

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

02/10/2025

QUARTERLY SETTLEMENT PERIOD

Included

Included

QUARTERLY INTEREST PERIOD

QUARTERLY PAYMENT DATE

01/07/2025	30/09/2025
28/07/2025	27/10/2025
27/10/2025	

AB

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
46.380.036,35	7.622.787,46	54.002.823,81
344.738,46	40.566,05	385.304,51
1.427.311,63	62.101,00	1.489.412,63
-	659,84	659,84
0,00	0,00	0,00
48.152.086,44	7.726.114,35	55.878.200,79

2) Receivables Purchased by the Seller

		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

48.152.086,44	7.726.114,35	55.878.200,79
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5) Interest accrued on Eligible Investments

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6) Collected Residual Value to be repaid to the Originator

86.589,58

7) Collected Excess Indemnity Amount to be repaid to the Originator

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AD

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	10.687,21	147.435.706,48	6.745.549,98	140.690.156,50	140.700.843,71	147.446.393,69
	Pool 2	30.846,77	331.174.783,73	6.928.234,97	324.246.548,76	324.277.395,53	331.205.630,50
	Pool 3	10.131,53	129.987.174,95	22.767.640,80	107.219.534,15	107.229.665,68	129.997.306,48
	Pool 4	0,04	6.897.834,31	141.910,35	6.755.923,96	6.755.924,00	6.897.834,35
	Total	51.665,55	615.495.499,47	36.583.336,10	578.912.163,37	578.963.828,92	615.547.165,02
Delinquent Receivables	Pool 1	18.271,68	235.892,12	24.604,73	211.287,39	229.559,07	254.163,80
	Pool 2	146.163,95	487.478,14	8.565,34	478.912,80	625.076,75	633.642,09
	Pool 3	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-
	Total	164.435,63	723.370,26	33.170,07	690.200,19	854.635,82	887.805,89
Total Collateral Portfolio	Pool 1	28.958,89	147.671.598,60	6.770.154,71	140.901.443,89	140.930.402,78	147.700.557,49
	Pool 2	177.010,72	331.662.261,87	6.936.800,31	324.725.461,56	324.902.472,28	331.839.272,59
	Pool 3	10.131,53	129.987.174,95	22.767.640,80	107.219.534,15	107.229.665,68	129.997.306,48
	Pool 4	0,04	6.897.834,31	141.910,35	6.755.923,96	6.755.924,00	6.897.834,35
	Total	216.101,18	616.218.869,73	36.616.506,17	579.602.363,56	579.818.464,74	616.434.970,91
Defaulted Receivables	Pool 1	58.741,81	903.703,99	41.407,04	862.296,95	921.038,76	962.445,80
	Pool 2	625.990,45	5.258.481,77	107.919,20	5.150.562,57	5.776.553,02	5.884.472,22
	Pool 3	108.164,61	3.094.884,59	535.414,13	2.559.470,46	2.667.635,07	3.203.049,20
	Pool 4	5.072,34	320.119,76	6.177,25	313.942,51	319.014,85	325.192,10
	Total	797.969,21	9.577.190,11	690.917,62	8.886.272,49	9.684.241,70	10.375.159,32
Total Accounting Portfolio	Pool 1	87.700,70	148.575.302,59	6.811.561,75	141.763.740,84	141.851.441,54	148.663.003,29
	Pool 2	803.001,17	336.920.743,64	7.044.719,51	329.876.024,13	330.679.025,30	337.723.744,81
	Pool 3	118.296,14	133.082.059,54	23.303.054,93	109.779.004,61	109.897.300,75	133.200.355,68
	Pool 4	5.072,38	7.217.954,07	148.087,60	7.069.866,47	7.074.938,85	7.223.026,45
	Total	1.014.070,39	625.796.059,84	37.307.423,79	588.488.636,05	589.502.706,44	626.810.130,23

		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	6.336,02	6.915,65	3.007,16	2.012,85	-	-	-	18.271,68
	Pool 2	5.375,32	8.915,04	881,39	354,20	-	-	130.638,00	146.163,95
	Pool 3	-	-	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-	-	-
	Total	11.711,34	15.830,69	3.888,55	2.367,05	-	-	130.638,00	164.435,63

		Total principal instalments (B)							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	-	168.208,43	27.398,30	40.285,39	-	-	-	235.892,12
	Pool 2	-	422.892,61	58.432,79	6.152,74	-	-	-	487.478,14
	Pool 3	-	-	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-	-	-
	Total	-	591.101,04	85.831,09	46.438,13	-	-	-	723.370,26

		Total Portfolio including Residual Optional Instalment (A+B)							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	6.336,02	175.124,08	30.405,46	42.298,24	-	-	-	254.163,80
	Pool 2	5.375,32	431.807,65	59.314,18	6.506,94	-	-	130.638,00	633.642,09
	Pool 3	-	-	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-	-	-
	Total	11.711,34	606.931,73	89.719,64	48.805,18	-	-	130.638,00	887.805,89

		Residual Optional Instalment (C)							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	-	22.812,40	558,88	1.233,45	-	-	-	24.604,73
	Pool 2	-	7.269,39	1.091,00	204,95	-	-	-	8.565,34
	Pool 3	-	-	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-	-	-
	Total	-	30.081,79	1.649,88	1.438,40	-	-	-	33.170,07

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	- 34,410	81.345,83	834.645,22	2.679.218,36	267.021.031,05	226.520.057,01	54.580.502,99	27.195.397,32	578.912.163,37
Delinquent	-	-	-	10.005,06	312.848,48	175.257,18	192.089,47	-	690.200,19
Defaulted	6.220,96000	5.256,33	8.155,09	6.471,35	3.784.065,20	2.615.064,65	2.120.692,32	340.346,59	8.886.272,49
Total	6.186,55	86.602,16	842.800,31	2.695.694,77	271.117.944,73	229.310.378,84	56.893.284,78	27.535.743,91	588.488.636,05

2) Outstanding Principal Instalments by type of Interest Rate

Index	Performing Receivables	%	Delinquent Receivables	%	Defaulted Receivables	%	Total	%
Fixed	60.745.273,26	10,49%	156.228,96	22,64%	362.818,96	4,08%	61.264.321,18	10,41%
Floating	518.166.890,11	89,51%	533.971,23	77,36%	8.523.453,53	95,92%	527.224.314,87	89,59%
Euribor 365 1m puntuale	4.218.827,48	0,73%	-	0,00%	-	0,00%	4.218.827,48	0,72%
Euribor 365 3m puntuale	513.948.062,63	88,78%	533.971,23	77,36%	8.523.453,53	95,92%	523.005.487,39	88,87%
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	578.912.163,37		690.200,19		8.886.272,49		588.488.636,05	

(1-3) years: from 12 months to 3 years (included)
(3-5) years: from 37 months to 5 years (included)
(5-10) years: from 61 months to 10 years (included)

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3) PORTFOLIO BREAKDOWN AS AT THE END OF THE RELEVANT QUARTERLY SETTLEMENT PERIOD

1) Concentration Risk for the Collateral Portfolio

	Top Lessees	% on the Collateral Portfolio Outstanding Principal
Top 1	4.556.931,14	0,79%
Top 5	19.149.720,88	3,30%
Top 10	29.028.117,50	5,01%
Top 50	66.650.955,52	11,50%
Collateral Portfolio Outstanding Principal	579.602.363,56	

2) Collateral Portfolio Outstanding Principal by Geographical Area

Area	Outstanding Principal	%
Central Italy	81.266.647,83	14,02%
Southern Italy	152.817.214,37	26,37%
Others	345.518.501,36	59,61%
Collateral Portfolio Outstanding Principal	579.602.363,56	

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)

45

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

Pool 1	2,58%
Pool 2	2,53%
Pool 3	2,66%
Pool 4	2,27%
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	60.901.502,22	10,51%	5,79%

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

	Outstanding Principal	Weighted Average TAN
Collateral Portfolio Outstanding Principal	579.602.363,56	4,75%

7) Collateral Portfolio Outstanding Principal by Origination Channel

Total Portfolio after Purchase	Outstanding Principal	%
Shareholder Banks	394.971.261,52	68,15%
Other	184.631.102,04	31,85%
Collateral Portfolio Outstanding Principal	579.602.363,56	

8) Collateral Portfolio Outstanding Principal by Leasing Product

	Outstanding Principal	%
Prestoleasing - Fidejussione DK	200.226.615,92	34,55%
Other	379.375.747,64	65,45%
Collateral Portfolio Outstanding Principal	579.602.363,56	

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
10.735.355,12	5,00%	NO	35,00%	NO
833.728.756,53				
1,2876%				

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

833.728.756,53
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

Outstanding Amount of repurchased contrats

Initial Purchase Price of the Portfolio

0,00%	Limit	Trigger
-	2,00%	
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

Outstanding Amount of repurchased contracts

Initial Purchase Price of the Portfolio

0,00%
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

Outstanding Principal of Moratoria contracts

Initial Purchase Price of the Portfolio

0,00%
833.728.756,53

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
833.728.756,53	5,00%	
9.918		

4) Global Repurchases

(no Moratoria ex-lege)

	Pool 1	Pool 2	Pool 3	Pool 4
Outstanding Principal - amount	66.072,03	-	-	-
Contracts - number	1	-	-	-

4a) % Amount Repurchased

Outstanding Amount of repurchased contracts

Initial Purchase Price of the Portfolio

0,01%	Limit	Trigger
66.072,03	8,00%	
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

Outstanding Amount of repurchased contracts

Initial Purchase Price of the Portfolio

0,00%	Limit	Trigger
833.728.756,53		

8) Global Moratoria ex-lege *

	Pool 1	Pool 2	Pool 3	Pool 4
Outstanding Principal - amount	-	140.418,59	-	-
Contracts - number	-	2	-	-

8a) % Moratoria Amount

Outstanding Principal of Moratoria contracts

Initial Purchase Price of the Portfolio

0,02%
140.418,59
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

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

833.728.756,53
9.918



8 bis) Global Moratoria ex-lege - moratoria still active at the end of the quarterly settlement period

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

8a) % Moratoria Amount

Outstanding Principal of Moratoria contracts

Initial Purchase Price of the Portfolios

0,00%
833.728.756,53

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
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
			73.569,45	1.676.173,79	1.749.743,24

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
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
1195544	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
			300.325,96	10.435.029,16	10.735.355,12

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

1) Leasing Auto - Pool 1

Engine Type	Original Outstanding Principal	%	Current Outstanding Principal	%
Electric	1.206.508,74	0,57%	793.357,07	0,56%
Hybrid	15.191.007,58	7,15%	9.342.140,08	6,59%
Gasoline	7.815.175,74	3,68%	4.666.641,45	3,29%
Diesel	144.002.273,43	67,81%	97.920.907,63	69,07%
Other	44.161.078,15	20,79%	29.040.694,61	20,49%
Total	212.376.043,64		141.763.740,84	

2) Rating Model - Portfolio Segmentation

Outstanding Principal		Customer Segmentation						Total	%
Class	Description	Corporates	PAs and Financial intermediaries	Retail (required to prepare financial statements)	Retail (not required to prepare financial statements)	Not available	Not Assigned		
-	Not Assigned	-	-	-	-	-	161.499,98	161.499,98	0,03%
1	Extremely low risk	58.357.766,60	-	101.367.909,42	9.606.302,72	-	-	169.331.978,74	28,77%
2	Very low risk	104.520.800,19	-	74.752.584,59	12.651.840,28	-	-	191.925.225,06	32,61%
3	Moderately low risk	42.677.594,67	-	25.655.915,71	5.117.833,93	-	-	73.451.344,31	12,48%
4	Low risk	15.423.512,54	-	6.273.230,16	276.723,83	-	-	21.973.466,53	3,73%
5	Solvency	31.082.073,82	-	25.499.587,84	5.078.383,79	-	-	61.660.045,45	10,48%
6	Low solvency	15.562.338,71	-	11.028.086,40	1.593.604,98	-	-	28.184.030,09	4,79%
7	Risk	10.388.679,47	-	6.456.060,20	830.194,15	-	-	17.674.933,82	3,00%
8	High risk	5.577.793,47	-	2.459.733,41	339.240,67	-	-	8.376.767,55	1,42%
9	Very high risk	2.203.346,56	-	3.370.661,06	295.025,24	-	-	5.869.032,86	1,00%
99	Default	2.741.500,95	-	5.091.185,62	689.357,81	-	-	8.522.044,38	1,45%
ND	Unrated	-	-	9.220,37	136.578,12	1.212.468,79	-	1.358.267,28	0,23%
Total		288.535.406,98	-	261.964.174,78	36.615.085,52	1.212.468,79	161.499,98	588.488.636,05	100,00%

6) SERVICING FEES

	Amount (Euro)	IVA (Euro)	Total (Euro)
Articolo 9.1.1 Servicing Agreement	34.737,83	-	34.737,83
Articolo 9.1.2 Servicing Agreement	526,94	115,93	642,87
Articolo 9.1.3 Servicing Agreement	500,00	110,00	610,00

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7) NET ECONOMIC INTEREST

NET ECONOMIC INTEREST

Confirmation of net economic interest held by originator

The Seller confirms that, as at date of this report, it continues to hold the net economic interest in the securitization as disclosed in the Prospectus, in accordance with option 3(a) of Art. 6 of Regulation (EU) 2402/2017

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