione DK	54.750.511,37	24,81%
Other	165.930.924,97	75,19%
Collateral Portfolio Outstanding Principal	**220.681.436,34**	

4) RATIOS

1) Gross Cumulative Default Ratio

		Limit	Cash Trapping Condition	Limit	Class B Notes Interest Subordination Event
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	25.951.854,58				
(b) the aggregate of the Outstanding Principal of the Receivables comprised in the Portfolio at the Valuation Date.	1.103.991.372,45				
	2,3507%	7,50%	NO	35,00%	NO

Payment Date	Limit
January 2022	3,25%
April 2022	3,25%
July 2022	3,75%
October 2022	4,50%
January 2023	5,00%
April 2023	6,00%
July 2023	6,50%
October 2023	6,50%
January 2024	7,50%
Thereafter	7,50%

5) OTHER INFO 1 (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
1164849	P2	31/10/25	-	7.745,69	7.745,69
1171752	P2	31/10/25	952,91	4.909,62	5.862,53
1174621	P1	31/10/25	1.084,99	- 0,56	1.084,43
1174811	P2	31/10/25	3.878,18	8.021,13	11.899,31
1144962	P2	30/11/25	2.583,25	2.038,91	4.622,16
1165138	P2	30/11/25	5.813,03	2.936,58	8.749,61
1158512	P3	31/12/25	3.711,55	117.846,27	121.557,82
1162061	P2	31/12/25	-	1.922,06	1.922,06
1162635	P2	31/12/25	752,95	- 2,22	750,73
1167501	P2	31/12/25	3.325,10	3.346,36	6.671,46
1167576	P2	31/12/25	3.535,36	5.349,44	8.884,80
1169712	P2	31/12/25	735,69	2.635,58	3.371,27
			26.373,01	**156.748,86**	**183.121,87**

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

Contract	Pool	Default Date	Unpaid Principal	Outstanding Principal	Outstanding Amount
1022338	P3	30/11/21	-	72.103,07	72.103,07
1045749	P3	30/11/21	-	127.323,66	127.323,66
1155167	P2	30/11/21	-	42.974,41	42.974,41
1158734	P1	30/11/21	-	114.255,51	114.255,51
1165471	P1	30/11/21	-	18.009,94	18.009,94
1170850	P2	30/11/21	-	6.860,88	6.860,88
1071949	P3	31/12/21	-	50.278,99	50.278,99
1075725	P3	31/12/21	-	268.927,49	268.927,49
1140872	P2	31/12/21	312,47	14.563,47	14.875,94
1152406	P3	31/12/21	-	4.211.830,12	4.211.830,12
1153788	P2	31/12/21	2.163,51	97.681,76	99.845,27
1156310	P2	31/12/21	3.013,67	135.323,28	138.336,95
1161116	P1	31/12/21	2.076,46	107.364,00	109.440,46
1166426	P2	31/12/21	1.298,11	68.008,57	69.306,68
1168765	P1	31/12/21	417,62	22.493,24	22.910,86
1170719	P2	31/12/21	2.320,86	129.429,76	131.750,62
1077817	P3	31/1/22	-	46.821,40	46.821,40
1157902	P2	31/1/22	465,41	11.165,79	11.631,20
1172003	P2	31/1/22	-	43.577,89	43.577,89
1155280	P2	28/2/22	950,97	20.050,72	21.001,69
1024300	P3	31/3/22	789,22	44.471,44	45.260,66
1127560	P2	31/3/22	1.674,71	29.884,69	31.559,40
1148101	P1	31/3/22	1.330,29	65.183,41	66.513,70
1153634	P2	31/3/22	1.085,62	43.836,17	44.921,79
1154018	P1	31/3/22	1.236,13	24.760,91	25.997,04
1155623	P1	31/3/22	-	41.947,46	41.947,46
1162016	P2	31/3/22	-	81.798,75	81.798,75
1167626	P2	31/3/22	3.063,62	51.709,65	54.773,27
1174237	P2	31/3/22	3.422,01	147.260,96	150.682,97
1083070	P2	30/4/22	3.751,41	946,09	4.697,50
1140406	P2	30/4/22	5.540,92	60.043,10	65.584,02
1158288	P2	30/4/22	4.459,05	262.265,00	266.724,05
1158311	P2	30/4/22	4.072,65	239.538,63	243.611,28
1161656	P2	30/4/22	-	51.104,12	51.104,12
1163600	P2	30/4/22	715,91	13.534,52	14.250,43
1168219	P2	30/4/22	14.197,08	119.684,66	133.881,74
1173940	P2	30/4/22	-	15.550,83	15.550,83
1079966	P2	31/5/22	3.577,66	901,68	4.479,34
1150105	P2	31/5/22	2.048,19	42.019,35	44.067,54
1151308	P2	31/5/22	2.437,06	34.121,22	36.558,28
1156975	P1	31/5/22	1.618,20	40.927,62	42.545,82
1157165	P1	31/5/22	1.315,87	25.357,04	26.672,91
1160877	P2	31/5/22	228,45	10.528,93	10.757,38
1161906	P1	31/5/22	13.615,70	175.071,54	188.687,24
1161907	P1	31/5/22	4.536,18	48.731,31	53.267,49
1165223	P2	31/5/22	2.365,61	27.641,31	30.006,92
1168217	P2	31/5/22	7.258,65	91.410,25	98.668,90
1175106	P2	31/5/22	1.523,30	82.044,33	83.567,63
1142769	P2	30/6/22	2.027,97	41.098,66	43.126,63
1165023	P1	30/6/22	1.164,09	18.387,40	19.551,49
1172057	P1	30/6/22	5.371,71	134.382,73	139.754,44
1172066	P1	30/6/22	57.461,34	83.989,21	141.450,55
1172629	P2	30/6/22	746,82	57.484,80	58.231,62
1151846	P2	31/7/22	4.481,24	63.531,97	68.013,21
1153302	P2	31/7/22	1.593,46	56.611,78	58.205,24
1162153	P2	31/7/22	6.189,56	91.353,75	97.543,31
1162660	P2	31/7/22	1.489,14	22.541,90	24.031,04
1163127	P2	31/7/22	786,97	11.521,13	12.308,10
1165042	P2	31/7/22	4.832,06	81.591,92	86.423,98
1165852	P1	31/7/22	3.274,36	51.648,05	54.922,41
1169630	P2	31/7/22	8.844,86	228.484,73	237.329,59
1153310	P2	31/8/22	-	64.982,11	64.982,11
1159399	P1	31/8/22	3.402,69	-	3.402,69
1160951	P2	31/8/22	5.973,20	83.651,43	89.624,63
1162925	P2	31/8/22	4.098,08	87.006,17	91.104,25
1132709	P2	30/9/22	994,87	39.477,22	40.472,09
1148176	P3	30/9/22	1.856,90	140.162,52	142.019,42
1154478	P1	30/9/22	892,56	6.051,95	6.944,51
1156302	P1	30/9/22	2.211,04	19.628,96	21.840,00
1156440	P1	30/9/22	865,76	6.285,31	7.151,07
1156441	P1	30/9/22	901,61	6.545,49	7.447,10
1157408	P2	30/9/22	9.512,40	186.188,42	195.700,82
1159406	P1	30/9/22	912,01	7.278,06	8.190,07
1159415	P1	30/9/22	888,47	7.090,13	7.978,60
1162933	P1	30/9/22	7.110,45	28.360,19	35.470,64
1165032	P2	30/9/22	1.473,55	16.338,30	17.811,85
1169070	P2	30/9/22	-	105.069,29	105.069,29
1169193	P1	30/9/22	4.821,03	54.225,88	59.046,91
1169828	P1	30/9/22	4.807,41	55.444,56	60.251,97
1171765	P2	30/9/22	2.840,22	62.429,36	65.269,58
1165714	P2	31/10/22	-	45.278,77	45.278,77
1175336	P1	31/10/22	1.660,62	13.713,36	15.373,98
1173940	P2	30/11/22	-	13.496,90	13.496,90
1157802	P1	31/12/22	4.671,36	53.686,89	58.358,25
1161023	P1	31/12/22	1.474,61	16.286,21	17.760,82
1169873	P3	31/12/22	1.852,50	93.441,03	95.293,53
1155135	P2	31/1/23	2.658,64	38.285,52	40.944,16
1162750	P1	31/1/23	-	72.521,73	72.521,73
1163517	P1	31/1/23	-	72.521,73	72.521,73
1166801	P2	31/1/23	-	21.198,99	21.198,99
1168418	P2	31/1/23	2.456,25	27.176,77	29.633,02
1168518	P2	31/1/23	1.538,80	35.379,21	36.918,01
1168671	P2	31/1/23	2.897,71	63.678,81	66.576,52
1172130	P2	31/1/23	-	6.035,67	6.035,67
1163475	P1	28/2/23	3.060,94	15.425,37	18.486,31
1168146	P1	28/2/23	3.990,76	44.040,23	48.030,99
1172008	P2	28/2/23	415,76	6.072,11	6.487,87
1083236	P2	31/3/23	-	13.448,37	13.448,37
1146116	P2	31/3/23	1.687,41	11.847,31	13.534,72
1153677	P2	31/3/23	3.852,29	8.606,07	12.458,36
1154437	P2	31/3/23	-	5.204,28	5.204,28
1156154	P2	31/3/23	6.097,63	45.035,47	51.133,10
1156746	P1	31/3/23	3.218,84	21.593,12	24.811,96
1159228	P1	31/3/23	1.388,28	19.023,46	20.411,74
1159718	P1	31/3/23	1.043,43	17.959,30	19.002,73
1160420	P1	31/3/23	5.857,66	73.609,48	79.467,14
1160427	P1	31/3/23	5.802,25	75.145,16	80.947,41
1160587	P2	31/3/23	2.361,64	11.226,67	13.588,31
1160931	P2	31/3/23	757,03	13.932,73	14.689,76
1161284	P2	31/3/23	1.466,05	15.657,21	17.123,26
1161297	P2	31/3/23	61.253,58	-	61.253,58
1164075	P2	31/3/23	568,16	10.156,90	10.725,06
1164076	P2	31/3/23	818,76	11.398,38	12.217,14

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

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

1164294	P2	31/3/23	4.143,24	37.924,66	42.067,90
1165349	P1	31/3/23	-	53.646,89	53.646,89
1165622	P2	31/3/23	2.415,16	18.162,04	20.577,20
1166464	P2	31/3/23	47.509,59	-	47.509,59
1167331	P2	31/3/23	15.722,02	-	15.722,02
1033702	P3	30/4/23	-	45.448,34	45.448,34
1062959	P3	30/4/23	-	24.594,80	24.594,80
1153765	P2	30/4/23	- 0,01	176.363,26	176.363,25
1153771	P2	30/4/23	-	56.137,68	56.137,68
1155602	P1	30/4/23	3.160,64	56.760,20	59.920,84
1156310	P2	30/4/23	27.289,66	86.772,01	114.061,67
1157064	P2	30/4/23	6.631,68	204.185,04	210.816,72
1157235	P1	30/4/23	-	7.809,53	7.809,53
1170962	P2	30/4/23	-	65.047,80	65.047,80
1077513	P3	31/5/23	4.384,62	93.212,99	97.597,61
1151138	P2	31/5/23	2.062,19	14.053,12	16.115,31
1152569	P3	31/5/23	-	928.945,64	928.945,64
1153373	P2	31/5/23	-	5.891,99	5.891,99
1160831	P1	31/5/23	3.793,00	18.971,36	22.764,36
1162670	P2	31/5/23	325,42	5.766,34	6.091,76
1163515	P2	31/5/23	3.743,16	107.225,55	110.968,71
1164329	P2	31/5/23	1.519,56	27.172,63	28.692,19
1164514	P2	31/5/23	1.845,11	20.877,37	22.722,48
1171340	P2	31/5/23	1.320,96	51.836,49	53.157,45
1172421	P1	31/5/23	783,19	7.943,92	8.727,11
1173947	P2	31/5/23	-	52.865,99	52.865,99
1173948	P2	31/5/23	-	19.061,08	19.061,08
1154652	P2	30/6/23	13.874,36	-	13.874,36
1157799	P2	30/6/23	-	79.369,75	79.369,75
1157803	P2	30/6/23	-	93.726,11	93.726,11
1157826	P2	30/6/23	-	10.114,06	10.114,06
1158913	P2	30/6/23	2.289,72	35.920,26	38.209,98
1158918	P2	30/6/23	849,10	12.337,96	13.187,06
1160018	P1	30/6/23	2.338,65	39.421,09	41.759,74
1162400	P2	30/6/23	-	19.217,38	19.217,38
1163791	P2	30/6/23	-	97.387,44	97.387,44
1164144	P2	30/6/23	3.714,00	83.957,64	87.671,64
1168953	P1	30/6/23	-	54.889,36	54.889,36
1172305	P1	30/6/23	-	25.828,63	25.828,63
1047479	P3	31/7/23	-	58.983,93	58.983,93
1158472	P3	31/7/23	3.567,20	369.375,91	372.943,11
1161535	P1	31/7/23	-	13.056,15	13.056,15
1161536	P1	31/7/23	-	4.047,25	4.047,25
1165922	P1	31/7/23	-	451.974,91	451.974,91
1166143	P1	31/7/23	2.572,74	33.876,04	36.448,78
1168144	P1	31/7/23	3.220,58	134.397,68	137.618,26
1168464	P1	31/7/23	-	26.228,44	26.228,44
1168625	P2	31/7/23	-	11.816,79	11.816,79
1170445	P1	31/7/23	956,78	52.534,53	53.491,31
1170609	P1	31/7/23	1.631,21	12.704,45	14.335,66
1170730	P1	31/7/23	1.913,60	52.534,53	54.448,13
1153423	P3	31/8/23	1.688,53	92.902,47	94.591,00
1153842	P1	31/8/23	4.704,86	37.097,44	41.802,30
1159178	P2	31/8/23	3.064,62	26.546,68	29.611,30
1159896	P1	31/8/23	-	11.007,77	11.007,77
1161488	P1	31/8/23	-	13.497,73	13.497,73
1161501	P1	31/8/23	-	49.876,84	49.876,84
1161828	P2	31/8/23	1.195,88	17.649,25	18.845,13
1162816	P2	31/8/23	1.580,88	24.892,85	26.473,73
1162822	P2	31/8/23	587,51	8.909,17	9.496,68
1163388	P2	31/8/23	926,12	14.582,88	15.509,00
1164173	P2	31/8/23	754,73	11.444,89	12.199,62
1167427	P2	31/8/23	2.241,36	21.781,52	24.022,88
1169382	P2	31/8/23	609,21	21.225,83	21.835,04
1147313	P3	30/9/23	-	349.432,61	349.432,61
1154708	P2	30/9/23	1.618,27	11.620,17	13.238,44
1156177	P2	30/9/23	3.315,86	37.006,28	40.322,14
1157452	P1	30/9/23	286,85	6.750,97	7.037,82
1158672	P1	30/9/23	853,37	14.605,28	15.458,65
1159833	P3	30/9/23	1.157,45	57.044,01	58.201,46
1166955	P3	30/9/23	807,62	125.634,92	126.442,54
1168658	P2	30/9/23	572,43	10.465,65	11.038,08
1141770	P1	31/10/23	1.305,81	6.019,25	7.325,06
1154721	P2	31/10/23	2.592,14	3.082,92	5.675,06
1164315	P2	31/10/23	3.842,96	117.401,01	121.243,97
1166174	P2	31/10/23	-	8.292,08	8.292,08
1172884	P2	31/10/23	486,23	18.337,51	18.823,74
1175379	P2	31/10/23	357,76	13.491,93	13.849,69
1175380	P2	31/10/23	292,45	11.029,21	11.321,66
1154572	P2	30/11/23	1.119,74	7.691,50	8.811,24
1158459	P1	30/11/23	822,88	8.765,73	9.588,61
1158460	P1	30/11/23	822,86	8.765,73	9.588,59
1162777	P1	30/11/23	3.247,80	37.182,94	40.430,74
1163844	P2	30/11/23	-	19.624,24	19.624,24
1166281	P2	30/11/23	821,93	12.044,12	12.866,05
1167905	P2	30/11/23	4.359,43	66.268,30	70.627,73
1170471	P1	30/11/23	3.351,06	35.233,58	38.584,64
1170551	P2	30/11/23	2.581,29	21.785,76	24.367,05
1171630	P2	30/11/23	-	161.412,26	161.412,26
1152388	P1	31/12/23	0,01	7.529,26	7.529,27
1158297	P1	31/12/23	-	6.858,82	6.858,82
1160391	P2	31/12/23	1.511,59	33.531,91	35.043,50
1163390	P2	31/12/23	-	4.851,19	4.851,19
1163532	P1	31/12/23	1.103,59	13.577,05	14.680,64
1166760	P1	31/12/23	-	4.774,48	4.774,48
1170525	P2	31/12/23	2.970,51	38.053,25	41.023,76
1170816	P1	31/12/23	1.517,89	9.369,52	10.887,41
1019447	P3	31/1/24	420,47	47.012,32	47.432,79
1151167	P2	31/1/24	424,62	641,53	1.066,15
1156511	P3	31/1/24	1.858,99	142.506,19	144.365,18
1169606	P2	31/1/24	1.872,02	19.147,59	21.019,61
1169858	P1	31/1/24	1.765,18	56.573,44	58.338,62
1169895	P2	31/1/24	-	6.423,15	6.423,15
1170631	P2	31/1/24	848,08	13.664,82	14.512,90
1153365	P1	29/2/24	2.613,28	46.978,08	49.591,36
1156597	P2	29/2/24	6.596,68	62.472,84	69.069,52
1156659	P1	29/2/24	3.995,57	49.469,81	53.465,38
1158365	P2	29/2/24	5.463,76	61.347,98	66.811,74
1158379	P2	29/2/24	-	18.226,03	18.226,03
1158476	P2	29/2/24	-	24.322,12	24.322,12
1158716	P1	29/2/24	6.134,92	58.099,86	64.234,78
1159185	P2	29/2/24	1.364,90	9.268,02	10.632,92
1159638	P2	29/2/24	2.630,00	26.359,05	28.989,05
1163879	P2	29/2/24	534,71	6.004,17	6.538,88
1164220	P2	29/2/24	1.565,41	19.053,62	20.619,03
1166229	P1	29/2/24	-	9.324,79	9.324,79

5) OTHER INFO 1 (loan by loan defaulted contracts)

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

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

1166233	P1	29/2/24	-	9.324,79	9.324,79
1167024	P2	29/2/24	897,22	7.820,97	8.718,19
1168343	P1	29/2/24	744,01	6.474,39	7.218,40
1168706	P2	29/2/24	1.252,47	41.444,59	42.697,06
1136131	P2	31/3/24	1.968,21	28.698,83	30.667,04
1148025	P2	31/3/24	2.762,27	49.048,67	51.810,94
1148239	P1	31/3/24	-	38.162,01	38.162,01
1152141	P2	31/3/24	15,38	-	15,38
1153106	P2	31/3/24	3.468,62	37.707,99	41.176,61
1154604	P2	31/3/24	2.754,72	64.305,58	67.060,30
1154611	P2	31/3/24	6.868,89	129.826,98	136.695,87
1158200	P2	31/3/24	737,29	4.450,12	5.187,41
1159541	P2	31/3/24	6,30	-	6,30
1159552	P2	31/3/24	1,63	-	1,63
1159566	P2	31/3/24	5,77	-	5,77
1159579	P2	31/3/24	7,75	-	7,75
1159584	P2	31/3/24	14,68	-	14,68
1160360	P2	31/3/24	1.239,15	5.963,67	7.202,82
1161601	P1	31/3/24	1.433,03	14.707,52	16.140,55
1165273	P2	31/3/24	5.165,62	148.188,68	153.354,30
1165537	P1	31/3/24	-	33.309,54	33.309,54
1166683	P2	31/3/24	4.257,89	104.373,79	108.631,68
1173582	P1	31/3/24	-	9.134,07	9.134,07
1147305	P1	30/4/24	1.616,53	26.661,75	28.278,28
1154168	P2	30/4/24	2.680,91	16.320,33	19.001,24
1155422	P2	30/4/24	757,27	6.435,79	7.193,06
1155773	P2	30/4/24	1.939,87	6.244,30	8.184,17
1156719	P2	30/4/24	9.046,12	190.605,13	199.651,25
1157521	P1	30/4/24	3.580,48	47.926,61	51.507,09
1157792	P1	30/4/24	544,72	4.334,92	4.879,64
1158288	P2	30/4/24	-	136,61	136,61
1159873	P1	30/4/24	604,36	3.635,21	4.239,57
1159927	P1	30/4/24	3.218,19	28.910,58	32.128,77
1159930	P1	30/4/24	2.887,05	25.936,70	28.823,75
1160084	P1	30/4/24	320,43	2.878,73	3.199,16
1160086	P1	30/4/24	320,43	2.878,73	3.199,16
1160088	P1	30/4/24	320,43	2.878,73	3.199,16
1160092	P1	30/4/24	320,43	2.878,73	3.199,16
1161040	P2	30/4/24	4.016,56	41.021,98	45.038,54
1161042	P2	30/4/24	7.652,99	78.161,89	85.814,88
1166145	P2	30/4/24	5.779,48	83.666,14	89.445,62
1166312	P2	30/4/24	858,46	10.064,63	10.923,09
1166753	P1	30/4/24	-	5.483,35	5.483,35
1167636	P3	30/4/24	9.841,29	207.130,90	216.972,19
1167935	P2	30/4/24	-	17.823,94	17.823,94
1172280	P2	30/4/24	3.693,71	23.667,92	27.361,63
1172504	P2	30/4/24	-	18.599,48	18.599,48
1172909	P2	30/4/24	3.680,68	28.955,97	32.636,65
1133342	P2	31/5/24	1.140,26	- 1,84	1.138,42
1157445	P1	31/5/24	823,77	826,27	1.650,04
1157725	P2	31/5/24	1.652,85	11.845,08	13.497,93
1159943	P1	31/5/24	4.749,96	45.113,67	49.863,63
1160424	P2	31/5/24	- 1.112,34	78.362,51	77.250,17
1160795	P2	31/5/24	-	20.112,18	20.112,18
1161694	P2	31/5/24	-	138.474,09	138.474,09
1163920	P2	31/5/24	- 1.019,77	71.887,24	70.867,47
1164752	P2	31/5/24	- 882,44	60.543,52	59.661,08
1165204	P2	31/5/24	180,59	4.228,96	4.409,55
1165956	P2	31/5/24	- 186,99	13.587,09	13.400,10
1166402	P2	31/5/24	719,22	16.852,73	17.571,95
1166406	P2	31/5/24	359,62	8.426,14	8.785,76
1166407	P2	31/5/24	359,62	8.426,14	8.785,76
1166409	P2	31/5/24	359,62	8.426,14	8.785,76
1166411	P2	31/5/24	539,42	12.639,57	13.178,99
1166414	P2	31/5/24	539,42	12.639,57	13.178,99
1166415	P2	31/5/24	539,42	12.639,57	13.178,99
1167236	P2	31/5/24	- 341,46	22.481,01	22.139,55
1167242	P2	31/5/24	- 178,05	13.473,41	13.295,36
1167247	P2	31/5/24	- 110,31	7.567,52	7.457,21
1167463	P1	31/5/24	2.350,38	6.123,90	8.474,28
1167479	P2	31/5/24	2.415,16	62.641,33	65.056,49
1168139	P2	31/5/24	- 2.819,00	205.791,27	202.972,27
1168385	P2	31/5/24	788,73	41.925,81	42.714,54
1168687	P2	31/5/24	- 1.227,76	84.728,83	83.501,07
1168758	P2	31/5/24	- 298,26	21.375,86	21.077,60
1168827	P2	31/5/24	- 739,62	49.177,78	48.438,16
1169647	P2	31/5/24	-	35.211,56	35.211,56
1152332	P1	30/6/24	2.022,96	36.700,86	38.723,82
1154354	P2	30/6/24	2.212,15	35.177,27	37.389,42
1155344	P2	30/6/24	2.225,43	28.031,10	30.256,53
1161279	P2	30/6/24	935,81	4.757,35	5.693,16
1165459	P1	30/6/24	1.935,07	43.703,57	45.638,64
1165645	P2	30/6/24	-	48.989,42	48.989,42
1167399	P2	30/6/24	336,64	-	336,64
1168240	P3	30/6/24	7.028,68	524.333,66	531.362,34
1169621	P1	30/6/24	2.147,66	48.515,67	50.663,33
1041231	P3	31/7/24	1.680,41	63.258,06	64.938,47
1157639	P1	31/7/24	818,84	19.756,80	20.575,64
1158047	P1	31/7/24	2.031,58	10.947,26	12.978,84
1159851	P2	31/7/24	-	45.340,58	45.340,58
1161430	P1	31/7/24	- 6,53	2.971,46	2.964,93
1161813	P1	31/7/24	-	6.596,03	6.596,03
1162716	P1	31/7/24	1.852,97	1.864,73	3.717,70
1166921	P2	31/7/24	-	9.026,65	9.026,65
1168193	P2	31/7/24	361,24	8.680,63	9.041,87
1168997	P2	31/7/24	805,83	7.179,68	7.985,51
1169155	P2	31/7/24	-	10.059,32	10.059,32
1169156	P2	31/7/24	-	29.794,65	29.794,65
1157371	P1	31/8/24	1.953,67	8.271,06	10.224,73
1159482	P2	31/8/24	3.351,20	15.170,61	18.521,81
1165436	P1	31/8/24	-	8.358,50	8.358,50
1166573	P2	31/8/24	3.881,46	47.600,70	51.482,16
1166581	P2	31/8/24	3.212,37	35.782,31	38.994,68
1170076	P2	31/8/24	6.917,70	36.732,76	43.650,46
1173679	P2	31/8/24	1.415,85	17.418,80	18.834,65
1038652	P3	30/9/24	2.492,55	2.514,56	5.007,11
1158724	P2	30/9/24	2.714,05	6.824,25	9.538,30
1159700	P2	30/9/24	-	48.277,78	48.277,78
1159891	P2	30/9/24	4.553,40	35.600,03	40.153,43
1160930	P1	30/9/24	-	19.371,93	19.371,93
1161110	P2	30/9/24	3.951,95	26.477,33	30.429,28
1163016	P2	30/9/24	2.869,97	22.693,34	25.563,31
1168410	P2	30/9/24	-	25.405,61	25.405,61
1169868	P2	30/9/24	2.370,45	39.782,00	42.152,45
1170371	P2	30/9/24	3.010,59	19.414,08	22.424,67
1172189	P2	30/9/24	4.399,59	31.422,28	35.821,87

5) OTHER INFO 1 (loan by loan defaulted contracts)

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

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

1172197	P2	30/9/24	401,53	2.867,82	3.269,35
1172205	P2	30/9/24	195,52	4.199,75	4.395,27
1173149	P2	30/9/24	6.137,60	48.214,70	54.352,30
1173198	P2	30/9/24	-	16.063,16	16.063,16
1173299	P1	30/9/24	-	14.168,67	14.168,67
1131481	P2	31/10/24	1.843,16	2.787,85	4.631,01
1153350	P2	31/10/24	-	43.826,32	43.826,32
1154681	P2	31/10/24	1.940,95	15.904,44	17.845,39
1154708	P2	31/10/24	-	6.015,73	6.015,73
1155213	P2	31/10/24	3.867,51	15.888,28	19.755,79
1155583	P2	31/10/24	4.806,04	9.930,09	14.736,13
1156066	P2	31/10/24	1.408,46	19.435,42	20.843,88
1156846	P2	31/10/24	618,55	- 0,62	617,93
1161286	P2	31/10/24	912,66	3.359,73	4.272,39
1162488	P1	31/10/24	1.253,89	3.430,24	4.684,13
1163735	P1	31/10/24	949,87	7.600,90	8.550,77
1164725	P2	31/10/24	1.508,24	9.596,23	11.104,47
1164859	P2	31/10/24	1.138,62	19.289,35	20.427,97
1165718	P1	31/10/24	1.093,35	8.564,89	9.658,24
1169203	P3	31/10/24	-	136.667,36	136.667,36
1170525	P2	31/10/24	4.816,36	26.291,75	31.108,11
1175178	P2	31/10/24	1.053,25	8.748,25	9.801,50
1031926	P3	30/11/24	2.192,47	62.844,95	65.037,42
1081471	P3	30/11/24	1.836,59	26.680,13	28.516,72
1151898	P2	30/11/24	3.631,82	9.641,85	13.273,67
1157270	P1	30/11/24	1.982,08	5.433,70	7.415,78
1158286	P1	30/11/24	585,22	- 1,69	583,53
1162374	P1	30/11/24	2.092,43	11.173,20	13.265,63
1162429	P1	30/11/24	595,93	-	595,93
1166874	P2	30/11/24	2.632,56	35.172,18	37.804,74
1168855	P1	30/11/24	1.225,64	6.836,49	8.062,13
1168891	P1	30/11/24	1.995,27	7.409,05	9.404,32
1170019	P2	30/11/24	996,15	9.032,94	10.029,09
1171340	P2	30/11/24	15.367,98	27.129,59	42.497,57
1173561	P2	30/11/24	-	8.100,93	8.100,93
1154814	P2	31/12/24	3.043,79	5.178,56	8.222,35
1154875	P2	31/12/24	-	12.433,25	12.433,25
1156412	P1	31/12/24	793,73	2.426,23	3.219,96
1159436	P2	31/12/24	17.746,18	100.674,51	118.420,69
1166956	P2	31/12/24	552,27	9.154,82	9.707,09
1170190	P2	31/12/24	7.010,45	51.860,31	58.870,76
1174921	P1	31/12/24	495,94	10.923,98	11.419,92
1151012	P2	31/1/25	1.179,52	2.376,34	3.555,86
1151013	P2	31/1/25	1.849,96	4.424,10	6.274,06
1151572	P1	31/1/25	415,95	7.146,67	7.562,62
1154842	P1	31/1/25	1.049,04	2.080,11	3.129,15
1158018	P2	31/1/25	1.628,30	3.364,01	4.992,31
1158916	P2	31/1/25	-	1.836,72	1.836,72
1158969	P2	31/1/25	1.274,79	9.148,13	10.422,92
1159154	P1	31/1/25	983,41	8.194,00	9.177,41
1164583	P2	31/1/25	7.323,68	18.353,43	25.677,11
1164794	P2	31/1/25	335,74	1.912,80	2.248,54
1164924	P1	31/1/25	2.995,89	1.514,74	4.510,63
1165654	P1	31/1/25	2.542,67	12.827,56	15.370,23
1166018	P2	31/1/25	3.613,91	30.246,72	33.860,63
1171429	P3	31/1/25	6.028,33	765.487,49	771.515,82
1172884	P2	31/1/25	-	9.213,13	9.213,13
1172912	P2	31/1/25	690,51	2.476,01	3.166,52
1173243	P2	31/1/25	1.586,87	14.975,45	16.562,32
1174205	P2	31/1/25	-	35.215,01	35.215,01
1012437	P3	28/2/25	1.539,82	32.895,69	34.435,51
1157536	P2	28/2/25	7.605,08	17.849,51	25.454,59
1164292	P1	28/2/25	-	28.246,43	28.246,43
1164667	P2	28/2/25	4.510,49	13.372,47	17.882,96
1165346	P2	28/2/25	-	57.781,18	57.781,18
1166104	P2	28/2/25	2.987,06	12.361,81	15.348,87
1168224	P1	28/2/25	-	11.013,27	11.013,27
1171298	P2	28/2/25	217,95	95.372,01	95.589,96
1171648	P2	28/2/25	1.206,39	2.049,60	3.255,99
1173224	P2	28/2/25	-	9.192,72	9.192,72
1174646	P2	28/2/25	292,99	2.611,11	2.904,10
1022863	P3	31/3/25	1.577,26	33.881,02	35.458,28
1053715	P3	31/3/25	-	44.925,68	44.925,68
1139445	P2	31/3/25	2.854,17	11.829,99	14.684,16
1153302	P2	31/3/25	-	3.599,93	3.599,93
1157657	P1	31/3/25	-	9.002,94	9.002,94
1158794	P2	31/3/25	11.011,82	19.432,59	30.444,41
1159690	P1	31/3/25	519,49	4.786,43	5.305,92
1160663	P1	31/3/25	1.453,26	13.442,75	14.896,01
1161242	P2	31/3/25	9.629,75	24.937,96	34.567,71
1163501	P2	31/3/25	13.361,67	30.914,25	44.275,92
1165851	P1	31/3/25	1.250,67	14.206,20	15.456,87
1166283	P2	31/3/25	41.517,36	151.222,40	192.739,76
1168696	P2	31/3/25	1.527,65	4.751,57	6.279,22
1168697	P2	31/3/25	2.361,41	7.345,09	9.706,50
1168846	P2	31/3/25	2.258,14	7.626,61	9.884,75
1170198	P2	31/3/25	861,95	13.667,47	14.529,42
1171620	P2	31/3/25	10.546,36	41.222,73	51.769,09
1173439	P2	31/3/25	-	15.082,22	15.082,22
1173723	P2	31/3/25	1.515,26	12.608,16	14.123,42
1037744	P3	30/4/25	942,22	28.589,78	29.532,00
1149756	P2	30/4/25	3.361,76	1.683,99	5.045,75
1151014	P3	30/4/25	10.569,77	564.969,07	575.538,84
1152401	P1	30/4/25	4.660,86	- 5,81	4.655,05
1153490	P3	30/4/25	-	99.581,02	99.581,02
1157224	P1	30/4/25	0,02	19.278,30	19.278,32
1157360	P1	30/4/25	-	19.278,30	19.278,30
1157909	P2	30/4/25	-	1.314,57	1.314,57
1158288	P2	30/4/25	-	23.438,32	23.438,32
1163598	P2	30/4/25	3.145,52	25.760,50	28.906,02
1168392	P1	30/4/25	2.872,17	16.436,03	19.308,20
1169208	P2	30/4/25	2.347,49	29.511,36	31.858,85
1170764	P1	30/4/25	490,59	6.121,70	6.612,29
1144554	P2	31/5/25	2.461,28	42.688,47	45.149,75
1155993	P2	31/5/25	5.490,89	1.853,13	7.344,02
1156115	P2	31/5/25	-	-	0,00
1158218	P1	31/5/25	5.990,89	12.576,57	18.567,46
1161094	P2	31/5/25	-	11.717,18	11.717,18
1161139	P1	31/5/25	10.972,94	-	10.972,94
1163319	P1	31/5/25	1.790,49	9.064,01	10.854,50
1171257	P2	31/5/25	2.311,69	7.258,23	9.569,92
1172956	P2	31/5/25	391,93	4.905,98	5.297,91
1173574	P1	31/5/25	-	33.394,77	33.394,77
1151601	P2	30/6/25	764,96	- 1,82	763,14
1157155	P1	30/6/25	420,92	- 1,09	419,83
1158150	P1	30/6/25	7.961,32	22.583,98	30.545,30

5) OTHER INFO 1 (loan by loan defaulted contracts)

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

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

1158160	P2	30/6/25	1.755,94	-	1.755,94
1158172	P3	30/6/25	1.230,54	68.074,66	69.305,20
1164699	P2	30/6/25	5.516,06	10.538,86	16.054,92
1173149	P2	30/6/25	-	43.066,51	43.066,51
1022614	P3	31/7/25	1.220,59	37.971,69	39.192,28
1153141	P1	31/7/25	4.588,77	-	4.588,77
1154934	P1	31/7/25	772,72	- 1,28	771,44
1155177	P2	31/7/25	611,61	618,23	1.229,84
1156234	P2	31/7/25	409,82	824,41	1.234,23
1156236	P2	31/7/25	157,19	-	157,19
1157826	P2	31/7/25	2.862,15	415,98	3.278,13
1160140	P1	31/7/25	516,19	348,02	864,21
1162369	P2	31/7/25	1.701,06	-	1.701,06
1163936	P2	31/7/25	20.174,44	103.242,97	123.417,41
1169554	P2	31/7/25	618,36	6.060,17	6.678,53
1171201	P2	31/8/25	253,50	1.301,20	1.554,70
1160663	P1	30/9/25	-	4.534,49	4.534,49
1161478	P1	30/9/25	841,28	461,16	1.302,44
1161974	P1	30/9/25	-	8.353,87	8.353,87
1162420	P1	30/9/25	3.880,07	5.882,89	9.762,96
1165851	P1	30/9/25	-	6.536,18	6.536,18
1166744	P2	30/9/25	2.315,11	2.981,24	5.296,35
1169771	P2	30/9/25	98,79	1.877,16	1.975,95
1171061	P2	30/9/25	2.319,09	2.407,69	4.726,78
1164849	P2	31/10/25	-	7.745,69	7.745,69
1171752	P2	31/10/25	952,91	4.909,62	5.862,53
1174621	P1	31/10/25	1.084,99	- 0,56	1.084,43
1174811	P2	31/10/25	3.878,18	8.021,13	11.899,31
1144962	P2	30/11/25	2.583,25	2.038,91	4.622,16
1165138	P2	30/11/25	5.813,03	2.936,58	8.749,61
1158512	P3	31/12/25	3.711,55	117.846,27	121.557,82
1162061	P2	31/12/25	-	1.922,06	1.922,06
1162635	P2	31/12/25	752,95	- 2,22	750,73
1167501	P2	31/12/25	3.325,10	3.346,36	6.671,46
1167576	P2	31/12/25	3.535,36	5.349,44	8.884,80
1169712	P2	31/12/25	735,69	2.635,58	3.371,27
			1.211.656,06	**24.740.198,52**	**25.951.854,58**

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	**0,00%**
Outstanding Principal of rinegociated contratcs	-
Initial Purchase Price of the Portfolio	1.103.991.372,45
N. of Contracts of the Portfolio	12.568

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	**0,00%**	**Limit**	**Trigger**
Outstanding Principal of rinegociated contratcs	-	5,00%	
Initial Purchase Price of the Portfolio	1.103.991.372,45		
N. of Contracts of the Portfolio	12.568		

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	**0,00%**
Outstanding Principal of rinegociated contratcs	-
Initial Purchase Price of the Portfolios	1.103.991.372,45
N. of Contracts of the Portfolio	12.568

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

	Pool 1	Pool 2	Pool 3	Pool 4
Outstanding Principal - amount	30.710,74	40.960,75	-	-
Contracts - number	12	19	-	-

3a) % Amount Repurchased	**0,01%**	**Limit**	**Trigger**
Outstanding Amount of repurchased contratcs	71.671		
Initial Purchase Price of the Portfolio	1.103.991.372,45		

4) Global Repurchases
(no Moratoria ex-lege)

	Pool 1	Pool 2	Pool 3	Pool 4
Outstanding Principal - amount	66.555,29	192.776,49	33.346,57	-
Contracts - number	15	40	1	-

4a) % Amount Repurchased	**0,03%**	**Limit**	**Trigger**
Outstanding Amount of repurchased contratcs	292.678,36		
Initial Purchase Price of the Portfolio	1.103.991.372,45		

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	1.103.991.372,45

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	1.103.991.372,45		

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	**0,00%**
Outstanding Principal of Moratoria contratcs	-
Initial Purchase Price of the Portfolio	1.103.991.372,45

8) Global Moratoria ex-lege *

	Pool 1	Pool 2	Pool 3	Pool 4
Outstanding Principal - amount	-	69.585,71	-	-
Contracts - number	-	4	-	-

8a) % Moratoria Amount	**0,01%**
Outstanding Principal of Moratoria contratcs	69.585,71
Initial Purchase Price of the Portfolio	1.103.991.372,45

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	**0,00%**
Outstanding Principal of Moratoria contratcs	-
Initial Purchase Price of the Portfolios	1.103.991.372,45

* These are all contracts that have been affected by the moratorium since the entry into force of the "Cura Italia" Decree, 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 renouncec

7) NET ECONOMIC INTEREST

NET ECONOMIC INTEREST

Confirmation of net economic interest held by originator

Alba Leasing confirms that, as at date of this report, it continues to hold (in its capacity as Originator) the net economic interest in the securitisation as disclosed in the Prospectus, in accordance with option 3(a) of Art. 6 of Regulation (EU) 2402/2017

6) SERVICING FEES

	Amount *(Euro)*	IVA *(Euro)*	Total *(Euro)*
Articolo 9.1.1 Servicing Agreement	13.236,21	-	13.236,21
Articolo 9.1.2 Servicing Agreement	571,18	125,66	696,84
Articolo 9.1.3 Servicing Agreement	500,00	110,00	610,00