

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

09/04/2021

QUARTERLY SETTLEMENT PERIOD

Included	Included
01/01/2021	31/03/2021
25/01/2021	26/04/2021
26/04/2021	

QUARTERLY INTEREST PERIOD

QUARTERLY PAYMENT DATE

*Rossella Berguzzi*

## 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
<b>16.980.783,75</b>	<b>2.105.749,08</b>	<b>19.086.532,83</b>
<b>45.732,41</b>	<b>4.464,16</b>	<b>50.196,57</b>
<b>2.216.541,02</b>	<b>96.689,53</b>	<b>2.313.230,55</b>
-	<b>360,84</b>	<b>360,84</b>
<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>19.243.057,18</b>	<b>2.207.263,61</b>	<b>21.450.320,79</b>

### 2) Receivables Purchased by the Seller

		<b>0,00</b>
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### 3) Amounts accrued and paid to the SPV as Indemnity Amount under Transfer Agreement (art. 21)

		<b>0,00</b>
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### 4) Total Available Cash

19.243.057,18	2.207.263,61	<b>21.450.320,79</b>
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### 5) Collections used to buy a Subsequent Portfolio

19.243.057,18
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### 6) Collections not used to buy new portfolios

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### 7) Total Available Cash

<b>21.450.320,79</b>
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### 8) Interest accrued on Eligible Investments

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

<b>711.024,93</b>
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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	6.329,42	10.134.469,02	499.307,58	9.635.161,44	9.628.832,02	10.128.139,60
	Pool 2	4.303,02	81.500.177,93	1.601.235,42	79.898.942,51	79.894.639,49	81.495.874,91
	Pool 3	48.638,85	519.542.122,02	122.614.366,79	396.927.755,23	396.879.116,38	519.493.483,17
	Pool 4	7.948,66	16.123.586,03	485.630,72	15.637.955,31	15.645.903,97	16.131.534,69
	<b>Total</b>	<b>51.322,63</b>	<b>627.300.355,00</b>	<b>125.200.540,51</b>	<b>502.099.814,49</b>	<b>502.048.491,86</b>	<b>627.249.032,37</b>
Delinquent Receivables	Pool 1	-	-	-	-	-	-
	Pool 2	12.285,36	705.554,73	11.717,50	693.837,23	706.122,59	717.840,09
	Pool 3	247.305,99	5.481.102,01	1.079.600,00	4.401.502,01	4.648.808,00	5.728.408,00
	Pool 4	-	-	-	-	-	-
	<b>Total</b>	<b>259.591,35</b>	<b>6.186.656,74</b>	<b>1.091.317,50</b>	<b>5.095.339,24</b>	<b>5.354.930,59</b>	<b>6.446.248,09</b>
<b>Total Collateral Portfolio</b>	Pool 1	6.329,42	10.134.469,02	499.307,58	9.635.161,44	9.628.832,02	10.128.139,60
	Pool 2	7.982,34	82.205.732,66	1.612.952,92	80.592.779,74	80.600.762,08	82.213.715,00
	Pool 3	198.667,14	525.023.224,03	123.693.966,79	401.329.257,24	401.527.924,38	525.221.891,17
	Pool 4	7.948,66	16.123.586,03	485.630,72	15.637.955,31	15.645.903,97	16.131.534,69
	<b>Total</b>	<b>208.268,72</b>	<b>633.487.011,74</b>	<b>126.291.858,01</b>	<b>507.195.153,73</b>	<b>507.403.422,45</b>	<b>633.695.280,46</b>
Defaulted Receivables	Pool 1	-	-	-	-	-	-
	Pool 2	54.232,26	97.045,24	7.071,30	89.973,94	144.206,20	151.277,50
	Pool 3	21.226,17	753.462,87	110.465,00	642.997,87	664.224,04	774.689,04
	Pool 4	-	-	-	-	-	-
	<b>Total</b>	<b>75.458,43</b>	<b>850.508,11</b>	<b>117.536,30</b>	<b>732.971,81</b>	<b>808.430,24</b>	<b>925.966,54</b>
<b>Total Accounting Portfolio</b>	Pool 1	6.329,42	10.134.469,02	499.307,58	9.635.161,44	9.628.832,02	10.128.139,60
	Pool 2	62.214,60	82.302.777,90	1.620.024,22	80.682.753,68	80.744.968,28	82.364.992,50
	Pool 3	219.893,31	525.776.686,90	123.804.431,79	401.972.255,11	402.192.148,42	525.996.580,21
	Pool 4	7.948,66	16.123.586,03	485.630,72	15.637.955,31	15.645.903,97	16.131.534,69
	<b>Total</b>	<b>283.727,15</b>	<b>634.337.519,85</b>	<b>126.409.394,31</b>	<b>507.928.125,54</b>	<b>508.211.852,69</b>	<b>634.621.247,00</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	1.020,17	12.246,85	-	17.390,31	18.416,17	32,82	12.285,36
	Pool 3	70.508,20	35.555,22	35.406,73	35.759,28	35.111,60	34.964,96	247.305,99
	Pool 4	-	-	-	-	-	-	-
	<b>Total</b>	<b>69.488,03</b>	<b>47.802,07</b>	<b>35.406,73</b>	<b>18.368,97</b>	<b>53.527,77</b>	<b>34.997,78</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	-	704.338,65	-	-	-	1.216,08	705.554,73
	Pool 3	-	-	-	56.732,30	-	5.424.369,71	5.481.102,01
	Pool 4	-	-	-	-	-	-	-
	<b>Total</b>	-	<b>704.338,65</b>	-	<b>56.732,30</b>	-	<b>5.425.585,79</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	1.020,17	716.585,50	-	17.390,31	18.416,17	1.248,90	717.840,09
	Pool 3	70.508,20	35.555,22	35.406,73	92.491,58	35.111,60	5.459.334,67	5.728.408,00
	Pool 4	-	-	-	-	-	-	-
	<b>Total</b>	<b>69.488,03</b>	<b>752.140,72</b>	<b>35.406,73</b>	<b>75.101,27</b>	<b>53.527,77</b>	<b>5.460.583,57</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	-	10.500,00	-	-	-	1.217,50	11.717,50
	Pool 3	-	-	-	39.600,00	-	1.040.000,00	1.079.600,00
	Pool 4	-	-	-	-	-	-	-
	<b>Total</b>	-	<b>10.500,00</b>	-	<b>39.600,00</b>	-	<b>1.041.217,50</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	28,48	325.231,36	557.121,67	1.802.593,17	36.832.913,59	75.498.993,49	288.445.236,74	98.637.752,95	<b>502.099.814,49</b>
Delinquent	1,42000	-	-	-	17.132,30	693.838,65	4.384.369,71	-	<b>5.095.339,24</b>
Defaulted	-	54.418,47	-	-	-	132.433,90	546.119,44	-	<b>732.971,81</b>
<b>Total</b>	<b>29,90</b>	<b>379.649,83</b>	<b>557.121,67</b>	<b>1.802.593,17</b>	<b>36.850.045,89</b>	<b>76.325.266,04</b>	<b>293.375.725,89</b>	<b>98.637.752,95</b>	<b>507.928.125,54</b>

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

Index	Performing Receivables	%	Delinquent Receivables	%	Defaulted Receivables	%	Total	%
Fixed	44.540.590,35	8,87%	-	0,00%	35.555,47	4,85%	44.576.145,82	8,78%
Floating	457.559.224,14	91,13%	5.095.339,24	100,00%	697.416,34	95,15%	463.351.979,72	91,22%
Euribor 365 1m puntuale	11.243.066,10	2,24%	-	0,00%	-	0,00%	11.243.066,10	2,21%
Euribor 365 3m puntuale	341.221.394,47	67,96%	5.095.339,24	100,00%	378.498,37	51,64%	346.695.232,08	68,26%
Euribor 360 3m lettera	5.222.092,62	1,04%	-	0,00%	188.225,94	25,68%	5.410.318,56	1,07%
Euribor 365 3m media	99.872.670,95	19,89%	-	0,00%	130.692,03	17,83%	100.003.362,98	19,69%
<b>Total</b>	<b>502.099.814,49</b>		<b>5.095.339,24</b>		<b>732.971,81</b>		<b>507.928.125,54</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)

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### 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	507.195.153,73
Subsequent Portfolio to be purchased	18.873.833,98
<b>Total Portfolio after Purchase</b>	<b>526.068.987,71</b>

#### 1) Collateral Portfolio by Pool

	Outstanding Principal	%	Unpaid Principal	Outstanding Amount	%	Concentration Limit	Trigger
Pool 1	9.635.161,44	1,83%	6.329,42	9.628.832,02	1,83%		
Pool 2	80.592.779,74	15,32%	7.982,34	80.600.762,08	15,32%		
Pool 3	420.203.091,22	79,88%	198.667,14	420.401.758,36	79,88%	< 80%	NO
Pool 4	15.637.955,31	2,97%	7.948,66	15.645.903,97	2,97%		
<b>Collateral Portfolio Outstanding Principal</b>	<b>526.068.987,71</b>	<b>100,00%</b>	<b>208.268,72</b>	<b>526.277.256,43</b>	<b>100,00%</b>		

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

	Top Lessees	% on the Collateral Portfolio Outstanding Principal	% on the Total Principal	Concentration Limit	Trigger
Top 1	14.109.287,39	2,68%	2,68%		
Top 5	57.152.316,33	10,86%	10,86%		
Top 10	92.288.595,74	17,54%	17,54%	< 24%	NO
Top 20	144.800.857,25	27,53%	27,51%		
<b>Collateral Portfolio Outstanding Principal</b>	<b>526.068.987,71</b>				

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

Area	Outstanding Principal	%
Central Italy	101.812.049,85	19,35%
Southern Italy	64.822.787,81	12,32%
Others	359.434.150,05	68,32%
<b>Collateral Portfolio Outstanding Principal</b>	<b>526.068.987,71</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	152.904.893,40	29,07%
Other	373.164.094,31	70,93%
<b>Collateral Portfolio Outstanding Principal</b>	<b>526.068.987,71</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

2,95%

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

Pool 1	2,92%
Pool 2	2,29%
Pool 3	2,13%
Pool 4	2,57%
<b>TOTAL</b>	<b>2,16%</b>

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

Index	Outstanding Principal	%
Fixed	44.540.590,35	8,47%
Floating	<b>481.528.397,36</b>	<b>91,53%</b>
Euribor 365 1m puntuale	11.243.066,10	2,14%
Euribor 365 3m puntuale	365.190.567,69	69,42%
Euribor 360 3m lettera	5.222.092,62	0,99%
Euribor 365 3m media	99.872.670,95	18,98%
<b>Total</b>	<b>526.068.987,71</b>	

## 4) RATIOS

Outstanding Amount of Collateral Portfolio	<b>526.277.256,43</b>
Outstanding Amount of Collateral Portfolio for the preceding Quarterly Collection Period	<b>526.275.677,69</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
1.018.747,05	870.444,17		
664.307.955,11	664.307.955,11		
<b>0,1534%</b>	<b>0,1310%</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
4.654.898,72	519.097.662,85	0,90%	2,24%		
4.651.704,53	512.613.749,61	0,91%	2,17%		
5.354.930,59	507.403.422,45	1,06%	2,06%		
<b>14.661.533,84</b>	<b>1.539.114.834,91</b>	<b>0,95%</b>	<b>2,16%</b>	15,00%	NO

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## 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	-	198.123,21	912.259,98	53.555,30
Contracts - number	-	-	1	-

#### 1a) % Amount Renegotiated

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

	0,10%
Outstanding Principal of renegotiated contracts	660.581
Initial Purchase Price of the Portfolios	664.307.955,11
N. of Contracts of the Portfolio	2.648

### 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 contracts  
Initial Purchase Price of the Portfolios

	0,00%	Limit	Trigger
Outstanding Amount of repurchased contracts	-		
Initial Purchase Price of the Portfolios	664.307.955,11		

### 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 Portfolios

	0,00%
Outstanding Amount of repurchased contracts	-
Initial Purchase Price of the Portfolios	664.307.955,11

### 7) Moratoria ex-lege of the relevant Quarterly Settlement Period

	Pool 1	Pool 2	Pool 3	Pool 4
Outstanding Principal - amount	- 127.211,07	- 249.140,06	- 786.047,57	- 15.170,23
Contracts - number	-	-	-	-

#### 7a) % Moratoria Amount

Outstanding Principal of Moratoria contracts  
Initial Purchase Price of the Portfolios

	-0,18%
Outstanding Principal of Moratoria contracts	- 1.177.568,93
Initial Purchase Price of the Portfolios	664.307.955,11

### 2) Global Renegotiations

(Includes remodulations Extra decreto\_no Moratoria ex-lege)

	Pool 1	Pool 2	Pool 3	Pool 4
Outstanding Principal - amount	-	2.483.663,79	19.806.125,86	1.052.198,47
Contracts - number	-	8	9	2

#### 2a) % Amount Renegotiated

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

	3,51%	Limit	Trigger
Outstanding Principal of renegotiated contracts	23.341.988	25,00%	NO
Initial Purchase Price of the Portfolios	664.307.955,11		
N. of Contracts of the Portfolio	2.648		

### 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 Portfolios

	0,00%	Limit	Trigger
Outstanding Amount of repurchased contracts	-		
Initial Purchase Price of the Portfolios	664.307.955,11		

### 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 Portfolios

	0,00%	Limit	Trigger
Outstanding Amount of repurchased contracts	-		
Initial Purchase Price of the Portfolios	664.307.955,11		

### 8) Global Moratoria ex-lege \*

	Pool 1	Pool 2	Pool 3	Pool 4
Outstanding Principal - amount	4.719.933,30	29.391.756,26	132.736.016,23	2.000.889,94
Contracts - number	99	301	290	2

#### 8a) % Moratoria Amount

Outstanding Principal of Moratoria contracts  
Initial Purchase Price of the Portfolios

	25,42%
Outstanding Principal of Moratoria contracts	168.848.595,73
Initial Purchase Price of the Portfolios	664.307.955,11

\* These are all contracts that have been affected by the moratorium since the entry into force of the "Cura Italia" Decree, even if they have no longer signed up to the extensions or have renounced

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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
1083252	P3	31/1/21	4.520,83	101.417,96	105.938,79
1087377	P6	31/1/21	15.219,69	27.144,40	42.364,09
			<b>19.740,52</b>	<b>128.562,36</b>	<b>148.302,88</b>

### 2) Contracts which became Defaulted Receivables since the Default Date (Cumulative)

Contract	Pool	Default Date	Unpaid Principal	Outstanding Principal	Outstanding Amount
1104905	P2	30/11/19	1.595,82	42.143,33	43.739,15
1087689	P2	31/1/20	6.554,75	99.629,14	106.183,89
1085687	P2	31/1/20	2.330,58	35.423,66	37.754,24
1084925	P2	29/2/20	6.087,55	43.440,66	49.528,21
1070978	P3	30/4/20	-	176.508,22	176.508,22
30027400	P3	30/9/20	4.223,44	130.692,03	134.915,47
1076478	P1	30/11/20	4.960,53	58.453,26	63.413,79
1083286	P3	31/12/20	-	70.175,26	70.175,26
795178	P3	31/12/20	-	188.225,94	188.225,94
1083252	P3	31/1/21	4.520,83	101.417,96	105.938,79
1087377	P6	31/1/21	15.219,69	27.144,40	42.364,09
			<b>45.493,19</b>	<b>973.253,86</b>	<b>1.018.747,05</b>

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## 6) SERVICING FEES

	<b>Amount (Euro)</b>	<b>IVA (Euro)</b>	<b>Total (Euro)</b>
<b>Articolo 9.1.1 a) Servicing Agreement</b>	10.700,06	-	10.700,06
<b>Articolo 9.1.1 b) Servicing Agreement</b>	500,00	110,00	610,00
<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 option 3(d) of Art. 6 of Regulation (EU) 2402/2017