

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



QUARTERLY SETTLEMENT REPORT - ALBA 13

QUARTERLY SETTLEMENT REPORT DATE

07/09/2023

QUARTERLY SETTLEMENT PERIOD

Included	Included
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QUARTERLY INTEREST PERIOD

14/05/2023	31/08/2023
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QUARTERLY PAYMENT DATE

27/06/2023	27/09/2023
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27/09/2023

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
64.009.380,50	18.100.962,50	82.110.343,00
164.884,15	112.172,35	277.056,50
1.613.881,61	106.455,48	1.720.337,09
-	1.086,46	1.086,46
0,00	0,00	0,00
65.788.146,26	18.320.676,79	84.108.823,05

2) Receivables Purchased by the Seller

295.855,55		295.855,55
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3) Amounts accrued and paid to the SPV as Indemnity Amount under Transfer Agreement (art. 21)

		0,00
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4) Total Available Cash

66.084.001,81	18.320.676,79	84.404.678,60
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5) Interest accrued on Eligible Investments

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6) Collected Residual Value to be repaid to the Originator

59.193,43

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

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2) PORTFOLIO SITUATION AS AT THE END OF THE RELEVANT QUARTERLY SETTLEMENT PERIOD

1) Portfolio situation as at the end of the relevant Quarterly Settlement Period

		Unpaid Principal Instalments (A)	Total principal instalments (B)	Residual Optional Instalment (C)	Outstanding Principal (D) = (B) - (C)	Outstanding Amount (A) + (D)	Total Portfolio including Residual Optional Instalment (A+B)
Performing Receivables	Pool 1	368,22	184.726.675,61	6.738.839,73	177.987.835,88	177.988.204,10	184.727.043,83
	Pool 2	40.405,16	747.169.220,83	12.108.631,48	735.060.589,35	735.100.994,51	747.209.625,99
	Pool 3	6.441,06	259.326.934,75	35.592.204,63	223.734.730,12	223.741.171,18	259.333.375,81
	Pool 4	475,72	27.527.192,95	409.460,89	27.117.732,06	27.118.207,78	27.527.668,67
	Total	47.690,16	1.218.750.024,14	54.849.136,73	1.163.900.887,41	1.163.948.577,57	1.218.797.714,30
Delinquent Receivables	Pool 1	52.021,18	374.659,23	16.266,84	358.392,39	410.413,57	426.680,41
	Pool 2	79.462,46	449.653,42	9.089,44	440.563,98	520.026,44	529.115,88
	Pool 3	1.908,27	84.672,20	8.450,00	76.222,20	78.130,47	86.580,47
	Pool 4	-	-	-	-	-	-
	Total	133.391,91	908.984,85	33.806,28	875.178,57	1.008.570,48	1.042.376,76
Total Collateral Portfolio	Pool 1	52.389,40	185.101.334,84	6.755.106,57	178.346.228,27	178.398.617,67	185.153.724,24
	Pool 2	119.867,62	747.618.874,25	12.117.720,92	735.501.153,33	735.621.020,95	747.738.741,87
	Pool 3	8.349,33	259.411.606,95	35.600.654,63	223.810.952,32	223.819.301,65	259.419.956,28
	Pool 4	475,72	27.527.192,95	409.460,89	27.117.732,06	27.118.207,78	27.527.668,67
	Total	181.082,07	1.219.659.008,99	54.882.943,01	1.164.776.065,98	1.164.957.148,05	1.219.840.091,06
Defaulted Receivables	Pool 1	0,02	2.344.702,67	138.046,89	2.206.655,78	2.206.655,80	2.344.702,69
	Pool 2	172.975,66	597.598,34	9.649,72	587.948,62	760.924,28	770.574,00
	Pool 3	17.668,39	3.546.647,60	597.500,00	2.949.147,60	2.966.815,99	3.564.315,99
	Pool 4	-	-	-	-	-	-
	Total	190.644,07	6.488.948,61	745.196,61	5.743.752,00	5.934.396,07	6.679.592,68
Total Accounting Portfolio	Pool 1	52.389,42	187.446.037,51	6.893.153,46	180.552.884,05	180.605.273,47	187.498.426,93
	Pool 2	292.843,28	748.216.472,59	12.127.370,64	736.089.101,95	736.381.945,23	748.509.315,87
	Pool 3	26.017,72	262.958.254,55	36.198.154,63	226.760.099,92	226.786.117,64	262.984.272,27
	Pool 4	475,72	27.527.192,95	409.460,89	27.117.732,06	27.118.207,78	27.527.668,67
	Total	371.726,14	1.226.147.957,60	55.628.139,62	1.170.519.817,98	1.170.891.544,12	1.226.519.683,74

		Unpaid Principal Instalments (A)							Total
		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	
Delinquent Receivables	Pool 1	7.360,91	7.332,67	387,54	36.940,06	-	-	-	52.021,18
	Pool 2	5.896,60	69.361,01	1.064,58	373,99	1.734,16	3.161,28	-	79.462,46
	Pool 3	955,87	952,40	-	-	-	-	-	1.908,27
	Pool 4	-	-	-	-	-	-	-	-
	Total	14.213,38	77.646,08	677,04	37.314,05	1.734,16	3.161,28	-	133.391,91

		Total principal instalments (B)							Total
		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	
Delinquent Receivables	Pool 1	32.221,92	329.352,61	13.084,70	-	-	-	-	374.659,23
	Pool 2	64.199,04	315.576,98	-	33.187,39	36.690,01	-	-	449.653,42
	Pool 3	-	84.672,20	-	-	-	-	-	84.672,20
	Pool 4	-	-	-	-	-	-	-	-
	Total	96.420,96	729.601,79	13.084,70	33.187,39	36.690,01	-	-	908.984,85

		Total Portfolio including Residual Optional Instalment (A+B)							Total
		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	
Delinquent Receivables	Pool 1	39.582,83	336.685,28	13.472,24	36.940,06	-	-	-	426.680,41
	Pool 2	70.095,64	384.937,99	1.064,58	33.561,38	38.424,17	3.161,28	-	529.115,88
	Pool 3	955,87	85.624,60	-	-	-	-	-	86.580,47
	Pool 4	-	-	-	-	-	-	-	-
	Total	110.634,34	807.247,87	12.407,66	70.501,44	38.424,17	3.161,28	-	1.042.376,76

		Residual Optional Instalment (C)							Total
		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	
Delinquent Receivables	Pool 1	560,00	15.378,69	328,15	-	-	-	-	16.266,84
	Pool 2	1.021,99	6.756,00	-	781,45	530,00	-	-	9.089,44
	Pool 3	-	8.450,00	-	-	-	-	-	8.450,00
	Pool 4	-	-	-	-	-	-	-	-
	Total	1.581,99	30.584,69	328,15	781,45	530,00	-	-	33.806,28

2) PORTFOLIO SITUATION AS AT THE END OF THE RELEVANT QUARTERLY SETTLEMENT PERIOD

1) Accounting Portfolio Outstanding Principal by Residual Life

by status of contracts	RESIDUAL LIFE								Total
	(0-1) month	(2-3) months	(4-6) months	(7-11) months	(1-3) years	(3-5) years	(5-10) years	more than 10 years	
Performing	26,56000	61.014,63	386.618,50	1.815.967,69	102.020.077,51	748.280.963,15	159.198.263,22	152.138.009,27	1.163.900.887,41
Delinquent	-	-	-	-	197.167,73	601.788,64	76.222,20	-	875.178,57
Defaulted	-	-	-	-	16.506,17	2.065.850,23	3.493.575,83	167.819,77	5.743.752,00
Total	26,56	61.014,63	386.618,50	1.815.967,69	102.233.751,41	750.948.602,02	162.768.061,25	152.305.829,04	1.170.519.817,98

2) Outstanding Principal Instalments by type of Interest Rate

Index	Performing Receivables	%	Delinquent Receivables	%	Defaulted Receivables	%	Total	%
Fixed	75.148.649,30	6,46%	21.072,44	2,41%	-	0,00%	75.169.721,74	6,42%
Floating	1.088.752.238,11	93,54%	854.106,13	97,59%	5.743.752,00	100,00%	1.095.350.096,24	93,58%
Euribor 365 1m puntuale	7.163.554,31	0,62%	-	0,00%	-	0,00%	7.163.554,31	0,61%
Euribor 365 3m puntuale	1.081.588.683,80	92,93%	854.106,13	97,59%	5.743.752,00	100,00%	1.088.186.541,93	92,97%
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	1.163.900.887,41		875.178,57		5.743.752,00		1.170.519.817,98	

(1-3) years: from 12 months to 3 years (included)
(3-5) years: from 37 months to 5 years (included)
(5-10) years: from 61 months to 10 years (included)

3) PORTFOLIO BREAKDOWN AS AT THE END OF THE RELEVANT QUARTERLY SETTLEMENT PERIOD

1) Concentration Risk for the Collateral Portfolio

	Top Lessees	% on the Collateral Portfolio Outstanding Principal
Top 1	9.701.125,16	0,83%
Top 5	36.950.594,76	3,17%
Top 10	61.652.041,41	5,29%
Top 50	152.237.528,81	13,07%
Collateral Portfolio Outstanding Principal	1.164.776.065,98	

2) Collateral Portfolio Outstanding Principal by Geographical Area

Area	Outstanding Principal	%
Central Italy	161.797.435,91	13,89%
Southern Italy	328.214.525,29	28,18%
Others	674.764.104,78	57,93%
Collateral Portfolio Outstanding Principal	1.164.776.065,98	

Central Italy: Toscana, Marche, Umbria, Lazio

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

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

3) Weighted Average Residual Life for the Collateral Portfolio

(in months)

60

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

Pool 1	2,73%
Pool 2	2,51%
Pool 3	2,56%
Pool 4	2,10%
TOTAL	2,54%

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

	Outstanding Principal	%	Weighted Average TAN
Collateral Portfolio Outstanding Principal	75.169.721,74	6,45%	3,19%

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

	Outstanding Principal	Weighted Average TAN
Collateral Portfolio Outstanding Principal	1.164.776.065,98	6,12%

7) Collateral Portfolio Outstanding Principal by Origination Channel

Total Portfolio after Purchase	Outstanding Principal	%
Shareholder Banks	732.986.039,16	62,93%
Other	431.790.026,82	37,07%
Collateral Portfolio Outstanding Principal	1.164.776.065,98	

8) Collateral Portfolio Outstanding Principal by Leasing Product

	Outstanding Principal	%
Prestoleasing - Fidejussione DK	348.008.828,92	29,88%
Other	816.767.237,06	70,12%
Collateral Portfolio Outstanding Principal	1.164.776.065,98	

4) RATIOS

1) Gross Cumulative Default Ratio

"Gross Cumulative Default Ratio" means on each Quarterly Settlement Date the ratio between: (a) the aggregate of the Outstanding Amount (as of the date on which the relevant Lease Contract have become Defaulted Lease Contract) related to all the Receivables comprised in the Initial Portfolio and the Subsequent Portfolios arising from Lease Contracts which have become Defaulted Lease Contracts in the period starting from the relevant Cut-off 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 Portfolio at the relevant Cut-off Date.

Gross Cumulative Default Ratio	Limit	Cash Trapping Condition	Limit	Class B notes interest subordination event
6.033.827,18				
1.239.157.497,78				
0,49%	3,25%	NO	35,00%	NO



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

1) Renegotiations of the relevant Quarterly Settlement Period (Includes remodulations Extra decreto_no Moratoria ex-lege)

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

1a) % Amount Renegotiated

Outstanding Principal of renegotiated contracts	
Initial Purchase Price of the Portfolio	1.239.157.497,78
N. of Contracts of the Portfolio	12.899

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

	Pool 1	Pool 2	Pool 3	Pool 4
Outstanding Principal - amount	69.746,42	226.109,13	-	-
Contracts - number	3	4	-	-

3a) % Amount Repurchased

	0,02%	Limit	Trigger
Outstanding Amount of repurchased contracts	295.855,55	2,00%	
Initial Purchase Price of the Portfolio	1.239.157.497,78		

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

	0,00%
Outstanding Amount of repurchased contracts	
Initial Purchase Price of the Portfolio	1.239.157.497,78

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	1.239.157.497,78

2) Global Renegotiations **

(Includes remodulations Extra decreto_no Moratoria ex-lege)

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

2a) % Amount Renegotiated

		Limit	Trigger
Outstanding Principal of renegotiated contracts		5,00%	
Initial Purchase Price of the Portfolio	1.239.157.497,78		
N. of Contracts of the Portfolio	12.899		

4) Global Repurchases

(no Moratoria ex-lege)

	Pool 1	Pool 2	Pool 3	Pool 4
Outstanding Principal - amount	449.227,74	2.682.163,77	969.444,49	-
Contracts - number	19	57	6	-

4a) % Amount Repurchased

	0,33%	Limit	Trigger
Outstanding Amount of repurchased contracts	4.100.836,00	8,00%	
Initial Purchase Price of the Portfolio	1.239.157.497,78		

6) Global Repurchases

Moratoria ex-lege

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

6a) % Amount Repurchased

	0,00%	Limit	Trigger
Outstanding Amount of repurchased contracts			
Initial Purchase Price of the Portfolio	1.239.157.497,78		

8) Global Moratoria ex-lege *

	Pool 1	Pool 2	Pool 3	Pool 4
Outstanding Principal - amount		322.088,86		
Contracts - number		3		

8a) % Moratoria Amount

Outstanding Principal of Moratoria contracts	
Initial Purchase Price of the Portfolio	1.239.157.497,78

* These are contracts that have been repurchased in the warehouse phase

** These are all contracts that have been affected by Renegotiation (extra decreto), even if they have no longer signed up to the extensions or have renounced

2 bis) Global Renegotiations - remodulations still active at the end of the quarterly settlement period

(Includes remodulations Extra decreto_no Moratoria ex-lege)

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

2a) % Amount Renegotiated

Outstanding Principal of renegotiated contracts	
Initial Purchase Price of the Portfolios	1.239.157.497,78
N. of Contracts of the Portfolio	12.899

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		322.088,86		
Contracts - number		3		

8a) % Moratoria Amount

Outstanding Principal of Moratoria contracts	
Initial Purchase Price of the Portfolios	1.239.157.497,78

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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
1004855	P3	31/05/23	17.157,59	2.832.212,33	2.849.369,92
1194007	P2	31/05/23	-	96.751,34	96.751,34
1189518	P2	31/05/23	451,82	27.537,43	27.989,25
1180283	P2	31/05/23	161.499,77	-	161.499,77
1141819	P2	30/06/23	-	17.502,88	17.502,88
1157791	P2	30/06/23	-	105.679,37	105.679,37
1187947	P3	30/06/23	1.259,11	169.565,10	170.824,21
1181809	P2	30/06/23	1.583,68	87.456,28	89.039,96
1158340	P1	31/07/23	-	128.555,45	128.555,45
1159031	P1	31/07/23	-	208.619,35	208.619,35
1159032	P1	31/07/23	-	139.079,43	139.079,43
1168474	P2	31/07/23	-	62.112,74	62.112,74
1171170	P2	31/07/23	-	159.986,92	159.986,92
1176250	P1	31/07/23	-	180.736,42	180.736,42
1180682	P1	31/07/23	-	124.827,83	124.827,83
1186944	P1	31/07/23	-	220.469,03	220.469,03
1186997	P1	31/07/23	-	227.805,97	227.805,97
1187004	P1	31/07/23	-	288.472,00	288.472,00
1189934	P2	31/07/23	-	18.804,06	18.804,06
1190656	P1	31/07/23	-	257.461,91	257.461,91
1190687	P1	31/07/23	-	260.220,44	260.220,44
1190659	P1	31/07/23	-	204.471,42	204.471,42
1178425	P2	31/08/23	619,93	32.927,58	33.547,51
			182.571,90	5.851.255,28	6.033.827,18

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

Contract	Pool	Default Date	Unpaid Principal	Outstanding Principal	Outstanding Amount
1004855	P3	31/05/23	17.157,59	2.832.212,33	2.849.369,92
1194007	P2	31/05/23	-	96.751,34	96.751,34
1189518	P2	31/05/23	451,82	27.537,43	27.989,25
1180283	P2	31/05/23	161.499,77	-	161.499,77
1141819	P2	30/06/23	-	17.502,88	17.502,88
1157791	P2	30/06/23	-	105.679,37	105.679,37
1187947	P3	30/06/23	1.259,11	169.565,10	170.824,21
1181809	P2	30/06/23	1.583,68	87.456,28	89.039,96
1158340	P1	31/07/23	-	128.555,45	128.555,45
1159031	P1	31/07/23	-	208.619,35	208.619,35
1159032	P1	31/07/23	-	139.079,43	139.079,43
1168474	P2	31/07/23	-	62.112,74	62.112,74
1171170	P2	31/07/23	-	159.986,92	159.986,92
1176250	P1	31/07/23	-	180.736,42	180.736,42
1180682	P1	31/07/23	-	124.827,83	124.827,83
1186944	P1	31/07/23	-	220.469,03	220.469,03
1186997	P1	31/07/23	-	227.805,97	227.805,97
1187004	P1	31/07/23	-	288.472,00	288.472,00
1189934	P2	31/07/23	-	18.804,06	18.804,06
1190656	P1	31/07/23	-	257.461,91	257.461,91
1190687	P1	31/07/23	-	260.220,44	260.220,44
1190659	P1	31/07/23	-	204.471,42	204.471,42
1178425	P2	31/08/23	619,93	32.927,58	33.547,51
			182.571,90	5.851.255,28	6.033.827,18

5) OTHER INFO 2 (ENERGY AND ENVIRONMENTAL PERFORMANCE)

1) Leasing Auto - Pool 1

Engine Type	Original Outstanding Principal	%	Current Outstanding Principal	%
Electric	1.635.049,73	0,84%	1.520.070,12	0,84%
Hybrid	15.660.104,97	8,06%	14.296.207,76	7,92%
Gasoline	6.573.084,01	3,38%	5.946.813,54	3,29%
Diesel	126.099.753,59	64,93%	117.334.281,63	64,99%
Other	44.228.179,73	22,78%	41.455.511,00	22,96%
Total	194.196.172,03		180.552.884,05	

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6) SERVICING FEES

	Amount (Euro)	IVA (Euro)	Total (Euro)
Articolo 9.1.1 Servicing Agreement	69.836,91	-	69.836,91
Articolo 9.1.2 Servicing Agreement	500,00	110,00	610,00
Articolo 9.1.3 Servicing Agreement	500,00	110,00	610,00

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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

