

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



QUARTERLY SETTLEMENT REPORT - SUNNY 2

QUARTERLY SETTLEMENT REPORT DATE

| | |
|------------|------------|
| 05/06/2025 | |
| Included | Included |
| 01/03/2025 | 31/05/2025 |
| 27/03/2025 | 27/06/2025 |
| 27/06/2025 | |

QUARTERLY SETTLEMENT PERIOD

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 |
|---------------|--------------|---------------|
| 12.329.621,29 | 4.651.562,52 | 16.981.183,81 |
| 116.420,57 | 34.363,11 | 150.783,68 |
| 7.839.628,21 | 250.204,13 | 8.089.832,34 |
| - | 1.030,55 | 1.030,55 |
| 0,00 | 0,00 | 0,00 |
| 20.285.670,07 | 4.937.160,31 | 25.222.830,38 |

2) Receivables Purchased by the Seller

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

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

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

4) Total Available Cash

| | | |
|---------------|--------------|---------------|
| 20.285.670,07 | 4.937.160,31 | 25.222.830,38 |
|---------------|--------------|---------------|

5) Collections used to buy a Subsequent Portfolio

6) Collections not used to buy new portfolios

7) Total Available Cash

25.222.830,38

8) Interest accrued on Eligible Investments

9) Collected Residual Value to be repaid to the Originator

0,00

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

AD

**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 | - | - | - | - | - | - |
| | Pool 2 | - 2.765,07 | 110.140.531,62 | 2.001.722,60 | 108.138.809,02 | 108.136.043,95 | 110.137.766,55 |
| | Pool 3 | - | 256.034.094,15 | 36.389.328,99 | 219.644.765,16 | 219.644.765,16 | 256.034.094,15 |
| | Pool 4 | - | 46.499.688,39 | 1.695.206,22 | 44.804.482,17 | 44.804.482,17 | 46.499.688,39 |
| | Total | - 2.765,07 | 412.674.314,16 | 40.086.257,81 | 372.588.056,35 | 372.585.291,28 | 412.671.549,09 |
| Delinquent Receivables | Pool 1 | - | - | - | - | - | - |
| | Pool 2 | - | - | - | - | - | - |
| | Pool 3 | - | - | - | - | - | - |
| | Pool 4 | - 42.627,35 | 1.785.804,35 | 29.000,00 | 1.756.804,35 | 1.799.431,70 | 1.828.431,70 |
| | Total | - 42.627,35 | 1.785.804,35 | 29.000,00 | 1.756.804,35 | 1.799.431,70 | 1.828.431,70 |
| Total Collateral Portfolio | Pool 1 | - | - | - | - | - | - |
| | Pool 2 | - 2.765,07 | 110.140.531,62 | 2.001.722,60 | 108.138.809,02 | 108.136.043,95 | 110.137.766,55 |
| | Pool 3 | - | 256.034.094,15 | 36.389.328,99 | 219.644.765,16 | 219.644.765,16 | 256.034.094,15 |
| | Pool 4 | - 42.627,35 | 48.285.492,74 | 1.724.206,22 | 46.561.286,52 | 46.603.913,87 | 48.328.120,09 |
| | Total | - 39.862,28 | 414.460.118,51 | 40.115.257,81 | 374.344.860,70 | 374.384.722,98 | 414.499.980,79 |
| Defaulted Receivables | Pool 1 | - | - | - | - | - | - |
| | Pool 2 | - | 1.363.811,19 | 25.583,00 | 1.338.228,19 | 1.338.228,19 | 1.363.811,19 |
| | Pool 3 | - 8.642,23 | 1.057.658,60 | 260.000,00 | 797.658,60 | 806.300,83 | 1.066.300,83 |
| | Pool 4 | - | - | - | - | - | - |
| | Total | - 8.642,23 | 2.421.469,79 | 285.583,00 | 2.135.886,79 | 2.144.529,02 | 2.430.112,02 |
| Total Accounting Portfolio | Pool 1 | - | - | - | - | - | - |
| | Pool 2 | - 2.765,07 | 111.504.342,81 | 2.027.305,60 | 109.477.037,21 | 109.474.272,14 | 111.501.577,74 |
| | Pool 3 | - 8.642,23 | 257.091.752,75 | 36.649.328,99 | 220.442.423,76 | 220.451.065,99 | 257.100.394,98 |
| | Pool 4 | - 42.627,35 | 48.285.492,74 | 1.724.206,22 | 46.561.286,52 | 46.603.913,87 | 48.328.120,09 |
| | Total | - 48.504,51 | 416.881.588,30 | 40.400.840,81 | 376.480.747,49 | 376.529.252,00 | 416.930.092,81 |

| | | 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 | - | - | - | - | - | - | - | - |
| | Pool 2 | - | - | - | - | - | - | - | - |
| | Pool 3 | - | - | - | - | - | - | - | - |
| | Pool 4 | - 21.422,99 | - 21.204,36 | - | - | - | - | - | - 42.627,35 |
| | Total | - 21.422,99 | - 21.204,36 | - | - | - | - | - | - 42.627,35 |

| | | 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 | - | - 1.785.804,35 | - | - | - | - | - | - 1.785.804,35 |
| | Total | - | - 1.785.804,35 | - | - | - | - | - | - 1.785.804,35 |

| | | 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 | - | - | - | - | - | - | - | - |
| | Pool 2 | - | - | - | - | - | - | - | - |
| | Pool 3 | - | - | - | - | - | - | - | - |
| | Pool 4 | - 21.422,99 | - 1.807.008,71 | - | - | - | - | - | - 1.828.431,70 |
| | Total | - 21.422,99 | - 1.807.008,71 | - | - | - | - | - | - 1.828.431,70 |

| | | 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 | - | - 29.000,00 | - | - | - | - | - | - 29.000,00 |
| | Total | - | - 29.000,00 | - | - | - | - | - | - 29.000,00 |

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 | - | - | - | - | 5.864.522,54 | 106.024.736,47 | 85.841.476,31 | 174.857.321,03 | 372.588.056,35 |
| Delinquent | - | - | - | - | - | - | 1.756.804,35 | - | 1.756.804,35 |
| Defaulted | - | - | - | - | - | 1.338.228,19 | 797.658,60 | - | 2.135.886,79 |
| Total | - | - | - | - | 5.864.522,54 | 107.362.964,66 | 88.395.939,26 | 174.857.321,03 | 376.480.747,49 |

2) Outstanding Principal Instalments by type of Interest Rate

| Index | Performing Receivables | % | Delinquent Receivables | % | Defaulted Receivables | % | Total | % |
|-------------------------|------------------------|--------|------------------------|---------|-----------------------|---------|-----------------------|--------|
| Fixed | 6.660.980,46 | 1,79% | - | 0,00% | - | 0,00% | 6.660.980,46 | 1,77% |
| Floating | 365.927.075,89 | 98,21% | 1.756.804,35 | 100,00% | 2.135.886,79 | 100,00% | 369.819.767,03 | 98,23% |
| Euribor 365 1m puntuale | 1.560.130,22 | 0,42% | - | 0,00% | - | 0,00% | 1.560.130,22 | 0,41% |
| Euribor 365 3m puntuale | 364.366.945,67 | 97,79% | 1.756.804,35 | 100,00% | 2.135.886,79 | 100,00% | 368.259.636,81 | 97,82% |
| 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 | 372.588.056,35 | | 1.756.804,35 | | 2.135.886,79 | | 376.480.747,49 | |

(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)

AB

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 | 374.344.860,70 |
| Subsequent Portfolio to be purchased | - |
| Total Portfolio after Purchase | 374.344.860,70 |

1) Collateral Portfolio by Pool

| | Outstanding Principal | % | Unpaid Principal | Outstanding Amount | % | Concentration Limit | Breach Y/N |
|---|-----------------------|----------------|------------------|-----------------------|----------------|---------------------|------------|
| Pool 1 | | 0,00% | | - | 0,00% | | |
| Pool 2 | 108.138.809,02 | 28,89% | 2.765,07 | 108.136.043,95 | 28,89% | | |
| Pool 3 | 219.644.765,16 | 58,67% | - | 219.644.765,16 | 58,67% | | |
| Pool 4 | 46.561.286,52 | 12,44% | 42.627,35 | 46.603.913,87 | 12,44% | < 13% | N |
| Collateral Portfolio Outstanding Principal | 374.344.860,70 | 100,00% | 39.862,28 | 374.384.722,98 | 100,00% | | |

2) Concentration Risk for the Collateral Portfolio

| | Top Obligors | % on the Collateral Portfolio Outstanding Principal | Concentration Limit | Breach Y/N |
|---|-----------------------|---|---------------------|------------|
| 01268039 | 35.464.811,23 | 9,47% | 42.625.949,61 | N |
| 06463847 | 16.649.836,78 | 4,45% | 17.955.688,26 | N |
| Top 5 | 114.310.892,98 | 30,54% | | |
| Top 10 | 166.433.759,96 | 44,46% | | |
| Largest except top 3 | 15.976.824,98 | 4,27% | 5% | N |
| Top 5 senza Marcegaglia | 92.233.229,82 | 24,64% | 25% | N |
| Collateral Portfolio Outstanding Principal | 374.344.860,70 | | | |

3) Collateral Portfolio Outstanding Principal by Geographical Area

| Area | Outstanding Principal | % | Concentration Limit | Breach Y/N |
|---|-----------------------|--------|---------------------|------------|
| Central Italy | 43.794.172,73 | 11,70% | | |
| Southern Italy | 50.467.120,52 | 13,48% | < 20% | N |
| North Italy | 280.083.567,45 | 74,82% | | |
| Collateral Portfolio Outstanding Principal | 374.344.860,70 | | | |

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

4) Collateral Portfolio Outstanding Principal by Remaining Maturity

| | Years | Limits | Breach Y/N |
|-------------------|-------|--------|------------|
| WA Remaining Term | 8,199 | 9 | N |

AD

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

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

| | | Concentration Limit | Breach Y/N |
|--------------|--------------|---------------------|------------|
| Pool 1 | - | | |
| Pool 2 | 2,08% | | |
| Pool 3 | 2,24% | | |
| Pool 4 | 2,42% | | |
| TOTAL | 2,22% | > 2,10% | N |

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

| Index | Outstanding Principal | % | Concentration Limit | Breach Y/N |
|-------------------------|-----------------------|---------------|---------------------|------------|
| Fixed | 6.660.980,46 | 1,78% | < 2% | N |
| Floating | 367.683.880,24 | 98,22% | | |
| Euribor 365 1m puntuale | 1.560.130,22 | 0,42% | | |
| Euribor 365 3m puntuale | 366.123.750,02 | 97,80% | | |
| Euribor 360 3m lettera | - | 0,00% | | |
| Euribor 365 3m media | - | 0,00% | | |
| Total | 374.344.860,70 | | | - |

3) Collateral Portfolio Outstanding Principal by SECTOR RAE

| | Outstanding Principal | % | Limit | Breach Y/N |
|---|-----------------------|--------|--------|------------|
| Real estate: development | 81.533.413,47 | 21,78% | 28,00% | N |
| Top 1 | 81.533.413,47 | 21,78% | 28,00% | N |
| Top 3 | 202.392.465,72 | 54,07% | 60,00% | N |
| Single Industry except Top 3 | 41.050.389,19 | 10,97% | 12,00% | N |
| Collateral Portfolio Outstanding Principal | 374.344.860,70 | | | |

4) Collateral Portfolio Outstanding Principal by Rating Class (Internal Alba)

| | Outstanding Principal | % | Limit | Breach Y/N |
|---------------|-----------------------|-------|-------|------------|
| >=7 | 26.338.814,08 | 7,04% | < 15% | N |
| 9 | 12.886.975,83 | 3,44% | < 5% | N |

5) Portfolio Outstanding Principal by Final PD

| | Outstanding Principal | % | Limit | Breach Y/N |
|----------------|-----------------------|-------|---------|------------|
| WA PD | 376.480.747,49 | 2,20% | < 2,55% | N |
| >=4% | 27.140.978,36 | 7,21% | < 28% | N |

4) RATIOS

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

| |
|-----------------------|
| 374.384.722,98 |
| 393.449.214,33 |

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 Portfolios arising from Lease Contracts which have become Defaulted Lease Contracts in the period starting from the relevant 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 Aggregate Portfolios at the relevant Valuation Date.

| Gross Cumulative Default Ratio | Limit | Cash Trapping Condition | Limit | Purchase Termination Event |
|--------------------------------|-------|-------------------------|-------|----------------------------|
| 2.556.223,09 | | | | |
| 341.913.102,34 | | | | |
| 0,75% | 7,00% | NO | 9,00% | NO |

2) Delinquency Ratio

"Delinquency Ratio" means, on each Quarterly Settlement Date, the average percentage of the three previous periods between: (i) the Outstanding Amount of all the Receivables arising from Delinquent Lease Contracts comprised in the Collateral Portfolio as of the last Business Day of each month of the relevant Quarterly Settlement Period; and (ii) the Outstanding Amount of all the Receivables comprised in the Collateral Portfolio as of the last day of each month of the relevant Quarterly Settlement Period.

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 |
|--|--|-------------------|--|-------|----------------------------|
| 1.174.804,32 | 383.080.789,59 | 0,31% | 0,00% | | |
| 2.965.032,02 | 379.017.268,00 | 0,78% | 0,00% | | |
| 1.799.431,70 | 374.384.722,98 | 0,48% | 0,00% | | |
| 5.939.268,04 | 1.136.482.780,57 | 0,52% | 0,00% | 5,00% | NO |

AB

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
Initial Purchase Price of the Portfolio
N. of Contracts of the Portfolio

| |
|----------------|
| |
| 422.932.956,78 |
| 147 |

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 |
| - | 12,00% | |
| 422.932.956,78 | | |

5) Repurchases of the relevant Quarterly Settlement Period

Moratoria ex-lege

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

5a) % Amount Repurchased

Outstanding Amount of repurchased contracts
Initial Purchase Price of the Portfolio

| |
|----------------|
| 0,00% |
| 422.932.956,78 |

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

| |
|----------------|
| |
| 422.932.956,78 |

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
Initial Purchase Price of the Portfolio
N. of Contracts of the Portfolio

| | | |
|----------------|--------|---------|
| | Limit | Trigger |
| 422.932.956,78 | 15,00% | |
| 147 | | |

4) Global Repurchases

(no Moratoria ex-lege)

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

4a) % Amount Repurchased

Outstanding Amount of repurchased contracts
Initial Purchase Price of the Portfolio

| | | |
|----------------|--------|---------|
| 0,00% | Limit | Trigger |
| - | 20,00% | |
| 422.932.956,78 | | |

6) Global Repurchases

Moratoria ex-lege

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

6a) % Amount Repurchased

Outstanding Amount of repurchased contracts
Initial Purchase Price of the Portfolio

| | | |
|----------------|-------|---------|
| 0,00% | Limit | Trigger |
| 422.932.956,78 | | |

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

| |
|----------------|
| |
| 422.932.956,78 |

* 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 - remodelations still active at the end of the quarterly settlement period

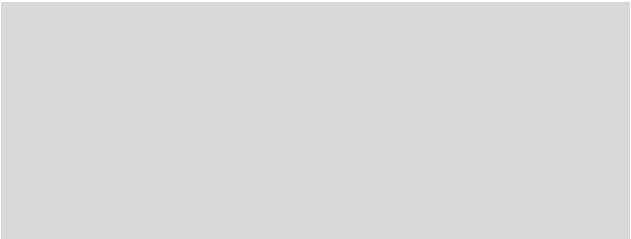
(Includes remodelations Extra decreto_no Moratoria ex-lege)

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

2a) % Amount Renegotiated

Outstanding Principal of renegotiated contracts
Initial Purchase Price of the Portfolios
N. of Contracts of the Portfolio

| |
|----------------|
| |
| 422.932.956,78 |
| 147 |



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

| |
|----------------|
| |
| 422.932.956,78 |

5) OTHER INFO1 (loan by loan defaulted contracts)

1) Contracts which became Defaulted Receivables during the Quarterly Settlement Period

[illegible]

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

| Contract | Pool | Default Date | Unpaid Principal | Outstanding Principal | Outstanding Amount |
|-----------------|-------------|---------------------|-------------------------|------------------------------|---------------------------|
| 1200708 | P2 | 30/06/24 | - | 1.692.100,26 | 1.692.100,26 |
| 1044915 | P3 | 30/09/24 | - | 864.122,83 | 864.122,83 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | - | 2.556.223,09 | 2.556.223,09 |

A. B.

6) SERVICING FEES

| | Amount (Euro) | IVA (Euro) | Total (Euro) |
|------------------------------------|---------------|------------|--------------|
| Articolo 9.1.1 Servicing Agreement | 22.355,12 | - | 22.355,12 |
| Articolo 9.1.2 Servicing Agreement | 500,00 | 110,00 | 610,00 |
| Articolo 9.1.3 Servicing Agreement | 500,00 | 110,00 | 610,00 |

Ab

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

AB