FROM: ALBA LEASING S.P.A. TO: ACCOUNT BANK

COMPUTATION AGENT CORPORATE SERVICER

ISSUER

PRINCIPAL PAYING AGENT

MOODYS DBRS SCOPE

REPRESENTATIVE OF NOTEHOLDERS INITIAL SENIOR NOTES SUBSCRIBER



QUARTERLY SETTLEMENT REPORT - ALBA 12 SPV

QUARTERLY SETTLEMENT REPORT DATE 07/04/2022

 QUARTERLY SETTLEMENT PERIOD
 01/01/2022
 31/03/2022

 QUARTERLY INTEREST PERIOD
 27/01/2022
 27/04/2022

 QUARTERLY PAYMENT DATE
 27/04/2022

Rassella Bergouzi!

1) COLLECTIONS

1)	Amount	: Col	lected
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1.1 Instalments

1.2 Recoveries

1.3 Prepayments

1.4 Late charges

1.5 Others

Total

2)	Receivables	Purchased	b١	the $^{\prime}$	Seller

3) Amounts accrued and paid to the SPV as Indemnity Amount under Transfer Agreement (art. 15)

4) Total Available Cash

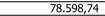
5) Interest accrued on Eligible Investments

6) Collected Residual Value to be repaid to the Originator

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

Principal	Interest	Total
58.128.733,97	6.647.294,64	64.776.028,61
134.974,78	41.334,20	176.308,98
982.250,18	40.311,44	1.022.561,62
-	341,31	341,31
-		
59.245.958,93	6.729.281,59	65.975.240,52

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-	-	
59.245.958,93	6.729.281,59	65.975.240,52







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)
	Pool 1	6.370,09	215.045.241,48	6.732.084,38	208.313.157,10	208.319.527,19	215.051.611,57
	Pool 2	1.306,26	509.564.350,14	8.349.759,95	501.214.590,19	501.215.896,45	509.565.656,40
Performing Receivables	Pool 3	2.381,20	342.605.983,47	48.435.761,97	294.170.221,50	294.172.602,70	342.608.364,67
	Pool 4	-	16.342.223,33	327.819,59	16.014.403,74	16.014.403,74	16.342.223,33
	Total	10.057,55	1.083.557.798,42	63.845.425,89	1.019.712.372,53	1.019.722.430,08	1.083.567.855,97
	Pool 1	113.083,94	471.853,30	21.640,98	450.212,32	563.296,26	584.937,24
	Pool 2	36.555,55	696.360,96	11.206,84	685.154,12	721.709,67	732.916,51
Delinquent Receivables	Pool 3	2.311,67	274.670,49	55.320,00	219.350,49	221.662,16	276.982,16
	Pool 4	-	-	-	-	•	-
	Total	151.951,16	1.442.884,75	88.167,82	1.354.716,93	1.506.668,09	1.594.835,91
	Pool 1	119.454,03	215.517.094,78	6.753.725,36	208.763.369,42	208.882.823,45	215.636.548,81
	Pool 2	37.861,81	510.260.711,10	8.360.966,79	501.899.744,31	501.937.606,12	510.298.572,91
Total Collateral Portfolio	Pool 3	4.692,87	342.880.653,96	48.491.081,97	294.389.571,99	294.394.264,86	342.885.346,83
	Pool 4	-	16.342.223,33	327.819,59	16.014.403,74	16.014.403,74	16.342.223,33
	Total	162.008,71	1.085.000.683,17	63.933.593,71	1.021.067.089,46	1.021.229.098,17	1.085.162.691,88
	Pool 1	8.218,13	382.841,50	7.834,55	375.006,95	383.225,08	391.059,63
	Pool 2	47.115,47	861.109,03	12.676,86	848.432,17	895.547,64	908.224,50
Defaulted Receivables	Pool 3	2.870,40	5.673.776,46	955.677,33	4.718.099,13	4.720.969,53	5.676.646,86
	Pool 4	-	-	-	-		-
	Total	58.204,00	6.917.726,99	976.188,74	5.941.538,25	5.999.742,25	6.975.930,99
	Pool 1	127.672,16	215.899.936,28	6.761.559,91	209.138.376,37	209.266.048,53	216.027.608,44
	Pool 2	84.977,28	511.121.820,13	8.373.643,65	502.748.176,48	502.833.153,76	511.206.797,41
Total Accounting Portfolio		7.563,27	348.554.430,42	49.446.759,30	299.107.671,12	299.115.234,39	348.561.993,69
	Pool 4	-	16.342.223,33	327.819,59	16.014.403,74	16.014.403,74	16.342.223,33
	Total	220.212,71	1.091.918.410,16	64.909.782,45	1.027.008.627,71	1.027.228.840,42	1.092.138.622,87

			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			
	Pool 1	5.512,69	97.261,52	10.309,73	-	-	•	-	113.083,94			
	Pool 2	7.506,20	13.512,30	14.062,51	1.474,54	-	-	-	36.555,55			
Delinquent Receivables	Pool 3	921,20	1.390,47	-	-	-	-	-	2.311,67			
	Pool 4								-			
	Total	13.940,09	112.164,29	24.372,24	1.474,54	•	•	-	151.951,16			

			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				
	Pool 1	-	416.799,18	55.054,12	-	-	-	-	471.853,30				
	Pool 2	-	338.513,10	295.124,25	62.723,61	-	-	-	696.360,96				
Delinquent Receivables	Pool 3	-	274.670,49	-	,	-	-	-	274.670,49				
	Pool 4								-				
	Total	-	1.029.982,77	350.178,37	62.723,61	•	-	-	1.442.884,75				

			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			
	Pool 1	5.512,69	514.060,70	65.363,85	-	-	-	-	584.937,24			
	Pool 2	7.506,20	352.025,40	309.186,76	64.198,15	-	-	-	732.916,51			
Delinquent Receivables	Pool 3	921,20	276.060,96	-	-	-	-	-	276.982,16			
	Pool 4	-	-	-	-	-	-	-	-			
	Total	13.940,09	1.142.147,06	374.550,61	64.198,15		-	-	1.594.835,91			

			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			
	Pool 1	-	17.590,98	4.050,00	-	-	-	-	21.640,98			
	Pool 2	-	5.080,14	5.357,80	768,90	-	-	-	11.206,84			
Delinquent Receivables	Pool 3	-	55.320,00	-	-	1	•	-	55.320,00			
	Pool 4								-			
	Total		77.991,12	9.407,80	768,90			-	88.167,82			



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

1) Accounting Portfolio Outstanding Principal by Residual Life

	RESIDUAL LIFE										
by status of contracts	Indeterminate	(0-1) month	(2-3) months	(4-6) months	(7-11) months	(1-5) years	more than 5 years	Total			
Performing	-	- 97,15	389.119,74	889.742,24	1.585.757,64	665.713.550,70	351.134.299,36	1.019.712.372,53			
Delinquent	-	-	1.890,38	2.700,78	-	1.130.775,28	219.350,49	1.354.716,93			
Defaulted	-	-	-	-	-	1.266.326,28	4.675.211,97	5.941.538,25			
Total		- 97,15	391.010,12	892.443,02	1.585.757,64	668.110.652,26	356.028.861,82	1.027.008.627,71			

2) Outstanding Principal Instalments by type of Interest Rate

Index	Performing	%	0/0	Defaulted	%	Total	%	
	Receivables	70	Receivables	70	Receivables	70	iotai	
Fixed	62.403.218,84	6,12%	69.687,34	5,14%	167.793,93	2,82%	62.640.700,11	6,10%
Floating	957.309.153,69	93,88%	1.285.029,59	94,86%	5.773.744,32	97,18%	964.367.927,60	93,90%
Euribor 1m	21.094.950,30	2,07%	-	0,00%	-	0,00%	21.094.950,30	2,05%
Euribor 3m	936.214.203,39	91,81%	1.285.029,59	94,86%	5.773.744,32	97,18%	943.272.977,30	91,85%
Euribor 6m	-	0,00%	-	0,00%	-	0,00%	-	0,00%
Total	1.019.712.372,53		1.354.716,93		5.941.538,25		1.027.008.627,71	



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	7.445.530,67	0,73%
Top 10	53.689.766,15	5,26%
Top 50	143.624.458,24	14,07%
Top 100	209.982.679,06	20,57%
Collateral Portfolio Outstanding Principal	1.021.067.089,46	

2) Collateral Portfolio Outstanding Principal by Geographical Area

Area	Outstanding Principal	%
Central Italy	135.128.529,52	13,23%
Southern Italy	243.004.237,54	23,80%
Others	642.934.322,40	62,97%
Collateral Portfolio Outstanding Principal	1.021.067.089,46	

Central Italy: Toscana, Marche, Umbria, Lazio

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

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)

66

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

	spread
Pool 1	2,79%
Pool 2	2,54%
Pool 3	2,56%
Pool 4	2,15%
TOTAL	2.59%

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

	Outstanding Principal	%	Weighted Average TAN
Collateral Portfolio Outstanding Principal	62.472.906,18	6,12%	2,15%

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

	Outstanding Principal	Weighted Average TAN
Collateral Portfolio Outstanding Principal	1.021.067.089,46	2,19%

7) Collateral Portfolio Outstanding Principal by Origination Channel

Total Portfolio after Purchase	Outstanding Principal	%
Shareholder Banks	618.989.608,26	60,62%
Other	402.077.481,20	39,38%
Collateral Portfolio Outstanding Principal	1.021.067.089,46	

8) Collateral Portfolio Outstanding Principal by Leasing Product

	Outstanding Principal	%
Prestoleasing - Fidejussione DK	303.670.403,31	29,74%
Other	717.396.686,15	70,26%
Collateral Portfolio Outstanding Principal	1,021,067,089,46	



4) RATIOS

1) 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 Portfolio arising from Lease Contracts which have become Defaulted Lease Contracts in the period starting from the Valuation Date (excluded) and ending on such Ouarterly Settlement Date (included); and

(b) the aggregate of the Outstanding Principal of the Receivables comprised in the Portfolio at the Valuation Date.

	Limit	Cash Trapping Condition	Limit	Class B Notes Interest Subordination Event
6.165.518,07				
1.103.991.372,45				
0,5585%	3,25%	NO	35,00%	NO

Payment Date	Limit
January 2022	3,25%
April 2022	3,25%
July 2022	3,75%
October 2022	4,50%
January 2023	5,00%
April 2023	6,00%
July 2023	6,50%
October 2023	6,50%
January 2024	7,50%
Thereafter	7,50%



5) OTHER INFO 1 (loan by loan defaulted contracts)

1) Contracts which became Defaulted Receivables during the Quarterly Settlement Period

Contract			Unpaid Principal	Outstanding Principal	Outstanding Amount
1077817	P3	31/1/22	-	46.821,40	46.821,40
1157902	P2	31/1/22	465,41	11.165,79	11.631,20
1172003	P2	31/1/22	-	43.577,89	43.577,89
1155280	P2	28/2/22	950,97	20.050,72	21.001,69
1024300	P3	31/3/22	789,22	44.471,44	45.260,66
1127560	P2	31/3/22	1.674,71	29.884,69	31.559,40
1148101	P1	31/3/22	1.330,29	65.183,41	66.513,70
1153634	P2	31/3/22	1.085,62	43.836,17	44.921,79
1154018	P1	31/3/22	1.236,13	24.760,91	25.997,04
1155623	P1	31/3/22		41.947,46	41.947,46
1162016	P2	31/3/22		81.798,75	81.798,75
1167626	P2	31/3/22	3.063,62	51.709,65	54.773,27
1174237	P2	31/3/22	3.422,01	147.260,96	150.682,97
			14.017,98	652.469,24	666.487,22

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

1155167 P2 30/11/21 - 42.974,41 42.974 1158734 P1 30/11/21 - 114.255,51 114.255 1165471 P1 30/11/21 - 114.255,51 114.255 1170850 P2 30/11/21 - 18.009,94 18.00 1170850 P2 30/11/21 - 6.860,88 6.866 1071949 P3 31/12/21 - 50.278,99 50.278 1075725 P3 31/12/21 - 268.927,49 268.927 1140872 P2 31/12/21 312,47 14.563,47 14.878 1152406 P3 31/12/21 - 42.11.830,12 4.21.83 1153788 P2 31/12/21 2.163,51 97.681,76 99.848 1156310 P2 31/12/21 3.013,67 135.323,28 138.33 1153786 P2 31/12/21 3.013,67 135.323,28 138.33 1153786 P3 31/12/21 3.013,67 135.323,28 138.33 1153787 P3 31/12/21 3.013,67 3.013,6	Ct	D1	D-6	UId Bala-las-I	0-4-4	0.1.1
1045749 P3 30/11/21 - 127.323,66 127.323 1155167 P2 30/11/21 - 42.974,41 42.974 1158734 P1 30/11/21 - 114.255,51 114.255 1165471 P1 30/11/21 - 114.255,51 114.255 1165471 P1 30/11/21 - 18.009,94 18.009 1170850 P2 30/11/21 - 6.866,08 8.666 1071949 P3 31/12/21 - 50.278,99 50.278 1075725 P3 31/12/21 - 268.927,49 268.927 1075725 P3 31/12/21 - 268.927,49 268.927 1140872 P2 31/12/21 - 42.11.830,12 4.211.831 1152406 P3 31/12/21 - 4.211.830,12 4.211.831 1153788 P2 31/12/21 3.013,67 135.323,28 138.338 1156310 P2 31/12/21 3.013,67 135.323,28 138.338 1161116 P1 31/12/21 2.076,46 107.364,00 109.444 1166426 P2 31/12/21 1.298,11 68.008,57 69.306 1166756 P1 31/12/21 2.320,86 129.429,76 131.757 1170719 P2 31/12/21 2.320,86 129.429,76 131.757 1177092 P2 31/1/22 465,41 11.165,79 11.63.17 117203 P2 31/1/22 465,41 11.165,79 11.63.17 117203 P2 31/1/22 465,41 11.165,79 11.63.17 117203 P2 31/1/22 47.98,22 44.71,44 45.26.66 117560 P2 31/3/22 1.674,71 29.884,69 31.556 114810 P1 31/3/22 1.330,29 65.183,41 65.51 115906 P2 31/3/22 1.330,29 65.183,41 65.51 1156016 P2 31/3/22 1.236,13 24.760,91 25.99 116626 P2 31/3/22 3.063,62 51.709,655 54.77 1167267 P3 31/3/22 3.063,62 51.709,655 54.77				Unpaid Principal		
1155167 P2 30/11/21 - 42.974,41 42.974 1158734 P1 30/11/21 - 114.255,51 114.255 1165471 P1 30/11/21 - 114.255,51 114.255 1170850 P2 30/11/21 - 18.009,94 18.00 1170850 P2 30/11/21 - 6.860,88 6.866 1071949 P3 31/12/21 - 50.278,99 50.278 1075725 P3 31/12/21 - 268.927,49 268.927 1140872 P2 31/12/21 312,47 14.563,47 14.878 1152406 P3 31/12/21 - 42.11.830,12 4.21.83 1153788 P2 31/12/21 2.163,51 97.681,76 99.848 1156310 P2 31/12/21 3.013,67 135.323,28 138.33 1153786 P2 31/12/21 3.013,67 135.323,28 138.33 1153786 P3 31/12/21 3.013,67 135.323,28 138.33 1153787 P3 31/12/21 3.013,67 3.013,6				-		
118734 Pl 30/11/21 - 114.255.51 114.255.1 1165471 Pl 30/11/21 - 18.009.94 18.009 1170850 P2 30/11/21 - 6.860,88 6.866 6.866 1071949 P3 31/12/21 - 50.278,99 50.278 1075725 P3 31/12/21 - 268.927.49 268.922 1140872 P2 31/12/21 312,47 14.563,47 14.878 1152406 P3 31/12/21 - 4.211.830,12 4.211.830 13 4.211.830 13 4.211.830				-		127.323,66
1165471 Pl 30/11/21 - 18.009.94 18.009 18.001 1170850 P2 30/11/21 - 6.866,88 6.866 1071949 P3 31/12/21 - 50.278,99 50.278 1075725 P3 31/12/21 - 268.927,49 268.927 1140872 P2 31/12/21 - 4.211.830.12 4.211.830 13.15670 13.5523 18.333 161116 P1 31/12/21 3.013,67 13.5323 2.8 13.333 161116 P1 31/12/21 2.076,46 107.364,00 109.440 1166426 P2 31/12/21 2.076,46 107.364,00 109.440 1166426 P2 31/12/21 2.320,86 129.429,76 131.750 11670719 P2 31/12/21 2.320,86 129.429,76 131.750 1170719 P2 31/12/2 - 46.6321,40 46.821 1170719 P2 31/12/2 - 46.521,40 46.821 117003 P3 31/12/2 - 45.541 11.165,79 11.631 117203 P2 31/1/22 - 43.577,89 43.577,				-		42.974,41
1170850 P2 30/11/21 - 6.860,88 6.866 117071949 P3 31/12/21 - 50.278,99 50.278 117071949 P3 31/12/21 - 268.927,49 268.927 1140872 P2 31/12/21 - 14.873 1152406 P3 31/12/21 - 4.211.830,12 4.211.830,13 4.211.830,13				-		114.255,51
1071949 P3 31/12/21 - 50.278.99 50.278 1075725 P3 31/12/21 - 268.927,49 268.927 1140872 P2 31/12/21 312,47 14.563.47 14.875 1152406 P3 31/12/21 - 4.211.830,12 4.211.830 12 4.211.830 12 4.211.830 12 4.211.830 12 4.211.830 12 4.211.830 12 4.211.830 12 4.211.830 12 4.211.830 12 4.211.830 12 4.211.830 12 4.211.830 12 4.211.830 12 4.211.830 12 4.211.830 12 4.211.830 1153788 P2 31/12/21 3.013.67 315.323.28 318.334 1161116 P1 31/12/21 2.076,46 107.364,00 109.440 1166426 P2 31/12/21 2.076,46 107.364,00 109.440 1166426 P2 31/12/21 417,62 22.493.24 22.910 1167079 P2 31/12/21 417,62 22.493.24 22.910 1170719 P2 31/12/21 2.320,86 129.429,76 313.757 1170719 P2 31/12/21 465,41 11.165,79 11.631 1172003 P2 31/12/2 465,41 11.165,79 11.631 1172003 P2 23/1/12/2 - 43.577,89 43.577 1152580 P2 28/2/22 950,97 20.050,72 21.000 1024300 P3 31/3/22 789,22 44.47/1,44 43.66 1127560 P2 31/3/22 1.330,29 65.183,41 66.511 115634 P2 31/3/22 1.330,29 65.183,41 66.511 115634 P2 31/3/22 1.330,29 65.183,41 66.511 115606 P2 31/3/22 1.236,13 24.760,91 25.99 1154018 P1 31/3/22 1.236,13 24.760,91 25.99 115626 P2 31/3/22 3.063,62 51.709,655 54.77 1174237 P2 31/3/22 3.063,62 51.				-	18.009,94	18.009,94
1075725 P3 31/12/21			30/11/21	-		6.860,88
1140872 P2 31/12/21 312,47 14.563,47 14.87* 1152466 P3 31/12/21 -	1071949	P3	31/12/21	-	50.278,99	50.278,99
1152406 P3 31/12/21 - 4.211.830.12 4.211.830 12 1153788 P2 31/12/21 2.163.51 97.681.76 99.848 1156310 P2 31/12/21 3.013.67 135.323.28 138.33 1161116 P1 31/12/21 2.076,46 107.364,00 109.440 1166426 P2 31/12/21 1.298,11 68.008,57 69.300 1168765 P1 31/12/21 417.62 22.493.24 22.910 1168765 P1 31/12/21 417.62 22.493.24 22.910 1170719 P2 31/12/21 2.320,86 129.429,76 131.750 137.7817 P3 31/12/2 - 46.821.40 46.821 47.7817 47.781	1075725	P3	31/12/21	-	268.927,49	268.927,49
1153788 P2 31/12/21 2.163,51 97.681,76 99.844 1156310 P2 31/12/21 3.013,67 135.323,28 138.338 1161116 P1 31/12/21 3.013,67 135.323,28 138.338 1169464 P2 31/12/21 2.076,46 107.364,00 109.44 1168765 P1 31/12/21 1.298,11 68.008,57 69.30 1168765 P1 31/12/21 417,62 22.493,24 22.91 1170719 P2 31/12/21 2.320,86 129.429,76 131.75 107817 P3 31/1/22 - 46.821,40 46.82 1157902 P2 31/1/22 - 46.821,40 46.82 1172003 P2 31/1/22 - 43.577,89 43.57 115280 P2 28/1/22 950,97 20.050,72 21.00 1024300 P3 31/3/22 1.674,71 29.884,69 31.55 112560 P2 31/3/22<	1140872	P2	31/12/21	312,47	14.563,47	14.875,94
1156310 P2 31/12/21 3.013.67 135.323.28 138.33 1161116 P1 31/12/21 2.076,46 107.364,00 109.44 1166426 P2 31/12/21 1.298,11 68.008,57 69.300 1168765 P1 31/12/21 417,62 22.493,24 22.916 1170719 P2 31/12/21 417,62 22.493,24 22.916 1170719 P3 31/1/22 - 46.821,40 46.82 1177807 P3 31/1/22 - 46.821,40 46.82 1172003 P2 31/1/22 - 43.577,89 11.63 117203 P2 28/2/22 950,97 20.050,72 21.00 1024300 P3 31/3/22 789,22 44.471,44 45.26 1127560 P2 31/3/22 1.674,71 29.884,69 31.55 1148101 P1 31/3/22 1.03,50 43.836,17 44.92 1159048 P2 31/3/22	1152406	P3	31/12/21	-	4.211.830,12	4.211.830,12
116116 Pl 31/12/21 2.076,46 107.364,00 109.446 1166426 P2 31/12/21 1.298,11 68.008,57 69.306 1168765 P1 31/12/21 417,62 22.493,24 22.916 1170719 P2 31/12/21 2.320,86 129.429,76 131.75 1177817 P3 31/1/22 - 46.821,40 46.82 1157902 P2 31/1/22 465,41 11.165,79 11.63 1172003 P2 31/1/22 - 43.577,89 43.577 115280 P2 28/2/2 950,97 20.050,72 21.000 1024300 P3 31/3/22 789,22 44.471,44 45.26 1127560 P2 31/3/22 1.674,71 29.884,69 31.55 1153634 P2 31/3/22 1.085,62 43.836,17 44.92 1154018 P1 31/3/22 1.236,13 24.760,91 25.99 1155016 P2 31/3/22 1.236,13 24.760,91 25.99 1155026 P2 31/3/22 - 41.947,46 41.94 115026 P2 31/3/22 - 41.947,46 41.94 1167626 P2 31/3/22 3.063,62 51.709,65 54.77 1174237 P2 31/3/22 3.422,01 447.260,96 150.685 47.76 1174237 P2 31/3/22 3.422,01 447.260,96 150.685 47.76 1174237 P2 31/3/22 3.422,01 447.260,96 150.685 15.708,65 15.6865 15.708,65 15.6865 15.708,65 15.6865 15.708,65 15.6865 15.708,65 15.6865 15.708,65 15.6865 15.708,65 15.6865 15.708,65 15.6865 15.708,65 15.6865 15.708,65 15.6865 15.708,65 15.6865 15.708,65 15.6865 15.6865 15.6865 15.708,65 15.6865 15.6	1153788	P2	31/12/21	2.163,51	97.681,76	99.845,27
116426 P2 31/12/21 1.298,11 68.008,57 69.30 1168765 P1 31/12/21 417,62 22.493,24 22.91 1170719 P2 31/12/21 23.20,86 129.429,76 131.75 1077817 P3 31/1/22 - 46.821,40 46.82 1157902 P2 31/1/22 - 46.821,40 46.82 1172003 P2 31/1/22 - 43.577,89 43.57 115280 P2 28/2/22 950,97 20.050,72 21.00 1024300 P3 31/3/22 789,22 44.471,44 45.26 1127560 P2 31/3/22 1.674,71 29.884,69 31.55 1148101 P1 31/3/22 1.302,99 65.183,41 66.51 115408 P2 31/3/22 1.085,62 43.836,17 44.92 1154018 P1 31/3/22 1.236,13 24.760,91 25.99 1154026 P2 31/3/22 <t< th=""><td>1156310</td><td>P2</td><td>31/12/21</td><td>3.013,67</td><td>135.323,28</td><td>138.336,95</td></t<>	1156310	P2	31/12/21	3.013,67	135.323,28	138.336,95
1168765	1161116	P1	31/12/21	2.076,46	107.364,00	109.440,46
117079 P2 31/12/21 2.320,86 129.429,76 131.75(1166426	P2	31/12/21	1.298,11	68.008,57	69.306,68
1077817 P3 31/1/22	1168765	P1	31/12/21	417,62	22.493,24	22.910,86
1077817 P3 31/1/22	1170719	P2	31/12/21	2.320,86	129.429,76	131.750,62
1172003 P2 31/1/22 - 43.577,89 43.577,199 43.	1077817	P3	31/1/22	-	46.821,40	46.821,40
1155280 P2 28/2/22 950,97 20.050,72 21.001 1024300 P3 31/3/22 789,22 44.471,44 48.26 1127560 P2 31/3/22 1.674,71 29.884,69 31.555 1148101 P1 31/3/22 1.330,29 65.183,41 66.51 1153634 P2 31/3/22 1.085,62 43.836,17 44.92 1154018 P1 31/3/22 1.236,13 24.760,91 25.99 1155623 P1 31/3/22 - 41.947,46 41.947 1167026 P2 31/3/22 - 81.798,75 81.798,75 1174237 P2 31/3/22 3.063,62 51.709,65 54.773 1174237 P2 31/3/22 3.422,01 147.260,96 15.683	1157902	P2	31/1/22	465,41	11.165,79	11.631,20
1024300 P3 31/3/22 789,22 44.471,44 45.26(1172003	P2	31/1/22	-	43.577,89	43.577,89
1127560 P2 31/3/22 1.674/71 29.88469 31.555 1148101 P1 31/3/22 1.330,29 65.183,41 66.51: 1153634 P2 31/3/22 1.085,62 43.836,17 44.92: 1154018 P1 31/3/22 1.236,13 24.760,91 25.99: 1155623 P1 31/3/22 - 41.947,46 41.94* 1162016 P2 31/3/22 - 81.798,75 81.798 1167626 P2 31/3/22 3.063,62 51.709,65 54.77: 1174237 P2 31/3/22 3.422,01 147.260,96 150.68:	1155280	P2	28/2/22	950,97	20.050,72	21.001,69
1148101 P1 31/3/22 1.330,29 65.183,41 66.51: 1153634 P2 31/3/22 1.085,62 43.836,17 44.92: 1154018 P1 31/3/22 1.236,13 24.760,91 25.99: 1155623 P1 31/3/22 - 41.947,46 41.94 1167016 P2 31/3/22 - 81.798,75 81.798,75 1167026 P2 31/3/22 3.063,62 51.709,65 54.773 1174237 P2 31/3/22 3.422,01 147.260,96 150.682	1024300	P3	31/3/22	789,22	44.471,44	45.260,66
1153634 P2 31/3/22 1.085,62 43.836,17 44.92: 1154018 P1 31/3/22 1.236,13 24.760,91 25.99: 1155623 P1 31/3/22 - 41.947,46 41.947 1162016 P2 31/3/22 - 81.798,75 81.798 1167626 P2 31/3/22 3.063,62 51.709,65 54.77: 1174237 P2 31/3/22 3.422,01 147.260,96 150.68:	1127560	P2	31/3/22	1.674,71	29.884,69	31.559,40
1153634 P2 31/3/22 1.085,62 43,836,17 44,92: 1154018 P1 31/3/22 1.236,13 24,760,91 25,99: 1155623 P1 31/3/22 - 41,947,46 41,947 1162016 P2 31/3/22 - 81,798,75 81,798 1167626 P2 31/3/22 3.063,62 51,709,65 54,77: 1174237 P2 31/3/22 3.422,01 147,260,96 150,68:	1148101	P1	31/3/22	1.330,29	65,183,41	66.513.70
1155623 P1 31/3/22 - 41.947,46 41.947 1162016 P2 31/3/22 - 81.798,75 81.798 1167626 P2 31/3/22 3.063,62 51.709,65 54.773 1174237 P2 31/3/22 3.422,01 147.260,96 150.682	1153634	P2	31/3/22	1.085,62	43.836,17	44.921,79
1162016 P2 31/3/22 - 81.798,75 81.798 1167626 P2 31/3/22 3.063,62 51.709,65 54.77: 1174237 P2 31/3/22 3.422,01 147.260,96 150.68:	1154018	P1	31/3/22	1.236,13	24.760,91	25.997,04
1162016 P2 31/3/22 - 81.798,75 81.798 1167626 P2 31/3/22 3.063,62 51.709,65 54.77: 1174237 P2 31/3/22 3.422,01 147.260,96 150.68:	1155623	P1	31/3/22	-	41.947.46	41,947,46
1167626 P2 31/3/22 3.063,62 51.709,65 54.773 1174237 P2 31/3/22 3.422,01 147.260,96 150.683	1162016	P2		-		81.798,75
1174237 P2 31/3/22 3.422,01 147.260,96 150.682	1167626	P2		3.063.62		54,773,27
	1174237	P2		3.422,01	147.260,96	150.682,97
				25.620,68	6.139.897,39	6.165.518,07



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)			2) Global Renegotiations ** (Includes remodulations Extra decreto no Moratoria ex-lege)					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		Pool 1	Pool 2	Pool 3	Pool 4		Pool 1	Pool 2	Pool 3	Pool 4
Outstanding Principal - amount	-		-	-	Outstanding Principal - amount	-			-	Outstanding Principal - amount			-	-
Contracts - number				-	Contracts - number				-	Contracts - number				
1a) % Amount Renegotiated Outstanding Principal of rinegociated contratcs Initial Purchase Price of the Portfolio N. of Contracts of the Portfolio	0,00% - 1.103.991.372,45 12.568				2a) % Amount Renegotiated Outstanding Principal of rinegociated contrates Initial Purchase Price of the Portfolio N. of Contracts of the Portfolio	0,00% - 1.103.991.372,45 12.568	Limit 5,00%	Trigger]	2a) % Amount Renegotiated Outstanding Principal of rinegociated contratcs Initial Purchase Price of the Portfolios N. of Contracts of the Portfolio	0,00% - 1.103.991.372,45 12.568			
3) Repurchases of the relevant Quarterly Settlement Per	iod				4) Global Repurchases									
(no Moratoria ex-lege)					(no Moratoria ex-lege)									
	Pool 1	Pool 2	Pool 3	Pool 4		Pool 1	Pool 2	Pool 3	Pool 4					
Outstanding Principal - amount	-			-	Outstanding Principal - amount	-								
Contracts - number					Contracts - number									
3a) % Amount Repurchased Outstanding Amount of repurchased contratcs Initial Purchase Price of the Portfolio	0,00% - 1.103.991.372,45	Limit	Trigger		4a) % Amount Repurchased Outstanding Amount of repurchased contrates Initial Purchase Price of the Portfolio	0,00% - 1.103.991.372,45	Limit	Trigger]					
5) Repurchases of the relevant Quarterly Settlement Per	ind				6) Global Repurchases									
Moratoria ex-lege	iou				Moratoria ex-lege									
	Pool 1	Pool 2	Pool 3	Pool 4		Pool 1	Pool 2	Pool 3	Pool 4					
Outstanding Principal - amount					Outstanding Principal - amount									
Contracts - number					Contracts - number									
5a) % Amount Repurchased Outstanding Amount of repurchased contratcs Initial Purchase Price of the Portfolio	0,00% - 1.103.991.372,45				6a) % Amount Repurchased Outstanding Amount of repurchased contratcs Initial Purchase Price of the Portfolio	0,00% - 1.103.991.372,45	Limit 9,00%	Trigger]					
7) Moratoria ex-lege of the relevant Quarterly Settlement Period				8) Global Moratoria ex-lege *					8 bis) Global Moratoria ex-lege - moratoria still active at the end of the quarterly settlement period					
Outstanding Principal - amount Contracts - number	Pool 1	Pool 2	Pool 3	Pool 4	Outstanding Principal - amount Contracts - number	Pool 1	Pool 2	Pool 3	Pool 4	Outstanding Principal - amount Contracts - number	Pool 1	Pool 2	Pool 3	Pool 4
7a) % Moratoria Amount Outstanding Principal of Moratoria contratcs Initial Purchase Price of the Portfolio	0,00% - 1.103.991.372,45				8a) % Moratoria Amount Outstanding Principal of Moratoria contratcs Initial Purchase Price of the Portfolio	0,00% - 1.103.991.372,45				8a) % Moratoria Amount Outstanding Principal of Moratoria contrates Initial Purchase Price of the Portfolios	0,00% - 1.103.991.372,45			

^{*} 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

6) SERVICING FEES

	Amount (Euro)	IVA (Euro)	Total (Euro)
Articolo 9.1.1 Servicing Agreement	61.183,35	-	61.183,35
Articolo 9.1.2 Servicing Agreement	500,00	110,00	610,00
Articolo 9.1.3 Servicing Agreement	500,00	110,00	610,00



7) NET ECONOMIC INTEREST

NET ECONOMIC INTEREST

Confirmation of net economic interest held by originator

Alba Leasing confirms that, as at date of this report, it continues to hold (in its capacity as Originator) the net economic interest in the securitisation as disclosed in the Prospectus, in accordance with option 3(a) of Art. 6 of Regulation (EU) 2402/2017

