

Alba 15 SPV S.r.l.

Investors Report

Euro 598,100,000 Class A Asset-Backed Floating Rate Notes due March 2045

Euro 190,300,000 Class B Asset-Backed Floating Rate Notes due March 2045

Euro 125,631,000 Class J Asset-Backed Floating Rate Notes due March 2045



www.securitisation-services.com

Contacts

Alba 15 SPV S.r.l.
Via V. Alfieri, 1 - 31015 CONEGLIANO(TV)
Albarelli Paolo / Folino Alessandro
E-mail: alba15@bancafinint.com

Reporting Dates

Collection Period	01/09/2025	30/11/2025
Interest Period	29/09/2025	29/12/2025
Payment Date	29/12/2025	

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 15 SPV S.r.l.
Originator/Servicer: Alba Leasing S.p.A.
Issue Date:

The Notes :

Classes	A	B	J
Original Balance	598.100.000,00	190.300.000,00	125.631.000,00
Currency	EUR	EUR	EUR
Final Maturity Date	mar - 2045	mar - 2045	mar - 2045
Listing	Euronext Access Milan	Euronext Access Milan	Not Listed
ISIN code	IT0005647810	IT0005647828	IT0005647836
Payment frequency	Quarterly	Quarterly	Quarterly
Indexation	Euribor 3M	Euribor 3M	Euribor 3M
Spread	0,820%	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, commercial vehicles, industrial vehicles or other motorised
Pool 2 Instrumental assets (e.g. machineries, equipment and/or plants)
Pool 3 Real estate assets
Pool 4 Ships, vessels, airplanes or trains

Portfolio:
 Transfer Date:

The Originator confirms that, as at the date of this report, it continues to hold the net economic interest in the securitisation in accordance with option (3)(a) of Article 6 of the EU Securitisation Regulation and Article 6(1)(3)(a) of the UK Securitisation Regulation

Payment Date: means the First Payment Date and thereafter the [27th (twenty seventh)] 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

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

Business Day means:
 (a) with reference to and for the purposes of any payment obligation, indexation and fixing provided for under the Transaction Documents, a T2 Day; and
 (b) with reference to any other provision specified under the Transaction Documents, any T2 Day on which banks are generally open for business in Milan, Luxembourg and London (excluding, for the sake of clarity, Saturdays and Sundays).

Principal Parties:

Originator	Alba Leasing S.p.A.
Servicer	Alba Leasing S.p.A.
Cash Manager	Alba Leasing S.p.A.
Sottoscrittore dei Titoli	Alba Leasing S.p.A.
Reporting Entity	Alba Leasing S.p.A.
Issuer	Alba 15 SPV S.r.l.
Calculation Agent	Banca Finanziaria Internazionale S.p.A.
Corporate Services Provider	Banca Finanziaria Internazionale S.p.A.
Representative of Noteholders	Banca Finanziaria Internazionale S.p.A.
Back-up Servicer	Banca Finanziaria Internazionale S.p.A.
Account Bank	BNP Paribas
Paying Agent	BNP Paribas
Joint Arranger	Banca Akros S.p.A.
Joint Lead Manager	Banca Akros S.p.A.
Investment Account Bank	Crédit Agricole Corporate And Investment Bank, Milan Branch
Paying Agent	BNP Paribas
Joint Arranger	Intesa SanPaolo S.p.A.
Joint Lead Manager	Intesa SanPaolo S.p.A.
Stichting Corporate Services Provider	Wilmington Trust SP Services (London) Limited

2.1. The Notes - Class A Notes

[illegible]

2.2. The Notes - Class B Notes

[illegible]

2.3. The Notes - Class J Notes

[illegible]

3. Collections

[illegible]

4. Issuer Available Funds

[illegible]

* 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

6. Target Amortisation Amount

[illegible]

7. Debt Service Reserve Amount

[illegible]

* with respect to any Payment Date until, but excluding, the Release Date

**** Release Date means the earlier of: (i) the Cancellation Date; (ii) the Payment Date on which the Issuer Available Funds to be applied on such date, minus all payments or provisions which have a priority or pari passu ranking with the payment of principal on the Rated Notes in accordance with the Pre-Enforcement Priority of Payments, are sufficient to redeem the Rated Notes in full; and (iii) the Payment Date immediately succeeding the service of a Trigger Notice.**

8. Portfolio performance

[illegible]

9. Cash Trapping Condition and Class B Notes Interest Subordination Event

[illegible]

10. Collateral Portfolio

[illegible]

11. Collateralisation

[illegible]

12.1 Portfolio Breakdown

[illegible]

12.2 Portfolio Breakdown

[illegible]