

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

07/01/2019

QUARTERLY SETTLEMENT PERIOD

Included

Included

01/10/2018

31/12/2018

QUARTERLY INTEREST PERIOD

25/10/2018

25/01/2019

QUARTERLY PAYMENT DATE

25/01/2019

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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
10.833.876,30	2.005.509,46	12.839.385,76
189.336,65	98.144,15	287.480,80
88.250,87	1.791,92	90.042,79
-	43,86	43,86
0,00	0,00	0,00
11.111.463,82	2.105.489,39	13.216.953,21

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

11.111.463,82	2.105.489,39	13.216.953,21
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5) Collections used to buy a Subsequent Portfolio

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6) Collections not used to buy new portfolios

11.111.463,82

7) Total Available Cash

13.216.953,21

8) Interest accrued on Eligible Investments

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9) Collected Residual Value to be repaid to the Originator

28.325,59

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	3.558,01	6.981.061,64	1.105.441,80	5.875.619,84	5.872.061,83	6.977.503,63
	Pool 2	361,34	41.990.529,30	874.634,99	41.115.894,31	41.116.255,65	41.990.890,64
	Pool 3	297,95	242.377.986,53	30.196.164,66	212.181.821,87	212.182.119,82	242.378.284,48
	Pool 4	7.948,66	25.835.270,32	433.541,78	25.401.728,54	25.409.677,20	25.843.218,98
	Total	5.049,94	317.184.847,79	32.609.783,23	284.575.064,56	284.580.114,50	317.189.897,73
Delinquent Receivables	Pool 1	-	-	-	-	-	-
	Pool 2	113,12	2.251,07	0,53	2.250,54	2.363,66	2.364,19
	Pool 3	657,64	32.750,69	16.500,00	16.250,69	16.908,33	33.408,33
	Pool 4	-	-	-	-	-	-
	Total	770,76	35.001,76	16.500,53	18.501,23	19.271,99	35.772,52
Total Collateral Portfolio	Pool 1	3.558,01	6.981.061,64	1.105.441,80	5.875.619,84	5.872.061,83	6.977.503,63
	Pool 2	474,46	41.992.780,37	874.635,52	41.118.144,85	41.118.619,31	41.993.254,83
	Pool 3	955,59	242.410.737,22	30.212.664,66	212.198.072,56	212.199.028,15	242.411.692,81
	Pool 4	7.948,66	25.835.270,32	433.541,78	25.401.728,54	25.409.677,20	25.843.218,98
	Total	5.820,70	317.219.849,55	32.626.283,76	284.593.565,79	284.599.386,49	317.225.670,25
Defaulted Receivables	Pool 1	22.249,72	158.363,65	3.957,00	154.406,65	176.656,37	180.613,37
	Pool 2	5.094.722,05	7.086.083,52	304.954,85	6.781.128,67	11.875.850,72	12.180.805,57
	Pool 3	563.968,89	13.776.384,18	3.483.277,20	10.293.106,98	10.857.075,87	14.340.353,07
	Pool 4	167.353,47	60.596,25	3.500,00	57.096,25	224.449,72	227.949,72
	Total	5.848.294,13	21.081.427,60	3.795.689,05	17.285.738,55	23.134.032,88	26.929.721,73
Total Accounting Portfolio	Pool 1	18.691,71	7.139.425,29	1.109.398,80	6.030.026,49	6.048.718,20	7.158.117,00
	Pool 2	5.095.196,51	49.078.863,89	1.179.590,37	47.899.273,52	52.994.470,03	54.174.060,40
	Pool 3	564.924,48	256.187.121,40	33.695.941,86	222.491.179,54	223.056.104,02	256.752.045,88
	Pool 4	175.302,13	25.895.866,57	437.041,78	25.458.824,79	25.634.126,92	26.071.168,70
	Total	5.854.114,83	338.301.277,15	36.421.972,81	301.879.304,34	307.733.419,17	344.155.391,98

		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	-	-	113,12	-	-	-	-	113,12
	Pool 2	-	-	-	-	-	-	-	-
	Pool 3	-	-	-	-	-	-	657,64	657,64
	Pool 4	-	-	-	-	-	-	-	-
	Total	-	-	113,12	-	-	-	657,64	770,76

		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	-	-	2.251,07	-	-	-	-	2.251,07
	Pool 2	-	-	-	-	-	-	-	-
	Pool 3	-	-	-	-	-	-	32.750,69	32.750,69
	Pool 4	-	-	-	-	-	-	-	-
	Total	-	-	2.251,07	-	-	-	32.750,69	35.001,76

		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	-	-	2.364,19	-	-	-	-	2.364,19
	Pool 2	-	-	-	-	-	-	-	-
	Pool 3	-	-	-	-	-	-	33.408,33	33.408,33
	Pool 4	-	-	-	-	-	-	-	-
	Total	-	-	2.364,19	-	-	-	33.408,33	35.772,52

		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	-	-	0,53	-	-	-	-	0,53
	Pool 2	-	-	-	-	-	-	-	-
	Pool 3	-	-	-	-	-	-	16.500,00	16.500,00
	Pool 4	-	-	-	-	-	-	-	-
	Total	-	-	0,53	-	-	-	16.500,00	16.500,53

**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	5,93	18.207,70	148.088,56	976.567,49	23.538.906,56	28.109.282,72	151.282.669,59	80.501.347,87	284.575.064,56
Delinquent	-	-	-	-	18.501,23	-	-	-	18.501,23
Defaulted	8.45000	8.616,96	1.191.593,65	1.741.998,92	2.364.093,33	3.410.287,58	3.275.737,58	5.293.418,98	17.285.738,55
Total	14,38	26.824,66	1.339.682,21	2.718.566,41	25.921.501,12	31.519.570,30	154.558.407,17	85.794.766,85	301.879.304,34

2) Outstanding Principal Instalments by type of Interest Rate

Index	Performing Receivables	%	Delinquent Receivables	%	Defaulted Receivables	%	Total	%
Fixed	21.742.787,85	7,64%	2.250,54	12,16%	625.670,16	3,62%	22.370.708,55	7,41%
Floating	262.832.276,71	92,36%	16.250,69	87,84%	16.660.068,39	96,38%	279.508.595,79	92,59%
Euribor 365 1m puntuale	7.951.605,80	2,79%	-	0,00%	294.785,53	1,71%	8.246.391,33	2,73%
Euribor 365 3m puntuale	252.675.179,05	88,79%	16.250,69	87,84%	14.641.332,44	84,70%	267.332.762,18	88,56%
Euribor 360 3m lettera	2.205.491,86	0,78%	-	0,00%	1.723.950,42	9,97%	3.929.442,28	1,30%
Euribor 365 3m media	-	0,00%	-	0,00%	-	0,00%	-	0,00%
Total	284.575.064,56		18.501,23		17.285.738,55		301.879.304,34	

(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	284.593.565,79
Subsequent Portfolio to be purchased	-
Total Portfolio after Purchase	284.593.565,79

1) Collateral Portfolio by Pool

	Outstanding Principal	%	Unpaid Principal	Outstanding Amount	%	Concentration Limit	Trigger
Pool 1	5.875.619,84	2,06%	3.558,01	5.872.061,83	2,06%		
Pool 2	41.118.144,85	14,45%	474,46	41.118.619,31	14,45%	> 10%	NO
Pool 3	212.198.072,56	74,56%	955,59	212.199.028,15	74,56%	< 80%	NO
Pool 4	25.401.728,54	8,93%	7.948,66	25.409.677,20	8,93%		
Collateral Portfolio Outstanding Principal	284.593.565,79	100,00%	5.820,70	284.599.386,49	100,00%		

2) Concentration Risk for the Collateral Portfolio

	Top Lessees	% on the Collateral Portfolio Outstanding Principal	% on the Total Principal
Top 1	19.254.531,82	6,77%	6,77%
Top 5	60.243.169,62	21,17%	21,17%
Top 10	88.793.237,22	31,20%	31,20%
Top 20	131.975.069,07	46,37%	46,37%
Collateral Portfolio Outstanding Principal	284.593.565,79		

3) Collateral Portfolio Outstanding Principal by Geographical Area

Area	Outstanding Principal	%
Central Italy	87.261.733,40	30,66%
Southern Italy	35.793.195,10	12,58%
Others	161.538.637,29	56,76%
Collateral Portfolio Outstanding Principal	284.593.565,79	

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	65.867.803,98	23,14%
Other	218.725.761,81	76,86%
Collateral Portfolio Outstanding Principal	284.593.565,79	

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

2,59%

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

Pool 1	2,80%
Pool 2	2,47%
Pool 3	2,73%
Pool 4	3,06%
TOTAL	2,72%

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

Index	Outstanding Principal	%
Fixed	21.745.038,39	7,64%
Floating	262.848.527,40	92,36%
Euribor 365 1m puntuale	7.951.605,80	2,79%
Euribor 365 3m puntuale	252.691.429,74	88,79%
Euribor 360 3m lettera	2.205.491,86	0,77%
Euribor 365 3m media	-	0,00%
Total	284.593.565,79	

4) RATIOS

Outstanding Amount of Collateral Portfolio	284.599.386,49
Outstanding Amount of Collateral Portfolio for the preceding Quarterly Collection Period	296.317.459,40

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
24.742.262,01	23.848.633,83		
455.460.174,93	455.460.174,93		
5,4324%	5,2362%	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
32.076,32	291.631.014,97	0,01%	0,01%		
20.050,21	288.063.720,36	0,01%	0,05%		
19.271,99	284.599.386,49	0,01%	0,11%		
71.398,52	864.294.121,82	0,01%	0,05%	15,00%	NO

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

0,00%
0
483.040.866,18

1b) % N. of Contracts Renegotiated

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

0,00%
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

0,00%	Limit	Trigger
0	25,00%	NO
483.040.866,18		

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
1066914	P2	31/10/18	-	10,863.14	10,863.14
1065332	P2	31/10/18	1,934.76	296,137.27	298,072.03
1092709	P2	31/10/18	9,545.21	141,108.73	150,653.94
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	52,781.79	58,219.46
1102160	P1	31/10/18	4,360.18	42,517.29	46,877.47
			37,038.87	836,589.31	873,628.16

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

Contract	Pool	Default Date	Unpaid Principal	Outstanding Principal	Outstanding Amount
2031163	P1	28/2/15	68,885.41	-	68,885.41
981719	P1	30/6/15	19,973.28	104,149.01	124,122.29
725776	P3	31/12/15	218,733.44	1,689,919.57	2,408,652.01
2031605	P4	31/12/15	10,861.25	271,035.16	281,896.41
833908	P3	31/7/16	5,464.06	96,593.49	102,057.55
1065878	P4	31/7/16	22,858.62	155,273.76	178,132.38
976611	P4	30/9/16	2,847.87	-	2,847.87
1060743	P2	30/9/16	3,253.63	62,737.20	65,990.83
1045502	P2	30/9/16	7,758.13	298,644.63	306,402.76
1045507	P2	30/9/16	4,652.41	125,902.56	129,644.97
1053780	P2	30/9/16	7,769.39	119,345.27	127,114.66
1060977	P4	31/1/17	-	207,468.91	207,468.91
810474	P4	31/1/17	1,899.35	2,007.68	3,907.03
1076142	P2	31/1/17	8,830.32	105,584.14	114,414.46
1074280	P2	31/1/17	27,912.18	279,365.35	307,277.54
1068123	P2	31/5/17	12,904.56	90,328.47	103,233.03
1052306	P2	30/6/17	4,683.51	85,583.51	90,267.02
1082926	P2	31/8/17	19,785.85	182,586.31	202,372.16
1059449	P2	31/10/17	416.12	500,731.12	501,147.24
1071393	P2	31/10/17	3,850.32	195,854.32	199,704.64
1087209	P2	30/11/17	1,724.27	92,595.73	94,320.00
1082299	P1	30/11/17	1,822.02	84,486.77	86,308.79
1068295	P2	31/12/17	218,775.11	1,986,467.20	4,215,242.31
1069761	P3	31/12/17	-	3,038,047.62	3,038,047.62
1087162	P2	31/12/17	59,734.88	301,438.89	361,173.77
1061555	P2	31/12/17	38,084.93	115,512.61	153,597.54
1067163	P2	31/12/17	8,715.17	26,295.10	35,010.27
1067165	P2	31/12/17	8,715.17	26,295.10	35,010.27
1065211	P2	31/12/17	-	23,589.79	23,589.79
1070962	P2	31/12/17	-	68,485.98	68,485.98
1070964	P2	31/12/17	-	68,485.98	68,485.98
1068706	P2	31/12/17	-	60,852.73	60,852.73
1075910	P2	31/12/17	-	56,422.52	56,422.52
1075901	P2	31/12/17	-	54,828.06	54,828.06
1068210	P2	31/12/17	-	43,774.00	43,774.00
1072574	P2	31/12/17	-	20,670.46	20,670.46
1072575	P2	31/12/17	-	18,880.21	18,880.21
1076931	P1	31/12/17	-	13,650.95	13,650.95
1076965	P1	31/12/17	-	13,650.95	13,650.95
1076861	P1	31/12/17	-	13,229.79	13,229.79
1078866	P1	31/12/17	-	13,229.79	13,229.79
1078867	P1	31/12/17	-	13,229.79	13,229.79
1078868	P1	31/12/17	-	13,229.79	13,229.79
1078869	P1	31/12/17	-	13,229.79	13,229.79
1071673	P1	31/12/17	-	11,161.92	11,161.92
1079013	P2	31/12/17	-	312,899.47	312,899.47
821092	P1	31/1/18	2,751.69	141,699.26	144,450.95
1074941	P1	31/1/18	-	7,315.57	7,315.57
1083031	P2	31/1/18	5,779.47	99,421.81	105,201.28
1045624	P2	30/4/18	57,426.35	3,489,922.51	3,547,348.86
903551	P1	31/5/18	-	141,215.51	141,215.51
1080362	P2	31/5/18	4,069.27	77,837.03	81,906.30
1063270	P3	31/7/18	15,123.45	4,856,053.24	4,871,176.69
1087251	P2	31/7/18	5,281.48	173,653.68	178,935.16
1079908	P2	31/7/18	2,437.90	85,913.52	88,351.42
1065986	P3	30/9/18	-	203,456.66	203,456.66
1085860	P2	30/9/18	6,088.92	99,911.79	105,999.71
1012357	P3	30/9/18	1,214.13	54,477.57	55,691.70
1103444	P2	30/9/18	1,349.89	21,442.90	22,792.79
1066914	P2	31/10/18	-	10,863.14	10,863.14
1003332	P2	31/10/18	1,934.76	296,137.27	298,072.01
1092709	P2	31/10/18	9,545.21	141,108.73	150,653.94
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	52,781.79	58,219.46
1102160	P1	31/10/18	4,360.18	42,517.29	46,877.47
			1,169,876.80	23,638,388.71	24,748,265.01

6) SERVICING FEES

	<i>Amount (Euro)</i>	<i>IVA (Euro)</i>	<i>Total (Euro)</i>
Articolo 9.1.1 a) Servicing Agreement	6.464,74	-	6.464,74
Articolo 9.1.1 b) Servicing Agreement	1.157,67	254,69	1.412,35
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 the option (1)(d) of Art. 405 of the Regulation (EU) 575/2013