

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



## QUARTERLY SETTLEMENT REPORT - ALBA 6 SPV

QUARTERLY SETTLEMENT REPORT DATE

|            |
|------------|
| 08/01/2026 |
|------------|

QUARTERLY SETTLEMENT PERIOD

| Included   | Included   |
|------------|------------|
| 01/10/2025 | 31/12/2025 |
| 27/10/2025 | 26/01/2026 |
| 26/01/2026 |            |

QUARTERLY INTEREST PERIOD

QUARTERLY PAYMENT DATE

## 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         |
|---------------|--------------|---------------|
| 22.190.326,05 | 5.040.726,85 | 27.231.052,90 |
| 244.790,00    | 94.522,68    | 339.312,68    |
| 4.956.701,93  | 91.029,63    | 5.047.731,56  |
| -             | 599,56       | 599,56        |
| 0,00          | 0,00         | 0,00          |
| 27.391.817,98 | 5.226.878,72 | 32.618.696,70 |

### 2) Receivables Purchased by the Seller

|          |  |          |
|----------|--|----------|
| 3.342,22 |  | 3.342,22 |
|----------|--|----------|

### 3) Amounts accrued and paid to the SPV as Indemnity Amount under Transfer Agreement (art. 21)

|  |  |      |
|--|--|------|
|  |  | 0,00 |
|--|--|------|

### 4) Total Available Cash

|               |              |               |
|---------------|--------------|---------------|
| 27.395.160,20 | 5.226.878,72 | 32.622.038,92 |
|---------------|--------------|---------------|

### 5) Collections used to buy a Subsequent Portfolio

### 6) Collections not used to buy new portfolios

### 7) Total Available Cash

|               |
|---------------|
| 32.622.038,92 |
|---------------|

### 8) Interest accrued on Eligible Investments

### 9) Collected Residual Value to be repaid to the Originator

|            |
|------------|
| 170.527,94 |
|------------|

### 10) Collected Excess Indemnity Amount to be repaid to the Originator

**2) PORTFOLIO SITUATION AS AT THE END OF THE RELEVANT QUARTERLY SETTLEMENT PERIOD  
(before the purchase of the Subsequent Portfolio)**

**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       | - 7.169,00                       | 9.698.449,79                    | 1.237.909,68                     | 8.460.540,11                          | 8.453.371,11                 | 9.691.280,79                                                 |
|                                   | Pool 2       | - 2.894,12                       | 25.686.933,46                   | 1.178.108,93                     | 24.508.824,53                         | 24.505.930,41                | 25.684.039,34                                                |
|                                   | Pool 3       | - 48.508,65                      | 418.459.184,62                  | 97.343.636,08                    | 321.115.548,54                        | 321.067.039,89               | 418.410.675,97                                               |
|                                   | Pool 4       | - 7.942,25                       | 9.907.225,23                    | 469.478,50                       | 9.437.746,73                          | 9.445.688,98                 | 9.915.167,48                                                 |
|                                   | <b>Total</b> | <b>- 50.629,52</b>               | <b>463.751.793,10</b>           | <b>100.229.133,19</b>            | <b>363.522.659,91</b>                 | <b>363.472.030,39</b>        | <b>463.701.163,58</b>                                        |
| Delinquent Receivables            | Pool 1       | - 21.233,10                      | -                               | -                                | -                                     | 21.233,10                    | 21.233,10                                                    |
|                                   | Pool 2       | - 21.524,51                      | -                               | -                                | -                                     | 21.524,51                    | 21.524,51                                                    |
|                                   | Pool 3       | -                                | -                               | -                                | -                                     | -                            | -                                                            |
|                                   | Pool 4       | -                                | -                               | -                                | -                                     | -                            | -                                                            |
|                                   | <b>Total</b> | <b>42.757,61</b>                 | <b>-</b>                        | <b>-</b>                         | <b>-</b>                              | <b>42.757,61</b>             | <b>42.757,61</b>                                             |
| <b>Total Collateral Portfolio</b> | Pool 1       | - 14.064,10                      | 9.698.449,79                    | 1.237.909,68                     | 8.460.540,11                          | 8.474.604,21                 | 9.712.513,89                                                 |
|                                   | Pool 2       | - 18.630,39                      | 25.686.933,46                   | 1.178.108,93                     | 24.508.824,53                         | 24.527.454,92                | 25.705.563,85                                                |
|                                   | Pool 3       | - 48.508,65                      | 418.459.184,62                  | 97.343.636,08                    | 321.115.548,54                        | 321.067.039,89               | 418.410.675,97                                               |
|                                   | Pool 4       | - 7.942,25                       | 9.907.225,23                    | 469.478,50                       | 9.437.746,73                          | 9.445.688,98                 | 9.915.167,48                                                 |
|                                   | <b>Total</b> | <b>- 7.871,91</b>                | <b>463.751.793,10</b>           | <b>100.229.133,19</b>            | <b>363.522.659,91</b>                 | <b>363.514.788,00</b>        | <b>463.743.921,19</b>                                        |
| Defaulted Receivables             | Pool 1       | - 7.740,90                       | 29.769,23                       | 7.314,37                         | 22.454,86                             | 30.195,76                    | 37.510,13                                                    |
|                                   | Pool 2       | - 168.241,58                     | 477.866,00                      | 19.369,35                        | 458.496,65                            | 626.738,23                   | 646.107,58                                                   |
|                                   | Pool 3       | - 550.296,45                     | 9.294.850,83                    | 2.278.290,00                     | 7.016.560,83                          | 7.566.857,28                 | 9.845.147,28                                                 |
|                                   | Pool 4       | -                                | 40.957,33                       | 1.500,00                         | 39.457,33                             | 39.457,33                    | 40.957,33                                                    |
|                                   | <b>Total</b> | <b>726.278,93</b>                | <b>9.843.443,39</b>             | <b>2.306.473,72</b>              | <b>7.536.969,67</b>                   | <b>8.263.248,60</b>          | <b>10.569.722,32</b>                                         |
| <b>Total Accounting Portfolio</b> | Pool 1       | - 21.805,00                      | 9.728.219,02                    | 1.245.224,05                     | 8.482.994,97                          | 8.504.799,97                 | 9.750.024,02                                                 |
|                                   | Pool 2       | - 186.871,97                     | 26.164.799,46                   | 1.197.478,28                     | 24.967.321,18                         | 25.154.193,15                | 26.351.671,43                                                |
|                                   | Pool 3       | - 501.787,80                     | 427.754.035,45                  | 99.621.926,08                    | 328.132.109,37                        | 328.633.897,17               | 428.255.823,25                                               |
|                                   | Pool 4       | - 7.942,25                       | 9.948.182,56                    | 470.978,50                       | 9.477.204,06                          | 9.485.146,31                 | 9.956.124,81                                                 |
|                                   | <b>Total</b> | <b>718.407,02</b>                | <b>473.595.236,49</b>           | <b>102.535.606,91</b>            | <b>371.059.629,58</b>                 | <b>371.778.036,60</b>        | <b>474.313.643,51</b>                                        |

| 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            | - 4.064,91            | -                      | -                       | -                        | 21.233,10                | -                         | 21.233,10        |
|                                  | Pool 2            | - 960,70              | -                      | -                       | -                        | -                        | 22.485,21                 | 21.524,51        |
|                                  | Pool 3            | -                     | -                      | -                       | -                        | -                        | -                         | -                |
|                                  | Pool 4            | -                     | -                      | -                       | -                        | -                        | -                         | -                |
|                                  | <b>Total</b>      | <b>- 5.025,61</b>     | <b>-</b>               | <b>-</b>                | <b>-</b>                 | <b>21.233,10</b>         | <b>26.550,12</b>          | <b>42.757,61</b> |

| 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            | -                     | -                      | -                       | -                        | -                        | -                         | -        |
|                                 | Pool 2            | -                     | -                      | -                       | -                        | -                        | -                         | -        |
|                                 | Pool 3            | -                     | -                      | -                       | -                        | -                        | -                         | -        |
|                                 | Pool 4            | -                     | -                      | -                       | -                        | -                        | -                         | -        |
|                                 | <b>Total</b>      | <b>-</b>              | <b>-</b>               | <b>-</b>                | <b>-</b>                 | <b>-</b>                 | <b>-</b>                  | <b>-</b> |

| 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            | - 4.064,91            | -                      | -                       | -                        | 21.233,10                | -                         | 21.233,10        |
|                                                              | Pool 2            | - 960,70              | -                      | -                       | -                        | -                        | 22.485,21                 | 21.524,51        |
|                                                              | Pool 3            | -                     | -                      | -                       | -                        | -                        | -                         | -                |
|                                                              | Pool 4            | -                     | -                      | -                       | -                        | -                        | -                         | -                |
|                                                              | <b>Total</b>      | <b>- 5.025,61</b>     | <b>-</b>               | <b>-</b>                | <b>-</b>                 | <b>21.233,10</b>         | <b>26.550,12</b>          | <b>42.757,61</b> |

| 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            | -                     | -                      | -                       | -                        | -                        | -                         | -        |
|                                  | Pool 2            | -                     | -                      | -                       | -                        | -                        | -                         | -        |
|                                  | Pool 3            | -                     | -                      | -                       | -                        | -                        | -                         | -        |
|                                  | Pool 4            | -                     | -                      | -                       | -                        | -                        | -                         | -        |
|                                  | <b>Total</b>      | <b>-</b>              | <b>-</b>               | <b>-</b>                | <b>-</b>                 | <b>-</b>                 | <b>-</b>                  | <b>-</b> |

**2) PORTFOLIO SITUATION AS AT THE END OF THE RELEVANT QUARTERLY SETTLEMENT PERIOD  
(before the purchase of the Subsequent Portfolio)**

**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             | 193,03        | 324.571,86        | 1.051.717,85        | 5.291.276,55        | 64.606.005,94        | 66.757.904,24        | 187.704.844,91        | 37.786.531,59        | <b>363.522.659,91</b> |
| Delinquent             | -             | -                 | -                   | -                   | -                    | -                    | -                     | -                    | -                     |
| Defaulted              | 14,48         | 604,46            | 30.489,29           | 79.458,63           | 484.153,36           | 2.280.694,32         | 4.661.584,09          | -                    | <b>7.536.969,67</b>   |
| <b>Total</b>           | <b>207,51</b> | <b>325.176,32</b> | <b>1.082.207,14</b> | <b>5.370.735,18</b> | <b>65.090.159,30</b> | <b>69.038.598,56</b> | <b>192.366.429,00</b> | <b>37.786.531,59</b> | <b>371.059.629,58</b> |

**2) Outstanding Principal Instalments by type of Interest Rate**

| Index                   | Performing Receivables | %      | Delinquent Receivables | %     | Defaulted Receivables | %      | Total                 | %      |
|-------------------------|------------------------|--------|------------------------|-------|-----------------------|--------|-----------------------|--------|
| Fixed                   | 30.885.160,41          | 8,50%  | -                      | 0,00% | 450.096,68            | 5,97%  | 31.335.257,09         | 8,44%  |
| Floating                | 332.637.499,50         | 91,50% | -                      | 0,00% | 7.086.872,99          | 94,03% | 339.724.372,49        | 91,56% |
| Euribor 365 1m puntuale | 7.237.894,60           | 1,99%  | -                      | 0,00% | -                     | 0,00%  | 7.237.894,60          | 1,95%  |
| Euribor 365 3m puntuale | 295.709.758,33         | 81,35% | -                      | 0,00% | 5.371.207,73          | 71,26% | 301.080.966,06        | 81,14% |
| Euribor 360 3m lettera  | 378.456,95             | 0,10%  | -                      | 0,00% | 185.827,68            | 2,47%  | 564.284,63            | 0,15%  |
| Euribor 365 3m media    | 29.270.759,81          | 8,05%  | -                      | 0,00% | 1.529.837,58          | 20,30% | 30.800.597,39         | 8,30%  |
| Euribor 360 6m          | 40.629,81              | 0,01%  | -                      | 0,00% | -                     | 0,00%  | 40.629,81             | 0,01%  |
| <b>Total</b>            | <b>363.522.659,91</b>  |        | <b>-</b>               |       | <b>7.536.969,67</b>   |        | <b>371.059.629,58</b> |        |

**(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 (after the purchase of the Subsequent Portfolio)

Collateral Portfolio at present Settlement Date  
Subsequent Portfolio to be purchased  
**Total Portfolio after Purchase**

|                       |
|-----------------------|
| 363.522.659,91        |
| -                     |
| <b>363.522.659,91</b> |

#### 1) Collateral Portfolio by Pool

|                                                   | Outstanding Principal | %              | Unpaid Principal | Outstanding Amount    | %              | Concentration Limit | Trigger |
|---------------------------------------------------|-----------------------|----------------|------------------|-----------------------|----------------|---------------------|---------|
| Pool 1                                            | 8.460.540,11          | 2,33%          | 14.064,10        | 8.474.604,21          | 2,33%          |                     |         |
| Pool 2                                            | 24.508.824,53         | 6,74%          | 18.630,39        | 24.527.454,92         | 6,75%          |                     |         |
| Pool 3                                            | 321.115.548,54        | 88,33%         | -                | 321.067.039,89        | 88,32%         | < 80%               | NO      |
| Pool 4                                            | 9.437.746,73          | 2,60%          | 7.942,25         | 9.445.688,98          | 2,60%          |                     |         |
| <b>Collateral Portfolio Outstanding Principal</b> | <b>363.522.659,91</b> | <b>100,00%</b> | <b>-</b>         | <b>363.514.788,00</b> | <b>100,00%</b> |                     |         |

#### 2) Concentration Risk for the Collateral Portfolio

|                                                   | Top Lessees           | % on the Collateral Portfolio Outstanding Principal | % on the Total Principal | Concentration Limit | Trigger |
|---------------------------------------------------|-----------------------|-----------------------------------------------------|--------------------------|---------------------|---------|
| Top 1                                             | 18.991.692,33         | 5,22%                                               | 5,22%                    |                     |         |
| Top 5                                             | 56.554.195,37         | 15,56%                                              | 15,56%                   |                     |         |
| Top 10                                            | 82.438.362,80         | 22,68%                                              | 22,68%                   | < 24%               | NO      |
| Top 20                                            | 116.578.735,07        | 32,07%                                              | 32,07%                   |                     |         |
| <b>Collateral Portfolio Outstanding Principal</b> | <b>363.522.659,91</b> |                                                     |                          |                     |         |

#### 3) Collateral Portfolio Outstanding Principal by Geographical Area

| Area                                              | Outstanding Principal | %      |
|---------------------------------------------------|-----------------------|--------|
| Central Italy                                     | 75.772.310,76         | 20,84% |
| Southern Italy                                    | 43.038.699,93         | 11,84% |
| Others                                            | 244.711.649,22        | 67,32% |
| <b>Collateral Portfolio Outstanding Principal</b> | <b>363.522.659,91</b> |        |

Central Italy: Toscana, Marche, Umbria, Lazio, Abruzzo, Molise

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

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

#### 4) Collateral Portfolio Outstanding Principal by RAE

|                                                   | Outstanding Principal | %      |
|---------------------------------------------------|-----------------------|--------|
| Buildings and Constructions                       | 110.685.117,68        | 30,45% |
| Other                                             | 252.837.542,23        | 69,55% |
| <b>Collateral Portfolio Outstanding Principal</b> | <b>363.522.659,91</b> |        |

### 3) BREAKDOWN OF THE PORTFOLIO AS AT THE END OF THE RELEVANT QUARTERLY SETTLEMENT PERIOD (after the purchase of the Subsequent Portfolio)

1) Weighted Average Annual Rate for the Collateral Portfolio of the Fixed Rate contracts

3,02%

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

|              |              |
|--------------|--------------|
| Pool 1       | 2,62%        |
| Pool 2       | 2,31%        |
| Pool 3       | 2,21%        |
| Pool 4       | 2,03%        |
| <b>TOTAL</b> | <b>2,21%</b> |

3) Outstanding Principal of the Collateral Portfolio by type of Interest Rate

| Index                   | Outstanding Principal | %             |
|-------------------------|-----------------------|---------------|
| Fixed                   | 30.885.160,41         | 8,50%         |
| Floating                | <b>332.637.499,50</b> | <b>91,50%</b> |
| Euribor 365 1m puntuale | 7.237.894,60          | 1,99%         |
| Euribor 365 3m puntuale | 295.709.758,33        | 81,35%        |
| Euribor 360 3m lettera  | 378.456,95            | 0,10%         |
| Euribor 365 3m media    | 29.270.759,81         | 8,05%         |
| Euribor 360 6m          | 40.629,81             | 0,01%         |
| <b>Total</b>            | <b>363.522.659,91</b> |               |

#### 4) RATIOS

Outstanding Amount of Collateral Portfolio  
Outstanding Amount of Collateral Portfolio for the preceding Quarterly Collection Period

|                |
|----------------|
| 363.514.788,00 |
| 388.827.183,69 |

##### 1) Gross Cumulative Default Ratio

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 Portfolios arising from Lease Contract which have become Defaulted Lease Contract in the period starting from the Valuation Date of the Initial Portfolio and ending on the last day of such Settlement Date

The aggregate of the Outstanding Principal of the Receivables comprised in the Initial Portfolio and the Additional Portfolios at the relevant Valuation Date

| Gross Cumulative Default Ratio | Gross Cumulative Default Ratio of the preceding quarter | Limit  | Purchase Termination Event |
|--------------------------------|---------------------------------------------------------|--------|----------------------------|
| 13.304.113,53                  | 13.304.113,53                                           | 15,00% | NO                         |
| 730.143.455,11                 | 730.143.455,11                                          |        |                            |
| <b>1,8221%</b>                 | <b>1,8221%</b>                                          |        |                            |

##### 2) Delinquency Ratio

Month 1  
Month 2  
Month 3  
Delinquency Ratio

| Outstanding Amount of Delinquent Receivables | Outstanding Amount of the Collateral Portfolio | Delinquency Ratio | Delinquency Ratio of the preceding quarter | Limit  | Purchase Termination Event |
|----------------------------------------------|------------------------------------------------|-------------------|--------------------------------------------|--------|----------------------------|
| 42.757,61                                    | 380.493.264,42                                 | 0,01%             | 0,01%                                      | 15,00% | NO                         |
| 87.544,75                                    | 371.677.151,74                                 | 0,02%             | 0,01%                                      |        |                            |
| 42.757,61                                    | 363.514.788,00                                 | 0,01%             | 0,01%                                      |        |                            |
| <b>173.059,97</b>                            | <b>1.115.685.204,16</b>                        | <b>0,02%</b>      | <b>0,01%</b>                               |        |                            |

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

1) Renegotiations of the relevant Quarterly Settlement Period  
(Includes remodelations 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 | 0,00%          |
| Initial Purchase Price of the Portfolios        | 730.143.455,11 |
| N. of Contracts of the Portfolio                | 2.648          |

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

|                                | Pool 1 | Pool 2   | Pool 3 | Pool 4 |
|--------------------------------|--------|----------|--------|--------|
| Outstanding Principal - amount | 217,60 | 3.124,62 | -      | -      |
| Contracts - number             | 1      | 3        | -      | -      |

3a) % Amount Repurchased

|                                             |                |       |         |
|---------------------------------------------|----------------|-------|---------|
| Outstanding Amount of repurchased contracts | 0,00%          | Limit | Trigger |
| Initial Purchase Price of the Portfolios    | 3.342,22       |       |         |
|                                             | 730.143.455,11 |       |         |

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 | 0,00%          |
| Initial Purchase Price of the Portfolios    | 730.143.455,11 |

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 | 0,00%          |
| Initial Purchase Price of the Portfolios     | 730.143.455,11 |

2) Global Renegotiations \*\*

(Includes remodelations 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 | 0,00%          | Limit  | Trigger |
| Initial Purchase Price of the Portfolios        | -              | 25,00% | NO      |
| N. of Contracts of the Portfolio                | 730.143.455,11 |        |         |
|                                                 | 2.648          |        |         |

4) Global Repurchases

(no Moratoria ex-lege)

|                                | Pool 1 | Pool 2       | Pool 3 | Pool 4 |
|--------------------------------|--------|--------------|--------|--------|
| Outstanding Principal - amount | 217,60 | 2.871.524,85 | -      | -      |
| Contracts - number             | 1      | 10           | -      | -      |

4a) % Amount Repurchased

|                                             |                |       |         |
|---------------------------------------------|----------------|-------|---------|
| Outstanding Amount of repurchased contracts | 0,39%          | Limit | Trigger |
| Initial Purchase Price of the Portfolios    | 2.871.742,45   |       |         |
|                                             | 730.143.455,11 |       |         |

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 | 0,00%          | Limit | Trigger |
| Initial Purchase Price of the Portfolios    | 730.143.455,11 |       |         |

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 | 0,00%          |
| Initial Purchase Price of the Portfolios     | 730.143.455,11 |

\* 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 - Still Outstanding

(Includes remodelations Extra decreto, no Moratoria ex-lege)

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

2a bis)

|                                                 |                |                       |
|-------------------------------------------------|----------------|-----------------------|
| Outstanding Principal of renegotiated contracts | -              | % Amount Renegotiated |
| Initial Purchase Price of the Portfolio         | 730.143.455,11 | 0,00%                 |
| Outstanding Principal of the Portfolio          |                |                       |

8 bis) Global Moratoria ex-lege - Still Outstanding

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

8a bis)

|                                              |                |                    |
|----------------------------------------------|----------------|--------------------|
| Outstanding Principal of Moratoria contracts | -              | % Moratoria Amount |
| Initial Purchase Price of the Portfolio      | 730.143.455,11 | 0,00%              |
| Outstanding Principal of the Portfolio       |                |                    |

**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 |
|----------|------|--------------|------------------|-----------------------|--------------------|
|          |      |              | -                | -                     | -                  |

**2) Contracts which became Defaulted Receivables since the Default Date (Cumulative)**

| Contract | Pool | Default Date | Unpaid Principal  | Outstanding Principal | Outstanding Amount   |
|----------|------|--------------|-------------------|-----------------------|----------------------|
| 1104905  | P2   | 30/11/2019   | 1.595,82          | 42.143,33             | 43.739,15            |
| 1087689  | P2   | 31/01/2020   | 6.554,75          | 99.629,14             | 106.183,89           |
| 1085687  | P2   | 31/01/2020   | 2.330,58          | 35.423,66             | 37.754,24            |
| 1084925  | P2   | 29/02/2020   | 6.087,55          | 43.440,66             | 49.528,21            |
| 1070978  | P3   | 30/04/2020   | -                 | 176.508,22            | 176.508,22           |
| 3007400  | P3   | 30/06/2020   | 4.223,44          | 130.660,03            | 134.883,47           |
| 1076478  | P1   | 30/11/2020   | 4.960,53          | 58.453,36             | 63.413,79            |
| 1083286  | P3   | 31/12/2020   | -                 | 70.175,26             | 70.175,26            |
| 795178   | P2   | 31/12/2020   | -                 | 188.225,94            | 188.225,94           |
| 1083252  | P3   | 31/01/2021   | 4.520,83          | 101.417,96            | 105.938,79           |
| 1087377  | P4   | 31/01/2021   | 15.219,69         | 27.144,40             | 42.364,09            |
| 1085494  | P3   | 31/05/2021   | -                 | 113.491,64            | 113.491,64           |
| 1139963  | P2   | 11/05/2021   | -                 | 109.039,96            | 109.039,96           |
| 1133002  | P2   | 30/09/2021   | -                 | 271.206,90            | 271.206,90           |
| 1151354  | P1   | 31/10/2021   | 943,35            | 19.201,90             | 20.145,25            |
| 1151355  | P1   | 31/10/2021   | 1.355,95          | 27.600,00             | 28.955,95            |
| 30026501 | P3   | 28/02/2022   | 4.061,89          | 392.944,76            | 397.006,65           |
| 1146748  | P2   | 28/02/2022   | 1.667,78          | 70.262,43             | 71.930,21            |
| 1071682  | P2   | 31/05/2022   | 2.129,85          | 375.235,08            | 377.364,93           |
| 1085780  | P2   | 31/05/2022   | 6.987,17          | 45.422,95             | 52.410,12            |
| 1150392  | P1   | 31/05/2022   | 2.397,30          | 66.418,13             | 68.815,43            |
| 1150382  | P1   | 31/05/2022   | 2.340,23          | 64.836,73             | 67.176,96            |
| 1150384  | P1   | 31/05/2022   | -                 | 64.204,71             | 64.204,71            |
| 30026501 | P3   | 31/07/2022   | 24.517,37         | 372.489,28            | 397.006,65           |
| 1147812  | P2   | 31/07/2022   | 1.212,99          | 18.772,06             | 19.985,05            |
| 1148679  | P2   | 30/09/2022   | 1.194,29          | 25.471,60             | 26.665,89            |
| 1134510  | P3   | 30/09/2022   | -                 | 1.359.142,36          | 1.359.142,36         |
| 1058845  | P3   | 30/11/2022   | 3.496,25          | 366.793,73            | 370.289,98           |
| 1082873  | P2   | 30/11/2022   | 2.985,42          | 5.992,49              | 8.977,91             |
| 1151352  | P1   | 30/11/2022   | 632,96            | 9.418,54              | 10.051,50            |
| 1086740  | P3   | 31/05/2023   | 1.018,50          | 52.546,27             | 53.564,77            |
| 1148070  | P2   | 30/06/2023   | -                 | 3.325,00              | 3.325,00             |
| 1149652  | P2   | 30/06/2023   | 5.390,00          | 84.922,02             | 90.312,02            |
| 1073858  | P3   | 30/06/2023   | 1,41              | 133.014,62            | 133.016,03           |
| 1145319  | P2   | 31/07/2023   | 1.217,13          | 18.182,08             | 19.399,21            |
| 30100912 | P3   | 30/09/2023   | 1.622,68          | 174.659,82            | 176.282,50           |
| 30059002 | P3   | 31/10/2023   | 30,20             | 40.087,07             | 40.117,27            |
| 1168886  | P4   | 31/10/2023   | 1.030,23          | 68.511,73             | 69.541,96            |
| 1144713  | P1   | 30/11/2023   | 7.315,55          | 2.638,79              | 9.954,34             |
| 30077002 | P3   | 31/12/2023   | 45,67             | 74.862,35             | 74.908,02            |
| 1087787  | P3   | 31/01/2024   | 73.213,87         | 2.332.826,87          | 2.406.040,74         |
| 1124092  | P1   | 31/01/2024   | 4.030,63          | 6,18                  | 4.024,45             |
| 1150169  | P2   | 28/02/2024   | 1.350,34          | 11.080,90             | 12.431,24            |
| 30100748 | P3   | 31/03/2024   | 5.587,45          | 130.196,09            | 135.783,54           |
| 1150786  | P2   | 31/03/2024   | -                 | 16.709,94             | 16.709,94            |
| 1151629  | P1   | 31/03/2024   | 1.838,52          | 8.902,01              | 10.740,53            |
| 1151636  | P1   | 31/03/2024   | 1.838,52          | 8.902,01              | 10.740,53            |
| 1151637  | P1   | 31/03/2024   | 1.838,52          | 8.902,01              | 10.740,53            |
| 1151639  | P1   | 31/03/2024   | 1.838,52          | 8.902,01              | 10.740,53            |
| 1151640  | P1   | 31/03/2024   | 1.838,52          | 8.902,01              | 10.740,53            |
| 1151642  | P1   | 31/03/2024   | 1.838,52          | 8.902,01              | 10.740,53            |
| 1151644  | P1   | 31/03/2024   | 1.838,52          | 8.902,01              | 10.740,53            |
| 1151645  | P1   | 31/03/2024   | 1.838,52          | 8.902,01              | 10.740,53            |
| 1137875  | P1   | 31/03/2024   | 698,21            | 10.868,63             | 11.566,84            |
| 1137911  | P1   | 31/03/2024   | 1.161,67          | 10.868,63             | 12.030,30            |
| 1203201  | P2   | 31/03/2024   | 297,57            | 6.418,75              | 6.716,32             |
| 1192890  | P2   | 30/04/2024   | 2.299,71          | 182.247,94            | 184.547,65           |
| 1196456  | P2   | 30/04/2024   | 387,60            | 9.838,58              | 10.226,18            |
| 1147812  | P2   | 31/05/2024   | -                 | 1.227,49              | 1.227,49             |
| 795518   | P3   | 30/06/2024   | 2.678,73          | 93.789,07             | 96.467,80            |
| 30051505 | P3   | 30/06/2024   | 14.042,49         | 1.230.023,46          | 1.244.065,95         |
| 1153361  | P4   | 31/08/2024   | -                 | 25.847,07             | 25.847,07            |
| 1199173  | P3   | 31/08/2024   | 13.275,62         | 816.988,03            | 830.263,65           |
| 1142967  | P2   | 30/09/2024   | -                 | 4.931,01              | 4.931,01             |
| 1144943  | P2   | 30/09/2024   | 1.323,12          | 36.528,91             | 37.852,08            |
| 1141715  | P2   | 30/09/2024   | 1.329,48          | 32.546,79             | 33.876,27            |
| 1149836  | P2   | 30/09/2024   | 1.097,56          | 9.428,36              | 10.525,92            |
| 1150760  | P2   | 30/09/2024   | 2.607,10          | 13.324,27             | 15.931,37            |
| 1141995  | P2   | 31/10/2024   | -                 | 8.528,79              | 8.528,79             |
| 1145873  | P1   | 31/10/2024   | 7.593,36          | 4.046,95              | 11.640,31            |
| 1150400  | P1   | 31/10/2024   | 1.706,87          | 1.141,05              | 2.847,92             |
| 1150401  | P1   | 31/10/2024   | 1.706,87          | 1.141,05              | 2.847,92             |
| 1194341  | P3   | 30/11/2024   | 1.810,37          | 104.408,36            | 106.218,73           |
| 1150527  | P1   | 31/01/2025   | 1.234,44          | 1,52                  | 1.232,92             |
| 1129963  | P2   | 31/01/2025   | 5.616,05          | 8,15                  | 5.607,90             |
| 1141382  | P2   | 31/01/2025   | 3.362,51          | 16.513,51             | 19.876,02            |
| 1197089  | P1   | 31/01/2025   | 1.220,15          | 15.628,55             | 16.848,70            |
| 1149652  | P2   | 28/02/2025   | -                 | 37.586,13             | 37.586,13            |
| 1150372  | P2   | 28/02/2025   | 2.572,87          | 16.604,84             | 19.177,71            |
| 1096931  | P3   | 31/03/2025   | 6.134,68          | 9.257,61              | 15.392,29            |
| 1065266  | P3   | 30/04/2025   | 1.140,56          | 61.974,12             | 63.114,68            |
| 1120033  | P2   | 30/04/2025   | 4.539,03          | 6.896,25              | 11.435,28            |
| 655163   | P3   | 31/05/2025   | 12.271,29         | 68.683,96             | 80.955,25            |
| 1142710  | P2   | 31/05/2025   | 51.378,04         | 1.613.212,09          | 1.664.590,13         |
| 1198330  | P1   | 31/05/2025   | 0,13              | 2.395,57              | 2.395,70             |
| 1198452  | P1   | 31/05/2025   | -                 | 2.417,56              | 2.417,56             |
| 1198455  | P1   | 31/05/2025   | -                 | 2.417,56              | 2.417,56             |
| 1198460  | P1   | 31/05/2025   | -                 | 2.417,56              | 2.417,56             |
| 1198462  | P1   | 31/05/2025   | -                 | 2.417,56              | 2.417,56             |
| 1198463  | P1   | 31/05/2025   | -                 | 2.417,56              | 2.417,56             |
| 1198464  | P1   | 31/05/2025   | -                 | 2.417,56              | 2.417,56             |
| 1196415  | P1   | 30/06/2025   | 3.182,33          | 14.172,32             | 17.354,65            |
| 30200112 | P3   | 31/07/2025   | -                 | 52.288,32             | 52.288,32            |
| 1150392  | P2   | 31/08/2025   | 1.716,69          | 6.059,69              | 7.776,38             |
| 1181055  | P2   | 31/08/2025   | 14.679,94         | 416.388,37            | 431.068,31           |
|          |      |              | <b>380.881,76</b> | <b>12.923.231,77</b>  | <b>13.304.113,53</b> |

## 6) SERVICING FEES

|                                       | Amount (Euro) | IVA (Euro) | Total (Euro) |
|---------------------------------------|---------------|------------|--------------|
| Articolo 9.1.1 a) Servicing Agreement | 16.139,69     | -          | 16.139,69    |
| Articolo 9.1.1 b) Servicing Agreement | 500,00        | 110,00     | 610,00       |
| Articolo 9.1.1 c) 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