

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

07/07/2015

QUARTERLY SETTLEMENT PERIOD

Included

Included

QUARTERLY INTEREST PERIOD

01/04/2015

30/06/2015

QUARTERLY PAYMENT DATE

27/04/2015

27/07/2015

27/07/2015

MB

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
4.385.791,19	1.117.904,59	5.503.695,78
0,00	0,00	0,00
355.569,54	22.519,18	378.088,72
-	993,71	993,71
0,00	0,00	0,00
4.741.360,73	1.141.417,48	5.882.778,21

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

4.741.360,73	1.141.417,48	5.882.778,21
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5) Collections used to buy a Subsequent Portfolio

4.741.360,73	
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6) Collections not used to buy new portfolios

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7) Total Available Cash

	5.882.778,21
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8) Interest accrued on Eligible Investments

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9) Collected Residual Value to be repaid to the Originator

	18.281,43
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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	-	5.996.338,91	886.114,29	5.110.224,62	5.110.224,62	5.996.338,91
	Pool 2	-	24.283.085,49	551.163,47	23.731.922,02	23.731.922,02	24.283.085,49
	Pool 3	441,06	115.567.176,16	16.493.742,32	99.073.433,84	99.073.674,90	115.567.617,22
	Pool 4	163,24	6.352.858,85	152.617,74	6.200.241,11	6.200.077,87	6.352.695,61
	Total	277,82	152.199.459,41	18.083.637,82	134.115.821,59	134.116.099,41	152.199.737,23
Delinquent Receivables	Pool 1	-	-	-	-	-	-
	Pool 2	-	-	-	-	-	-
	Pool 3	81.989,34	2.547.337,65	410.639,20	2.136.698,45	2.218.687,79	2.629.326,99
	Pool 4	2.368,96	230.343,18	534,05	229.809,13	232.178,09	232.712,14
	Total	84.358,30	2.777.680,83	411.173,25	2.366.507,58	2.450.865,88	2.862.039,13
Total Collateral Portfolio	Pool 1	-	5.996.338,91	886.114,29	5.110.224,62	5.110.224,62	5.996.338,91
	Pool 2	-	24.283.085,49	551.163,47	23.731.922,02	23.731.922,02	24.283.085,49
	Pool 3	82.430,40	118.114.513,81	16.904.381,52	101.210.132,29	101.292.562,69	118.196.944,21
	Pool 4	2.205,72	6.583.202,03	153.151,79	6.430.050,24	6.432.255,96	6.585.407,75
	Total	84.636,12	154.977.140,24	18.494.811,07	136.482.329,17	136.566.965,29	155.061.776,36
Defaulted Receivables	Pool 1	-	-	-	-	-	-
	Pool 2	-	-	-	-	-	-
	Pool 3	-	-	-	-	-	-
	Pool 4	108.838,69	144.269,01	40.120,00	104.149,01	212.987,70	253.107,70
	Total	108.838,69	144.269,01	40.120,00	104.149,01	212.987,70	253.107,70
Total Accounting Portfolio	Pool 1	-	5.996.338,91	886.114,29	5.110.224,62	5.110.224,62	5.996.338,91
	Pool 2	-	24.283.085,49	551.163,47	23.731.922,02	23.731.922,02	24.283.085,49
	Pool 3	82.430,40	118.114.513,81	16.904.381,52	101.210.132,29	101.292.562,69	118.196.944,21
	Pool 4	111.044,41	6.727.471,04	193.271,79	6.534.199,25	6.645.243,66	6.838.515,45
	Total	193.474,81	155.121.409,25	18.534.931,07	136.586.478,18	136.779.952,99	155.314.884,06

		Unpaid Principal Instalments (A)							Total
		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	
Delinquent Receivables	Pool 1	-	-	-	-	-	-	-	-
	Pool 2	-	-	-	-	-	-	-	-
	Pool 3	41.183,32	40.805,02	-	-	-	-	-	81.989,34
	Pool 4	1.595,97	772,99	-	-	-	-	-	2.368,96
	Total	42.779,29	41.579,01	-	-	-	-	-	84.358,30

		Total principal Instalments (B)							Total
		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	
Delinquent Receivables	Pool 1	-	-	-	-	-	-	-	-
	Pool 2	-	-	-	-	-	-	-	-
	Pool 3	-	2.547.337,65	-	-	-	-	-	2.547.337,65
	Pool 4	-	230.343,18	-	-	-	-	-	230.343,18
	Total	-	2.777.680,83	-	-	-	-	-	2.777.680,83

		Total Portfolio Including Residual Optional Instalment (A+B)							Total
		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	
Delinquent Receivables	Pool 1	-	-	-	-	-	-	-	-
	Pool 2	-	-	-	-	-	-	-	-
	Pool 3	41.183,32	2.588.143,67	-	-	-	-	-	2.629.326,99
	Pool 4	1.595,97	231.116,17	-	-	-	-	-	232.712,14
	Total	42.779,29	2.819.259,84	-	-	-	-	-	2.862.039,13

		Residual Optional Instalment (C)							Total
		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	
Delinquent Receivables	Pool 1	-	-	-	-	-	-	-	-
	Pool 2	-	-	-	-	-	-	-	-
	Pool 3	-	410.639,20	-	-	-	-	-	410.639,20
	Pool 4	-	534,05	-	-	-	-	-	534,05
	Total	-	411.173,25	-	-	-	-	-	411.173,25

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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								
	(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	-	-	11.059,15	202.200,47	9.246.278,77	13.139.993,38	31.332.877,44	80.183.412,38	134.115.821,59
Delinquent	-	-	-	-	229.809,13	2.136.698,45	-	-	2.366.507,58
Defaulted	-	-	-	-	-	104.149,01	-	-	104.149,01
Total	-	-	11.059,15	202.200,47	9.476.087,90	15.380.840,84	31.332.877,44	80.183.412,38	136.586.478,18

2) Outstanding Principal Instalments by type of Interest Rate

Index	Performing Receivables	%	Delinquent Receivables	%	Defaulted Receivables	%	Total	%
Fixed	6.700.815,86	5,00%	-	0,00%	-	0,00%	6.700.815,86	4,91%
Floating	127.415.005,73	95,00%	2.366.507,58	100,00%	104.149,01	100,00%	129.885.662,32	95,09%
Euribor 365 1m puntuale	18.610.607,34	13,88%	-	0,00%	-	0,00%	18.610.607,34	13,63%
Euribor 365 3m puntuale	102.044.948,62	76,09%	-	0,00%	104.149,01	100,00%	102.149.097,63	74,79%
Euribor 360 3m lettera	6.759.449,77	5,04%	2.366.507,58	100,00%	-	0,00%	9.125.957,35	6,68%
Euribor 365 3m media	-	0,00%	-	0,00%	-	0,00%	-	0,00%
Total	134.115.821,59		2.366.507,58		104.149,01		136.586.478,18	

(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	136.482.329,17
Subsequent Portfolio to be purchased	43.732.800,36
Total Portfolio after Purchase	180.215.129,53

1) Collateral Portfolio by Pool

	Outstanding Principal	%	Unpaid Principal	Outstanding Amount	%	Concentration Limit	Trigger
Pool 1	5.110.224,62	2,84%	-	5.110.224,62	2,83%		
Pool 2	26.025.803,30	14,44%	-	26.025.803,30	14,43%	> 10%	NO
Pool 3	140.755.098,36	78,10%	82.430,40	140.837.528,76	78,11%	< 80%	NO
Pool 4	8.324.003,25	4,62%	2.205,72	8.326.208,97	4,62%		
Collateral Portfolio Outstanding Principal	180.215.129,53	100,00%	84.636,12	180.299.765,65	100,00%		

2) Concentration Risk for the Collateral Portfolio

	Top Lessees	% on the Collateral Portfolio Outstanding Principal	% on the Total Principal
Top 1	26.887.149,03	14,92%	14,91%
Top 5	68.270.356,70	37,88%	37,86%
Top 10	98.264.277,84	54,53%	54,50%
Top 20	141.206.432,46	78,35%	78,32%
Collateral Portfolio Outstanding Principal	180.215.129,53		

3) Collateral Portfolio Outstanding Principal by Geographical Area

Area	Outstanding Principal	%
Central Italy	31.708.095,78	17,59%
Southern Italy	14.807.780,06	8,22%
Others	133.699.253,69	74,19%
Collateral Portfolio Outstanding Principal	180.215.129,53	

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	40.397.903,90	22,42%
Other	139.817.225,63	77,58%
Collateral Portfolio Outstanding Principal	180.215.129,53	

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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 3,67%

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

Pool 1	3,85%
Pool 2	2,88%
Pool 3	2,98%
Pool 4	3,37%
TOTAL	3,01%

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

Index	Outstanding Principal	%
Fixed	6.700.815,86	3,72%
Floating	173.514.313,67	96,28%
Euribor 365 1m puntuale	18.610.607,34	10,33%
Euribor 365 3m puntuale	145.777.748,98	80,89%
Euribor 360 3m lettera	9.125.957,35	5,06%
Euribor 365 3m media	-	0,00%
Total	180.215.129,53	

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4) RATIOS

Outstanding Amount of Collateral Portfolio	180.299.765,65
Outstanding Amount of Collateral Portfolio for the preceding Quarterly Collection Period	141.298.603,20

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
212.987,70			
196.023.851,49			
0,1087%	0,0000%	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
442.697,82	139.785.743,61	0,32%	0,62%		
124.122,29	137.954.183,60	0,09%	0,41%		
2.450.865,88	136.566.965,29	1,79%	0,42%		
3.017.685,99	414.306.892,50	0,73%	0,49%	15,00%	NO

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5) OTHER INFO (renegotiations and repurchased contracts)

1) Renegotiations of the relevant Quarterly Settlement Period

	Outstanding Principal		
	Pool 1	Pool 2	Pool 3
Contracts			

	N. of Contracts		
	Pool 1	Pool 2	Pool 3
Contracts			

1a) % Amount Renegotiated

Outstanding Principal of renegotiated contracts
Initial Purchase Price of the Portfolios

0,00%
0
196.023.851,49

1b) % N. of Contracts Renegotiated

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

0,00%
0
553

2) Global Renegotiations

	Outstanding Principal		
	Pool 1	Pool 2	Pool 3
Contracts			

2a) % Amount Renegotiated

Outstanding Principal of renegotiated contracts
Initial Purchase Price of the Portfolios

0,00%	Limit	Trigger
0	25,00%	NO
196.023.851,49		

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6) SERVICING FEES

	Amount (Euro)	IVA (Euro)	Total (Euro)
Articolo 9.1.1 a) Servicing Agreement	2.941,39	-	2.941,39
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 the date of this report, it continues to hold the net economic interest in the securitisation as disclosed in the Prospectus, in accordance with paragraph 1(d) of Article 122a of Directive 2006/48/EC

