

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

07/04/2023

QUARTERLY SETTLEMENT PERIOD

Included		Included	
01/01/2023		31/03/2023	
25/01/2023		26/04/2023	
26/04/2023			

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
24.801.764,97	7.363.606,65	32.165.371,62
74.577,86	39.075,21	113.653,07
2.231.336,49	104.548,48	2.335.884,97
-	974,90	974,90
0,00	0,00	0,00
27.107.679,32	7.508.205,24	34.615.884,56

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

27.107.679,32	7.508.205,24	34.615.884,56
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5) Collections used to buy a Subsequent Portfolio

27.107.679,32

6) Collections not used to buy new portfolios

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7) Total Available Cash

		34.615.884,56
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8) Interest accrued on Eligible Investments

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9) Collected Residual Value to be repaid to the Originator

		841.341,30
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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	- 4.822,74	12.386.331,04	849.161,98	11.537.169,06	11.532.346,32	12.381.508,30
	Pool 2	- 3.573,06	77.487.115,89	1.802.151,18	75.684.964,71	75.681.391,65	77.483.542,83
	Pool 3	- 35.955,84	579.516.094,04	125.149.420,03	454.366.674,01	454.330.718,17	579.480.138,20
	Pool 4	- 11.933,92	22.359.376,04	716.013,09	21.643.362,95	21.655.296,87	22.371.309,96
	Total	- 32.417,72	691.748.917,01	128.516.746,28	563.232.170,73	563.199.753,01	691.716.499,29
Delinquent Receivables	Pool 1	-	-	-	-	-	-
	Pool 2	-	-	-	-	-	-
	Pool 3	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-
	Total	-	-	-	-	-	-
Total Collateral Portfolio	Pool 1	- 4.822,74	12.386.331,04	849.161,98	11.537.169,06	11.532.346,32	12.381.508,30
	Pool 2	- 3.573,06	77.487.115,89	1.802.151,18	75.684.964,71	75.681.391,65	77.483.542,83
	Pool 3	- 35.955,84	579.516.094,04	125.149.420,03	454.366.674,01	454.330.718,17	579.480.138,20
	Pool 4	- 11.933,92	22.359.376,04	716.013,09	21.643.362,95	21.655.296,87	22.371.309,96
	Total	- 32.417,72	691.748.917,01	128.516.746,28	563.232.170,73	563.199.753,01	691.716.499,29
Defaulted Receivables	Pool 1	13.917,25	129.673,16	2.170,17	127.502,99	141.420,24	143.590,41
	Pool 2	174.574,11	309.323,61	12.427,31	296.896,30	471.470,41	483.897,72
	Pool 3	34.394,44	3.524.744,45	596.665,00	2.928.079,45	2.962.473,89	3.559.138,89
	Pool 4	-	-	-	-	-	-
	Total	222.885,80	3.963.741,22	611.262,48	3.352.478,74	3.575.364,54	4.186.627,02
Total Accounting Portfolio	Pool 1	9.094,51	12.516.004,20	851.332,15	11.664.672,05	11.673.766,56	12.525.098,71
	Pool 2	171.001,05	77.796.439,50	1.814.578,49	75.981.861,01	76.152.862,06	77.967.440,55
	Pool 3	- 1.561,40	583.040.838,49	125.746.085,03	457.294.753,46	457.293.192,06	583.039.277,09
	Pool 4	11.933,92	22.359.376,04	716.013,09	21.643.362,95	21.655.296,87	22.371.309,96
	Total	190.468,08	695.712.658,23	129.128.008,76	566.584.649,47	566.775.117,55	695.903.126,31

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	-	-	-	-	-	-	-
	Pool 3	- 960,70	-	-	-	-	960,70	-
	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	-	-	-	-	-	-	-
	Pool 3	- 960,70	-	-	-	-	960,70	-
	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

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	9.244,76	125.636,33	540.824,85	3.204.166,98	48.301.900,01	120.326.811,21	255.427.648,20	135.314.427,91	563.232.170,73
Delinquent	-	-	-	-	-	-	-	-	-
Defaulted	40.138,44	-	-	21.922,91	79.966,95	436.817,17	2.773.633,27	-	3.352.478,74
Total	30.893,68	125.636,33	540.824,85	3.226.089,89	48.381.866,96	120.763.628,38	258.201.281,47	135.314.427,91	566.584.649,47

2) Outstanding Principal Instalments by type of Interest Rate

Index	Performing Receivables	%	Delinquent Receivables	%	Defaulted Receivables	%	Total	%
Fixed	60.885.203,13	10,81%	-	0,00%	238.666,14	7,12%	61.123.869,27	10,79%
Floating	502.346.967,60	89,19%	-	0,00%	3.113.812,60	92,88%	505.460.780,20	89,21%
Euribor 365 1m puntuale	12.097.646,03	2,15%	-	0,00%	-	0,00%	12.097.646,03	2,14%
Euribor 365 3m puntuale	417.170.095,82	74,07%	-	0,00%	2.500.279,53	74,58%	419.670.375,35	74,07%
Euribor 360 3m lettera	4.233.083,66	0,75%	-	0,00%	162.157,88	4,84%	4.395.241,54	0,78%
Euribor 365 3m media	68.763.244,41	12,21%	-	0,00%	451.375,19	13,46%	69.214.619,60	12,22%
Euribor 360 6m	82.897,68	0,01%	-	0,00%	-	0,00%	82.897,68	0,01%
Total	563.232.170,73		-		3.352.478,74		566.584.649,47	

(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	563.232.170,73
Subsequent Portfolio to be purchased	28.835.469,45
Total Portfolio after Purchase	592.067.640,18

1) Collateral Portfolio by Pool

	Outstanding Principal	%	Unpaid Principal	Outstanding Amount	%	Concentration Limit	Trigger
Pool 1	22.943.807,32	3,88%	4.822,74	22.938.984,58	3,87%		
Pool 2	81.532.642,93	13,77%	3.573,06	81.529.069,87	13,77%		
Pool 3	465.947.826,98	78,70%	35.955,84	465.911.871,14	78,70%	< 80%	NO
Pool 4	21.643.362,95	3,66%	11.933,92	21.655.296,87	3,66%		
Collateral Portfolio Outstanding Principal	592.067.640,18	100,00%	32.417,72	592.035.222,46	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	22.216.927,01	3,75%	3,75%		
Top 5	69.437.732,37	11,73%	11,73%		
Top 10	110.871.584,87	18,73%	18,73%	< 24%	NO
Top 20	163.612.651,28	27,63%	27,64%		
Collateral Portfolio Outstanding Principal	592.067.640,18				

3) Collateral Portfolio Outstanding Principal by Geographical Area

Area	Outstanding Principal	%
Central Italy	113.309.839,18	19,14%
Southern Italy	78.223.421,49	13,21%
Others	400.534.379,51	67,65%
Collateral Portfolio Outstanding Principal	592.067.640,18	

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	162.261.225,04	27,41%
Other	429.806.415,14	72,59%
Collateral Portfolio Outstanding Principal	592.067.640,18	

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

2,66%

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

Pool 1	2,66%
Pool 2	2,28%
Pool 3	2,12%
Pool 4	2,24%
TOTAL	2,16%

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

Index	Outstanding Principal	%
Fixed	62.259.541,46	10,52%
Floating	529.808.098,72	89,48%
Euribor 365 1m puntuale	12.097.646,03	2,04%
Euribor 365 3m puntuale	444.631.226,94	75,10%
Euribor 360 3m lettera	4.233.083,66	0,71%
Euribor 365 3m media	68.763.244,41	11,61%
Euribor 360 6m	82.897,68	0,01%
Total	592.067.640,18	

4) RATIOS

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

592.035.222,46
589.935.114,06

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
4.853.625,10	4.853.625,10		
730.143.455,11	730.143.455,11		
0,6647%	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
95.633,94	580.261.348,06	0,02%	0,00%		
55.079,48	571.788.184,68	0,01%	0,00%		
-	563.199.753,01	0,00%	0,02%		
150.713,42	1.715.249.285,75	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

Outstanding Principal of renegotiated contracts
Initial Purchase Price of the Portfolios
N. of Contracts of the Portfolio

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

Outstanding Amount of repurchased contracts
Initial Purchase Price of the Portfolios

	0,00%
Outstanding Amount of repurchased contracts	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

Outstanding Principal of Moratoria contracts
Initial Purchase Price of the Portfolios

	0,00%
Outstanding Principal of Moratoria contracts	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

Outstanding Principal of renegotiated contracts
Initial Purchase Price of the Portfolios
N. of Contracts of the Portfolio

	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		2.645.321,81		
Contracts - number		5		

4a) % Amount Repurchased

Outstanding Amount of repurchased contracts
Initial Purchase Price of the Portfolios

	0,39%	Limit	Trigger
Outstanding Amount of repurchased contracts	2.645.322		
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

Outstanding Amount of repurchased contracts
Initial Purchase Price of the Portfolios

	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

Outstanding Principal of Moratoria contracts
Initial Purchase Price of the Portfolios

	0,00%
Outstanding Principal of Moratoria contracts	730.143.455,11

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
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)

Outstanding Principal of Moratoria contracts
Initial Purchase Price of the Portfolio
Outstanding Principal of the Portfolio

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

* 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 a) Servicing Agreement	17.251,12	-	17.251,12
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