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	07/07/2021	
	Included	Included
QUARTERLY SETTLEMENT PERIOD	01/04/2021	30/06/2021
QUARTERLY INTEREST PERIOD	26/04/2021	26/07/2021
QUARTERLY PAYMENT DATE	26/07/2021	

Prepared by Alba Leasing - Ufficio Finanza

Rossella Bergonzi

1) COLLECTIONS

	Principal	Interest	Total
1) Amount Collected			
1.1 Instalments	**17.008.227,54**	**2.084.934,98**	**19.093.162,52**
1.2 Recoveries	**37.938,81**	**10.814,83**	**48.753,64**
1.3 Prepayments	**8.055.542,21**	**62.380,31**	**8.117.922,52**
1.4 Late charges	**-**	**28,39**	**28,39**
1.5 Others	**0,00**	**0,00**	**0,00**
Total	**25.101.708,56**	**2.158.158,51**	**27.259.867,07**
2) Receivables Purchased by the Seller			**0,00**
3) Amounts accrued and paid to the SPV as Indemnity Amount under Transfer Agreement (art. 21)			**0,00**
4) Total Available Cash	25.101.708,56	2.158.158,51	27.259.867,07
5) Collections used to buy a Subsequent Portfolio	25.101.708,56		
6) Collections not used to buy new portfolios			
7) Total Available Cash			27.259.867,07
8) Interest accrued on Eligible Investments			
9) Collected Residual Value to be repaid to the Originator			**177.513,38**
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	- 4.575,98	9.520.063,79	483.852,98	9.036.210,81	9.031.634,83	9.515.487,81
	Pool 2	- 1.613,90	78.031.438,70	1.470.646,94	76.560.791,76	76.559.177,86	78.029.824,80
	Pool 3	- 41.480,85	527.379.477,06	119.027.637,23	408.351.839,83	408.310.358,98	527.337.996,21
	Pool 4	8.821,76	13.919.572,47	467.860,72	13.451.711,75	13.460.533,51	13.928.394,23
	Total	**- 38.848,97**	**628.850.552,02**	**121.449.997,87**	**507.400.554,15**	**507.361.705,18**	**628.811.703,05**
Delinquent Receivables	Pool 1	-	-	-	-	-	-
	Pool 2	-	-	-	-	-	-
	Pool 3	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-
	Total	**-**	**-**	**-**	**-**	**-**	**-**
Total Collateral Portfolio	Pool 1	- 4.575,98	9.520.063,79	483.852,98	9.036.210,81	9.031.634,83	9.515.487,81
	Pool 2	- 1.613,90	78.031.438,70	1.470.646,94	76.560.791,76	76.559.177,86	78.029.824,80
	Pool 3	- 41.480,85	527.379.477,06	119.027.637,23	408.351.839,83	408.310.358,98	527.337.996,21
	Pool 4	8.821,76	13.919.572,47	467.860,72	13.451.711,75	13.460.533,51	13.928.394,23
	Total	**- 38.848,97**	**628.850.552,02**	**121.449.997,87**	**507.400.554,15**	**507.361.705,18**	**628.811.703,05**
Defaulted Receivables	Pool 1	-	-	-	-	-	-
	Pool 2	54.225,70	206.323,80	8.428,30	197.895,50	252.121,20	260.549,50
	Pool 3	-	913.472,51	170.465,00	743.007,51	743.007,51	913.472,51
	Pool 4	-	-	-	-	-	-
	Total	**54.225,70**	**1.119.796,31**	**178.893,30**	**940.903,01**	**995.128,71**	**1.174.022,01**
Total Accounting Portfolio	Pool 1	- 4.575,98	9.520.063,79	483.852,98	9.036.210,81	9.031.634,83	9.515.487,81
	Pool 2	52.611,80	78.237.762,50	1.479.075,24	76.758.687,26	76.811.299,06	78.290.374,30
	Pool 3	- 41.480,85	528.292.949,57	119.198.102,23	409.094.847,34	409.053.366,49	528.251.468,72
	Pool 4	8.821,76	13.919.572,47	467.860,72	13.451.711,75	13.460.533,51	13.928.394,23
	Total	**15.376,73**	**629.970.348,33**	**121.628.891,17**	**508.341.457,16**	**508.356.833,89**	**629.985.725,06**

		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	- 960,70	-	-	-	-	-	960,70	-
	Pool 3	-	-	-	-	-	-	-	-
	Pool 4								-
	Total	**- 960,70**	**-**	**-**	**-**	**-**	**-**	**960,70**	**-**

		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								-
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

		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	- 960,70	-	-	-	-	-	960,70	-
	Pool 3	-	-	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-	-	-
	Total	**- 960,70**	**-**	**-**	**-**	**-**	**-**	**960,70**	**-**

		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								-
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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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

	RESIDUAL LIFE								
by status of contracts	**(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**	**Total**
Performing	- 315,50	132.344,63	552.025,68	4.458.106,60	26.417.845,61	82.320.469,76	295.016.061,10	98.504.016,27	**507.400.554,15**
Delinquent	-	-	-	-	-	-	-	-	**-**
Defaulted	54.418,47000	-	-	-	-	233.514,92	652.969,62	-	**940.903,01**
Total	**54.102,97**	**132.344,63**	**552.025,68**	**4.458.106,60**	**26.417.845,61**	**82.553.984,68**	**295.669.030,72**	**98.504.016,27**	**508.341.457,16**

2) Outstanding Principal Instalments by type of Interest Rate

Index	**Performing Receivables**	**%**	**Delinquent Receivables**	**%**	**Defaulted Receivables**	**%**	**Total**	**%**
Fixed	42.522.537,34	8,38%	-	0,00%	33.537,07	3,56%	42.556.074,41	8,37%
Floating	464.878.016,81	91,62%	-	0,00%	907.365,94	96,44%	465.785.382,75	91,63%
Euribor 365 1m puntuale	10.973.178,70	2,16%	-	0,00%	-	0,00%	10.973.178,70	2,16%
Euribor 365 3m puntuale	352.477.404,86	69,47%	-	0,00%	588.447,97	62,54%	353.065.852,83	69,45%
Euribor 360 3m lettera	4.921.008,21	0,97%	-	0,00%	188.225,94	20,00%	5.109.234,15	1,01%
Euribor 365 3m media	96.506.425,04	19,02%	-	0,00%	130.692,03	13,89%	96.637.117,07	19,01%
Total	**507.400.554,15**		**-**		**940.903,01**		**508.341.457,16**	

(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	507.400.554,15
Subsequent Portfolio to be purchased	18.915.648,05
Total Portfolio after Purchase	**526.316.202,20**

1) Collateral Portfolio by Pool

	Outstanding Principal	%	Unpaid Principal	Outstanding Amount	%	Concentration Limit	Trigger
Pool 1	10.885.316,75	2,07%	- 4.575,98	10.880.740,77	2,07%		
Pool 2	91.829.700,33	17,45%	- 1.613,90	91.828.086,43	17,45%		
Pool 3	409.427.770,76	77,79%	- 41.480,85	409.386.289,91	77,79%	< 80%	NO
Pool 4	14.173.414,36	2,69%	8.821,76	14.182.236,12	2,69%		
Collateral Portfolio Outstanding Principal	**526.316.202,20**	**100,00%**	**- 38.848,97**	**526.277.353,23**	**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	13.525.381,19	2,57%	2,57%		
Top 5	55.292.456,32	10,51%	10,51%		
Top 10	88.585.265,22	16,83%	16,83%	< 24%	NO
Top 20	139.988.260,29	26,60%	26,60%		
Collateral Portfolio Outstanding Principal	**526.316.202,20**				

3) Collateral Portfolio Outstanding Principal by Geographical Area

Area	Outstanding Principal	%
Central Italy	100.237.137,93	19,05%
Southern Italy	66.808.790,76	12,69%
Others	359.270.273,51	68,26%
Collateral Portfolio Outstanding Principal	**526.316.202,20**	

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	151.817.033,87	28,85%
Other	374.499.168,33	71,15%
Collateral Portfolio Outstanding Principal	**526.316.202,20**	

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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

	2,77%

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

Pool 1	**2,89%**
Pool 2	**2,28%**
Pool 3	**2,15%**
Pool 4	**2,60%**
TOTAL	**2,17%**

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

Index	Outstanding Principal	%
Fixed	61.280.885,32	11,64%
Floating	**465.035.316,88**	**88,36%**
Euribor 365 1m puntuale	10.973.178,70	2,08%
Euribor 365 3m puntuale	352.634.704,93	67,00%
Euribor 360 3m lettera	4.921.008,21	0,93%
Euribor 365 3m media	96.506.425,04	18,34%
Total	**526.316.202,20**	

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4) RATIOS

Outstanding Amount of Collateral Portfolio	**526.277.353,23**
Outstanding Amount of Collateral Portfolio for the preceding Quarterly Collection Period	**526.277.256,43**

1) Gross Cumulative Default Ratio

	Gross Cumulative Default Ratio	Gross Cumulative Default Ratio of the preceding quarter	Limit	Purchase Termination Event
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	1.242.178,65	1.018.747,05		
The aggregate of the Outstanding Principal of the Receivables comprised in the Initial Portfolio and the Additional Portfolios at the relevant Valutation Date	664.307.955,11	664.307.955,11		
	0,1870%	**0,1534%**	15,00%	NO

2) 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
Month 1	-	519.648.828,10	0,00%	0,90%		
Month 2	32.151,85	512.593.632,14	0,01%	0,91%		
Month 3	-	507.361.705,18	0,00%	1,06%		
Delinquency Ratio	**32.151,85**	**1.539.604.165,42**	**0,00%**	**0,95%**	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	-	228.975,89	- 509.379,17	- 45.631,80
Contracts - number	-	1	-	-

1a) % Amount Renegotiated	**-0,05%**
Outstanding Principal of rinegociated contratcs	- 326.035
Initial Purchase Price of the Portfolios	664.307.955,11
N. of Contracts of the Portfolio	2.648

2) Global Renegotiations **
(Includes remodulations Extra decreto_no Moratoria ex-lege)

	Pool 1	Pool 2	Pool 3	Pool 4
Outstanding Principal - amount	-	2.712.639,68	19.296.746,69	1.006.566,67
Contracts - number	-	9	9	2

2a) % Amount Renegotiated	**3,46%**	**Limit**	**Trigger**
Outstanding Principal of rinegociated contratcs	23.015.953	25,00%	NO
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	**0,00%**	**Limit**	**Trigger**
Outstanding Amount of repurchased contratcs	-		
Initial Purchase Price of the Portfolios	664.307.955,11		

4) Global Repurchases
(no Moratoria ex-lege)

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

4a) % Amount Repurchased	**0,00%**	**Limit**	**Trigger**
Outstanding Amount of repurchased contratcs	-		
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	**0,00%**
Outstanding Amount of repurchased contratcs	-
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	**0,00%**	**Limit**	**Trigger**
Outstanding Amount of repurchased contratcs	-		
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	- 187.012,83	3.284.764,97	- 216.599,64	- 15.258,65
Contracts - number	-	6	1	-

7a) % Moratoria Amount	**0,43%**
Outstanding Principal of Moratoria contratcs	2.865.893,85
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	4.532.920,47	32.676.521,23	132.519.416,59	1.985.631,29
Contracts - number	99	307	291	2

8a) % Moratoria Amount	**25,85%**
Outstanding Principal of Moratoria contratcs	171.714.489,58
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*

*** 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*

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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
1085484	P3	31/5/21	-	113.491,64	113.491,64
1129963	P2	31/5/21	-	109.939,96	109.939,96
			-	**223.431,60**	**223.431,60**

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
1085484	P3	31/5/21	-	113.491,64	113.491,64
1129963	P2	31/5/21	-	109.939,96	109.939,96
			45.493,19	**1.196.685,46**	**1.242.178,65**

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6) SERVICING FEES

	Amount *(Euro)*	IVA *(Euro)*	Total *(Euro)*
Articolo 9.1.1 a) Servicing Agreement	13.605,56	-	13.605,56
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

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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 securatization as disclosed in the Prospectus, in accordance with option 3(d) of Art. 6 of Regulation (EU) 2402/2017

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