

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

07/10/2021

QUARTERLY SETTLEMENT PERIOD

Included

Included

QUARTERLY INTEREST PERIOD

01/07/2021

30/09/2021

QUARTERLY PAYMENT DATE

26/07/2021

25/10/2021

25/10/2021

Rossella Berguzzi

1) COLLECTIONS

1) Amount Collected

- 1.1 Instalments
- 1.2 Recoveries
- 1.3 Prepayments
- 1.4 Late charges
- 1.5 Others

Total

2) Receivables Purchased by the Seller

3) Amounts accrued and paid to the SPV as Indemnity Amount under Transfer Agreement (art. 21)

4) Total Available Cash

5) Collections used to buy a Subsequent Portfolio

6) Collections not used to buy new portfolios

7) Total Available Cash

8) Interest accrued on Eligible Investments

9) Collected Residual Value to be repaid to the Originator

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

Principal	Interest	Total
20.137.983,34	3.315.830,35	23.453.813,69
16.958,90	11.536,88	28.495,78
440.291,02	42.672,94	482.963,96
-	211,37	211,37
0,00	0,00	0,00
20.595.233,26	3.370.251,54	23.965.484,80

		0,00
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20.595.233,26	3.370.251,54	23.965.484,80
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20.595.233,26

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	23.965.484,80
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	528.061,00
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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	- 7.170,40	10.571.936,56	501.985,09	10.069.951,47	10.062.781,07	10.564.766,16
	Pool 2	- 1.151,03	88.250.325,11	1.719.250,36	86.531.074,75	86.529.923,72	88.249.174,08
	Pool 3	- 43.866,55	515.467.467,32	118.980.738,80	396.486.728,52	396.442.861,97	515.423.600,77
	Pool 4	- 8.821,76	13.001.230,16	396.242,72	12.604.987,44	12.613.809,20	13.010.051,92
	Total	- 43.366,22	627.290.959,15	121.598.216,97	505.692.742,18	505.649.375,96	627.247.592,93
Delinquent Receivables	Pool 1	- 2.292,13	48.732,19	779,44	47.952,75	50.244,88	51.024,32
	Pool 2	- -	-	-	-	-	-
	Pool 3	- -	-	-	-	-	-
	Pool 4	- -	-	-	-	-	-
	Total	2.292,13	48.732,19	779,44	47.952,75	50.244,88	51.024,32
Total Collateral Portfolio	Pool 1	- 4.878,27	10.620.668,75	502.764,53	10.117.904,22	10.113.025,95	10.615.790,48
	Pool 2	- 1.151,03	88.250.325,11	1.719.250,36	86.531.074,75	86.529.923,72	88.249.174,08
	Pool 3	- 43.866,55	515.467.467,32	118.980.738,80	396.486.728,52	396.442.861,97	515.423.600,77
	Pool 4	- 8.821,76	13.001.230,16	396.242,72	12.604.987,44	12.613.809,20	13.010.051,92
	Total	- 41.074,09	627.339.691,34	121.598.996,41	505.740.694,93	505.699.620,84	627.298.617,25
Defaulted Receivables	Pool 1	- -	-	-	-	-	-
	Pool 2	- 54.305,47	367.175,59	10.051,30	357.124,29	411.429,76	421.481,06
	Pool 3	- -	897.462,19	170.465,00	726.997,19	726.997,19	897.462,19
	Pool 4	- -	-	-	-	-	-
	Total	54.305,47	1.264.637,78	180.516,30	1.084.121,48	1.138.426,95	1.318.943,25
Total Accounting Portfolio	Pool 1	- 4.878,27	10.620.668,75	502.764,53	10.117.904,22	10.113.025,95	10.615.790,48
	Pool 2	- 53.154,44	88.617.500,70	1.729.301,66	86.888.199,04	86.941.353,48	88.670.655,14
	Pool 3	- 43.866,55	516.364.929,51	119.151.203,80	397.213.725,71	397.169.859,16	516.321.062,96
	Pool 4	- 8.821,76	13.001.230,16	396.242,72	12.604.987,44	12.613.809,20	13.010.051,92
	Total	13.231,38	628.604.329,12	121.779.512,71	506.824.816,41	506.838.047,79	628.617.560,50

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	- 1.148,45	-	1.143,68	-	-	-	2.292,13
	Pool 2	- 960,70	-	-	-	-	960,70	-
	Pool 3	- -	-	-	-	-	-	-
	Pool 4	- -	-	-	-	-	-	-
	Total	187,75	-	1.143,68	-	-	960,70	2.292,13

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	- -	-	48.732,19	-	-	-	48.732,19
	Pool 2	- -	-	-	-	-	-	-
	Pool 3	- -	-	-	-	-	-	-
	Pool 4	- -	-	-	-	-	-	-
	Total	-	-	48.732,19	-	-	-	48.732,19

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	- 1.148,45	-	49.875,87	-	-	-	51.024,32
	Pool 2	- 960,70	-	-	-	-	960,70	-
	Pool 3	- -	-	-	-	-	-	-
	Pool 4	- -	-	-	-	-	-	-
	Total	187,75	-	49.875,87	-	-	960,70	51.024,32

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	- -	-	779,44	-	-	-	779,44
	Pool 2	- -	-	-	-	-	-	-
	Pool 3	- -	-	-	-	-	-	-
	Pool 4	- -	-	-	-	-	-	-
	Total	-	-	779,44	-	-	-	779,44

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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	-	157.361,23	666.933,48	3.802.062,32	28.843.462,50	109.138.709,76	272.851.649,18	90.232.571,35	505.692.742,18
Delinquent	-	-	-	-	-	47.952,75	-	-	47.952,75
Defaulted	54.418,47	-	-	-	83.158,48	302.705,82	643.838,71	-	1.084.121,48
Total	54.410,83	157.361,23	666.933,48	3.802.062,32	28.926.620,98	109.489.368,33	273.495.487,89	90.232.571,35	506.824.816,41

2) Outstanding Principal Instalments by type of Interest Rate

Index	Performing Receivables	%	Delinquent Receivables	%	Defaulted Receivables	%	Total	%
Fixed	57.789.256,18	11,43%	47.952,75	100,00%	302.705,82	27,92%	58.139.914,75	11,47%
Floating	447.903.486,00	88,57%	-	0,00%	781.415,66	72,08%	448.684.901,66	88,53%
Euribor 365 1m puntuale	10.623.582,11	2,10%	-	0,00%	-	0,00%	10.623.582,11	2,10%
Euribor 365 3m puntuale	340.315.358,40	67,30%	-	0,00%	462.497,69	42,66%	340.777.856,09	67,24%
Euribor 360 3m lettera	4.660.174,34	0,92%	-	0,00%	188.225,94	17,36%	4.848.400,28	0,96%
Euribor 365 3m media	92.304.371,15	18,25%	-	0,00%	130.692,03	12,06%	92.435.063,18	18,24%
Total	505.692.742,18		47.952,75		1.084.121,48		506.824.816,41	

(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
Subsequent Portfolio to be purchased
Total Portfolio after Purchase

505.740.694,93
20.577.520,59
526.318.215,52

1) Collateral Portfolio by Pool

	Outstanding Principal	%	Unpaid Principal	Outstanding Amount	%	Concentration Limit	Trigger
Pool 1	10.120.644,29	1,92%	4.878,27	10.115.766,02	1,92%		
Pool 2	86.534.286,66	16,44%	1.151,03	86.533.135,63	16,44%		
Pool 3	417.058.297,13	79,24%	43.866,55	417.014.430,58	79,24%	< 80%	NO
Pool 4	12.604.987,44	2,39%	8.821,76	12.613.809,20	2,40%		
Collateral Portfolio Outstanding Principal	526.318.215,52	100,00%	41.074,09	526.277.141,43	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	14.361.775,24	2,73%	2,73%		
Top 5	60.016.334,65	11,40%	11,40%		
Top 10	94.307.355,48	17,92%	17,92%	< 24%	NO
Top 20	146.458.460,17	27,83%	27,83%		
Collateral Portfolio Outstanding Principal	526.318.215,52				

3) Collateral Portfolio Outstanding Principal by Geographical Area

Area	Outstanding Principal	%
Central Italy	96.544.992,62	18,34%
Southern Italy	64.233.850,08	12,20%
Others	365.539.372,82	69,45%
Collateral Portfolio Outstanding Principal	526.318.215,52	

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	154.683.039,25	29,39%
Other	371.635.176,27	70,61%
Collateral Portfolio Outstanding Principal	526.318.215,52	

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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

2,79%

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

Pool 1	2,88%
Pool 2	2,28%
Pool 3	2,11%
Pool 4	2,59%
TOTAL	2,14%

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

Index	Outstanding Principal	%
Fixed	57.837.208,93	10,99%
Floating	468.481.006,59	89,01%
Euribor 365 1m puntuale	10.623.582,11	2,02%
Euribor 365 3m puntuale	360.121.021,53	68,42%
Euribor 360 3m lettera	4.660.174,34	0,89%
Euribor 365 3m media	92.973.322,39	17,66%
Euribor 360 6m	102.906,22	0,02%
Total	526.318.215,52	

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4) RATIOS

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

526.277.141,43
526.277.353,23

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
1.513.385,55	1.242.178,65	15,00%	NO
664.307.955,11	664.307.955,11		
0,2278%	0,1870%		

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
-	519.531.922,16	0,00%	0,00%	15,00%	NO
254.143,18	512.796.082,22	0,05%	0,01%		
50.244,88	505.699.620,84	0,01%	0,00%		
304.388,06	1.538.027.625,22	0,02%	0,00%		

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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	-	224.531,73	841.372,24	29.415,09
Contracts - number	-	-	-	-

1a) % Amount Renegotiated
Outstanding Principal of renegotiated contracts
Initial Purchase Price of the Portfolios
N. of Contracts of the Portfolio

-0,16%
- 1.095.319
664.307.955,11
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
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%
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	- 310.483,43	- 1.302.361,08	- 2.340.888,76	- 106.964,79
Contracts - number	-	-	1	-

7a) % Moratoria Amount
Outstanding Principal of Moratoria contracts
Initial Purchase Price of the Portfolios

-0,61%
- 4.060.698,06
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	-	2.486.107,95	18.455.374,45	977.151,58
Contracts - number	-	9	9	2

2a) % Amount Renegotiated
Outstanding Principal of renegotiated contracts
Initial Purchase Price of the Portfolios
N. of Contracts of the Portfolio

3,30%	Limit	Trigger
21.920.634	25,00%	NO
664.307.955,11		
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
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
664.307.955,11		

8) Global Moratoria ex-lege *

	Pool 1	Pool 2	Pool 3	Pool 4
Outstanding Principal - amount	4.222.437,04	31.374.160,15	130.178.527,83	1.878.666,50
Contracts - number	99	307	292	2

8a) % Moratoria Amount
Outstanding Principal of Moratoria contracts
Initial Purchase Price of the Portfolios

25,24%
167.653.791,52
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

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)
Outstanding Principal of renegotiated contracts
Initial Purchase Price of the Portfolio
Outstanding Principal of the Portfolio

	% Amount Renegotiated
-	
664.307.955,11	0,00%
527.402.337,00	0,00%

8 bis) Global Moratoria ex-lege - Still Outstanding

	Pool 1	Pool 2	Pool 3	Pool 4
Outstanding Principal - amount	1.261.226,46	12.799.834,64	61.980.389,42	-
Contracts - number	29	111	113	-

8a bis)
Outstanding Principal of Moratoria contracts
Initial Purchase Price of the Portfolio
Outstanding Principal of the Portfolio

	% Moratoria Amount
76.041.450,52	
664.307.955,11	11,45%
527.402.337,00	14,42%

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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
1133002	P2	30/9/21	-	271.206,90	271.206,90
			-	271.206,90	271.206,90

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
			45.493,19	1.467.892,36	1.513.385,55

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6) SERVICING FEES

	Amount (Euro)	IVA (Euro)	Total (Euro)
Articolo 9.1.1 a) Servicing Agreement	11.968,49	-	11.968,49
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 securitization as disclosed in the Prospectus, in accordance with option 3(d) of Art. 6 of Regulation (EU) 2402/2017

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