

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

05/07/2019

QUARTERLY SETTLEMENT PERIOD

Included

Included

01/04/2019

30/06/2019

QUARTERLY INTEREST PERIOD

26/04/2019

25/07/2019

QUARTERLY PAYMENT DATE

25/07/2019

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## 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
10.698.118,21	1.857.560,77	12.555.678,98
396.824,06	-44.872,46	351.951,60
2.122.918,70	40.425,72	2.163.344,42
-	23,16	23,16
0,00	0,00	0,00
13.217.860,97	1.853.137,19	15.070.998,16

**2) Receivables Purchased by the Seller**

0,00		0,00
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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**

13.217.860,97	1.853.137,19	15.070.998,16
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**5) Collections used to buy a Subsequent Portfolio**

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

13.217.860,97
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**7) Total Available Cash**

15.070.998,16
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**8) Interest accrued on Eligible Investments**

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

107.970,45
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**10) 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  
(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	6.329,55	4.897.692,90	914.666,46	3.983.026,44	3.976.696,89	4.891.363,35
	Pool 2	5.573,10	34.504.844,93	835.595,34	33.669.249,59	33.674.822,69	34.510.418,03
	Pool 3	5.848,81	231.397.698,87	30.182.539,66	201.215.159,21	201.209.310,40	231.391.850,06
	Pool 4	7.948,66	22.199.687,04	429.698,12	21.769.988,92	21.777.937,58	22.207.635,70
	<b>Total</b>	<b>1.343,40</b>	<b>292.999.923,74</b>	<b>32.362.499,58</b>	<b>260.637.424,16</b>	<b>260.638.767,56</b>	<b>293.001.267,14</b>
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>Total Collateral Portfolio</b>	Pool 1	6.329,55	4.897.692,90	914.666,46	3.983.026,44	3.976.696,89	4.891.363,35
	Pool 2	5.573,10	34.504.844,93	835.595,34	33.669.249,59	33.674.822,69	34.510.418,03
	Pool 3	5.848,81	231.397.698,87	30.182.539,66	201.215.159,21	201.209.310,40	231.391.850,06
	Pool 4	7.948,66	22.199.687,04	429.698,12	21.769.988,92	21.777.937,58	22.207.635,70
	<b>Total</b>	<b>1.343,40</b>	<b>292.999.923,74</b>	<b>32.362.499,58</b>	<b>260.637.424,16</b>	<b>260.638.767,56</b>	<b>293.001.267,14</b>
Defaulted Receivables	Pool 1	56.987,97	140.334,00	4.727,00	135.607,00	192.594,97	197.321,97
	Pool 2	6.993.689,07	4.675.494,43	154.156,64	4.521.337,79	11.515.026,86	11.669.183,50
	Pool 3	847.331,62	13.507.399,78	3.499.777,20	10.007.622,58	10.854.954,20	14.354.731,40
	Pool 4	167.353,47	60.596,25	3.500,00	57.096,25	224.449,72	227.949,72
	<b>Total</b>	<b>8.065.362,13</b>	<b>18.383.824,46</b>	<b>3.662.160,84</b>	<b>14.721.663,62</b>	<b>22.787.025,75</b>	<b>26.449.186,59</b>
<b>Total Accounting Portfolio</b>	Pool 1	50.658,42	5.038.026,90	919.393,46	4.118.633,44	4.169.291,86	5.088.685,32
	Pool 2	6.999.262,17	39.180.339,36	989.751,98	38.190.587,38	45.189.849,55	46.179.601,53
	Pool 3	841.482,81	244.905.098,65	33.682.316,86	211.222.781,79	212.064.264,60	245.746.581,46
	Pool 4	175.302,13	22.260.283,29	433.198,12	21.827.085,17	22.002.387,30	22.435.585,42
	<b>Total</b>	<b>8.066.705,53</b>	<b>311.383.748,20</b>	<b>36.024.660,42</b>	<b>275.359.087,78</b>	<b>283.425.793,31</b>	<b>319.450.453,73</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	-	-	-	-	-	-	-
	Pool 2	-	-	-	-	-	-	-
	Pool 3	-	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	-	-	-	-	-	-	-
	Pool 2	-	-	-	-	-	-	-
	Pool 3	-	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>

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**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	- 293,75	31.779,83	248.671,70	931.383,62	33.359.881,65	8.923.997,38	159.159.909,46	57.982.094,27	<b>260.637.424,16</b>
Delinquent	-	-	-	-	-	-	-	-	-
Defaulted	-	-	1.731.211,04	466.650,99	1.512.493,36	2.856.138,41	2.976.395,72	5.178.774,10	<b>14.721.663,62</b>
<b>Total</b>	<b>- 293,75</b>	<b>31.779,83</b>	<b>1.979.882,74</b>	<b>1.398.034,61</b>	<b>34.872.375,01</b>	<b>11.780.135,79</b>	<b>162.136.305,18</b>	<b>63.160.868,37</b>	<b>275.359.087,78</b>

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

Index	Performing Receivables	%	Delinquent Receivables	%	Defaulted Receivables	%	Total	%
Fixed	19.114.729,37	7,33%	-	0,00%	482.145,03	3,28%	19.596.874,40	7,12%
Floating	241.522.694,79	92,67%	-	0,00%	14.239.518,59	96,72%	255.762.213,38	92,88%
Euribor 365 1m puntuale	7.604.113,65	2,92%	-	0,00%	285.037,55	1,94%	7.889.151,20	2,87%
Euribor 365 3m puntuale	231.868.692,96	88,96%	-	0,00%	12.230.530,62	83,08%	244.099.223,58	88,65%
Euribor 360 3m lettera	2.049.888,18	0,79%	-	0,00%	1.723.950,42	11,71%	3.773.838,60	1,37%
Euribor 365 3m media	-	0,00%	-	0,00%	-	0,00%	-	0,00%
<b>Total</b>	<b>260.637.424,16</b>		<b>-</b>		<b>14.721.663,62</b>		<b>275.359.087,78</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	260.637.424,16
Subsequent Portfolio to be purchased	-
<b>Total Portfolio after Purchase</b>	<b>260.637.424,16</b>

#### 1) Collateral Portfolio by Pool

	Outstanding Principal	%	Unpaid Principal	Outstanding Amount	%	Concentration Limit	Trigger
Pool 1	3.983.026,44	1,53%	6.329,55	3.976.696,89	1,53%		
Pool 2	33.669.249,59	12,92%	5.573,10	33.674.822,69	12,92%	> 10%	NO
Pool 3	201.215.159,21	77,20%	5.848,81	201.209.310,40	77,20%	< 80%	NO
Pool 4	21.769.988,92	8,35%	7.948,66	21.777.937,58	8,36%		
<b>Collateral Portfolio Outstanding Principal</b>	<b>260.637.424,16</b>	<b>100,00%</b>	<b>1.343,40</b>	<b>260.638.767,56</b>	<b>100,00%</b>		

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

	Top Lessees	% on the Collateral Portfolio Outstanding Principal	% on the Total Principal
Top 1	18.127.719,78	6,96%	6,96%
Top 5	56.360.745,65	21,62%	21,62%
Top 10	83.724.913,58	32,12%	32,12%
Top 20	124.942.110,36	47,94%	47,94%
<b>Collateral Portfolio Outstanding Principal</b>	<b>260.637.424,16</b>		

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

Area	Outstanding Principal	%
Central Italy	80.513.623,88	30,89%
Southern Italy	32.809.870,06	12,59%
Others	147.313.930,22	56,52%
<b>Collateral Portfolio Outstanding Principal</b>	<b>260.637.424,16</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	60.386.826,82	23,17%
Other	200.250.597,34	76,83%
<b>Collateral Portfolio Outstanding Principal</b>	<b>260.637.424,16</b>	

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### 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

2,60%

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

Pool 1	2,62%
Pool 2	2,45%
Pool 3	2,74%
Pool 4	3,07%
<b>TOTAL</b>	<b>2,72%</b>

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

Index	Outstanding Principal	%
Fixed	19.114.729,37	7,33%
Floating	<b>241.522.694,79</b>	<b>92,67%</b>
Euribor 365 1m puntuale	7.604.113,65	2,92%
Euribor 365 3m puntuale	231.868.692,96	88,96%
Euribor 360 3m lettera	2.049.888,18	0,79%
Euribor 365 3m media	-	0,00%
<b>Total</b>	<b>260.637.424,16</b>	

RB

## 4) RATIOS

Outstanding Amount of Collateral Portfolio	<b>260.638.767,56</b>
Outstanding Amount of Collateral Portfolio for the preceding Quarterly Collection Period	<b>273.550.617,03</b>

### 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
25.029.943,30	24.853.061,98		
455.460.174,93	455.460.174,93		
<b>5,4955%</b>	<b>5,4567%</b>	15,00%	NO

### 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
53.638,36	267.702.553,72	0,02%	0,05%		
52.428,62	264.193.797,12	0,02%	0,00%		
-	260.638.767,56	0,00%	0,00%		
<b>106.066,98</b>	<b>792.535.118,40</b>	<b>0,01%</b>	<b>0,02%</b>	15,00%	NO

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## 5) OTHER INFO (renegotiations)

### 1) Renegotiations of the relevant Quarterly Settlement Period

	Outstanding Principal			
	Pool 1	Pool 2	Pool 3	Pool 4
Contracts				

	N. of Contracts			
	Pool 1	Pool 2	Pool 3	Pool 4
Contracts				

#### 1a) % Amount Renegotiated

Outstanding Principal of renegotiated contracts  
Initial Purchase Price of the Portfolios

<b>0,00%</b>
0
483.040.866,18

#### 1b) % N. of Contracts Renegotiated

Number of renegotiated contracts  
N. of Contracts of the Aggregate Portfolio

<b>0,00%</b>
0
1.622

### 2) Global Renegotiations

	Outstanding Principal			
	Pool 1	Pool 2	Pool 3	Pool 4
Contracts				

#### 2a) % Amount Renegotiated

Outstanding Principal of renegotiated contracts  
Initial Purchase Price of the Portfolios

<b>0,00%</b>	<b>Limit</b>	<b>Trigger</b>
0	25,00%	NO
483.040.866,18		

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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
1076142	P2	30/6/19	-	2,284.59	2,284.59
1082285	P2	30/6/19	2,600.49	58,607.06	61,207.55
1084637	P2	30/6/19	4,962.56	55,998.00	60,960.56
1065832	P2	30/6/19	7,316.81	22,507.00	29,823.81
1065966	P2	30/6/19	5,211.31	17,393.50	22,604.81
			<b>20,091.17</b>	<b>156,790.15</b>	<b>176,881.32</b>

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

Contract	Pool	Default Date	Unpaid Principal	Outstanding Principal	Outstanding Amount
2031565	P4	30/6/15	88,865.41		88,865.41
981719	P4	30/6/15	19,973.28	104,149.01	124,122.29
775718	P3	31/12/15	328,783.44	1,899,919.57	2,218,673.01
20328955	P4	31/12/15	10,861.25	221,039.72	231,897.41
833906	P3	31/7/16	3,664.05	86,959.49	102,037.55
1065878	P4	31/7/16	22,868.62	155,273.76	178,142.38
978611	P4	30/9/16	2,847.87	-	2,847.87
1068043	P2	30/9/16	3,259.63	62,737.20	65,996.83
1045807	P2	30/9/16	7,758.13	298,644.63	306,402.76
1053390	P2	30/9/16	4,662.41	125,002.56	129,664.97
1053390	P2	30/9/16	7,789.39	119,340.77	127,129.56
1069177	P4	31/1/17	-	207,468.91	207,468.91
810474	P4	31/3/17	1,899.35	2,007.68	3,907.03
1076142	P2	31/3/17	8,830.32	105,584.14	114,414.46
1074298	P2	31/3/17	27,312.19	279,365.35	306,677.54
1068123	P2	31/5/17	12,904.56	90,328.47	103,233.03
1052506	P2	30/6/17	4,583.51	86,583.51	91,267.02
1082932	P2	31/8/17	19,785.85	182,586.85	202,372.16
1059349	P2	31/10/17	416.12	500,737.12	501,153.24
1071393	P2	31/10/17	3,858.32	198,854.32	202,712.64
1083709	P2	30/11/17	3,724.37	92,805.23	96,529.60
1083299	P1	30/11/17	1,422.03	84,486.77	85,908.80
1066295	P2	31/12/17	228,775.11	3,986,462.20	4,215,237.31
1069761	P3	31/12/17	-	3,038,047.62	3,038,047.62
1067162	P2	31/12/17	59,754.88	301,438.89	361,193.77
1061555	P2	31/12/17	38,284.93	115,512.61	153,797.54
1067163	P2	31/12/17	8,715.17	26,285.10	35,010.27
1067165	P2	31/12/17	8,715.17	26,285.10	35,010.27
1068211	P2	31/12/17	-	71,589.79	71,589.79
1070962	P2	31/12/17	-	68,485.98	68,485.98
1070964	P2	31/12/17	-	68,485.98	68,485.98
1068306	P2	31/12/17	-	60,552.72	60,552.72
1075004	P2	31/12/17	-	56,432.32	56,432.32
1068210	P2	31/12/17	-	54,928.06	54,928.06
1072574	P2	31/12/17	-	43,774.00	43,774.00
1072575	P2	31/12/17	-	20,670.46	20,670.46
1076931	P1	31/12/17	-	18,580.21	18,580.21
1078965	P1	31/12/17	-	13,650.95	13,650.95
1078961	P1	31/12/17	-	13,229.79	13,229.79
1078966	P1	31/12/17	-	13,229.79	13,229.79
1078966	P1	31/12/17	-	13,229.79	13,229.79
1078968	P1	31/12/17	-	13,229.79	13,229.79
1078969	P1	31/12/17	-	13,229.79	13,229.79
1071673	P2	31/12/17	-	11,161.92	11,161.92
1079013	P2	31/12/17	-	312,899.47	312,899.47
821890	P3	31/1/18	2,751.69	141,699.26	144,450.95
1074941	P1	31/3/18	-	7,343.57	7,343.57
1083031	P2	31/3/18	5,779.47	99,421.81	105,201.28
1045624	P2	30/4/18	52,476.35	3,489,922.51	3,542,398.86
900551	P3	31/5/18	-	141,215.51	141,215.51
1080362	P2	31/5/18	4,069.22	77,837.03	81,906.25
1063270	P3	31/7/18	35,123.45	4,886,053.24	4,921,176.69
1067751	P2	31/7/18	5,381.48	173,653.68	179,035.16
1070508	P2	31/7/18	2,417.40	85,913.52	88,330.92
1065986	P3	30/9/18	-	203,446.66	203,446.66
1085860	P2	30/9/18	6,088.92	98,911.79	105,000.71
1017597	P3	30/9/18	1,214.19	94,477.57	95,691.76
103444	P2	30/9/18	1,349.89	21,442.50	22,792.39
1066914	P2	31/10/18	-	10,863.14	10,863.14
1005332	P3	31/10/18	1,934.76	296,137.27	298,072.03
1095709	P2	31/10/18	9,545.21	143,108.73	152,653.94
1100202	P2	31/10/18	29,018.99	236,416.66	265,435.65
1101664	P1	31/10/18	6,722.06	54,764.43	61,486.49
1102653	P2	31/10/18	5,437.67	42,517.79	48,219.46
1103180	P3	31/10/18	4,380.18	14,918.88	16,061.96
596311	P2	28/12/18	1,143.08	50,442.82	51,585.90
1086248	P2	28/12/18	3,739.20	50,442.82	54,201.83
1098631	P1	30/6/19	3,016.93	37,319.25	40,336.18
1076142	P2	30/6/19	2,600.49	2,284.59	4,885.08
1082285	P2	30/6/19	4,962.56	58,607.06	63,569.62
1084637	P2	30/6/19	4,962.56	55,998.00	60,960.56
1065832	P2	30/6/19	7,316.81	22,507.00	29,823.81
1065966	P2	30/6/19	5,211.31	17,393.50	22,604.81
			<b>1133,866.65</b>	<b>23,896,076.62</b>	<b>25,029,943.30</b>

## 6) SERVICING FEES

	<b>Amount (Euro)</b>	<b>IVA (Euro)</b>	<b>Total (Euro)</b>
<b>Articolo 9.1.1 a) Servicing Agreement</b>	7.359,52	-	7.359,52
<b>Articolo 9.1.1 b) Servicing Agreement</b>	1.139,35	250,66	1.390,01
<b>Articolo 9.1.1 c) Servicing Agreement</b>	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 the option (1)(d) of Art. 405 of the Regulation (EU) 575/2013

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