

FROM: ALBA LEASING S.P.A.
TO: ACCOUNT BANK
COMPUTATION AGENT
CORPORATE SERVICER
ISSUER
PRINCIPAL PAYING AGENT
MOODY'S
DBRS
TBD inclusion of other Rating Agencies FITCH
REPRESENTATIVE OF NOTEHOLDERS
BACK-UP SERVICER



QUARTERLY SETTLEMENT REPORT - ALBA 15

QUARTERLY SETTLEMENT REPORT DATE

01/09/2026

QUARTERLY SETTLEMENT PERIOD

Included

Included

QUARTERLY INTEREST PERIOD

01/06/2026

31/08/2026

QUARTERLY PAYMENT DATE

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
42.841.898,06	8.775.492,69	51.617.390,75
418.287,70	18.131,12	436.418,82
5.532.191,99	223.232,16	5.755.424,15
-	793,20	793,20
0,00	0,00	0,00
48.792.377,75	9.017.649,17	57.810.026,92

2) Receivables Purchased by the Seller

1.703.022,07		1.703.022,07
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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

50.495.399,82	9.017.649,17	59.513.048,99
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5) Interest accrued on Eligible Investments

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6) Collected Residual Value to be repaid to the Originator

133.967,51

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	8.934,17	162.602.527,59	8.070.747,06	154.531.780,53	154.540.714,70	162.611.461,76
	Pool 2	- 5.087,89	275.689.391,11	5.259.833,12	270.429.557,99	270.424.470,10	275.684.303,22
	Pool 3	2.177,73	246.627.669,58	34.319.933,09	212.307.736,49	212.309.914,22	246.629.847,31
	Pool 4	-	24.965.487,04	979.053,14	23.986.433,90	23.986.433,90	24.965.487,04
	Total	6.024,01	709.885.075,32	48.629.566,41	661.255.508,91	661.261.532,92	709.891.099,33
Delinquent Receivables	Pool 1	9.269,72	144.360,59	32.760,06	111.600,53	120.870,25	153.630,31
	Pool 2	16.574,15	439.141,95	7.920,00	431.221,95	447.796,10	455.716,10
	Pool 3	2.035,31	58.152,24	12.000,00	46.152,24	48.187,55	60.187,55
	Pool 4	-	-	-	-	-	-
	Total	27.879,18	641.654,78	52.680,06	588.974,72	616.853,90	669.533,96
Total Collateral Portfolio	Pool 1	18.203,89	162.746.888,18	8.103.507,12	154.643.381,06	154.661.584,95	162.765.092,07
	Pool 2	11.486,26	276.128.533,06	5.267.753,12	270.860.779,94	270.872.266,20	276.140.019,32
	Pool 3	4.213,04	246.685.821,82	34.331.933,09	212.353.888,73	212.358.101,77	246.690.034,86
	Pool 4	-	24.965.487,04	979.053,14	23.986.433,90	23.986.433,90	24.965.487,04
	Total	33.903,19	710.526.730,10	48.682.246,47	661.844.483,63	661.878.386,82	710.560.633,29
Defaulted Receivables	Pool 1	297.298,67	1.475.925,36	95.568,16	1.380.357,20	1.677.655,87	1.773.224,03
	Pool 2	1.842.010,74	11.842.212,87	225.547,38	11.616.665,49	13.458.676,23	13.684.223,61
	Pool 3	40.300,10	2.346.332,37	372.542,00	1.973.790,37	2.014.090,47	2.386.632,47
	Pool 4	-	-	-	-	-	-
	Total	2.179.609,51	15.664.470,60	693.657,54	14.970.813,06	17.150.422,57	17.844.080,11
Total Accounting Portfolio	Pool 1	315.502,56	164.222.813,54	8.199.075,28	156.023.738,26	156.339.240,82	164.538.316,10
	Pool 2	1.853.497,00	287.970.745,93	5.493.300,50	282.477.445,43	284.330.942,43	289.824.242,93
	Pool 3	44.513,14	249.032.154,19	34.704.475,09	214.327.679,10	214.372.192,24	249.076.667,33
	Pool 4	-	24.965.487,04	979.053,14	23.986.433,90	23.986.433,90	24.965.487,04
	Total	2.213.512,70	726.191.200,70	49.375.904,01	676.815.296,69	679.028.809,39	728.404.713,40

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	- 250,24	1.725,11	6.192,66	482,33	1.119,86	-	9.269,72
	Pool 2	3.551,27	7.816,79	5.206,09	-	-	-	16.574,15
	Pool 3	680,73	679,40	-	675,18	-	-	2.035,31
	Pool 4	-	-	-	-	-	-	-
	Total	3.981,76	10.221,30	11.398,75	1.157,51	1.119,86	-	27.879,18

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	30.124,71	-	24.584,67	28.603,92	61.047,29	-	144.360,59
	Pool 2	-	140.373,46	298.768,49	-	-	-	439.141,95
	Pool 3	-	-	-	58.152,24	-	-	58.152,24
	Pool 4	-	-	-	-	-	-	-
	Total	30.124,71	140.373,46	323.353,16	86.756,16	61.047,29	-	641.654,78

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	29.874,47	1.725,11	30.777,33	29.086,25	62.167,15	-	153.630,31
	Pool 2	3.551,27	148.190,25	303.974,58	-	-	-	455.716,10
	Pool 3	680,73	679,40	-	58.827,42	-	-	60.187,55
	Pool 4	-	-	-	-	-	-	-
	Total	34.106,47	150.594,76	334.751,91	87.913,67	62.167,15	-	669.533,96

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	481,12	-	4.733,25	2.590,77	24.954,92	-	32.760,06
	Pool 2	-	2.680,00	5.240,00	-	-	-	7.920,00
	Pool 3	-	-	-	12.000,00	-	-	12.000,00
	Pool 4	-	-	-	-	-	-	-
	Total	481,12	2.680,00	9.973,25	14.590,77	24.954,92	-	52.680,06

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	- 130,150	25.642,61	140.518,41	3.201.980,77	170.934.245,57	287.668.913,07	85.790.569,14	113.493.769,49	661.255.508,91
Delinquent	-	-	-	-	171.104,37	417.870,35	-	-	588.974,72
Defaulted	- 13,02000	-	-	21.456,88	2.963.226,97	10.225.135,17	324.735,71	1.436.271,35	14.970.813,06
Total	- 143,17	25.642,61	140.518,41	3.223.437,65	174.068.576,91	298.311.918,59	86.115.304,85	114.930.040,84	676.815.296,69

2) Outstanding Principal Instalments by type of Interest Rate

Index	Performing Receivables	%	Delinquent Receivables	%	Defaulted Receivables	%	Total	%
Fixed	115.933.220,83	17,53%	49.495,01	8,40%	1.745.560,86	11,66%	117.728.276,70	17,39%
Floating	545.322.288,08	82,47%	539.479,71	91,60%	13.225.252,20	88,34%	559.087.019,99	82,61%
Euribor 365 1m puntuale	924.963,00	0,14%	-	0,00%	120.850,11	0,81%	1.045.813,11	0,15%
Euribor 365 3m puntuale	544.397.325,08	82,33%	539.479,71	91,60%	13.104.402,09	87,53%	558.041.206,88	82,45%
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	661.255.508,91		588.974,72		14.970.813,06		676.815.296,69	

(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	7.397.758,04	1,12%
Top 5	28.952.728,23	4,37%
Top 10	48.930.652,87	7,39%
Top 50	144.443.637,61	21,82%
Collateral Portfolio Outstanding Principal	661.844.483,63	

2) Collateral Portfolio Outstanding Principal by Geographical Area

Area	Outstanding Principal	%
Central Italy	105.047.476,01	15,87%
Southern Italy	169.691.051,07	25,64%
Others	387.105.956,55	58,49%
Collateral Portfolio Outstanding Principal	661.844.483,63	

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)

60

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

Pool 1	2,41%
Pool 2	2,31%
Pool 3	2,30%
Pool 4	2,21%
TOTAL	2,32%

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

	Outstanding Principal	%	Weighted Average TAN
Collateral Portfolio Outstanding Principal	115.982.715,84	17,52%	5,57%

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

	Outstanding Principal	Weighted Average TAN
Collateral Portfolio Outstanding Principal	661.844.483,63	4,96%

7) Collateral Portfolio Outstanding Principal by Origination Channel

Total Portfolio after Purchase	Outstanding Principal	%
Shareholder Banks	456.829.522,52	69,02%
Other	205.014.961,11	30,98%
Collateral Portfolio Outstanding Principal	661.844.483,63	

8) Collateral Portfolio Outstanding Principal by Leasing Product

	Outstanding Principal	%
Prestoleasing - Fidejussione DK	150.056.994,69	22,67%
Other	511.787.488,94	77,33%
Collateral Portfolio Outstanding Principal	661.844.483,63	

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
21.787.054,47				
906.146.275,00				
2,40%	4,00%	NO	15,00%	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 renegotiated contracts
Initial Purchase Price of the Portfolio
N. of Contracts of the Portfolio

906.146.275,00	
8.597	

3) Repurchases of the relevant Quarterly Settlement Period

(no Moratoria ex-lege)

	Pool 1	Pool 2	Pool 3	Pool 4
Outstanding Principal - amount		-	1.703.022,07	-
Contracts - number		-	1	-

3a) % Amount Repurchased

Outstanding Amount of repurchased contracts
Initial Purchase Price of the Portfolio

	0,19%	Limit	Trigger
1.703.022,07	2,00%		
906.146.275,00			

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%
906.146.275,00	

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

	-
906.146.275,00	

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
906.146.275,00	4,00%	
8.597		

4) Global Repurchases

(no Moratoria ex-lege)

	Pool 1	Pool 2	Pool 3	Pool 4
Outstanding Principal - amount	167.777,89	-	1.703.022,07	-
Contracts - number	1	-	1	-

4a) % Amount Repurchased

Outstanding Amount of repurchased contracts
Initial Purchase Price of the Portfolio

	0,21%	Limit	Trigger
1.870.799,96	6,00%		
906.146.275,00			

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
906.146.275,00	9,00%		

8) Global Moratoria ex-lege *

	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 Portfolio

	-
906.146.275,00	

* 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

906.146.275,00	
8.597	

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

	-
906.146.275,00	

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
1206637	P2	30/06/26	2.540,87	88.888,18	91.429,05
1210535	P3	30/06/26	9.487,63	1.455.221,00	1.464.708,63
1222931	P1	30/06/26	3.173,82	34.183,64	37.357,46
1212930	P2	31/07/26	34.188,61	158.119,65	192.308,26
1212958	P2	31/07/26	19.821,19	85.926,77	105.747,96
1212962	P2	31/07/26	18.701,32	86.492,87	105.194,19
1212966	P2	31/07/26	15.911,76	71.280,45	87.192,21
1212971	P2	31/07/26	12.120,24	54.164,73	66.284,97
1212972	P2	31/07/26	16.831,32	77.843,39	94.674,71
1214468	P2	31/07/26	3.805,62	143.077,02	146.882,64
1216256	P1	31/07/26	28.191,38	137.043,73	165.235,11
1216352	P2	31/07/26	105.727,64	544.468,57	650.196,21
1216355	P2	31/07/26	142.138,56	752.579,02	894.717,58
1216357	P2	31/07/26	17.750,57	88.847,18	106.597,75
1216359	P2	31/07/26	22.855,53	114.397,41	137.252,94
1218932	P2	31/07/26	3.315,13	40.234,16	43.549,29
1219740	P2	31/07/26	20.313,43	107.555,92	127.869,35
1219741	P2	31/07/26	20.313,43	107.555,92	127.869,35
1220758	P2	31/07/26	1.077,78	23.929,23	25.007,01
1221091	P2	31/07/26	26.356,51	139.545,42	165.901,93
1221095	P2	31/07/26	23.018,80	121.873,75	144.892,55
1221192	P1	31/07/26	16.447,30	91.871,85	108.319,15
1225925	P2	31/07/26	669,21	30.858,13	31.527,34
1227465	P2	31/07/26	2.067,82	100.089,38	102.157,20
1215482	P1	31/08/26	644,33	7.816,66	8.460,99
1215710	P1	31/08/26	644,31	7.816,84	8.461,15
1215715	P1	31/08/26	644,31	7.816,84	8.461,15
1215720	P1	31/08/26	644,31	7.816,84	8.461,15
1215724	P1	31/08/26	644,31	7.816,84	8.461,15
1215725	P1	31/08/26	644,31	7.816,84	8.461,15
1216985	P1	31/08/26	764,84	9.586,90	10.351,74
1216987	P1	31/08/26	742,25	9.304,43	10.046,68
1216992	P1	31/08/26	717,73	8.997,51	9.715,24
1216994	P1	31/08/26	695,22	8.714,64	9.409,86
1216999	P1	31/08/26	942,05	11.808,74	12.750,79
1217002	P1	31/08/26	929,53	11.651,27	12.580,80
1217004	P1	31/08/26	1.064,83	13.348,03	14.412,86
1223175	P1	31/08/26	-	41.183,18	41.183,18
			576.347,80	4.817.542,93	5.393.890,73

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

Contract	Pool	Default Date	Unpaid Principal	Outstanding Principal	Outstanding Amount
1120349	P3	31/05/25	-	69.401,65	69.401,65
1122912	P2	31/05/25	-	10.274,66	10.274,66
1211484	P2	31/05/25	-	114.189,49	114.189,49
1211486	P2	31/05/25	-	117.758,14	117.758,14
1214662	P2	31/05/25	-	107.515,06	107.515,06
1214665	P2	31/05/25	-	109.487,35	109.487,35
1215161	P1	31/05/25	-	50.120,17	50.120,17
1221409	P2	31/05/25	-	26.707,98	26.707,98
1212374	P1	30/06/25	1.215,87	58.410,31	59.626,18
1221898	P2	30/06/25	499,43	31.600,89	32.100,32
1208429	P2	31/07/25	1.064,74	52.085,29	53.150,03
1210826	P2	31/07/25	1.411,04	81.086,15	82.497,19
1222472	P2	31/07/25	2.173,98	63.088,53	65.262,51
1215128	P2	31/08/25	1.108,40	5.073,24	6.181,64
1215133	P2	31/08/25	1.207,59	9.325,86	11.533,45
1215202	P2	31/08/25	1.466,95	6.714,34	8.181,29
1210056	P2	31/08/25	660,61	15.526,55	16.187,16
1222023	P2	31/08/25	1.881,41	54.968,07	56.849,48
1211985	P2	30/09/25	2.218,40	91.482,47	93.700,87
1212737	P2	30/09/25	5.423,87	131.152,52	136.576,39
1214243	P1	30/09/25	400,62	13.759,48	14.160,10
1214316	P1	30/09/25	573,51	19.040,95	19.614,46
1214771	P1	30/09/25	1.092,54	26.395,20	27.487,74
1215790	P2	30/09/25	438,28	22.761,51	23.199,79
1215859	P2	30/09/25	1.214,87	30.129,43	31.344,30
1216675	P1	30/09/25	3.012,49	53.946,48	56.958,97
1220201	P2	30/09/25	4.934,01	95.141,81	100.075,82
1223821	P2	30/09/25	1.297,05	36.743,65	38.040,70
1226915	P2	30/09/25	3.063,83	48.833,06	51.896,89
1008077	P3	31/10/25	1.365,53	82.078,37	83.443,90
1210956	P2	31/10/25	8.606,25	181.101,65	189.707,90
1212881	P2	31/10/25	-	175.235,66	175.235,66
1213076	P2	31/10/25	17.984,31	935.355,17	953.339,48
1214037	P1	31/10/25	-	52.812,71	52.812,71
1214081	P1	31/10/25	1.038,66	52.618,44	53.657,10
1214083	P1	31/10/25	1.574,14	52.812,71	54.386,85
1217411	P2	31/10/25	6.558,28	184.165,83	190.724,11
1221114	P2	31/10/25	455,12	24.377,63	24.832,75
1221118	P2	31/10/25	1.660,51	88.945,82	90.606,33
1221119	P2	31/10/25	1.720,83	26.018,36	27.739,19
1221794	P1	31/10/25	3.897,62	105.426,83	109.324,45
1223321	P1	31/10/25	2.088,59	57.761,55	59.850,14
1223322	P1	31/10/25	2.080,62	58.807,84	60.888,46
1106034	P3	30/11/25	1.202,00	93.627,69	94.829,69
1118913	P3	30/11/25	2.102,26	89.717,33	91.819,59
1210818	P3	30/11/25	4.478,42	249.180,03	253.658,45
1213158	P2	30/11/25	48,73	10.143,29	10.192,02
1213159	P2	30/11/25	2.658,34	57.551,02	60.209,36
1213215	P1	30/11/25	459,84	18.870,15	19.329,99
1219892	P1	30/11/25	0,09	14.838,12	14.838,21
1219894	P1	30/11/25	-	14.838,12	14.838,12
1220600	P2	30/11/25	7.091,86	119.882,00	126.973,86
1220704	P1	30/11/25	-	15.520,45	15.520,45
1221430	P1	30/11/25	-	30.318,31	30.318,31
1223490	P1	30/11/25	-	15.635,60	15.635,60
1223656	P1	30/11/25	-	24.754,77	24.754,77
1223685	P1	30/11/25	-	13.331,01	13.331,01
1224404	P1	30/11/25	-	16.201,31	16.201,31
1224496	P1	30/11/25	8.918,87	97.357,03	106.275,90
1224713	P1	30/11/25	-	22.531,20	22.531,20
1214212	P2	31/12/25	3.738,18	147.267,63	151.005,81
1220495	P1	31/12/25	1.469,97	87.994,78	89.464,75
1210765	P2	31/01/26	17.604,37	386.020,60	403.624,97
1211279	P2	31/01/26	912,82	9.274,56	9.787,38
1212068	P2	31/01/26	2.729,16	56.143,21	58.872,37
1212930	P2	31/01/26	8.452,19	183.856,07	192.308,26
1212958	P2	31/01/26	4.900,06	100.847,90	105.747,96
1212962	P2	31/01/26	4.623,40	100.570,79	105.194,19
1212966	P2	31/01/26	3.933,68	83.258,53	87.192,21
1212971	P2	31/01/26	2.995,49	63.289,48	66.284,97
1212972	P2	31/01/26	4.161,10	90.513,61	94.674,71
1215216	P1	31/01/26	-	17.172,71	17.172,71
1216256	P1	31/01/26	6.980,62	158.254,49	165.235,11
1216352	P2	31/01/26	26.180,81	624.015,40	650.196,21
1216355	P2	31/01/26	35.197,84	859.519,74	894.717,58
1216357	P2	31/01/26	4.395,39	102.202,36	106.597,75
1216359	P2	31/01/26	5.659,48	131.593,46	137.252,94
1216531	P1	31/01/26	20.193,23	176.197,85	196.391,08
1216567	P1	31/01/26	-	54.099,92	54.099,92
1217242	P1	31/01/26	-	36.006,71	36.006,71
1217898	P2	31/01/26	2.414,63	38.560,43	40.975,06
1217899	P2	31/01/26	1.303,27	20.812,67	22.115,94
1218313	P1	31/01/26	-	22.490,14	22.490,14
1218317	P1	31/01/26	-	22.261,02	22.261,02
1218375	P1	31/01/26	-	17.170,94	17.170,94
1218380	P1	31/01/26	-	16.682,40	16.682,40
1218391	P1	31/01/26	-	17.170,93	17.170,93
1218399	P1	31/01/26	-	13.662,67	13.662,67
1218436	P1	31/01/26	-	17.437,41	17.437,41
1219740	P2	31/01/26	5.030,21	122.839,14	127.869,35
1219741	P2	31/01/26	5.030,21	122.839,14	127.869,35
1221091	P2	31/01/26	6.526,71	159.375,22	165.901,93
1221095	P2	31/01/26	5.700,17	139.192,38	144.892,55
1221192	P1	31/01/26	4.073,05	104.246,10	108.319,15
113243	P2	28/02/26	1.856,88	22.317,66	24.174,54
1134236	P2	28/02/26	1.242,91	18.286,37	19.529,28
1134244	P2	28/02/26	3.081,57	49.068,58	52.150,15
1135524	P2	28/02/26	1.952,09	31.084,43	33.036,52

1210614	P2	28/02/26	2.375,97	58.413,00	60.788,97
1212996	P2	28/02/26	1.090,42	46.334,15	47.424,57
1219132	P2	28/02/26	640,32	14.883,55	15.523,87
1118733	P3	31/03/26	2.585,17	203.981,25	206.566,42
1208387	P1	31/03/26	-	20.211,40	20.211,40
1211530	P2	31/03/26	-	77.322,67	77.322,67
12111705	P2	31/03/26	98.452,07	1.857.813,72	1.956.265,79
1211710	P2	31/03/26	108.024,15	2.038.430,73	2.146.454,88
1214972	P2	31/03/26	23.180,01	445.829,49	469.009,50
1215777	P2	31/03/26	23.555,10	443.478,57	467.033,67
1216893	P2	31/03/26	3.260,98	71.724,77	74.985,75
1218254	P2	31/03/26	3.765,29	74.204,67	77.969,96
1218947	P1	31/03/26	-	11.660,31	11.660,31
1219115	P2	31/03/26	10.007,34	201.343,92	211.351,26
1221610	P2	31/03/26	11.932,69	58.710,33	70.643,02
1226527	P2	31/03/26	5.105,91	174.186,93	179.292,84
1212427	P2	30/04/26	1.013,54	15.051,64	16.065,18
1216001	P2	30/04/26	-	80.262,65	80.262,65
1218527	P2	30/04/26	-	56.984,20	56.984,20
1221253	P2	30/04/26	1.570,07	105.380,33	106.950,40
1227832	P1	30/04/26	913,64	23.153,29	24.066,93
1109928	P3	31/05/26	2.893,19	66.384,50	69.277,69
1194696	P2	31/05/26	-	481.131,69	481.131,69
1214218	P2	31/05/26	2.123,90	27.335,49	29.459,39
1220083	P2	31/05/26	1.801,25	18.872,65	20.673,90
1220262	P2	31/05/26	1.377,12	11.017,14	12.394,26
1220881	P1	31/05/26	1.190,59	28.020,59	29.211,18
1220942	P1	31/05/26	3.050,52	69.069,42	72.119,94
1224026	P1	31/05/26	829,29	38.778,68	39.607,97
1206637	P2	30/06/26	2.540,87	88.888,18	91.429,05
1210535	P3	30/06/26	9.487,63	1.455.221,00	1.464.708,63
1222931	P1	30/06/26	3.173,82	34.183,64	37.357,46
1212930	P2	31/07/26	34.188,61	158.119,65	192.308,26
1212958	P2	31/07/26	19.821,19	85.926,77	105.747,96
1212962	P2	31/07/26	18.701,32	86.492,87	105.194,19
1212966	P2	31/07/26	15.911,76	71.280,45	87.192,21
1212971	P2	31/07/26	12.120,24	54.164,73	66.284,97
1212972	P2	31/07/26	16.831,32	77.843,39	94.674,71
1214468	P2	31/07/26	3.805,62	143.077,02	146.882,64
1216256	P1	31/07/26	28.191,38	137.043,73	165.235,11
1216352	P2	31/07/26	105.727,64	544.468,57	650.196,21
1216355	P2	31/07/26	142.138,56	752.579,02	894.717,58
1216357	P2	31/07/26	17.750,57	88.847,18	106.597,75
1216359	P2	31/07/26	22.855,53	114.397,41	137.252,94
1218932	P2	31/07/26	3.115,13	40.234,16	43.349,29
1219740	P2	31/07/26	20.313,43	107.555,92	127.869,35
1219741	P2	31/07/26	20.313,43	107.555,92	127.869,35
1220758	P2	31/07/26	1.077,78	23.929,23	25.007,01
1221091	P2	31/07/26	26.356,51	139.545,42	165.901,93
1221095	P2	31/07/26	23.018,80	121.873,75	144.892,55
1221192	P1	31/07/26	16.447,30	91.871,85	108.319,15
1225925	P2	31/07/26	669,21	30.858,13	31.527,34
1227465	P2	31/07/26	2.067,82	100.089,38	102.157,20
1215482	P1	31/08/26	644,33	7.816,66	8.460,99
1215710	P1	31/08/26	644,31	7.816,84	8.461,15
1215715	P1	31/08/26	644,31	7.816,84	8.461,15
1215720	P1	31/08/26	644,31	7.816,84	8.461,15
1215724	P1	31/08/26	644,31	7.816,84	8.461,15
1215725	P1	31/08/26	644,31	7.816,84	8.461,15
1216985	P1	31/08/26	764,84	9.586,90	10.351,74
1216987	P1	31/08/26	742,25	9.304,43	10.046,68
1216992	P1	31/08/26	717,73	8.997,51	9.715,24
1216994	P1	31/08/26	695,22	8.714,64	9.409,86
1216999	P1	31/08/26	942,05	11.808,74	12.750,79
1217002	P1	31/08/26	929,53	11.651,27	12.580,80
1217004	P1	31/08/26	1.064,83	13.348,03	14.412,86
1223175	P1	31/08/26	-	41.183,18	41.183,18
			1.192.206,09	20.594.848,38	21.787.054,47

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	1.649.573,55	0,73%	1.008.267,81	0,65%
Hybrid	25.641.906,67	11,32%	16.240.210,61	10,41%
Gasoline	8.235.957,49	3,64%	4.717.803,33	3,02%
Diesel	145.213.310,95	64,10%	104.038.852,71	66,68%
Other	45.810.621,47	20,22%	30.018.603,80	19,24%
Total	226.551.370,13		156.023.738,26	

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	-	-	-	-	-	3.670.713,59	3.670.713,59	0,54%
1	Extremely low risk	87.156.475,25	-	81.284.138,36	8.521.041,11	-	-	176.961.654,72	26,15%
2	Very low risk	145.338.805,62	-	56.895.259,35	13.136.421,30	-	-	215.370.486,27	31,82%
3	Moderately low risk	61.132.794,74	-	20.594.884,29	4.461.016,56	-	-	86.188.695,59	12,73%
4	Low risk	11.410.378,87	-	5.126.772,01	384.668,84	-	-	16.921.819,72	2,50%
5	Solvency	36.795.872,12	-	22.195.674,90	3.267.144,51	-	-	62.258.691,53	9,20%
6	Low solvency	38.497.498,07	-	14.976.214,20	1.720.074,67	-	-	55.193.786,94	8,15%
7	Risk	18.849.598,87	-	5.287.344,43	763.952,82	-	-	24.900.896,12	3,68%
8	High risk	14.478.856,73	-	1.734.791,66	462.177,39	-	-	16.675.825,78	2,46%
9	Very high risk	3.129.445,73	-	2.208.611,27	303.362,88	-	-	5.641.419,88	0,83%
99	Default	7.990.668,53	-	3.669.132,41	141.006,97	-	-	11.800.807,91	1,74%
ND	Unrated	-	-	-	20.347,85	1.210.150,79	-	1.230.498,64	0,18%
Total		424.780.394,53	-	213.972.822,88	33.181.214,90	1.210.150,79	3.670.713,59	676.815.296,69	100,00%

6) SERVICING FEES

	Amount (<i>Euro</i>)	IVA (<i>Euro</i>)	Total (<i>Euro</i>)
Articolo 9.1.1 Servicing Agreement	39.675,69	-	39.675,69
Articolo 9.1.2 Servicing Agreement	888,36	195,44	1.083,80
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(a) of Art. 6 of Regulation (EU) 2402/2017