

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

07/07/2023

QUARTERLY SETTLEMENT PERIOD

Included	Included
01/04/2023	30/06/2023
26/04/2023	25/07/2023
25/07/2023	

QUARTERLY INTEREST PERIOD

QUARTERLY PAYMENT DATE

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
24.605.159,51	8.617.793,84	33.222.953,35
240.738,18	57.222,86	297.961,04
1.296.621,14	42.164,44	1.338.785,58
-	959,16	959,16
0,00	0,00	0,00
26.142.518,83	8.718.140,30	34.860.659,13

2) Receivables Purchased by the Seller

		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

26.142.518,83	8.718.140,30	34.860.659,13
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5) Collections used to buy a Subsequent Portfolio

26.142.518,83

6) Collections not used to buy new portfolios

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7) Total Available Cash

		34.860.659,13
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8) Interest accrued on Eligible Investments

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9) Collected Residual Value to be repaid to the Originator

		5.083.664,03
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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	7.492,22	22.734.599,34	1.433.513,33	21.301.086,01	21.293.593,79	22.727.107,12
	Pool 2	3.586,64	76.741.034,45	1.816.469,62	74.924.564,83	74.920.978,19	76.737.447,81
	Pool 3	49.120,60	570.577.410,42	121.213.312,59	449.364.097,83	449.314.977,23	570.528.289,82
	Pool 4	7.948,67	21.079.941,78	694.198,09	20.385.743,69	20.393.692,36	21.087.890,45
	Total	52.250,79	691.132.985,99	125.157.493,63	565.975.492,36	565.923.241,57	691.080.735,20
Delinquent Receivables	Pool 1	-	-	-	-	-	-
	Pool 2	1.005,22	18.860,46	266,75	18.593,71	19.598,93	19.865,68
	Pool 3	6.131,94	126.857,03	87.000,00	39.857,03	45.988,97	132.988,97
	Pool 4	-	-	-	-	-	-
	Total	7.137,16	145.717,49	87.266,75	58.450,74	65.587,90	152.854,65
Total Collateral Portfolio	Pool 1	7.492,22	22.734.599,34	1.433.513,33	21.301.086,01	21.293.593,79	22.727.107,12
	Pool 2	2.581,42	76.759.894,91	1.816.736,37	74.943.158,54	74.940.577,12	76.757.313,49
	Pool 3	42.988,66	570.704.267,45	121.300.312,59	449.403.954,86	449.360.966,20	570.661.278,79
	Pool 4	7.948,67	21.079.941,78	694.198,09	20.385.743,69	20.393.692,36	21.087.890,45
	Total	45.113,63	691.278.703,48	125.244.760,38	566.033.943,10	565.988.829,47	691.233.589,85
Defaulted Receivables	Pool 1	14.280,84	112.242,68	1.979,79	110.262,89	124.543,73	126.523,52
	Pool 2	109.210,72	351.182,98	9.411,17	341.771,81	450.982,53	460.393,70
	Pool 3	49.516,93	3.515.256,94	575.165,00	2.940.091,94	2.989.608,87	3.564.773,87
	Pool 4	-	-	-	-	-	-
	Total	173.008,49	3.978.682,60	586.555,96	3.392.126,64	3.565.135,13	4.151.691,09
Total Accounting Portfolio	Pool 1	6.788,62	22.846.842,02	1.435.493,12	21.411.348,90	21.418.137,52	22.853.630,64
	Pool 2	106.629,30	77.111.077,89	1.826.147,54	75.284.930,35	75.391.559,65	77.217.707,19
	Pool 3	6.528,27	574.219.524,39	121.875.477,59	452.344.046,80	452.350.575,07	574.226.052,66
	Pool 4	7.948,67	21.079.941,78	694.198,09	20.385.743,69	20.393.692,36	21.087.890,45
	Total	127.894,86	695.257.386,08	125.831.316,34	569.426.069,74	569.553.964,60	695.385.280,94

		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	550,05	409,13	185,44	-	-	-	960,70	1.005,22
	Pool 3	-	-	6.131,94	-	-	-	-	6.131,94
	Pool 4	-	-	-	-	-	-	-	-
	Total	550,05	409,13	6.317,38	-	-	-	960,70	7.137,16

		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	-	-	18.860,46	-	-	-	-	18.860,46
	Pool 3	-	-	126.857,03	-	-	-	-	126.857,03
	Pool 4	-	-	-	-	-	-	-	-
	Total	-	-	145.717,49	-	-	-	-	145.717,49

		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	550,05	409,13	19.045,90	-	-	-	960,70	19.865,68
	Pool 3	-	-	132.988,97	-	-	-	-	132.988,97
	Pool 4	-	-	-	-	-	-	-	-
	Total	550,05	409,13	152.034,87	-	-	-	960,70	152.854,65

		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	-	-	266,75	-	-	-	-	266,75
	Pool 3	-	-	87.000,00	-	-	-	-	87.000,00
	Pool 4	-	-	-	-	-	-	-	-
	Total	-	-	87.266,75	-	-	-	-	87.266,75

**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	309,05	119.764,98	502.750,89	2.008.356,29	60.212.111,04	130.719.082,81	233.261.187,78	139.152.547,62	565.975.492,36
Delinquent	-	-	-	-	39.857,03	18.593,71	-	-	58.450,74
Defaulted	6,36	-	-	21.922,91	63.804,97	508.358,58	2.798.046,54	-	3.392.126,64
Total	315,41	119.764,98	502.750,89	2.030.279,20	60.315.773,04	131.246.035,10	236.059.234,32	139.152.547,62	569.426.069,74

2) Outstanding Principal Instalments by type of Interest Rate

Index	Performing Receivables	%	Delinquent Receivables	%	Defaulted Receivables	%	Total	%
Fixed	58.413.529,05	10,32%	-	0,00%	311.149,18	9,17%	58.724.678,23	10,31%
Floating	507.561.963,31	89,68%	58.450,74	100,00%	3.080.977,46	90,83%	510.701.391,51	89,69%
Euribor 365 1m puntuale	11.659.993,44	2,06%	-	0,00%	-	0,00%	11.659.993,44	2,05%
Euribor 365 3m puntuale	427.283.739,43	75,50%	18.593,71	31,81%	2.489.274,32	73,38%	429.791.607,46	75,48%
Euribor 360 3m lettera	3.834.166,34	0,68%	-	0,00%	156.748,61	4,62%	3.990.914,95	0,70%
Euribor 365 3m media	64.704.843,86	11,43%	39.857,03	68,19%	434.954,53	12,82%	65.179.655,42	11,45%
Euribor 360 6m	79.220,24	0,01%	-	0,00%	-	0,00%	79.220,24	0,01%
Total	565.975.492,36		58.450,74		3.392.126,64		569.426.069,74	

(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	566.033.943,10
Subsequent Portfolio to be purchased	26.123.925,93
Total Portfolio after Purchase	592.157.869,03

1) Collateral Portfolio by Pool

	Outstanding Principal	%	Unpaid Principal	Outstanding Amount	%	Concentration Limit	Trigger
Pool 1	21.374.859,36	3,61%	7.492,22	21.367.367,14	3,61%		
Pool 2	81.353.648,59	13,74%	2.581,42	81.351.067,17	13,74%		
Pool 3	469.043.617,39	79,21%	42.988,66	469.000.628,73	79,21%	< 80%	NO
Pool 4	20.385.743,69	3,44%	7.948,67	20.393.692,36	3,44%		
Collateral Portfolio Outstanding Principal	592.157.869,03	100,00%	45.113,63	592.112.755,40	100,00%		

2) Concentration Risk for the Collateral Portfolio

	Top Lessees	% on the Collateral Portfolio Outstanding Principal	% on the Total Principal	Concentration Limit	Trigger
Top 1	21.931.101,28	3,70%	3,70%		
Top 5	68.158.499,65	11,51%	11,51%		
Top 10	107.851.074,19	18,21%	18,21%	< 24%	NO
Top 20	162.218.773,13	27,39%	27,40%		
Collateral Portfolio Outstanding Principal	592.157.869,03				

3) Collateral Portfolio Outstanding Principal by Geographical Area

Area	Outstanding Principal	%
Central Italy	111.468.896,28	18,82%
Southern Italy	77.052.974,15	13,01%
Others	403.635.998,60	68,16%
Collateral Portfolio Outstanding Principal	592.157.869,03	

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	164.399.292,17	27,76%
Other	427.758.576,86	72,24%
Collateral Portfolio Outstanding Principal	592.157.869,03	

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

2,67%

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

Pool 1	2,65%
Pool 2	2,28%
Pool 3	2,14%
Pool 4	2,23%
TOTAL	2,17%

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

Index	Outstanding Principal	%
Fixed	58.413.529,05	9,86%
Floating	533.744.339,98	90,14%
Euribor 365 1m puntuale	11.659.993,44	1,97%
Euribor 365 3m puntuale	453.426.259,07	76,57%
Euribor 360 3m lettera	3.834.166,34	0,65%
Euribor 365 3m media	64.744.700,89	10,93%
Euribor 360 6m	79.220,24	0,01%
Total	592.157.869,03	

4) RATIOS

Outstanding Amount of Collateral Portfolio
 Outstanding Amount of Collateral Portfolio for the preceding Quarterly Collection Period

592.112.755,40
592.035.222,46

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
5.133.842,92	4.853.625,10		
730.143.455,11	730.143.455,11		
0,7031%	0,6647%	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
-	585.228.182,83	0,00%	0,02%		
155.573,32	574.182.662,09	0,03%	0,01%		
65.587,90	565.988.829,47	0,01%	0,00%		
221.161,22	1.725.399.674,39	0,01%	0,01%	15,00%	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	0,00%
Outstanding Principal of renegotiated contracts	-
Initial Purchase Price of the Portfolios	730.143.455,11
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	0,00%	Limit	Trigger
Outstanding Amount of repurchased contracts	-		
Initial Purchase Price of the Portfolios	730.143.455,11		

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	0,00%
Outstanding Amount of repurchased contracts	-
Initial Purchase Price of the Portfolios	730.143.455,11

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	0,00%
Outstanding Principal of Moratoria contracts	-
Initial Purchase Price of the Portfolios	730.143.455,11

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	0,00%	Limit	Trigger
Outstanding Principal of renegotiated contracts	-	25,00%	NO
Initial Purchase Price of the Portfolios	730.143.455,11		
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		2.845.321,81		
Contracts - number		5		

4a) % Amount Repurchased	0,39%	Limit	Trigger
Outstanding Amount of repurchased contracts	2.845.322		
Initial Purchase Price of the Portfolios	730.143.455,11		

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 Portfolios	730.143.455,11		

8) Global Moratoria ex-lege *

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

8a) % Moratoria Amount	0,00%
Outstanding Principal of Moratoria contracts	-
Initial Purchase Price of the Portfolios	730.143.455,11

* 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

** 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 - Still Outstanding

(Includes remodulations Extra decreto_no Moratoria ex-lege)

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

2a bis)	% Amount Renegotiated
Outstanding Principal of renegotiated contracts	-
Initial Purchase Price of the Portfolio	730.143.455,11
Outstanding Principal of the Portfolio	0,00%

8 bis) Global Moratoria ex-lege - Still Outstanding

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

8a bis)	% Moratoria Amount
Outstanding Principal of Moratoria contracts	-
Initial Purchase Price of the Portfolio	730.143.455,11
Outstanding Principal of the Portfolio	0,00%

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
1086740	P3	31/5/23	1.018,50	52.546,27	53.564,77
1148070	P2	30/6/23	-	3.325,00	3.325,00
1149652	P2	30/6/23	5.390,00	84.922,02	90.312,02
1073858	P3	30/6/23	1,41	133.014,62	133.016,03
			6.409,91	273.807,91	280.217,82

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	P4	31/1/21	15.219,69	27.144,40	42.364,09
1085484	P3	31/5/21	-	113.491,64	113.491,64
1129963	P2	31/5/21	-	109.939,96	109.939,96
1133002	P2	30/9/21	-	271.206,90	271.206,90
1151354	P1	31/10/21	943,35	19.201,90	20.145,25
1151355	P1	31/10/21	1.355,95	27.600,00	28.955,95
30026501	P3	28/2/22	4.061,89	392.944,76	397.006,65
1146748	P2	28/2/22	1.667,78	70.262,43	71.930,21
1071682	P3	31/5/22	2.179,85	375.295,08	377.474,93
1085780	P2	31/5/22	6.987,17	45.422,95	52.410,12
1150392	P1	31/5/22	2.397,30	66.418,13	68.815,43
1150382	P1	31/5/22	2.340,23	64.836,73	67.176,96
1150394	P1	31/5/22	-	64.204,71	64.204,71
30026501	P3	31/7/22	24.517,37	372.489,28	397.006,65
1147812	P2	31/7/22	1.212,99	18.772,06	19.985,05
1148679	P2	30/9/22	1.194,29	25.471,60	26.665,89
1134510	P3	30/9/22	-	1.359.142,36	1.359.142,36
1058845	P3	30/11/22	3.496,25	366.793,73	370.289,98
1082873	P2	30/11/22	2.985,42	5.992,49	8.977,91
1151352	P1	30/11/22	632,96	9.418,54	10.051,50
1086740	P3	31/5/23	1.018,50	52.546,27	53.564,77
1148070	P2	30/6/23	-	3.325,00	3.325,00
1149652	P2	30/6/23	5.390,00	84.922,02	90.312,02
1073858	P3	30/6/23	1,41	133.014,62	133.016,03
			107.875,90	5.025.967,02	5.133.842,92

6) SERVICING FEES

	Amount (Euro)	IVA (Euro)	Total (Euro)
Articolo 9.1.1 a) Servicing Agreement	17.281,35	-	17.281,35
Articolo 9.1.1 b) Servicing Agreement	500,00	110,00	610,00
Articolo 9.1.1 c) Servicing Agreement	500,00	110,00	610,00

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