

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



QUARTERLY SETTLEMENT REPORT - ALBA 13

QUARTERLY SETTLEMENT REPORT DATE

01/09/2026

QUARTERLY SETTLEMENT PERIOD

Included

Included

QUARTERLY INTEREST PERIOD

QUARTERLY PAYMENT DATE

01/06/2026	31/08/2026
29/06/2026	28/09/2026
28/09/2026	

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
58.848.691,19	4.895.475,45	63.744.166,64
1.233.100,22	91.909,99	1.325.010,21
2.034.006,77	57.749,14	2.091.755,91
-	2.723,71	2.723,71
0,00	0,00	0,00
62.115.798,18	5.047.858,29	67.163.656,47

2) Receivables Purchased by the Seller

0,00		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

62.115.798,18	5.047.858,29	67.163.656,47
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5) Interest accrued on Eligible Investments

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6) Collected Residual Value to be repaid to the Originator

616.039,61

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	- 2.833,03	28.645.717,22	3.318.933,54	25.326.783,68	25.323.950,65	28.642.884,19
	Pool 2	4.046,55	154.872.720,63	9.859.737,02	145.012.983,61	145.017.030,16	154.876.767,18
	Pool 3	7.139,24	177.009.382,75	30.072.038,67	146.937.344,08	146.944.483,32	177.016.521,99
	Pool 4	- 24,47	15.290.487,09	322.704,15	14.967.782,94	14.967.758,47	15.290.462,62
	Total	8.328,29	375.818.307,69	43.573.413,38	332.244.894,31	332.253.222,60	375.826.635,98
Delinquent Receivables	Pool 1	16.062,08	36.965,45	2.900,60	34.064,85	50.126,93	53.027,53
	Pool 2	55.756,18	164.019,83	11.339,69	152.680,14	208.436,32	219.776,01
	Pool 3	3.884,66	227.337,63	3.900,00	223.437,63	227.322,29	231.222,29
	Pool 4	-	-	-	-	-	-
	Total	75.702,92	428.322,91	18.140,29	410.182,62	485.885,54	504.025,83
Total Collateral Portfolio	Pool 1	13.229,05	28.682.682,67	3.321.834,14	25.360.848,53	25.374.077,58	28.695.911,72
	Pool 2	59.802,73	155.036.740,46	9.871.076,71	145.165.663,75	145.225.466,48	155.096.543,19
	Pool 3	11.023,90	177.236.720,38	30.075.938,67	147.160.781,71	147.171.805,61	177.247.744,28
	Pool 4	- 24,47	15.290.487,09	322.704,15	14.967.782,94	14.967.758,47	15.290.462,62
	Total	84.031,21	376.246.630,60	43.591.553,67	332.655.076,93	332.739.108,14	376.330.661,81
Defaulted Receivables	Pool 1	355.538,96	1.723.755,55	215.670,40	1.508.085,15	1.863.624,11	2.079.294,51
	Pool 2	2.767.767,88	5.836.086,25	311.138,03	5.524.948,22	8.292.716,10	8.603.854,13
	Pool 3	490.714,34	9.683.768,76	1.922.241,12	7.761.527,64	8.252.241,98	10.174.483,10
	Pool 4	7.566,53	204.558,42	5.366,53	199.191,89	206.758,42	212.124,95
	Total	3.621.587,71	17.448.168,98	2.454.416,08	14.993.752,90	18.615.340,61	21.069.756,69
Total Accounting Portfolio	Pool 1	368.768,01	30.406.438,22	3.537.504,54	26.868.933,68	27.237.701,69	30.775.206,23
	Pool 2	2.827.570,61	160.872.826,71	10.182.214,74	150.690.611,97	153.518.182,58	163.700.397,32
	Pool 3	501.738,24	186.920.489,14	31.998.179,79	154.922.309,35	155.424.047,59	187.422.227,38
	Pool 4	7.542,06	15.495.045,51	328.070,68	15.166.974,83	15.174.516,89	15.502.587,57
	Total	3.705.618,92	393.694.799,58	46.045.969,75	347.648.829,83	351.354.448,75	397.400.418,50

		Unpaid Principal Instalments (A)							Total
		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	
Delinquent Receivables	Pool 1	272,62	4.106,04	7.129,70	-	-	-	4.553,72	16.062,08
	Pool 2	14.208,25	17.350,51	6.340,11	14.769,87	1.718,95	880,09	488,40	55.756,18
	Pool 3	1.942,22	1.942,44	-	-	-	-	-	3.884,66
	Pool 4	-	-	-	-	-	-	-	-
	Total	16.423,09	23.398,99	13.469,81	14.769,87	1.718,95	880,09	5.042,12	75.702,92

		Total principal instalments (B)							Total
		scad_30g	scad_31g/60g	61g/90g	91g/120g	121g/150g	151g/180g	180g	
Delinquent Receivables	Pool 1	-	28.937,87	8.027,58	-	-	-	-	36.965,45
	Pool 2	-	81.857,34	23.589,58	45.504,43	3.987,96	-	9.080,52	164.019,83
	Pool 3	-	227.337,63	-	-	-	-	-	227.337,63
	Pool 4	-	-	-	-	-	-	-	-
	Total	-	338.132,84	31.617,16	45.504,43	3.987,96	-	9.080,52	428.322,91

		Total Portfolio including Residual Optional Instalment (A+B)							Total
		scad_30g	scad_31g/60g	61g/90g	91g/120g	121g/150g	151g/180g	180g	
Delinquent Receivables	Pool 1	272,62	33.043,91	15.157,28	-	-	-	4.553,72	53.027,53
	Pool 2	14.208,25	99.207,85	29.929,69	60.274,30	5.706,91	9.960,61	488,40	219.776,01
	Pool 3	1.942,22	229.280,07	-	-	-	-	-	231.222,29
	Pool 4	-	-	-	-	-	-	-	-
	Total	16.423,09	361.531,83	45.086,97	60.274,30	5.706,91	9.960,61	5.042,12	504.025,83

		Residual Optional Instalment (C)							Total
		scad_30g	scad_31g/60g	61g/90g	91g/120g	121g/150g	151g/180g	180g	
Delinquent Receivables	Pool 1	-	1.619,49	1.281,11	-	-	-	-	2.900,60
	Pool 2	-	5.795,97	1.895,00	2.142,16	600,00	906,56	-	11.339,69
	Pool 3	-	3.900,00	-	-	-	-	-	3.900,00
	Pool 4	-	-	-	-	-	-	-	-
	Total	-	11.315,46	3.176,11	2.142,16	600,00	906,56	-	18.140,29

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	- 1.080.380,00	3.485.440,76	12.174.166,58	39.268.418,54	109.603.201,30	26.047.685,65	140.515.806,29	1.151.255,57	332.244.894,31
Delinquent	-	5.232,36	3.387,96	111.839,66	66.285,01	-	223.437,63	-	410.182,62
Defaulted	210.021,90000	164.506,55	208.604,32	1.654.946,79	4.820.000,87	1.240.551,61	6.600.787,81	94.333,05	14.993.752,90
Total	208.941,52	3.655.179,67	12.386.158,86	41.035.204,99	114.489.487,18	27.288.237,26	147.340.031,73	1.245.588,62	347.648.829,83

2) Outstanding Principal Instalments by type of Interest Rate

Index	Performing Receivables	%	Delinquent Receivables	%	Defaulted Receivables	%	Total	%
Fixed	12.137.234,10	3,65%	9.533,15	2,32%	187.677,44	1,25%	12.334.444,69	3,55%
Floating	320.107.660,21	96,35%	400.649,47	97,68%	14.806.075,46	98,75%	335.314.385,14	96,45%
Euribor 365 1m puntuale	2.807.256,75	0,84%	-	0,00%	692.536,95	4,62%	3.499.793,70	1,01%
Euribor 365 3m puntuale	317.300.403,46	95,50%	400.649,47	97,68%	14.113.538,51	94,13%	331.814.591,44	95,45%
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	332.244.894,31		410.182,62		14.993.752,90		347.648.829,83	

(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	6.908.047,65	2,08%
Top 5	24.814.347,42	7,46%
Top 10	35.253.252,78	10,60%
Top 50	81.392.020,12	24,47%
Collateral Portfolio Outstanding Principal	332.655.076,93	

2) Collateral Portfolio Outstanding Principal by Geographical Area

Area	Outstanding Principal	%
Central Italy	50.650.616,62	15,23%
Southern Italy	91.739.396,06	27,58%
Others	190.265.064,25	57,20%
Collateral Portfolio Outstanding Principal	332.655.076,93	

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	2,75%
Pool 2	2,46%
Pool 3	2,50%
Pool 4	2,06%
TOTAL	2,48%

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

	Outstanding Principal	%	Weighted Average TAN
Collateral Portfolio Outstanding Principal	12.146.767,25	3,65%	3,78%

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

	Outstanding Principal	Weighted Average TAN
Collateral Portfolio Outstanding Principal	332.655.076,93	5,00%

7) Collateral Portfolio Outstanding Principal by Origination Channel

Total Portfolio after Purchase	Outstanding Principal	%
Shareholder Banks	223.204.180,39	67,10%
Other	109.450.896,54	32,90%
Collateral Portfolio Outstanding Principal	332.655.076,93	

8) Collateral Portfolio Outstanding Principal by Leasing Product

	Outstanding Principal	%
Prestoleasing - Fidejussione DK	83.318.720,93	25,05%
Other	249.336.356,00	74,95%
Collateral Portfolio Outstanding Principal	332.655.076,93	

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

Gross Cumulative Default Ratio	Limit	Cash Trapping Condition	Limit	Class B notes interest subordination event
41.021.851,05	7,50%	NO	35,00%	NO
1.239.157.497,78				
3,31%	7,50%	NO	35,00%	NO

Payment Date	Limit
September 2023	3,25%
December 2023	3,25%
March 2024	3,75%
June 2024	4,50%
September 2024	5,00%
December 2024	6,00%
March 2025	6,50%
June 2025	6,50%
September 2025	7,50%
thereafter	7,50%

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

1.239.157.497,78
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	-	-	-	-

3a) % Amount Repurchased

Outstanding Amount of repurchased contracts

Initial Purchase Price of the Portfolio

0,00%	Limit	Trigger
	2,00%	
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

Outstanding Amount of repurchased contracts

Initial Purchase Price of the Portfolio

0,00%
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	-	80.582,28	-	-
Contracts - number	-	2	-	-

7a) % Moratoria Amount

Outstanding Principal of Moratoria contracts

Initial Purchase Price of the Portfolio

80.582,28
1.239.157.497,78

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
1.239.157.497,78	5,00%	
12.899		

4) Global Repurchases *

(no Moratoria ex-lege)

	Pool 1	Pool 2	Pool 3	Pool 4
Outstanding Principal - amount	449.730,63	2.906.569,38	969.444,49	-
Contracts - number	20	88	6	-

4a) % Amount Repurchased

Outstanding Amount of repurchased contracts

Initial Purchase Price of the Portfolio

0,35%	Limit	Trigger
4.325.744,50	8,00%	
1.239.157.497,78		

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
1.239.157.497,78		

8) Global Moratoria ex-lege

	Pool 1	Pool 2	Pool 3	Pool 4
Outstanding Principal - amount	163.348,19	564.776,23	-	-
Contracts - number	1	9	-	-

8a) % Moratoria Amount

Outstanding Principal of Moratoria contracts

Initial Purchase Price of the Portfolio

0,06%
728.124,42
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

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

1.239.157.497,78
12.899

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	-	80.582,28	-	-
Contracts - number	-	2	-	-

8a) % Moratoria Amount

Outstanding Principal of Moratoria contracts

Initial Purchase Price of the Portfolios

0,01%
80.582,28
1.239.157.497,78

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
1135795	P2	30/06/2026	5.161,52	5,94	5.155,58
1169788	P2	30/06/2026	-	8.034,74	8.034,73
1169789	P2	30/06/2026	3.720,83	8.862,12	12.582,95
1171783	P1	30/06/2026	5.453,17	4.147,46	9.600,63
1172667	P2	30/06/2026	2.560,41	1,22	2.559,19
1178698	P2	30/06/2026	12.479,10	57.358,51	69.837,61
1180535	P2	30/06/2026	4.590,08	20.754,26	25.344,34
1183450	P2	30/06/2026	2.052,83	13.010,65	15.063,48
1184292	P1	30/06/2026	-	-	0,00
1185315	P2	30/06/2026	-	64.579,59	64.579,59
1192207	P1	30/06/2026	7.420,63	26.888,73	34.309,36
1188869	P2	30/06/2026	7.381,39	49.361,30	56.742,69
1189173	P2	30/06/2026	1.714,64	12.372,22	14.086,86
1169096	P3	31/07/2026	-	89.757,75	89.757,75
1171114	P2	31/07/2026	-	6.520,46	6.520,46
1175145	P2	31/07/2026	8.306,71	12.590,27	20.896,98
1176433	P2	31/07/2026	8.698,71	3.328,42	12.027,13
1183769	P2	31/07/2026	4.242,86	7.649,39	11.892,25
1186238	P2	31/07/2026	1.889,75	9.697,41	11.587,16
1188289	P2	31/07/2026	20.021,74	31.195,64	51.217,38
1190939	P2	31/07/2026	5.236,55	15.013,70	20.250,25
1193005	P1	31/07/2026	31.215,03	11.940,37	43.155,40
1171536	P2	31/08/2026	1.408,09	2.917,75	4.325,84
1177698	P2	31/08/2026	10.239,08	23.243,56	33.482,64
1183837	P2	31/08/2026	14.093,93	28.698,83	42.792,76
1184076	P2	31/08/2026	-	8.662,48	8.662,48
1185122	P2	31/08/2026	8.723,43	35.781,69	44.505,12
1185984	P2	31/08/2026	7.319,51	37.724,49	45.044,00
1190974	P2	31/08/2026	10.193,55	40.247,57	50.441,12
1190975	P2	31/08/2026	3.292,89	11.205,72	14.498,61
1190976	P2	31/08/2026	1.466,49	5.790,09	7.256,58
			188.883,31	647.328,01	836.211,32

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

Contract	Pool	Default Date	Unpaid Principal	Outstanding Principal	Outstanding Amount
11004855	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
1157291	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	-	138.555,45	138.555,45
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	73.394,96	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
1166811	P1	31/12/23	1.419,60	41.816,89	43.236,49
1166817	P1	31/12/23	1.426,06	40.323,59	41.749,65
1175027	P1	31/12/23	36.768,66	28.467,57	65.236,23
1188422	P2	31/12/23	-	44.963,33	44.963,33
1173904	P2	31/12/23	1.678,52	34.364,45	36.042,97
1193603	P2	31/12/23	3.149,98	43.420,79	46.570,77
1170781	P2	31/01/24	9.386,05	25.039,32	34.425,37
1176085	P2	31/01/24	14.728,64	36.944,96	51.673,60
1178058	P1	31/01/24	-	37.765,65	37.765,65
1180383	P2	31/01/24	24,55	107.890,59	107.915,14
1183106	P2	31/01/24	-	15.598,19	15.598,19
1184852	P2	31/01/24	1.459,78	32.991,54	34.451,32
1189389	P2	31/01/24	-	55.676,38	55.676,38
1189610	P1	31/01/24	2.790,13	32.489,31	35.279,44
1176396	P2	29/02/24	2.029,51	18.915,53	20.945,04
1177833	P2	29/02/24	3.749,49	10.348,78	14.098,27
1178622	P2	29/02/24	1.186,30	44.390,24	45.576,54
1180477	P1	29/02/24	3.501,41	58.330,35	61.831,76
1180650	P1	29/02/24	3.656,82	41.183,43	44.840,25
1180675	P1	29/02/24	-	13.526,31	13.526,31
1185529	P2	29/02/24	20,95	54.830,51	54.851,46
1190387	P2	29/02/24	-	5.379,66	5.379,66
1182698	P2	29/02/24	40,72	183.399,60	183.358,88
1183084	P2	29/02/24	-	73.173,07	73.173,07
1193835	P2	29/02/24	4.499,78	58.286,21	62.785,99
1063384	P3	31/03/24	-	83.095,17	83.095,17
1172440	P2	31/03/24	6.345,99	117.664,75	124.010,74
1176594	P2	31/03/24	-	17.041,68	17.041,68
1178092	P2	31/03/24	1.010,62	52.259,74	53.270,36
1180378	P2	31/03/24	4.945,53	87.419,98	92.365,51
1180510	P1	31/03/24	-	57.716,63	57.716,63
1185157	P1	31/03/24	9,90	-	9,90
1181214	P2	31/03/24	18,16	-	18,16

1184993	P2		31/03/24	5,17	-	5,17
1186480	P2		31/03/24	702,75	33.471,14	34.173,89
1192965	P2		31/03/24	1.425,44	13.690,76	15.116,20
1167918	P2		30/04/24	5.567,55	319.880,79	325.448,34
1172505	P2		30/04/24	-	24.837,91	24.837,91
1174966	P2		30/04/24	1.491,18	10.685,71	12.176,89
1176491	P1		30/04/24	2.651,81	47.209,08	49.860,89
1178866	P1		30/04/24	1.844,65	34.979,95	36.824,60
1180843	P2		30/04/24	1.660,43	16.150,76	17.811,19
1182352	P1		30/04/24	1.850,09	36.256,17	38.106,26
1184694	P1		30/04/24	-	9.210,98	9.210,98
1184703	P1		30/04/24	-	9.210,98	9.210,98
1189783	P1		30/04/24	-	25.616,27	25.616,27
1179320	P2		30/04/24	20.432,84	986.292,28	1.006.725,12
1139537	P1		31/05/24	1.168,25	20.158,72	21.326,97
1024038	P3		31/05/24	-	171.985,13	171.985,13
1131835	P2		31/05/24	2.798,92	15.947,82	18.746,74
1156196	P2		31/05/24	- 6.560,82	459.250,40	452.689,58
1156200	P2		31/05/24	- 4.943,46	339.625,06	334.681,60
1157313	P2		31/05/24	- 13.915,88	974.094,98	960.179,10
1158948	P2		31/05/24	- 3.196,02	720.022,04	716.826,02
1159167	P2		31/05/24	- 7.250,13	955.698,02	948.447,89
1160118	P2		31/05/24	- 1.064,57	128.175,02	127.110,05
1160125	P2		31/05/24	- 1.091,50	76.904,75	75.813,25
1160126	P2		31/05/24	- 688,68	48.706,42	48.017,74
1160906	P2		31/05/24	- 4.727,94	331.449,56	326.721,62
1161138	P2		31/05/24	- 1.314,92	92.539,11	91.224,19
1161169	P2		31/05/24	- 919,36	81.971,50	81.052,14
1161375	P2		31/05/24	- 930,40	76.989,96	76.059,56
1161647	P2		31/05/24	- 2.120,16	154.883,06	152.762,90
1161651	P2		31/05/24	- 694,34	49.714,92	49.020,58
1162544	P3		31/05/24	841,67	33.470,40	34.312,07
1162667	P2		31/05/24	- 393,60	28.047,69	27.654,09
1163273	P2		31/05/24	- 673,58	97.842,80	97.169,22
1164714	P2		31/05/24	- 626,92	53.158,44	52.531,52
1165025	P2		31/05/24	- 864,57	61.023,30	60.158,73
1165095	P2		31/05/24	- 1.488,36	166.517,62	165.029,26
1166345	P2		31/05/24	- 3.549,34	300.141,25	296.591,91
1168287	P2		31/05/24	- 187,41	24.825,44	24.638,03
1168648	P2		31/05/24	- 1.750,62	123.051,39	121.300,77
1168845	P2		31/05/24	- 316,59	28.268,14	27.951,55
1173106	P2		31/05/24	5.003,47	57.476,37	62.479,84
1176371	P1		31/05/24	387,93	11.400,32	11.788,25
1176379	P2		31/05/24	323,57	5.750,13	6.073,70
1176918	P2		31/05/24	-	37.782,47	37.782,47
1177308	P2		31/05/24	2.645,78	97.936,36	100.582,14
1177355	P2		31/05/24	996,73	6.823,20	7.819,93
1177356	P2		31/05/24	801,11	4.912,34	5.713,45
1179145	P2		31/05/24	296,52	10.239,74	10.536,26
1183918	P2		31/05/24	511,16	20.246,46	20.757,62
1185856	P2		31/05/24	4.673,11	298.342,77	303.015,88
1190990	P1		31/05/24	8.709,04	180.071,54	188.780,58
1177623	P2		31/05/24	7.542,94	159.848,53	167.391,47
1190545	P2		31/05/24	3.513,12	38.857,98	42.371,10
1190985	P1		31/05/24	8.787,00	181.683,72	190.470,72
1192597	P2		31/05/24	998,90	44.790,20	45.789,10
1190972	P1		31/05/24	4.329,32	103.103,44	107.432,76
1192074	P2		31/05/24	183,72	4.382,86	4.566,58
1194539	P2		31/05/24	677,36	33.294,26	33.931,62
1149123	P2		30/06/24	14.648,22	163.362,09	178.010,31
1179283	P2		30/06/24	1.703,88	17.406,54	19.109,42
1176840	P2		30/06/24	3.131,33	56.015,70	59.147,03
1189271	P1		30/06/24	-	12.583,07	12.583,07
1193774	P2		30/06/24	4.612,01	109.058,07	113.670,08
1193775	P2		30/06/24	2.158,23	49.623,80	51.782,03
1067328	P3		31/07/24	1.438,77	68.821,41	70.260,18
1166765	P1		31/07/24	6.651,77	35.963,82	42.615,59
1170279	P2		31/07/24	912,58	26.263,78	27.176,36
1176272	P2		31/07/24	2.212,37	59.435,02	61.647,39
1176276	P2		31/07/24	3.413,28	91.695,96	95.109,24
1176285	P2		31/07/24	1.018,86	27.371,09	28.389,95
1176287	P2		31/07/24	1.264,30	33.965,65	35.229,95
1176646	P2		31/07/24	946,10	24.325,09	25.271,19
1178485	P3		31/07/24	3.797,83	124.784,20	128.582,03
1178676	P2		31/07/24	1.648,36	19.192,95	20.841,31
1179643	P2		31/07/24	1,96	19.514,17	19.512,21
1180932	P2		31/07/24	915,95	7.606,86	8.522,81
1181543	P2		31/07/24	6.108,60	79.045,98	85.154,58
1182634	P2		31/07/24	6.382,70	239.193,96	245.576,66
1184327	P2		31/07/24	-	22.941,93	22.941,93
1186671	P2		31/07/24	1.007,23	35.326,25	36.333,48
1186674	P2		31/07/24	3.208,71	112.535,60	115.744,31
1185108	P2		31/07/24	1.516,12	64.226,05	65.742,17
1185134	P2		31/07/24	478,58	7.130,73	7.609,31
1185105	P2		31/07/24	1.502,52	67.375,54	68.877,93
1186670	P2		31/07/24	3.392,56	143.715,02	147.107,58
1066433	P3		31/08/24	7.591,30	120.812,44	128.403,74
1174328	P2		31/08/24	2.296,73	14.601,70	16.898,43
1175225	P2		31/08/24	891,94	6.362,20	7.254,14
1176925	P1		31/08/24	-	13.340,64	13.340,64
1177166	P2		31/08/24	1.428,60	15.331,47	16.760,07
1185482	P1		31/08/24	2.058,23	7.917,24	9.975,47
1188171	P2		31/08/24	769,78	13.964,31	14.734,09
1186205	P2		31/08/24	-	120.584,42	120.584,42
1193609	P2		31/08/24	3.661,29	54.289,10	57.950,39
1163175	P1		30/09/24	1.516,51	- 5,52	1.512,99
1170099	P2		30/09/24	2.483,67	18.637,10	21.120,77
1172209	P2		30/09/24	2.274,58	18.844,76	21.119,24
1177424	P2		30/09/24	-	28.460,58	28.460,58
1178584	P1		30/09/24	-	61.037,50	61.037,50
1183700	P2		30/09/24	1.096,54	6.673,52	7.770,06
1185699	P2		30/09/24	1.095,11	19.592,49	20.687,60
1185973	P2		30/09/24	964,36	10.510,38	11.474,74
1186682	P1		30/09/24	2.707,36	44.229,64	46.937,00
1188100	P2		30/09/24	1.431,26	48.735,88	50.167,14
1187289	P2		30/09/24	4.301,58	99.063,20	103.364,78
1187316	P2		30/09/24	3.768,09	75.419,59	79.187,68
1188115	P2		30/09/24	4.133,56	159.180,75	163.314,31
1188126	P2		30/09/24	-	18.221,71	18.221,71
1193820	P2		30/09/24	7.119,77	187.626,69	194.746,46
1186772	P2		30/09/24	924,53	18.985,27	19.909,80
1134749	P2		31/10/24	923,13	1.942,58	2.865,71
1163195	P2		31/10/24	1.250,68	15.623,43	16.874,11
1168994	P2		31/10/24	-	174.069,23	174.069,23
1170167	P2		31/10/24	11.625,05	81.735,60	93.360,65
1172922	P2		31/10/24	319,32	3.663,24	3.982,56
1177612	P1		31/10/24	668,67	2.777,66	3.446,33
1177613	P1		31/10/24	755,13	2.777,66	3.532,79
1177614	P1		31/10/24	888,79	2.777,66	3.666,45
1177615	P1		31/10/24	888,79	2.777,66	3.666,45
1178048	P2		31/10/24	1.114,12	11.751,16	12.865,28
1178566	P2		31/10/24	4.704,19	74.380,87	79.085,06
1180763	P2		31/10/24	-	38.218,70	38.218,70
1187349	P2		31/10/24	783,94	8.269,06	9.053,00
1188687	P1		31/10/24	-	14.082,80	14.082,80
1182530	P2		31/10/24	3.660,61	26.731,28	30.391,89
1189416	P2		31/10/24	4.341,77	161.741,52	166.083,29
1192502	P1		31/10/24	1.036,55	2.690,10	3.726,65
1192602	P1		31/10/24	2.637,53	147.230,60	149.868,13
1193814	P2		31/10/24	395,96	9.684,89	10.080,85
1194195	P1		31/10/24	-	6.579,76	6.579,76
1167774	P2		30/11/24	917,30	10.203,22	11.120,52
1170041	P2		30/11/24	1.222,31	48.677,07	49.899,38
1174650	P1		30/11/24	1.223,63	6.356,68	7.580,31
1177338	P1		30/11/24	884,64	8.498,54	9.383,18
1177544	P3		30/11/24	1.909,64	72.640,51	74.550,15
1183051	P2		30/11/24	374,60	2.963,06	3.337,66
1184399	P2		30/11/24	518,86	15.802,38	16.321,24
1186354	P1		30/11/24	-	7.253,83	7.253,83

1187666	P1	30/11/24	661,12	5.977,64	6.638,76
1173424	P2	30/11/24	-	23.776,43	23.776,43
1184054	P2	30/11/24	6.852,86	63.577,30	70.430,16
1194858	P1	30/11/24	496,09	6.107,85	6.603,94
1190469	P2	30/11/24	2.582,01	24.052,99	26.635,00
1193874	P2	30/11/24	122,79	4.846,14	4.968,93
1135020	P1	31/12/24	-	2.491,73	2.491,73
1170902	P2	31/12/24	236,58	2.384,48	2.621,06
1173683	P2	31/12/24	-	40.271,48	40.271,48
1179063	P2	31/12/24	-	12.487,36	12.487,36
1182827	P2	31/12/24	369,44	10.097,06	10.466,50
1183851	P2	31/12/24	7.582,65	72.998,53	80.581,18
1184786	P6	31/12/24	7.357,81	229.935,06	237.292,87
1186236	P2	31/12/24	2.367,64	23.677,65	26.045,29
1183455	P2	31/12/24	7.272,38	153.379,69	160.652,07
1135221	P1	31/01/25	3.015,57	18.849,01	21.864,58
1138266	P1	31/01/25	1.689,02	13.848,16	15.537,18
1144273	P2	31/01/25	3.378,44	10.250,84	13.629,28
1036647	P3	31/01/25	5.769,83	361.970,53	367.740,36
1036645	P3	31/01/25	18.695,21	1.460.370,54	1.479.065,75
1158234	P2	31/01/25	2.126,25	24.006,78	26.133,03
1176227	P2	31/01/25	-	51.824,56	51.824,56
1176278	P2	31/01/25	3.092,91	58.851,10	61.944,01
1176730	P2	31/01/25	93,70	9.570,78	9.570,78
1179550	P2	31/01/25	837,03	11.397,20	12.234,23
1179766	P2	31/01/25	627,31	19.594,13	20.221,44
1181607	P2	31/01/25	-	38.849,97	38.822,37
1182325	P2	31/01/25	1.537,19	19.795,06	21.332,25
1190544	P2	31/01/25	1.061,04	17.216,99	18.278,03
1194500	P1	31/01/25	-	14.113,08	14.113,08
1166923	P1	31/01/25	-	9.004,63	9.004,63
1180686	P2	31/01/25	-	72.560,04	72.560,04
1190830	P3	31/01/25	23.748,64	1.263.552,71	1.287.301,35
1140889	P2	28/02/25	1.007,43	16.761,60	17.769,03
1141460	P2	28/02/25	1.301,66	21.657,04	22.958,70
1141461	P2	28/02/25	1.120,91	18.649,71	19.770,62
1142180	P2	28/02/25	773,48	12.869,82	13.643,30
1170386	P1	28/02/25	-	69.300,23	69.300,23
1172966	P2	28/02/25	-	9.169,65	9.169,65
1178681	P2	28/02/25	270,26	82.414,47	82.684,73
1179530	P2	28/02/25	1.852,15	27.910,00	29.762,15
1181255	P1	28/02/25	-	22.496,22	22.496,22
1187353	P2	28/02/25	284,04	87.270,39	87.554,43
1187935	P2	28/02/25	8.902,24	147.661,62	156.563,86
1191515	P2	28/02/25	3.281,67	25.821,58	29.103,25
1193625	P2	28/02/25	333,77	112.636,24	112.970,01
1171249	P1	31/03/25	2.200,38	7.887,18	10.087,56
1175106	P2	31/03/25	18.374,39	37.125,63	55.500,02
1174426	P2	31/03/25	6.534,49	48.362,39	55.496,88
1175548	P1	31/03/25	4.660,20	27.630,01	32.290,21
1176274	P2	31/03/25	-	0,79	-0,79
1177738	P2	31/03/25	11.604,88	81.311,33	92.916,21
1180094	P2	31/03/25	1.576,00	17.529,69	19.105,69
1181155	P2	31/03/25	7.949,02	104.968,30	112.917,32
1184757	P1	31/03/25	1.129,68	9.651,99	10.781,67
1186399	P2	31/03/25	18.000,68	115.029,83	133.030,51
1186723	P2	31/03/25	9.919,42	71.816,51	81.735,93
1189104	P2	31/03/25	2.192,72	60.315,72	62.508,44
1189148	P1	31/03/25	391,05	2.841,20	3.232,25
1189571	P2	31/03/25	-	53.067,39	53.067,39
1029309	P2	31/03/25	8.394,67	453.806,77	462.201,44
1172622	P2	31/03/25	898,96	13.009,91	13.908,87
1185932	P2	31/03/25	17.041,40	133.127,04	150.168,44
1185939	P2	31/03/25	15.918,00	128.936,93	144.854,93
1185942	P2	31/03/25	15.918,20	128.935,87	144.854,07
1190112	P2	31/03/25	2.337,88	41.242,32	43.580,20
1190704	P2	31/03/25	266,66	6.550,30	6.816,96
1194875	P1	31/03/25	1.968,05	33.502,76	35.470,81
1181180	P2	31/03/25	6.700,91	114.910,58	121.611,49
1186976	P2	31/03/25	8.718,09	100.421,82	109.139,91
1193535	P2	31/03/25	12.895,13	148.801,59	161.696,72
1194225	P2	31/03/25	5.084,11	91.091,13	96.175,24
1003071	P3	30/04/25	4.088,62	269.094,49	273.183,11
1123152	P3	30/04/25	-	103.351,85	103.351,85
1152980	P2	30/04/25	7.064,23	28.386,29	35.450,52
1169912	P2	30/04/25	9.164,02	47.601,31	56.765,33
1169913	P2	30/04/25	7.158,45	44.731,37	51.889,82
1173203	P2	30/04/25	3.121,81	58.751,20	61.873,01
1173280	P2	30/04/25	560,74	13.051,38	13.612,12
1174531	P2	30/04/25	404,14	9.765,96	10.170,10
1176181	P1	30/04/25	-	43.377,45	43.377,45
1176192	P2	30/04/25	-	12.443,61	12.443,61
1180258	P2	30/04/25	349,12	6.969,48	7.318,60
1182010	P2	30/04/25	4.579,18	18.026,61	22.605,79
1189050	P3	30/04/25	526,68	72.321,46	72.848,14
1191046	P2	30/04/25	350,20	10.476,73	10.826,93
1193898	P2	30/04/25	1.090,29	10.284,84	11.375,13
1186925	P2	30/04/25	5.503,79	61.390,34	66.894,13
1193891	P2	30/04/25	2.590,45	25.849,95	28.440,40
1172333	P2	31/05/25	3.988,68	19.633,91	23.622,59
1174671	P2	31/05/25	6.760,45	40.544,55	47.305,00
1176737	P2	31/05/25	946,75	5.255,69	6.202,44
1177123	P2	31/05/25	-	56.459,42	56.459,42
1177380	P1	31/05/25	2.261,74	2.929,48	5.191,22
1182402	P1	31/05/25	-	13.151,86	13.151,86
1182827	P2	31/05/25	-	8.191,43	8.191,43
1182882	P2	31/05/25	1.029,38	10.924,79	11.954,17
1189554	P2	31/05/25	3.744,98	33.753,38	37.498,36
1190361	P1	31/05/25	4.708,63	21.193,96	25.902,59
1189488	P3	31/05/25	3.130,85	175.082,53	178.213,38
1191961	P1	31/05/25	-	34.315,14	34.315,14
1180771	P2	31/05/25	14.972,00	240.045,22	255.017,22
1193846	P2	31/05/25	-	61.080,92	61.080,92
1194043	P2	31/05/25	7.512,92	80.701,87	88.214,79
1083649	P2	30/06/25	2.072,74	4,87	2.067,87
1176667	P1	30/06/25	1.244,61	1.259,66	2.504,27
1176795	P2	30/06/25	1.708,56	9.506,02	11.214,58
1191037	P1	30/06/25	14.075,26	198.854,38	212.929,64
1191341	P1	30/06/25	1.395,08	10.107,66	11.502,74
1191860	P2	30/06/25	1.360,78	9.102,57	10.463,35
1041805	P3	31/07/25	-	62.976,32	62.976,32
1155179	P2	31/07/25	761,68	3.941,95	4.703,63
1166423	P1	31/07/25	1.421,25	16.058,86	17.480,11
1170467	P2	31/07/25	3.481,78	17.997,69	21.479,47
1174911	P1	31/07/25	3.936,97	30.861,40	34.798,37
1177308	P2	31/07/25	-	55.724,35	55.724,35
1179539	P1	31/07/25	1.602,75	30.279,27	31.882,02
1182619	P2	31/07/25	-	16.271,85	16.271,85
1182621	P2	31/07/25	-	5.043,86	5.043,86
1188529	P2	31/07/25	3.898,48	52.084,10	55.982,58
1189043	P2	31/07/25	876,47	10.495,15	11.371,62
1193444	P2	31/07/25	1.540,64	44.703,68	46.244,32
1176713	P2	31/08/25	566,67	4.109,08	4.675,75
1181447	P2	31/08/25	513,24	3.246,55	3.759,79
1182932	P2	31/08/25	5.819,81	54.345,51	60.165,32
1183122	P2	31/08/25	5.647,57	55.771,04	61.418,61
1191047	P2	31/08/25	6.391,53	80.285,36	86.676,89
1191051	P2	31/08/25	6.391,53	80.285,36	86.676,89
1193030	P2	31/08/25	814,38	21.329,11	22.143,49
1193949	P2	31/08/25	-	291.477,69	291.477,69
1007218	P3	30/09/25	-	67.972,32	67.972,32
1176189	P2	30/09/25	1.505,71	14.150,26	15.655,97
1177699	P2	30/09/25	1.193,29	5.344,06	6.537,35
1189680	P1	30/09/25	1.104,81	7.744,65	8.849,46
1025309	P3	30/09/25	-	427.589,37	427.589,37
1180620	P2	30/09/25	1.745,00	49.530,44	51.275,44
1185118	P1	30/09/25	-	17.871,87	17.871,87
1190268	P2	30/09/25	1.941,73	25.089,90	27.031,63
1194554	P2	30/09/25	451,85	12.548,40	13.000,25

1163931	P3	31/10/25	-	2.767,54	293.677,49	290.909,95
1173479	P2	31/10/25	-	3.395,36	48.822,25	52.217,61
1176625	P2	31/10/25	-	14.029,60	123.409,52	137.439,12
1176743	P2	31/10/25	-	390,47	4.842,22	5.232,69
1177207	P2	31/10/25	-	-	30.718,67	30.718,67
1178834	P2	31/10/25	-	1.104,92	560,91	1.665,83
1178908	P2	31/10/25	-	-	17.655,78	17.655,78
1182010	P2	31/10/25	-	8.243,96	10.943,50	19.187,46
1183646	P1	31/10/25	-	1.774,08	20.801,07	22.575,15
1183901	P3	31/10/25	-	-	72.895,87	72.895,87
1185917	P2	31/10/25	-	-	31.702,00	31.702,00
1189049	P2	31/10/25	-	479,53	2.869,13	2.348,66
1189578	P1	31/10/25	-	3.990,26	2.709,95	6.700,21
1183647	P1	31/10/25	-	1.875,87	23.674,15	25.550,02
1192410	P2	31/10/25	-	366,50	2.329,98	2.696,48
1193025	P3	31/10/25	-	575,13	119.892,94	120.468,07
1156962	P2	30/11/25	-	1.393,88	-	1.393,88
1173653	P2	30/11/25	-	8.517,67	35.130,64	43.648,31
1174676	P2	30/11/25	-	-	427,71	427,71
1178889	P2	30/11/25	-	-	1.246,00	1.246,00
1182107	P1	30/11/25	-	670,70	24.201,45	24.872,15
1191227	P2	30/11/25	-	-	2.366,40	2.366,40
1181199	P2	30/11/25	-	-	37.408,14	37.408,14
1188730	P2	30/11/25	-	-	59.425,25	59.425,25
1191065	P2	30/11/25	-	1.355,91	24.402,63	25.758,54
1182683	P2	30/11/25	-	-	388.673,98	388.673,98
1194826	P2	30/11/25	-	-	13.361,05	13.361,05
1167395	P2	31/12/25	-	1.503,53	8.475,46	9.978,99
1176221	P2	31/12/25	-	599,84	1.236,11	1.835,95
1183139	P3	31/12/25	-	-	141.594,49	141.594,49
1183650	P2	31/12/25	-	-	8.625,05	8.625,05
1187394	P2	31/12/25	-	-	7.083,88	7.083,88
1191876	P2	31/12/25	-	-	17.203,30	17.203,30
1129774	P2	31/01/26	-	15.177,59	46.191,95	61.369,54
1146401	P2	31/01/26	-	1.152,18	3.520,31	4.672,49
1147824	P3	31/01/26	-	5.988,51	666.877,80	672.866,31
1156962	P2	31/01/26	-	2.754,29	1,53	2.752,76
1176193	P1	31/01/26	-	959,11	5.403,76	6.362,87
1176227	P2	31/01/26	-	-	21.247,84	21.247,84
1176433	P2	31/01/26	-	2.150,22	9.876,91	12.027,13
1179403	P2	31/01/26	-	575,18	3.898,71	4.473,89
1180504	P2	31/01/26	-	2.006,84	3.589,12	5.595,96
1184554	P2	31/01/26	-	4.431,76	68.185,76	72.617,52
1181007	P2	31/01/26	-	15.679,50	89.698,08	105.377,58
1186434	P3	31/01/26	-	3.081,46	134.863,36	137.944,82
1188289	P2	31/01/26	-	4.950,19	46.267,19	51.217,38
1192038	P2	31/01/26	-	2.555,64	14.055,23	16.610,87
1193005	P1	31/01/26	-	7.717,65	35.437,75	43.155,40
1195313	P1	31/01/26	-	0,06	5.251,87	5.251,93
1195314	P1	31/01/26	-	-	4.164,77	4.164,77
1195315	P1	31/01/26	-	-	3.538,15	3.538,15
1195316	P1	31/01/26	-	-	3.934,69	3.934,69
1195317	P1	31/01/26	-	-	4.382,31	4.382,31
1195318	P1	31/01/26	-	-	4.382,31	4.382,31
1195319	P1	31/01/26	-	-	4.382,31	4.382,31
1195320	P1	31/01/26	-	-	4.049,84	4.049,84
1195321	P1	31/01/26	-	-	4.049,84	4.049,84
1195408	P1	31/01/26	-	-	4.049,84	4.049,84
1180773	P3	31/01/26	-	-	77.629,00	77.629,00
1189695	P2	31/01/26	-	1.635,91	11.412,60	13.048,51
1193697	P2	31/01/26	-	2.826,27	17.894,38	20.720,65
1171536	P2	28/02/26	-	936,97	5.770,23	6.707,20
1175031	P2	28/02/26	-	3.915,81	15.951,66	19.867,47
1175032	P2	28/02/26	-	5.270,68	18.751,41	24.022,09
1175347	P2	28/02/26	-	6.260,44	13.798,53	20.058,97
1177962	P2	28/02/26	-	1.239,48	11.440,52	12.680,00
1180768	P2	28/02/26	-	1.881,86	28.993,07	27.111,21
1181655	P1	28/02/26	-	2.447,79	6.941,48	9.389,27
1182742	P1	28/02/26	-	2.038,38	7.668,20	9.706,58
1183919	P1	28/02/26	-	2.434,15	5,12	2.429,03
1185542	P2	28/02/26	-	4.850,05	29.860,28	34.710,33
1190014	P2	28/02/26	-	1.139,82	1.725,10	2.864,92
1184213	P2	28/02/26	-	394,63	3.278,88	3.673,51
1191262	P2	28/02/26	-	739,82	1.496,06	2.235,88
1195070	P1	28/02/26	-	1.446,30	11.730,00	13.176,30
1174495	P2	31/03/26	-	17.729,45	45.519,50	63.248,95
1176289	P2	31/03/26	-	2.646,84	6.155,26	8.802,10
1178422	P2	31/03/26	-	856,81	9.713,01	10.569,82
1181423	P2	31/03/26	-	-	16.148,72	16.148,72
1189553	P1	31/03/26	-	2.732,49	9.893,11	12.625,60
1169984	P2	31/03/26	-	2.189,28	6.202,62	8.391,90
1185369	P1	31/03/26	-	2.644,04	25.186,58	27.830,62
1187012	P2	31/03/26	-	4.320,84	64.332,33	68.653,17
1189901	P2	31/03/26	-	1.523,45	44.344,93	46.868,38
1182829	P2	31/03/26	-	22.325,28	440.777,11	463.102,39
1192447	P2	31/03/26	-	6.149,76	12.630,79	18.780,55
1194215	P2	31/03/26	-	-	57.880,31	57.880,31
1194474	P2	31/03/26	-	2.200,93	82.202,27	84.403,20
1178514	P1	30/04/26	-	-	6.965,59	6.965,59
1184786	P6	30/04/26	-	2.876,10	203.921,25	206.797,35
1186653	P2	30/04/26	-	79.942,99	105.103,84	185.046,83
1008437	P3	31/05/26	-	9.222,46	519.426,16	528.648,62
1066268	P3	31/05/26	-	2.124,06	89.062,68	91.186,74
1157219	P2	31/05/26	-	3.706,56	15.052,48	18.759,04
1173866	P2	31/05/26	-	-	14.915,81	14.915,81
1174799	P2	31/05/26	-	-	17.776,45	17.776,45
1176096	P2	31/05/26	-	252,03	3.754,74	4.006,77
1181714	P2	31/05/26	-	11.476,61	58.622,78	70.099,39
1182275	P2	31/05/26	-	5.777,74	26.514,32	32.292,06
1182289	P2	31/05/26	-	-	4.639,70	4.639,70
1183963	P1	31/05/26	-	462,00	-	462,00
1186371	P1	31/05/26	-	3.214,22	18.321,28	21.535,50
1188199	P2	31/05/26	-	342,07	4.738,43	5.080,50
1191023	P1	31/05/26	-	-	1.143,40	1.143,40
1182126	P2	31/05/26	-	-	50.577,99	50.577,99
1191518	P2	31/05/26	-	1.222,93	9.538,94	10.761,87
1191556	P2	31/05/26	-	761,41	6.349,39	7.110,80
1191568	P2	31/05/26	-	804,49	6.708,33	7.512,82
1191635	P2	31/05/26	-	3.615,36	20.272,54	23.887,90
1135795	P2	30/06/26	-	5.161,52	6,94	5.155,58
1169788	P2	30/06/26	-	0,01	8.034,74	8.034,73
1169789	P2	30/06/26	-	3.720,83	8.862,12	12.582,95
1171783	P1	30/06/26	-	5.453,17	4.147,46	9.600,63
1172667	P2	30/06/26	-	2.560,41	1,22	2.559,19
1178698	P2	30/06/26	-	12.479,10	57.358,51	69.837,61
1180535	P2	30/06/26	-	4.590,08	20.754,26	25.344,34
1183450	P2	30/06/26	-	2.052,83	13.010,65	15.063,48
1184292	P1	30/06/26	-	-	-	0,00
1185515	P2	30/06/26	-	-	64.579,59	64.579,59
1192207	P1	30/06/26	-	7.420,63	26.888,73	34.309,36
1188869	P2	30/06/26	-	7.381,39	49.361,30	56.742,69
1189173	P2	30/06/26	-	1.714,64	12.372,22	14.086,86
1169096	P3	31/07/26	-	-	89.757,75	89.757,75
1171114	P2	31/07/26	-	-	6.520,46	6.520,46
1175145	P2	31/07/26	-	8.306,71	12.590,27	20.896,98
1176433	P2	31/07/26	-	8.698,71	3.328,42	12.027,13
1183769	P2	31/07/26	-	4.242,86	7.649,39	11.892,25
1186238	P2	31/07/26	-	1.889,75	9.697,41	11.587,16
1188289	P2	31/07/26	-	20.021,74	31.195,64	51.217,38
1190939	P2	31/07/26	-	5.236,95	15.013,70	20.250,65
1193005	P2	31/07/26	-	31.215,03	11.940,37	43.155,40
1171536	P2	31/08/26	-	1.408,69	2.917,75	4.325,94
1177698	P1	31/08/26	-	10.239,08	23.243,56	33.482,64
1183837	P2	31/08/26	-	14.093,93	28.698,83	42.792,76
1184076	P2	31/08/26	-	-	8.662,48	8.662,48
1185122	P2	31/08/26	-	8.723,43	35.781,69	44.505,12
				1.538.660,05	39.365.950,69	40.904.610,74

5) OTHER INFO 2 (ENERGY AND ENVIRONMENTAL PERFORMANCE)**1) Leasing Auto - Pool 1**

Engine Type	Original Outstanding Principal	%	Current Outstanding Principal	%
Electric	1.635.049,73	0,84%	139.627,86	0,52%
Hybrid	13.932.834,51	7,17%	997.937,58	3,71%
Gasoline	6.573.084,01	3,38%	255.284,24	0,95%
Diesel	126.256.507,20	65,01%	17.750.952,74	66,06%
Other	45.798.696,58	23,58%	7.725.131,26	28,75%
Total	194.196.172,03		26.868.933,68	

6) SERVICING FEES

	Amount (Euro)	IVA (Euro)	Total (Euro)
Articolo 9.1.1 Servicing Agreement	19.935,19	-	19.935,19
Articolo 9.1.2 Servicing Agreement	955,06	210,11	1.165,17
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(d) of Art. 6 of Regulation (EU) 2402/2017