FROM: ALBA LEASING S.P.A.
TO: ACCOUNT BANK
COMPUTATION AGENT
CORPORATE SERVICER
ISSUER
PRINCIPAL PAYING AGENT
MOODYS
DBRS
REPRESENTATIVE OF NOTEHOLDERS
BACK-UP SERVICER

QUARTERLY SETTLEMENT REPORT - ALBA 14

QUARTERLY SETTLEMENT REPORT DATE	06/10/2026	
	Included	Included
QUARTERLY SETTLEMENT PERIOD	01/07/2026	30/09/2026
QUARTERLY INTEREST PERIOD	27/07/2026	27/10/2026
QUARTERLY PAYMENT DATE	27/10/2026	

Rossella Bergonzi

Firmato digitalmente
da: Rossella Bergonzi
Data: 06/10/2026
12:12:11

1) COLLECTIONS

	Principal	Interest	Total
1) Amount Collected			
1.1 Instalments	**45.114.757,49**	**5.611.842,67**	**50.726.600,16**
1.2 Recoveries	**683.704,97**	**48.198,21**	**731.903,18**
1.3 Prepayments	**1.243.639,11**	**42.207,79**	**1.285.846,90**
1.4 Late charges	**-**	**1.611,48**	**1.611,48**
1.5 Others	**0,00**	**0,00**	**0,00**
Total	**47.042.101,57**	**5.703.860,15**	**52.745.961,72**
2) Receivables Purchased by the Seller	**0,00**		**0,00**
3) Amounts accrued and paid to the SPV as Indemnity Amount under Transfer Agreement (art. 21)			**0,00**
4) Total Available Cash	**47.042.101,57**	**5.703.860,15**	**52.745.961,72**
5) Interest accrued on Eligible Investments			
6) Collected Residual Value to be repaid to the Originator			**144.804,47**
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	3.570,89	91.144.310,48	5.931.641,89	85.212.668,59	85.216.239,48	91.147.881,37
	Pool 2	44.459,73	208.477.376,80	6.520.868,25	201.956.508,55	202.000.968,28	208.521.836,53
	Pool 3	3.553,23	110.830.729,97	21.882.135,95	88.948.594,02	88.952.147,25	110.834.283,20
	Pool 4	0,04	5.132.319,92	122.807,35	5.009.512,57	5.009.512,61	5.132.319,96
	Total	**51.583,89**	**415.584.737,17**	**34.457.453,44**	**381.127.283,73**	**381.178.867,62**	**415.636.321,06**
Delinquent Receivables	Pool 1	9.489,98	135.649,68	22.063,01	113.586,67	123.076,65	145.139,66
	Pool 2	26.110,71	296.892,60	9.258,16	287.634,44	313.745,15	323.003,31
	Pool 3	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-
	Total	**35.600,69**	**432.542,28**	**31.321,17**	**401.221,11**	**436.821,80**	**468.142,97**
Total Collateral Portfolio	Pool 1	13.060,87	91.279.960,16	5.953.704,90	85.326.255,26	85.339.316,13	91.293.021,03
	Pool 2	70.570,44	208.774.269,40	6.530.126,41	202.244.142,99	202.314.713,43	208.844.839,84
	Pool 3	3.553,23	06/10/2026	21.882.135,95	88.948.594,02	88.952.147,25	110.834.283,20
	Pool 4	0,04	5.132.319,92	122.807,35	5.009.512,57	5.009.512,61	5.132.319,96
	Total	**87.184,58**	**416.017.279,45**	**34.488.774,61**	**381.528.504,84**	**381.615.689,42**	**416.104.464,03**
Defaulted Receivables	Pool 1	169.289,11	1.318.928,11	110.282,27	1.208.645,84	1.377.934,95	1.488.217,22
	Pool 2	1.899.343,57	7.832.028,60	218.782,00	7.613.246,60	9.512.590,17	9.731.372,17
	Pool 3	193.705,70	4.114.361,41	892.253,08	3.222.108,33	3.415.814,03	4.308.067,11
	Pool 4	0,02	275.511,93	6.177,25	269.334,68	269.334,70	275.511,95
	Total	**2.262.338,40**	**13.540.830,05**	**1.227.494,60**	**12.313.335,45**	**14.575.673,85**	**15.803.168,45**
Total Accounting Portfolio	Pool 1	182.349,98	92.598.888,27	6.063.987,17	86.534.901,10	86.717.251,08	92.781.238,25
	Pool 2	1.969.914,01	216.606.298,00	6.748.908,41	209.857.389,59	211.827.303,60	218.576.212,01
	Pool 3	197.258,93	114.945.091,38	22.774.389,03	92.170.702,35	92.367.961,28	115.142.350,31
	Pool 4	0,06	5.407.831,85	128.984,60	5.278.847,25	5.278.847,31	5.407.831,91
	Total	**2.349.522,98**	**429.558.109,50**	**35.716.269,21**	**393.841.840,29**	**396.191.363,27**	**431.907.632,48**

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	788,04	3.226,20	3.924,39	777,75	773,60	-	-	9.489,98
	Pool 2	10.761,00	10.937,87	1.198,53	3.213,31	-	-	-	26.110,71
	Pool 3								-
	Pool 4								-
	Total	**11.549,04**	**14.164,07**	**5.122,92**	**3.991,06**	**773,60**	**-**	**-**	**35.600,69**

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	-	71.243,93	48.941,01	-	15.464,74	-	-	135.649,68
	Pool 2	-	230.579,75	-	66.312,85	-	-	-	296.892,60
	Pool 3								-
	Pool 4								-
	Total	**-**	**301.823,68**	**48.941,01**	**66.312,85**	**15.464,74**	**-**	**-**	**432.542,28**

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	788,04	74.470,13	52.865,40	777,75	16.238,34	-	-	145.139,66
	Pool 2	10.761,00	241.517,62	1.198,53	69.526,16	-	-	-	323.003,31
	Pool 3	-	-	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-	-	-
	Total	**11.549,04**	**315.987,75**	**54.063,93**	**70.303,91**	**16.238,34**	**-**	**-**	**468.142,97**

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	-	1.701,46	19.871,55	-	490,00	-	-	22.063,01
	Pool 2	-	6.828,11	-	2.430,05	-	-	-	9.258,16
	Pool 3								-
	Pool 4								-
	Total	**-**	**8.529,57**	**19.871,55**	**2.430,05**	**490,00**	**-**	**-**	**31.321,17**

2) PORTFOLIO SITUATION AS AT THE END OF THE RELEVANT QUARTERLY SETTLEMENT PERIOD

1) Accounting Portfolio Outstanding Principal by Residual Life

	RESIDUAL LIFE								
by status of contracts	**(0-1) month**	**(2-3) months**	**(4-6) months**	**(7-11) months**	**(1-3) years**	**(3-5) years**	**(5-10) years**	**more than 10 years**	**Total**
Performing	- 136,84	328.996,21	1.715.111,92	5.728.296,35	272.798.578,51	42.892.982,36	56.181.155,92	1.482.299,30	**381.127.283,73**
Delinquent	-	-	-	29.069,46	372.151,65	-	-	-	**401.221,11**
Defaulted	3.212,78	6.069,92	27.779,99	116.995,20	8.885.617,14	428.954,09	2.191.223,06	653.483,27	**12.313.335,45**
Total	**3.075,94**	**335.066,13**	**1.742.891,91**	**5.874.361,01**	**282.056.347,30**	**43.321.936,45**	**58.372.378,98**	**2.135.782,57**	**393.841.840,29**

2) Outstanding Principal Instalments by type of Interest Rate

Index	**Performing Receivables**	**%**	**Delinquent Receivables**	**%**	**Defaulted Receivables**	**%**	**Total**	**%**
Fixed	38.870.918,32	10,20%	-	0,00%	614.207,98	4,99%	39.485.126,30	10,03%
Floating	342.256.365,41	89,80%	401.221,11	100,00%	11.699.127,47	95,01%	354.356.713,99	89,97%
Euribor 365 1m puntuale	3.255.210,53	0,85%	-	0,00%	-	0,00%	3.255.210,53	0,83%
Euribor 365 3m puntuale	339.001.154,88	88,95%	401.221,11	100,00%	11.699.127,47	95,01%	351.101.503,46	89,15%
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	**381.127.283,73**		**401.221,11**		**12.313.335,45**		**393.841.840,29**	

-

(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	3.033.620,54	0,80%
Top 5	13.589.432,87	3,56%
Top 10	19.671.229,49	5,16%
Top 50	45.782.835,23	12,00%
Collateral Portfolio Outstanding Principal	**381.528.504,84**	

2) Collateral Portfolio Outstanding Principal by Geographical Area

Area	Outstanding Principal	%
Central Italy	54.429.863,73	14,27%
Southern Italy	98.219.419,40	25,74%
Others	228.879.221,71	59,99%
Collateral Portfolio Outstanding Principal	**381.528.504,84**	

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 38
(in months)

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

Pool 1	**2,57%**
Pool 2	**2,53%**
Pool 3	**2,65%**
Pool 4	**2,25%**
TOTAL	**2,57%**

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

	Outstanding Principal	%	Weighted Average TAN
Collateral Portfolio Outstanding Principal	38.870.918,32	**10,19%**	**5,81%**

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

	Outstanding Principal	Weighted Average TAN
Collateral Portfolio Outstanding Principal	381.528.504,84	**5,27%**

7) Collateral Portfolio Outstanding Principal by Origination Channel

Total Portfolio after Purchase	Outstanding Principal	%
Shareholder Banks	263.364.368,21	69,03%
Other	118.164.136,63	30,97%
Collateral Portfolio Outstanding Principal	**381.528.504,84**	

8) Collateral Portfolio Outstanding Principal by Leasing Product

	Outstanding Principal	%
Prestoleasing - Fidejussione DK	132.417.390,30	34,71%
Other	249.111.114,54	65,29%
Collateral Portfolio Outstanding Principal	**381.528.504,84**	

4) RATIOS

1) Gross Cumulative Default Ratio

"Gross Cumulative Default Ratio" means on each Quarterly Settlement Date the ratio between: (a) the aggregate of the Outstanding Amount (as of the date on which the relevant Lease Contract have become Defaulted Lease Contract) related to all the Receivables comprised in the Portfolio arising from Lease Contracts which have become Defaulted Lease Contracts in the period starting from the Valuation Date (excluded) and ending on such Quarterly Settlement Date (included) and (b) the aggregate of the Outstanding Principal of the Receivables comprised in the Portfolio as at the Valuation Date.

Gross Cumulative Default Ratio	Limit	Cash Trapping Condition	Limit	Class B notes interest subordination event
19.517.952,25				
833.728.756,53				
2,3410%	6,50%	NO	35,00%	NO

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

1) Renegotiations of the relevant Quarterly Settlement Period
(Includes remodulations Extra decreto_no Moratoria ex-lege)

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

1a) % Amount Renegotiated			
Outstanding Principal of rinegociated contratcs			
Initial Purchase Price of the Portfolio	833.728.756,53		
N. of Contracts of the Portfolio	9.918		

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		**Limit**	**Trigger**
Outstanding Principal of rinegociated contratcs		5,00%	
Initial Purchase Price of the Portfolio	833.728.756,53		
N. of Contracts of the Portfolio	9.918		

2 bis) Global Renegotiations - remodulations still active at the end of the quarterly settlement period
(Includes remodulations Extra decreto_no Moratoria ex-lege)

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

2a) % Amount Renegotiated	
Outstanding Principal of rinegociated contratcs	
Initial Purchase Price of the Portfolios	833.728.756,53
N. of Contracts of the Portfolio	9.918

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

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

3a) % Amount Repurchased	**0,0000%**	**Limit**	**06/10/2026**
Outstanding Amount of repurchased contratcs	-	2,00%	
Initial Purchase Price of the Portfolio	833.728.756,53		

4) Global Repurchases
(no Moratoria ex-lege)

	Pool 1	Pool 2	Pool 3	Pool 4
Outstanding Principal - amount	77.539,02	13.044,33	-	-
Contracts - number	3	4	-	-

4a) % Amount Repurchased	**0,01%**	**Limit**	**Trigger**
Outstanding Amount of repurchased contratcs	90.583,35	8,00%	
Initial Purchase Price of the Portfolio	833.728.756,53		

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

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

5a) % Amount Repurchased	**0,00%**		
Outstanding Amount of repurchased contratcs			
Initial Purchase Price of the Portfolio	833.728.756,53		

6) Global Repurchases
Moratoria ex-lege

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

6a) % Amount Repurchased	**0,00%**	**Limit**	**Trigger**
Outstanding Amount of repurchased contratcs			
Initial Purchase Price of the Portfolio	833.728.756,53		

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

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

7a) % Moratoria Amount	**0,00%**
Outstanding Principal of Moratoria contratcs	-
Initial Purchase Price of the Portfolio	833.728.756,53

8) Global Moratoria ex-lege *

	Pool 1	Pool 2	Pool 3	Pool 4
Outstanding Principal - amount	-	140.419,00	-	-
Contracts - number	-	2	-	-

8a) % Moratoria Amount	**0,02%**
Outstanding Principal of Moratoria contratcs	140.419,00
Initial Purchase Price of the Portfolio	833.728.756,53

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	-	140.418,59	-	-
Contracts - number	-	2	-	-

8a) % Moratoria Amount	**0,02%**
Outstanding Principal of Moratoria contratcs	140.418,59
Initial Purchase Price of the Portfolios	833.728.756,53

* These are all contracts that have been affected by the moratorium,
even if they have no longer signed up to the extensions or have renounced

** These are all contracts that have been affected by Renegotiation (extra decreto),
even if they have no longer signed up to the extensions or have renounced

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
1016466	P3	31/07/26	-	108.602,52	108.602,52
1185337	P2	31/07/26	1.288,67	4.507,91	5.796,58
1194482	P2	31/07/26	2.915,34	43.689,91	46.605,25
1194791	P2	31/07/26	2.071,91	11.444,37	13.516,28
1194967	P2	31/07/26	19.947,14	41.728,10	61.675,24
1195198	P2	31/07/26	2.747,41	39.622,16	42.369,57
1196420	P2	31/07/26	2.354,85	39.059,01	41.413,86
1198118	P2	31/07/26	4.447,72	66.672,28	71.120,00
1201840	P2	31/07/26	25.195,43	95.726,76	120.922,19
1205045	P2	31/07/26	21.206,92	71.468,18	92.675,10
1205048	P2	31/07/26	10.854,40	39.689,83	50.544,23
1206446	P2	31/07/26	3.471,90	98.765,81	102.237,71
1207196	P2	31/07/26	892,83	13.312,85	14.205,68
1196549	P2	31/08/26	06/10/2026	1.057,27	1.573,15
1196552	P2	31/08/26	18.921,51	100.072,05	118.993,56
1196719	P2	31/08/26	1.683,35	15.943,73	17.627,08
1196818	P2	31/08/26	803,13	14.405,27	15.208,40
1200432	P2	31/08/26	15.168,36	127.690,96	142.859,32
1207827	P2	31/08/26	2.424,48	17.051,77	19.476,25
1210375	P1	31/08/26	-	30.951,31	30.951,31
1210453	P1	31/08/26	1.062,97	16.517,69	17.580,66
1191601	P2	30/09/26	4.802,55	24.374,93	29.177,48
1196748	P2	30/09/26	-	91.720,95	91.720,95
1198318	P2	30/09/26	-	110.383,97	110.383,97
1198322	P2	30/09/26	-	30.034,62	30.034,62
1201335	P2	30/09/26	3.065,99	32.373,30	35.439,29
1203402	P2	30/09/26	960,08	11.122,92	12.083,00
1205101	P2	30/09/26	1.331,24	16.585,00	17.916,24
1206555	P2	30/09/26	3.834,83	52.852,05	56.686,88
1206973	P1	30/09/26	5.176,42	72.826,29	78.002,71
1207151	P1	30/09/26	-	7.908,38	7.908,38
1210399	P1	30/09/26	1.926,87	59.033,12	60.959,99
			159.072,18	**1.507.195,27**	**1.666.267,45**

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

Contract	Pool	Default Date	Unpaid Principal	Outstanding Principal	Outstanding Amount
1193295	P2	31/05/24	-	106.621,15	106.621,15
1194095	P1	31/05/24	-	129.399,86	129.399,86
1196458	P2	31/05/24	-	17.524,05	17.524,05
1200591	P2	31/05/24	-	97.542,84	97.542,84
1206582	P2	31/05/24	-	140.800,34	140.800,34
1197181	P2	31/05/24	-	25.594,63	25.594,63
1199613	P2	31/05/24	-	140.651,84	140.651,84
1200189	P2	31/05/24	-	62.991,60	62.991,60
1200192	P1	31/05/24	-	77.078,76	77.078,76
1200193	P1	31/05/24	-	81.439,81	81.439,81
1200194	P1	31/05/24	-	34.177,46	34.177,46
1200195	P1	31/05/24	-	27.302,02	27.302,02
1200705	P2	31/05/24	-	531.344,44	531.344,44
1202074	P2	31/05/24	-	41.545,12	41.545,12
1203748	P2	31/05/24	-	266.048,70	266.048,70
1208658	P2	30/06/24	-	30.027,02	30.027,02
1196758	P2	31/07/24	4.644,79	130.447,41	135.092,20
1200990	P2	31/07/24	1.197,65	66.263,85	67.461,50
1201018	P3	31/07/24	6.537,19	633.900,78	640.437,97
1170686	P2	31/08/24	1.367,34	19.242,21	20.609,55
1192933	P2	31/08/24	5.450,43	88.757,55	94.207,98
1199731	P2	31/08/24	-	16.471,57	16.471,57
1204106	P3	31/08/24	614,91	61.500,84	62.115,75
1094234	P3	30/09/24	4.921,63	229.685,90	234.607,53
1196628	P1	30/09/24	-	81.622,97	81.622,97
1196632	P1	30/09/24	-	81.622,97	81.622,97
1201883	P2	30/09/24	-	30.891,14	30.891,14
1202945	P2	30/09/24	-	109.708,12	109.708,12
1203165	P2	30/09/24	-	109.631,25	109.631,25
1203166	P2	30/09/24	-	26.716,82	26.716,82
1203167	P2	30/09/24	-	33.472,90	33.472,90
1209182	P2	30/09/24	45.653,22	-	45.653,22
1081355	P3	31/10/24	4.693,05	218.824,77	223.517,82
1097367	P1	31/10/24	6.062,86	8.280,85	14.343,71
1197640	P2	31/10/24	3.333,13	48.219,19	51.552,32
1199212	P1	31/10/24	2.018,64	14.752,64	16.771,28
1199672	P1	31/10/24	-	51.574,51	51.574,51
1200324	P3	31/10/24	-	324.177,77	324.177,77
1203669	P1	31/10/24	-	23.384,56	23.384,56
1204556	P2	31/10/24	952,11	39.402,16	40.354,27
1204562	P2	31/10/24	900,73	53.601,44	54.502,17
1204564	P2	31/10/24	1.133,14	33.087,55	34.220,69
1208027	P2	31/10/24	3.699,70	208.808,54	212.508,24
1198973	P2	30/11/24	3.297,71	57.271,17	60.568,88
1206313	P1	30/11/24	-	34.757,16	34.757,16
1207601	P2	30/11/24	4.953,00	89.600,46	94.553,46
1190474	P2	31/12/24	-	192.070,14	192.070,14
1191169	P2	31/12/24	-	69.719,66	69.719,66
1195121	P6	31/12/24	9.322,00	321.356,48	330.678,48
1200119	P2	31/12/24	9.298,68	70.913,59	80.212,27
1108697	P3	31/01/25	13.394,09	284.734,67	298.128,76
1180019	P2	31/01/25	13.833,01	220.225,63	234.058,64
1196264	P2	31/01/25	7.033,26	78.913,33	85.946,59
1196283	P2	31/01/25	2.267,71	21.235,41	23.503,12
1198715	P2	31/01/25	-	21.397,48	21.397,48
1198716	P2	31/01/25	-	71.060,81	71.060,81
1200121	P3	31/01/25	-	236.017,05	236.017,05
1202827	P2	31/01/25	1.797,37	29.588,94	31.386,31
1202865	P2	31/01/25	1.214,96	35.334,36	36.549,32
1189954	P2	28/02/25	-	22.295,25	22.295,25
1196078	P2	28/02/25	-	31.037,28	31.037,28
1107537	P2	31/03/25	4.033,46	20.315,63	24.349,09
1191821	P3	31/03/25	-	294.262,96	294.262,96
1195669	P2	31/03/25	- 3.367,14	121.852,89	118.485,75
1195678	P2	31/03/25	3.060,34	8.359,99	11.420,33
1195896	P2	31/03/25	-	114.938,52	114.938,52
1196966	P2	31/03/25	4.103,86	70.908,30	75.012,16
1199376	P1	31/03/25	-	58.773,66	58.773,66
1202677	P2	31/03/25	3.098,16	64.804,46	67.902,62
1206069	P2	31/03/25	2.778,52	65.438,81	68.217,33
1207042	P2	31/03/25	-	49.455,39	49.455,39
1194933	P2	30/04/25	452,70	4.265,75	4.718,45
1195073	P1	30/04/25	1.475,78	15.941,70	17.417,48
1195596	P2	30/04/25	6.519,56	54.332,34	60.851,90
1196309	P2	30/04/25	434,08	14.882,33	15.316,41
1196759	P2	30/04/25	-	9.528,69	9.528,69
1197838	P2	30/04/25	615,61	24.673,57	25.289,18
1198569	P2	30/04/25	2.967,30	35.220,60	38.187,90
1199043	P2	30/04/25	1.565,80	22.391,08	23.956,88
1202935	P2	30/04/25	2.267,91	27.566,80	29.834,71

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

1203074	P2	30/04/25	3.793,11	54.736,70	58.529,81
1203152	P1	30/04/25	1.030,46	58.212,21	59.242,67
1204251	P2	30/04/25	2.624,06	27.279,20	29.903,26
1199763	P3	31/05/25	4.199,17	337.124,19	341.323,36
1200698	P2	31/05/25	-	56.973,28	56.973,28
1203478	P2	31/05/25	1.192,74	12.030,79	13.223,53
1211747	P1	31/05/25	0,01	6.203,18	6.203,19
1211757	P1	31/05/25	-	6.203,18	6.203,18
1211758	P1	31/05/25	-	6.203,18	6.203,18
1211760	P1	31/05/25	-	7.292,73	7.292,73
1211763	P1	31/05/25	-	7.292,73	7.292,73
1211765	P1	31/05/25	-	7.292,73	7.292,73
1211766	P1	31/05/25	-	7.292,73	7.292,73
1185217	P1	30/06/25	2.061,83	9.827,38	11.889,21
1102682	P1	30/06/25	2.395,11	7.464,23	9.859,34
1198416	P2	30/06/25	1.759,09	38.568,78	40.327,87
1198417	P2	30/06/25	1.369,58	30.028,59	31.398,17
1199905	P2	30/06/25	1.619,27	28.669,46	30.288,73
1199910	P2	30/06/25	3.745,55	66.316,60	70.062,15
1199949	P2	30/06/25	451,29	7.989,75	8.441,04
1199958	P2	30/06/25	779,16	15.141,71	15.920,87
1203222	P2	30/06/25	10.137,83	441.129,80	451.267,63
1195209	P2	31/07/25	2.532,90	25.733,71	28.266,61
1199544	P1	31/07/25	1.491,78	30.568,30	32.060,08
1199619	P2	31/07/25	2.042,46	16.967,73	19.010,19
1199842	P1	31/07/25	1.658,28	32.241,69	33.899,97
1201319	P2	31/07/25	639,39	7.598,85	8.238,24
1202023	P2	31/07/25	493,80	6.059,48	6.553,28
1202325	P2	31/07/25	429,21	8.816,78	9.245,99
1202373	P2	31/07/25	253,49	4.768,01	5.021,50
1203491	P2	31/07/25	4.487,81	89.762,50	94.250,31
1203500	P1	31/07/25	1.179,91	13.647,14	14.827,05
1204805	P1	31/07/25	-	9.545,81	9.545,81
1204911	P1	31/07/25	670,61	11.302,31	11.972,92
1205407	P2	31/07/25	914,39	18.259,49	19.173,88
1206059	P2	31/07/25	514,54	6.320,66	6.835,20
1208433	P2	31/07/25	3.455,73	53.555,52	57.011,25
1209346	P2	31/07/25	3.265,42	48.640,64	51.906,06
1091241	P3	31/08/25	1.746,52	140.615,92	142.362,44
1195196	P2	31/08/25	6.307,53	93.290,38	99.597,91
1195200	P2	31/08/25	6.330,79	90.122,86	96.453,65
1195205	P2	31/08/25	6.712,81	95.561,60	102.274,41
1195208	P2	31/08/25	6.688,19	98.920,00	105.608,19
1198223	P2	31/08/25	1.110,31	9.782,79	10.893,10
1201988	P1	31/08/25	-	29.019,61	29.019,61
1205455	P2	31/08/25	1.974,94	12.161,59	14.136,53
1209781	P1	31/08/25	973,27	8.068,88	9.042,15
1163109	P2	30/09/25	-	6.471,35	6.471,35
1178263	P2	30/09/25	-	61.590,90	61.590,90
1197463	P2	30/09/25	410,14	3.636,77	4.046,91
1198773	P2	30/09/25	4.881,65	166.934,52	171.816,17
1198778	P2	30/09/25	2.954,01	114.575,96	117.529,97
1200221	P2	30/09/25	0,01	9.689,56	9.689,57
1202143	P1	30/09/25	1.209,74	21.460,21	22.669,95
1202376	P1	30/09/25	-	24.560,73	24.560,73
1202865	P2	30/09/25	-	6.219,73	6.219,73
1202935	P2	30/09/25	-	1.956,36	1.956,36
1207387	P1	30/09/25	-	20.355,24	20.355,24
1207720	P2	30/09/25	3.172,01	69.614,45	72.786,46
1208710	P2	30/09/25	570,64	24.518,38	25.089,02
1208717	P2	30/09/25	419,06	18.005,13	18.424,19
1209563	P2	30/09/25	4.078,11	124.712,46	128.790,57
1209586	P1	30/09/25	-	40.539,79	40.539,79
1194583	P2	31/10/25	2.737,93	48.368,19	51.106,12
1199199	P2	31/10/25	1.788,10	5.587,20	7.375,30
1201530	P2	31/10/25	632,72	21.159,09	21.791,81
1202127	P1	31/10/25	3.302,67	30.832,20	34.134,87
1202211	P1	31/10/25	1.817,93	17.962,78	19.780,71
1202385	P1	31/10/25	3.227,42	30.134,68	33.362,10
1204009	P2	31/10/25	-	82.678,22	82.678,22
1205102	P2	31/10/25	-	31.707,05	31.707,05
1206067	P1	31/10/25	2.970,13	25.840,01	28.810,14
1207808	P2	31/10/25	-	37.773,87	37.773,87
1207809	P2	31/10/25	-	9.911,65	9.911,65
1195955	P2	30/11/25	-	-	0,00
1196652	P2	30/11/25	-	-	0,00
1203825	P2	30/11/25	-	25.718,59	25.718,59
1206196	P2	30/11/25	1.100,72	13.440,55	14.541,27
1207717	P2	30/11/25	2.435,71	31.956,39	34.392,10
1208532	P2	30/11/25	-	115.633,80	115.633,80
1208540	P1	30/11/25	751,11	33.347,38	34.098,49
1209347	P2	30/11/25	7.199,17	73.256,05	80.455,22
1184847	P2	31/12/25	2.919,23	30.136,67	33.055,90
1193569	P2	31/12/25	572,15	123.275,39	123.847,54
1197927	P1	31/12/25	11.268,00	21.873,60	33.141,60
1198539	P2	31/12/25	1.217,77	19.159,14	20.376,91
1199050	P2	31/12/25	3.863,68	50.770,02	54.633,70
1203485	P2	31/12/25	-	95.313,13	95.313,13
1203562	P1	31/12/25	6.055,16	70.772,39	76.827,55
1205783	P1	31/12/25	-	46.932,03	46.932,03
1181061	P2	31/01/26	-	385.809,60	385.809,60
1193699	P2	31/01/26	4.233,86	30.335,05	34.568,91
1194074	P2	31/01/26	3.168,34	30.217,16	33.385,50
1194967	P2	31/01/26	4.933,14	56.742,10	61.675,24
1195836	P2	31/01/26	2.877,90	35.017,17	37.895,07
1196018	P1	31/01/26	0,11	3.797,45	3.797,56
1196022	P1	31/01/26	-	3.797,45	3.797,45
1196023	P2	31/01/26	5.411,67	65.848,22	71.259,89
1196024	P2	31/01/26	5.474,23	66.609,58	72.083,81
1196028	P1	31/01/26	-	3.797,45	3.797,45
1196029	P1	31/01/26	-	3.797,45	3.797,45
1196030	P1	31/01/26	-	4.719,74	4.719,74
1196031	P1	31/01/26	-	3.967,53	3.967,53
1196032	P1	31/01/26	-	3.967,53	3.967,53
1196033	P1	31/01/26	-	3.967,53	3.967,53
1196034	P1	31/01/26	-	2.009,86	2.009,86
1196915	P2	31/01/26	2.500,46	30.427,37	32.927,83
1196918	P2	31/01/26	1.846,35	23.498,92	25.345,27
1199093	P2	31/01/26	11.364,83	176.774,40	188.139,23
1199269	P1	31/01/26	-	5.346,85	5.346,85
1199275	P1	31/01/26	-	5.826,29	5.826,29
1199285	P1	31/01/26	2.867,01	23.035,85	25.902,86
1199317	P1	31/01/26	-	7.841,30	7.841,30
1199320	P1	31/01/26	-	8.179,00	8.179,00
1199324	P1	31/01/26	-	7.169,69	7.169,69
1199437	P1	31/01/26	-	7.841,30	7.841,30
1199545	P1	31/01/26	-	4.868,48	4.868,48
1201840	P2	31/01/26	6.218,02	114.704,17	120.922,19
1202500	P2	31/01/26	1.037,63	31.445,51	32.483,14
1202833	P2	31/01/26	6.968,84	53.886,35	60.855,19
1202845	P2	31/01/26	-	25.360,39	25.360,39
1202900	P2	31/01/26	635,82	3.214,38	3.850,20
1205045	P2	31/01/26	5.233,00	87.442,10	92.675,10
1205048	P2	31/01/26	2.678,56	47.865,67	50.544,23

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

1207086	P1	31/01/26	-	15.099,74	15.099,74
1207420	P1	31/01/26	-	11.519,66	11.519,66
1207535	P1	31/01/26	-	9.350,61	9.350,61
1207540	P1	31/01/26	-	7.968,39	7.968,39
1207546	P1	31/01/26	-	10.701,67	10.701,67
1207551	P1	31/01/26	-	6.900,25	6.900,25
1207554	P1	31/01/26	-	9.350,68	9.350,68
1207664	P1	31/01/26	-	5.738,08	5.738,08
1207845	P2	31/01/26	7.578,71	138.416,51	145.995,22
1207848	P2	31/01/26	6.241,30	113.989,72	120.231,02
1207850	P2	31/01/26	5.225,71	92.446,83	97.672,54
1209208	P2	31/01/26	8.916,21	162.842,52	171.758,73
1209428	P2	31/01/26	1.637,26	31.037,99	32.675,25
1093616	P3	28/02/26	25.477,87	250.711,65	276.189,52
1106833	P3	28/02/26	2.238,02	129.414,37	131.652,39
1196751	P2	28/02/26	2.882,27	36.294,98	39.177,25
1197663	P1	28/02/26	933,59	14.498,79	15.432,38
1198756	P2	28/02/26	4.579,70	60.907,09	65.486,79
1201242	P1	28/02/26	1.564,03	55.250,57	56.814,60
1202798	P2	28/02/26	8.023,86	95.315,22	103.339,08
1205906	P2	28/02/26	14.243,12	41.519,68	55.762,80
1206431	P3	28/02/26	759,44	113.741,55	114.500,99
1207996	P1	28/02/26	-	85.290,46	85.290,46
1211906	P1	28/02/26	-	45.719,79	45.719,79
1195155	P2	31/03/26	-	155.336,27	155.336,27
1198141	P2	31/03/26	19.196,38	586.494,53	605.690,91
1200395	P2	31/03/26	2.823,82	34.810,15	37.633,97
1203492	P1	31/03/26	3.052,02	26.939,97	29.991,99
1205181	P1	31/03/26	-	12.105,04	12.105,04
1205489	P1	31/03/26	3.193,29	16.562,91	19.756,20
1211184	P2	31/03/26	1.198,74	11.639,81	12.838,55
1030897	P3	30/04/26	2.091,59	96.828,41	98.920,00
1195121	P4	30/04/26	3.734,70	288.115,18	291.849,88
1197222	P2	30/04/26	-	27.937,94	27.937,94
1200645	P2	30/04/26	-	111.907,38	111.907,38
1202744	P1	30/04/26	1.978,63	16.802,63	18.781,26
1207810	P2	30/04/26	-	100.835,04	100.835,04
1194332	P2	31/05/26	9.749,14	127.772,11	137.521,25
1194692	P2	31/05/26	-	251.769,35	251.769,35
1200244	P3	31/05/26	1.752,04	241.614,13	243.366,17
1204560	P2	31/05/26	5.671,73	77.560,25	83.231,98
1208393	P2	31/05/26	-	96.439,12	96.439,12
1208820	P2	31/05/26	932,59	10.616,72	11.549,31
1210306	P1	31/05/26	4.227,54	72.716,81	76.944,35
1193809	P1	30/06/26	7.046,13	51.600,14	58.646,27
1194463	P1	30/06/26	1.378,00	36.635,71	38.013,71
1197460	P2	30/06/26	2.525,47	-	2.525,47
1197578	P2	30/06/26	-	23.795,81	23.795,81
1198643	P2	30/06/26	18.291,00	279.815,62	298.106,62
1199731	P2	30/06/26	-	8.482,85	8.482,85
1206700	P2	30/06/26	903,33	29.583,39	30.486,72
1209328	P1	30/06/26	1.696,98	11.863,07	13.560,05
1016466	P3	31/07/26	-	108.602,52	108.602,52
1185337	P2	31/07/26	1.288,67	4.507,91	5.796,58
1194482	P2	31/07/26	2.915,34	43.689,91	46.605,25
1194791	P2	31/07/26	2.071,91	11.444,37	13.516,28
1194967	P2	31/07/26	19.947,14	41.728,10	61.675,24
1195198	P2	31/07/26	2.747,41	39.622,16	42.369,57
1196420	P2	31/07/26	2.354,85	39.059,01	41.413,86
1198118	P2	31/07/26	4.447,72	66.672,28	71.120,00
1201840	P2	31/07/26	25.195,43	95.726,76	120.922,19
1205045	P2	31/07/26	21.206,92	71.468,18	92.675,10
1205048	P2	31/07/26	10.854,40	39.689,83	50.544,23
1206446	P2	31/07/26	3.471,90	98.765,81	102.237,71
1207196	P2	31/07/26	892,83	13.312,85	14.205,68
1196549	P2	31/08/26	515,88	1.057,27	1.573,15
1196552	P2	31/08/26	18.921,51	100.072,05	118.993,56
1196719	P2	31/08/26	1.683,35	15.943,73	17.627,08
1196818	P2	31/08/26	803,13	14.405,27	15.208,40
1200432	P2	31/08/26	15.168,36	127.690,96	142.859,32
1207827	P2	31/08/26	2.424,48	17.051,77	19.476,25
1210375	P1	31/08/26	-	30.951,31	30.951,31
1210453	P1	31/08/26	1.062,97	16.517,69	17.580,66
1191601	P2	30/09/26	4.802,55	24.374,93	29.177,48
1196748	P2	30/09/26	-	91.720,95	91.720,95
1198318	P2	30/09/26	-	110.383,97	110.383,97
1198322	P2	30/09/26	-	30.034,62	30.034,62
1201335	P2	30/09/26	3.065,99	32.373,30	35.439,29
1203402	P2	30/09/26	960,08	11.122,92	12.083,00
1205101	P2	30/09/26	1.331,24	16.585,00	17.916,24
1206555	P2	30/09/26	3.834,83	52.852,05	56.686,88
1206973	P1	30/09/26	5.176,42	72.826,29	78.002,71
1207151	P1	30/09/26	-	7.908,38	7.908,38
1210399	P1	30/09/26	1.926,87	59.033,12	60.959,99
			762.451,72	**18.755.500,53**	**19.517.952,25**

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

1) Leasing Auto - Pool 1

Engine Type	Original Outstanding Principal	%	Current Outstanding Principal	%
Electric	1.236.498,06	**0,58%**	420.569,12	**0,49%**
Hybrid	15.522.887,45	**7,31%**	4.846.810,81	**5,60%**
Gasoline	8.398.383,66	**3,95%**	2.243.614,45	**2,59%**
Diesel	144.892.093,84	**68,22%**	60.678.107,79	**70,12%**
Other	42.326.180,63	**19,93%**	18.345.798,93	**21,20%**
Total	**212.376.043,64**		**86.534.901,10**	

2) Rating Model - Portfolio Segmentation

	Outstanding Principal	Customer Segmentation							
Class	Description	Corporates	PAs and Financial intermediaries	Retail (required to prepare financial statements)	Retail (not required to prepare financial statements)	Not available	Not Assigned	Total	%
-	Not Assigned	-	-	-	-	-	349.307,18	**349.307,18**	**0,09%**
1	Extremely low risk	38.790.506,93	-	66.565.630,52	6.653.893,16	-	-	**112.010.030,61**	**28,44%**
2	Very low risk	78.652.467,32	-	53.468.359,40	8.175.108,95	-	-	**140.295.935,67**	**35,62%**
3	Moderately low risk	21.492.913,82	-	18.901.871,38	2.817.552,03	-	-	**43.212.337,23**	**10,97%**
4	Low risk	7.350.259,62	-	5.008.179,43	438.274,68	-	-	**12.796.713,73**	**3,25%**
5	Solvency	16.914.933,12	-	14.462.461,43	2.999.144,01	-	-	**34.376.538,56**	**8,73%**
6	Low solvency	9.544.960,47	-	7.307.511,48	1.147.838,11	-	-	**18.000.310,06**	**4,57%**
7	Risk	5.811.849,50	-	4.636.275,28	726.095,43	-	-	**11.174.220,21**	**2,84%**
8	High risk	1.717.891,88	-	2.232.445,55	276.264,86	-	-	**4.226.602,29**	**1,07%**
9	Very high risk	2.894.843,20	-	1.149.015,09	249.348,23	-	-	**4.293.206,52**	**1,09%**
99	Default	5.794.423,40	-	5.576.860,26	791.598,97	-	-	**12.162.882,63**	**3,09%**
ND	Unrated	-	-	6.242,11	30.173,66	907.339,83	-	**943.755,60**	**0,24%**
	Total	**188.965.049,26**	**-**	**179.314.851,93**	**24.305.292,09**	**907.339,83**	**349.307,18**	**393.841.840,29**	**100,00%**

6) SERVICING FEES

	Amount *(Euro)*	IVA *(Euro)*	Total *(Euro)*
Articolo 9.1.1 Servicing Agreement	22.870,73	-	22.870,73
Articolo 9.1.2 Servicing Agreement	750,62	165,14	915,76
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 securatization as disclosed in the Prospectus, in accordance with option 3(a) of Art. 6 of Regulation (EU) 2402/2017