

# Alba 13 SPV S.r.l.

## Investors Report

|                           |              |
|---------------------------|--------------|
| Euro 522,600,000 Class A1 | IT0005548919 |
| Euro 263,100,000 Class A2 | IT0005548927 |
| Euro 267,600,000 Class B  | IT0005548935 |
| Euro 196,407,000 Class J  | IT0005548943 |



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### Contacts

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### Reporting Dates

|                   |            |            |
|-------------------|------------|------------|
| Collection Period | 01/09/2024 | 30/11/2024 |
| Interest Period   | 27/09/2024 | 27/12/2024 |
| Payment Date      | 27/12/2024 |            |

This Investors Report is prepared by Banca Finint S.p.A in accordance with the criteria described in the Transaction Documents. Certain information included in this report is provided by the Parties. Please be advised that Banca Finint S.p.A. will have no liability for the completeness or accuracy of such information.

## 1. Transaction overview

**Issuer:** Alba 13 SPV S.r.l.  
**Originator/Service:** Alba Leasing S.p.A.  
**Issue Date:** 27 June 2023

**The Notes :**

| Classes             | A1              | A2              | B               | J              |
|---------------------|-----------------|-----------------|-----------------|----------------|
| Original Balance    | 522.600.000,00  | 263.100.000,00  | 267.600.000,00  | 196.407.000,00 |
| Currency            | EUR             | EUR             | EUR             | EUR            |
| Final Maturity Date | 29/12/2042      | 29/12/2042      | 29/12/2042      | 29/12/2042     |
| Listing             | Euronext Dublin | Euronext Dublin | Euronext Dublin | N.A            |
| ISIN code           | IT0005548919    | IT0005548927    | IT0005548935    | IT0005548943   |
| Payment frequency   | Quarterly       | Quarterly       | Quarterly       | Quarterly      |
| Indexation          | Euribor3M       | Euribor3M       | Euribor3M       | Euribor3M      |
| Spread              | 0,750%          | 0,850%          | 1,300%          | 2,000%         |

**The Portfolio:**

The Portfolio comprises Receivables deriving from Lease Contracts of the following assets:

- Pool 1* vehicles, motor-vehicles, cars, light lorries,
- Pool 2* Instrumental assets (e.g. machineries,
- Pool 3* Real estate assets
- Pool 4* Ships, vessels, airplanes or trains

**Payment Date:**

means (a) the First Payment Date and thereafter the 27th day of each of March, June, September and December of each year or, if such day is not a Business Day, the immediately following Business Day and (b) the Extraordinary Payment Date

**Interest Period:**

means (a) the Initial Interest Period, and (b) each period from (and including) a Payment Date to (but excluding) the next following Payment Date.

**Principal Parties:**

**Servicer** Alba Leasing S.p.A.  
**Corporate Servicer** Banca Finanziaria Internazionale S.p.A.  
**Back-up Servicer** Banca Finanziaria Internazionale S.p.A.  
**Representative of Noteholders** Banca Finanziaria Internazionale S.p.A.  
**Calculation Agent** Banca Finanziaria Internazionale S.p.A.  
**Account Bank** BNP Paribas SA, Milan branch  
**Paying Agent** BNP Paribas SA, Milan branch  
**Sub-Back-Up Servicer** Agenzia Italia S.p.A.  
**Sub-Back-Up Servicer** Trebi Generalconsult S.r.l.  
**Reporting Entity** Alba Leasing S.p.A.  
**Stichting Corporate Servicer Provider** Wilmington Trust SP Services (London) Limited

2.1. The Notes - Class A1 Notes

| Interest Period |            | Payment Date | Before payments              |                 | Amounts accrued |      |              | Payments     |               | After payments               |             |                 |
|-----------------|------------|--------------|------------------------------|-----------------|-----------------|------|--------------|--------------|---------------|------------------------------|-------------|-----------------|
|                 |            |              | Principal Amount Outstanding | Unpaid Interest | Interest Rate   | Days | Interest     | Interest     | Principal     | Principal Amount Outstanding | Pool Factor | Unpaid interest |
| 27/06/2023      | 27/09/2023 | 27/09/2023   | 522.600.000,00               | -               | 4,360%          | 92   | 5.822.925,33 | 5.822.925,33 | 72.469.464,60 | 450.130.535,40               | 0,86132900  | -               |
| 27/09/2023      | 27/12/2023 | 27/12/2023   | 450.130.535,40               | -               | 4,727%          | 91   | 5.378.522,24 | 5.378.522,24 | 73.922.867,46 | 376.207.667,94               | 0,71987690  | -               |
| 27/12/2023      | 27/03/2024 | 27/03/2024   | 376.207.667,94               | -               | 4,666%          | 91   | 4.437.223,14 | 4.437.223,14 | 68.557.542,30 | 307.650.125,64               | 0,58869140  | -               |
| 27/03/2024      | 27/06/2024 | 27/06/2024   | 307.650.125,64               | -               | 4,636%          | 92   | 3.644.901,96 | 3.644.901,96 | 75.081.210,36 | 232.568.915,28               | 0,44502280  | -               |
| 27/06/2024      | 27/09/2024 | 27/09/2024   | 232.568.915,28               | -               | 4,448%          | 92   | 2.643.636,70 | 2.643.636,70 | 71.127.584,58 | 161.441.330,70               | 0,30891950  | -               |
| 27/09/2024      | 27/12/2024 | 27/12/2024   | 161.441.330,70               | -               | 4,102%          | 91   | 1.673.976,19 | 1.673.976,19 | 70.596.884,28 | 90.844.446,42                | 0,17383170  | -               |
|                 |            |              |                              |                 |                 |      |              |              |               |                              |             |                 |
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|                 |            |              |                              |                 |                 |      |              |              |               |                              |             |                 |

## 2.2. The Notes - Class A2 Notes

| Interest Period |            | Payment Date | Before payments              |                 | Amounts accrued |      |              | Payments     |           | After payments               |             |                 |
|-----------------|------------|--------------|------------------------------|-----------------|-----------------|------|--------------|--------------|-----------|------------------------------|-------------|-----------------|
|                 |            |              | Principal Amount Outstanding | Unpaid Interest | Interest Rate   | Days | Interest     | Interest     | Principal | Principal Amount Outstanding | Pool Factor | Unpaid interest |
| 27/06/2023      | 27/09/2023 | 27/09/2023   | 263.100.000,00               | -               | 4,460%          | 92   | 2.998.755,33 | 2.998.755,33 | -         | 263.100.000,00               | 1,00000000  | -               |
| 27/09/2023      | 27/12/2023 | 27/12/2023   | 263.100.000,00               | -               | 4,827%          | 91   | 3.210.236,57 | 3.210.236,57 | -         | 263.100.000,00               | 1,00000000  | -               |
| 27/12/2023      | 27/03/2024 | 27/03/2024   | 263.100.000,00               | -               | 4,766%          | 91   | 3.169.668,02 | 3.169.668,02 | -         | 263.100.000,00               | 1,00000000  | -               |
| 27/03/2024      | 27/06/2024 | 27/06/2024   | 263.100.000,00               | -               | 4,736%          | 92   | 3.184.328,53 | 3.184.328,53 | -         | 263.100.000,00               | 1,00000000  | -               |
| 27/06/2024      | 27/09/2024 | 27/09/2024   | 263.100.000,00               | -               | 4,548%          | 92   | 3.057.923,60 | 3.057.923,60 | -         | 263.100.000,00               | 1,00000000  | -               |
| 27/09/2024      | 27/12/2024 | 27/12/2024   | 263.100.000,00               | -               | 4,202%          | 91   | 2.794.575,12 | 2.794.575,12 | -         | 263.100.000,00               | 1,00000000  | -               |
|                 |            |              |                              |                 |                 |      |              |              |           |                              |             |                 |
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## 2.3. The Notes - Class B Notes

| Interest Period |            | Payment Date | Before payments              |                 | Amounts accrued |      |              | Payments     |           | After payments               |             |                 |
|-----------------|------------|--------------|------------------------------|-----------------|-----------------|------|--------------|--------------|-----------|------------------------------|-------------|-----------------|
|                 |            |              | Principal Amount Outstanding | Unpaid Interest | Interest Rate   | Days | Interest     | Interest     | Principal | Principal Amount Outstanding | Pool Factor | Unpaid interest |
| 27/06/2023      | 27/09/2023 | 27/09/2023   | 267.600.000,00               | -               | 4,910%          | 92   | 3.357.785,33 | 3.357.785,33 | -         | 267.600.000,00               | 1,00000000  | -               |
| 27/09/2023      | 27/12/2023 | 27/12/2023   | 267.600.000,00               | -               | 5,277%          | 91   | 3.569.538,70 | 3.569.538,70 | -         | 267.600.000,00               | 1,00000000  | -               |
| 27/12/2023      | 27/03/2024 | 27/03/2024   | 267.600.000,00               | -               | 5,216%          | 91   | 3.528.276,27 | 3.528.276,27 | -         | 267.600.000,00               | 1,00000000  | -               |
| 27/03/2024      | 27/06/2024 | 27/06/2024   | 267.600.000,00               | -               | 5,186%          | 92   | 3.546.532,53 | 3.546.532,53 | -         | 267.600.000,00               | 1,00000000  | -               |
| 27/06/2024      | 27/09/2024 | 27/09/2024   | 267.600.000,00               | -               | 4,998%          | 92   | 3.417.965,60 | 3.417.965,60 | -         | 267.600.000,00               | 1,00000000  | -               |
| 27/09/2024      | 27/12/2024 | 27/12/2024   | 267.600.000,00               | -               | 4,652%          | 91   | 3.146.767,87 | 3.146.767,87 | -         | 267.600.000,00               | 1,00000000  | -               |
|                 |            |              |                              |                 |                 |      |              |              |           |                              |             |                 |
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## 2.4. The Notes - Class J Notes

| Interest Period |            | Payment Date | Before payments              |                 | Amounts accrued |      |              | Payments     |           | After payments               |             |                 |
|-----------------|------------|--------------|------------------------------|-----------------|-----------------|------|--------------|--------------|-----------|------------------------------|-------------|-----------------|
|                 |            |              | Principal Amount Outstanding | Unpaid Interest | Interest Rate   | Days | Interest     | Interest     | Principal | Principal Amount Outstanding | Pool Factor | Unpaid interest |
| 27/06/2023      | 27/09/2023 | 27/09/2023   | 196.407.000,00               | -               | 5,610%          | 92   | 2.815.821,69 | -            | -         | 196.407.000,00               | 1,00000000  | 2.815.821,69    |
| 27/09/2023      | 27/12/2023 | 27/12/2023   | 196.407.000,00               | 2.815.821,69    | 5,977%          | 91   | 2.967.420,62 | 2.526.259,06 | -         | 196.407.000,00               | 1,00000000  | 3.256.983,25    |
| 27/12/2023      | 27/03/2024 | 27/03/2024   | 196.407.000,00               | 3.256.983,25    | 5,916%          | 91   | 2.937.135,75 | 6.194.119,00 | -         | 196.407.000,00               | 1,00000000  | -               |
| 27/03/2024      | 27/06/2024 | 27/06/2024   | 196.407.000,00               | -               | 5,886%          | 92   | 2.954.354,09 | -            | -         | 196.407.000,00               | 1,00000000  | 2.954.354,09    |
| 27/06/2024      | 27/09/2024 | 27/09/2024   | 196.407.000,00               | 2.954.354,09    | 5,698%          | 92   | 2.859.991,44 | 4.111.363,79 | -         | 196.407.000,00               | 1,00000000  | 1.702.981,74    |
| 27/09/2024      | 27/12/2024 | 27/12/2024   | 196.407.000,00               | 1.702.981,74    | 5,352%          | 91   | 2.657.124,83 | 4.360.106,57 | -         | 196.407.000,00               | 1,00000000  | -               |
|                 |            |              |                              |                 |                 |      |              |              |           |                              |             |                 |
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## 3. Collections

| Collection Period |            | Instalments   |               | Recoveries   |            | Prepayments  |            | Late charges | Other | Receivables Purchase by the Seller | Indemnity Amount | Total Collections    |
|-------------------|------------|---------------|---------------|--------------|------------|--------------|------------|--------------|-------|------------------------------------|------------------|----------------------|
|                   |            | Principal     | Interest      | Principal    | Interest   | Principal    | Interest   |              |       |                                    |                  |                      |
| 14/05/2023        | 31/08/2023 | 64.009.380,50 | 18.100.962,50 | 164.884,15   | 112.172,35 | 1.613.881,61 | 106.455,48 | 1.086,46     | -     | 295.855,55                         | -                | <b>84.404.678,60</b> |
| 01/09/2023        | 30/11/2023 | 65.459.170,49 | 18.501.355,21 | 283.295,44   | 155.443,64 | 2.832.392,19 | 123.062,38 | 1.157,96     | -     | -                                  | -                | <b>87.355.877,31</b> |
| 01/12/2023        | 29/02/2024 | 65.497.023,62 | 17.789.417,76 | 1.040.772,90 | 185.073,11 | 1.383.103,25 | 42.979,52  | 3.266,84     | -     | -                                  | -                | <b>85.941.637,00</b> |
| 01/03/2024        | 31/05/2024 | 65.423.634,20 | 16.420.949,57 | 380.149,35   | 129.392,73 | 1.821.056,83 | 92.259,45  | 1.528,35     | -     | -                                  | -                | <b>84.268.970,48</b> |
| 01/06/2024        | 31/08/2024 | 65.777.578,44 | 15.121.192,03 | 395.822,94   | 88.702,78  | 1.647.092,27 | 94.042,01  | 1.274,84     | -     | -                                  | -                | <b>83.125.705,31</b> |
| 01/09/2024        | 30/11/2024 | 66.424.870,18 | 13.501.641,78 | 517.798,65   | 101.269,09 | 1.586.222,08 | 70.175,81  | 1.856,68     | -     | 157.431,93                         | -                | <b>82.361.266,20</b> |
|                   |            |               |               |              |            |              |            |              |       |                                    |                  |                      |
|                   |            |               |               |              |            |              |            |              |       |                                    |                  |                      |
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|                   |            |               |               |              |            |              |            |              |       |                                    |                  |                      |

## 4. Issuer Available Funds

| Collection Period |            | Collections   | Recoveries   | All amounts received by the Issuer pursuant to the Transfer Agreement or Servicing Agreement | any interest accrued and credited on the Accounts | any amounts credited into the Debt Service Reserve Account on the immediately preceding PD | Net proceeds deriving from the Eligible Investments | Any amount provisioned into the Payments Account under items (xii) and (xv) | All proceeds from the sale of the Receivables | Any other amount received in respect of the Securitisation | Issuer Available Funds |
|-------------------|------------|---------------|--------------|--|---|--|---|---|---|--|------------------------|
| 14/05/2023        | 31/08/2023 | 83.831.766,55 | 277.056,50   | 295.855,55   | 337.425,35  | 10.533.000,00  | -   | -   | -   | 16.579,25  | <b>95.291.683,20</b>   |
| 01/09/2023        | 30/11/2023 | 86.917.138,23 | 438.739,08   | -  | 618.952,26  | 10.533.000,00  | -   | -   | -   | -  | <b>98.507.829,57</b>   |
| 01/12/2023        | 29/02/2024 | 84.715.790,99 | 1.225.846,01 | -  | 628.849,24  | 9.808.305,35   | -   | -   | -   | 51,29  | <b>96.378.842,88</b>   |
| 01/03/2024        | 31/05/2024 | 83.759.428,40 | 509.542,08   | -  | 619.681,32  | 9.069.076,68   | -   | -   | -   | -  | <b>93.957.728,48</b>   |
| 01/06/2024        | 31/08/2024 | 82.641.179,59 | 484.525,72   | -  | 580.695,55  | 8.383.501,26   | -   | -   | -   | 75,73  | <b>92.089.977,85</b>   |
| 01/09/2024        | 30/11/2024 | 81.584.766,53 | 619.067,74   | 157.431,93   | 509.265,79  | 7.632.689,15   | -   | -   | -   | 1,91   | <b>90.503.223,05</b>   |
|                   |            |               |              |  |   |  |   |   |   |  |                        |
|                   |            |               |              |  |   |  |   |   |   |  |                        |
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|                   |            |               |              |  |   |  |   |   |   |  |                        |



5.1 Pre-Enforcement Priority of Payments

| Payment Date | Expenses, Retention Amount and Agent Fees | Interest Amount on Senior Notes | Interest Amount on Class B Notes (*) | Debt Service Reserve Amount | Principal on Class A1 Notes | Principal on Class A2 Notes | Interest Amount on Class B Notes (**) | Principal on Class B Notes | Any residual amount to the Payments Account (***) | Any amounts to the Joint Arrangers and Class A1, A2 and B underwriters as indemnity and as any other amount | Other Issuer Creditor and any Junior Noteholder | Interest Amount on Junior Notes | Principal due and payable on Junior Notes | Deferred Purchase Price | Final balance |              |
|--------------|---|---------------------------------|--------------------------------------|-----------------------------|-----------------------------|-----------------------------|---------------------------------------|----------------------------|---|---|---|---------------------------------|---|-------------------------|---------------|--------------|
| 27/09/2023   | 109.704,16                                | 8.821.680,66                    | 3.357.785,33                         | 10.533.000,00               | 72.469.464,60               | -                           | -                                     | -                          | -   | -   | -   | -                               | -   | -                       | -             | <b>48,45</b> |
| 27/12/2023   | 92.097,35                                 | 8.588.758,81                    | 3.569.538,70                         | 9.808.305,35                | 73.922.867,46               | -                           | -                                     | -                          | -   | -   | -   | 2.526.259,06                    | -   | -                       | -             | <b>2,84</b>  |
| 27/03/2024   | 121.241,47                                | 7.606.891,16                    | 3.528.276,27                         | 9.069.076,68                | 68.557.542,30               | -                           | -                                     | -                          | -   | -   | -   | 6.194.119,00                    | -   | 1.301.654,92            | -             | <b>41,08</b> |
| 27/06/2024   | 117.219,19                                | 6.829.230,49                    | 3.546.532,53                         | 8.383.501,26                | 75.081.210,36               | -                           | -                                     | -                          | -   | -   | -   | -                               | -   | -                       | -             | <b>34,65</b> |
| 27/09/2024   | 98.812,52                                 | 5.701.560,30                    | 3.417.965,60                         | 7.632.689,15                | 71.127.584,58               | -                           | -                                     | -                          | -   | -   | -   | 4.111.363,79                    | -   | -                       | -             | <b>1,91</b>  |
| 27/12/2024   | 108.010,04                                | 4.468.551,31                    | 3.146.767,87                         | 6.921.413,31                | 70.596.884,28               | -                           | -                                     | -                          | -   | -   | -   | 4.360.106,57                    | -   | 901.439,86              | -             | <b>49,81</b> |
|              |   |                                 |                                      |                             |                             |                             |                                       |                            |   |   |   |                                 |   |                         |               |              |
|              |   |                                 |                                      |                             |                             |                             |                                       |                            |   |   |   |                                 |   |                         |               |              |
|              |   |                                 |                                      |                             |                             |                             |                                       |                            |   |   |   |                                 |   |                         |               |              |
|              |   |                                 |                                      |                             |                             |                             |                                       |                            |   |   |   |                                 |   |                         |               |              |
|              |   |                                 |                                      |                             |                             |                             |                                       |                            |   |   |   |                                 |   |                         |               |              |
|              |   |                                 |                                      |                             |                             |                             |                                       |                            |   |   |   |                                 |   |                         |               |              |
|              |   |                                 |                                      |                             |                             |                             |                                       |                            |   |   |   |                                 |   |                         |               |              |
|              |   |                                 |                                      |                             |                             |                             |                                       |                            |   |   |   |                                 |   |                         |               |              |

\* prior to the occurrence of the Class B Notes Interest Subordination Event  
 \*\* on or after the occurrence of the Class B Notes Interest Subordination Event  
 \*\*\* upon occurrence of the Cash Trapping Condition



### 6. Cash Reserve Amount and accounting balances

| Payment Date | Initial balance | The higher between   |  | Debt Service Reserve Amount | Shortfall | Closing balance |
|--------------|-----------------|--|--|-----------------------------|-----------|-----------------|
|              |                 | the initial Principal Amount Outstanding as of the Issue Date of the Rated Notes multiplied by 0.50% | the Principal Amount Outstanding of the Rated Notes as of the relevant Payment Date multiplied by 1% |                             |           |                 |
| 27/09/2023   | 10.533.000,00   | 5.266.500,00   | 10.533.000,00  | 10.533.000,00               | -         | 10.533.000,00   |
| 27/12/2023   | 10.533.000,00   | 5.266.500,00   | 9.808.305,35   | 9.808.305,35                | -         | 9.808.305,35    |
| 27/03/2024   | 9.808.305,35    | 5.266.500,00   | 9.069.076,68   | 9.069.076,68                | -         | 9.069.076,68    |
| 27/06/2024   | 9.069.076,68    | 5.266.500,00   | 8.383.501,26   | 8.383.501,26                | -         | 8.383.501,26    |
| 27/09/2024   | 8.383.501,26    | 5.266.500,00   | 7.632.689,15   | 7.632.689,15                | -         | 7.632.689,15    |
| 27/12/2024   | 7.632.689,15    | 5.266.500,00   | 6.921.413,31   | 6.921.413,31                | -         | 6.921.413,31    |
|              |                 |  |  |                             |           |                 |
|              |                 |  |  |                             |           |                 |
|              |                 |  |  |                             |           |                 |
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|              |                 |  |  |                             |           |                 |
|              |                 |  |  |                             |           |                 |
|              |                 |  |  |                             |           |                 |

7. Portfolio performance

| Collection Period |            | Delinquent Receivables |            |              |        |                 | Default Receivables |               |              |           |                 |
|-------------------|------------|------------------------|------------|--------------|--------|-----------------|---------------------|---------------|--------------|-----------|-----------------|
| From              | To         | Pool 1                 | Pool 2     | Pool 3       | Pool 4 | Total Portfolio | Pool 1              | Pool 2        | Pool 3       | Pool 4    | Total Portfolio |
| 14/05/2023        | 31/08/2023 | 426.680,41             | 529.115,88 | 86.580,47    | -      | 1.042.376,76    | 2.344.702,69        | 770.574,00    | 3.564.315,99 | -         | 6.679.592,68    |
| 01/09/2023        | 30/11/2023 | 115.773,55             | 497.819,83 | 98.012,01    | -      | 711.605,39      | 2.968.979,59        | 2.007.056,03  | 5.328.841,20 | 31.713,59 | 10.336.590,41   |
| 01/12/2023        | 29/02/2024 | 129.324,69             | 294.944,26 | 93.724,52    | -      | 517.993,47      | 2.894.280,02        | 2.832.959,50  | 4.542.308,07 | 29.207,65 | 10.298.755,24   |
| 01/03/2024        | 31/05/2024 | 143.157,65             | 730.204,89 | 317.129,26   | -      | 1.190.491,80    | 3.513.045,89        | 10.563.528,47 | 4.858.936,12 | 26.655,46 | 18.962.165,94   |
| 01/06/2024        | 31/08/2024 | 117.581,35             | 590.875,11 | 2.875.588,23 | -      | 3.584.044,69    | 3.443.315,98        | 12.167.640,47 | 5.239.312,58 | 24.055,01 | 20.874.324,04   |
| 01/09/2024        | 30/11/2024 | 37.914,12              | 282.188,02 | 2.826.027,14 | -      | 3.146.129,28    | 3.768.315,40        | 12.826.704,66 | 5.302.216,31 | 21.402,58 | 21.918.638,95   |
|                   |            |                        |            |              |        |                 |                     |               |              |           |                 |
|                   |            |                        |            |              |        |                 |                     |               |              |           |                 |
|                   |            |                        |            |              |        |                 |                     |               |              |           |                 |
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## 8. Collateralisation

| Collection Period |            | Principal Amount Outstanding |                |                |                |                         | Collateralisation    |                             |                         |
|-------------------|------------|------------------------------|----------------|----------------|----------------|-------------------------|----------------------|-----------------------------|-------------------------|
| From              | To         | Class A1 Notes               | Class A2 Notes | Class B Notes  | Class J Notes  | Total                   | Collateral Portfolio | Debt Service Reserve Amount | Total                   |
| 14/05/2023        | 31/08/2023 | 450.130.535,40               | 263.100.000,00 | 267.600.000,00 | 196.407.000,00 | <b>1.177.237.535,40</b> | 1.164.957.148,05     | 10.533.000,00               | <b>1.175.490.148,05</b> |
| 01/09/2023        | 30/11/2023 | 376.207.667,94               | 263.100.000,00 | 267.600.000,00 | 196.407.000,00 | <b>1.103.314.667,94</b> | 1.147.758.914,96     | 9.808.305,35                | <b>1.157.567.220,31</b> |
| 01/12/2023        | 29/02/2024 | 307.650.125,64               | 263.100.000,00 | 267.600.000,00 | 196.407.000,00 | <b>1.034.757.125,64</b> | 1.079.779.857,95     | 9.069.076,68                | <b>1.088.848.934,63</b> |
| 01/03/2024        | 31/05/2024 | 232.568.915,28               | 263.100.000,00 | 267.600.000,00 | 196.407.000,00 | <b>959.675.915,28</b>   | 1.003.825.691,63     | 8.383.501,26                | <b>1.012.209.192,89</b> |
| 01/06/2024        | 31/08/2024 | 161.441.330,70               | 263.100.000,00 | 267.600.000,00 | 196.407.000,00 | <b>888.548.330,70</b>   | 934.067.525,50       | 7.632.689,15                | <b>941.700.214,65</b>   |
| 01/09/2024        | 30/11/2024 | 90.844.446,42                | 263.100.000,00 | 267.600.000,00 | 196.407.000,00 | <b>817.951.446,42</b>   | 863.830.041,29       | 6.921.413,31                | <b>870.751.454,60</b>   |
|                   |            |                              |                |                |                |                         |                      |                             |                         |
|                   |            |                              |                |                |                |                         |                      |                             |                         |
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### 9. Cash Trapping Condition

| Collection Period |            | Aggregate Outstanding Amount related to all Receivables arising from Defaulted Lease Contracts | Aggregate of the Outstanding Principal of the Receivables comprised in the Portfolio as at Relevant Cut-Off Date | Gross Cumulative Default Ratio | Relevant Trigger | Cash Trapping Condition occurred (Y/N) |
|-------------------|------------|--|--|--------------------------------|------------------|--|
| From              | To         | (a)  | (b)  | (i) = [ (a) / (b) ]            | (ii)             | [ (i) > (ii) ]                         |
| 14/05/2023        | 31/08/2023 | 6.033.827,18   | 1.239.157.497,78   | 0,490%                         | 3,250%           | N                                      |
| 01/09/2023        | 30/11/2023 | 9.857.251,99   | 1.239.157.497,78   | 0,800%                         | 3,250%           | N                                      |
| 01/12/2023        | 29/02/2024 | 11.088.203,75  | 1.239.157.497,78   | 0,890%                         | 3,750%           | N                                      |
| 01/03/2024        | 31/05/2024 | 20.028.142,30  | 1.239.157.497,78   | 1,620%                         | 4,500%           | N                                      |
| 01/06/2024        | 31/08/2024 | 22.206.592,29  | 1.239.157.497,78   | 1,790%                         | 5,000%           | N                                      |
| 01/09/2024        | 30/11/2024 | 24.199.623,93  | 1.239.157.497,78   | 1,950%                         | 6,000%           | N                                      |
|                   |            |  |  |                                |                  |  |
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## 10. Collateral Portfolio

| Collection Period |            | Outstanding Principal of the Collateral Portfolio (Performing Receivables) | Outstanding Principal of the Collateral Portfolio (Delinquent Receivables) | Unpaid Principal Instalments of the Collateral Portfolio | Residual Optional Instalment | Total Collateral Portfolio including Residual Optional instalment | Defaulted Receivables | Defaulted Receivables including Residual Optional Instalment | Accounting Portfolio |
|-------------------|------------|--|--|--|------------------------------|---|-----------------------|--|----------------------|
| From              | To         | (a1)   | (a2)   | (b1)   | (c1)                         | (d1) = (a1+a2+b1+c1)  | (e1)                  | (e2)   | (f1) = (d1+e2)       |
| 14/05/2023        | 31/08/2023 | 1.163.900.887,41   | 875.178,57   | 181.082,07   | 54.882.943,01                | 1.219.840.091,06  | 5.934.396,07          | 6.679.592,68   | 1.226.519.683,74     |
| 01/09/2023        | 30/11/2023 | 1.092.859.502,71   | 514.332,18   | 132.524,86   | 54.252.555,21                | 1.147.758.914,96  | 9.511.569,82          | 10.336.590,41  | 1.158.095.505,37     |
| 01/12/2023        | 29/02/2024 | 1.025.269.374,35   | 472.819,16   | 54.185,63  | 54.091.850,07                | 1.079.779.857,95  | 9.465.752,99          | 10.298.755,24  | 1.090.078.613,19     |
| 01/03/2024        | 31/05/2024 | 949.100.748,93   | 1.042.585,24   | 60.197,04  | 53.622.160,42                | 1.003.825.691,63  | 17.898.057,56         | 18.962.165,94  | 1.022.787.857,57     |
| 01/06/2024        | 31/08/2024 | 878.323.524,75   | 2.540.385,93   | 51.728,96  | 53.151.885,86                | 934.067.525,50  | 19.693.609,83         | 20.874.324,04  | 954.941.849,54       |
| 01/09/2024        | 30/11/2024 | 808.860.825,08   | 2.142.216,64   | 26.941,58  | 52.800.057,99                | 863.830.041,29  | 20.685.123,03         | 21.918.638,95  | 885.748.680,24       |
|                   |            |  |  |  |                              |   |                       |  |                      |
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|                   |            |  |  |  |                              |   |                       |  |                      |

### 11. Target Amortisation Amount

| Collection Period |            | Principal Amount Outstanding of the Notes at the immediately preceding Payments Report Date | Outstanding Amount of the Collateral Aggregate Portfolio as at the immediately preceding Quarterly Settlement Date | Debt Service Reserve Amount calculated with reference to the relevant Payment Date | Target Amortisation Amount |
|-------------------|------------|---|--|--|----------------------------|
| From              | To         | (A)   | (CP)   | (R)  | (TAA)                      |
| 14/05/2023        | 31/08/2023 | 1.249.707.000,00  | 1.164.957.148,05   | 10.533.000,00  | 74.216.851,95              |
| 01/09/2023        | 30/11/2023 | 1.177.237.535,40  | 1.093.506.359,75   | 9.808.305,35   | 73.922.870,30              |
| 01/12/2023        | 29/02/2024 | 1.103.314.667,94  | 1.025.688.007,88   | 9.069.076,68   | 68.557.583,38              |
| 01/03/2024        | 31/05/2024 | 1.034.757.125,64  | 950.203.531,21   | 8.383.501,26   | 76.170.093,17              |
| 01/06/2024        | 31/08/2024 | 959.675.915,28  | 880.915.639,64   | 7.632.689,15   | 71.127.586,49              |
| 01/09/2024        | 30/11/2024 | 888.548.330,70  | 811.029.983,30   | 6.921.413,31   | 70.596.934,09              |
|                   |            |   |  |  |                            |
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