

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

08/01/2018

QUARTERLY SETTLEMENT PERIOD

Included

Included

01/10/2017

31/12/2017

QUARTERLY INTEREST PERIOD

25/10/2017

25/01/2018

QUARTERLY PAYMENT DATE

25/01/2018

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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
13.336.976,16	2.545.567,81	15.882.543,97
42.825,30	4.639,12	47.464,42
308.054,93	8.493,57	316.548,50
-	1,06	1,06
0,00	0,00	0,00
13.687.856,39	2.558.701,56	16.246.557,95

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

13.687.856,39	2.558.701,56	16.246.557,95
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5) Collections used to buy a Subsequent Portfolio

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6) Collections not used to buy new portfolios

13.687.856,39

7) Total Available Cash

16.246.557,95

8) Interest accrued on Eligible Investments

--

9) Collected Residual Value to be repaid to the Originator

294.674,51

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	0,59	11.689.358,38	1.577.779,00	10.111.579,38	10.111.579,97	11.689.358,97
	Pool 2	1,20	63.297.079,84	1.307.640,53	61.989.439,31	61.989.438,11	63.297.078,64
	Pool 3	919,62	282.496.981,86	36.715.738,00	245.781.243,86	245.782.163,48	282.497.901,48
	Pool 4	7.948,66	33.054.056,22	437.403,98	32.616.652,24	32.624.600,90	33.062.004,88
	Total	8.867,67	390.537.476,30	40.038.561,51	350.498.914,79	350.507.782,46	390.546.343,97
Delinquent Receivables	Pool 1	-	-	-	-	-	-
	Pool 2	-	-	-	-	-	-
	Pool 3	644,62	40.649,02	16.500,00	24.149,02	24.793,64	41.293,64
	Pool 4	-	-	-	-	-	-
	Total	644,62	40.649,02	16.500,00	24.149,02	24.793,64	41.293,64
Total Collateral Portfolio	Pool 1	0,59	11.689.358,38	1.577.779,00	10.111.579,38	10.111.579,97	11.689.358,97
	Pool 2	1,20	63.297.079,84	1.307.640,53	61.989.439,31	61.989.438,11	63.297.078,64
	Pool 3	1.564,24	282.537.630,88	36.732.238,00	245.805.392,88	245.806.957,12	282.539.195,12
	Pool 4	7.948,66	33.054.056,22	437.403,98	32.616.652,24	32.624.600,90	33.062.004,88
	Total	9.512,29	390.578.125,32	40.058.061,51	350.523.063,81	350.532.576,10	390.587.637,61
Defaulted Receivables	Pool 1	1.422,03	190.904,60	3.233,00	187.671,60	189.093,63	192.326,63
	Pool 2	722.075,77	7.300.503,01	240.358,83	7.060.144,18	7.782.219,95	8.022.578,78
	Pool 3	536.373,10	5.294.705,48	489.689,20	4.805.016,28	5.341.389,38	5.831.078,58
	Pool 4	113.718,30	161.288,21	43.620,00	117.668,21	231.386,51	275.006,51
	Total	1.373.589,20	12.947.401,30	776.901,03	12.170.500,27	13.544.089,47	14.320.990,50
Total Accounting Portfolio	Pool 1	1.422,62	11.880.262,98	1.581.012,00	10.299.250,98	10.300.673,60	11.881.685,60
	Pool 2	722.074,57	70.597.582,85	1.547.999,38	69.049.583,49	69.771.658,06	71.319.657,42
	Pool 3	537.937,34	287.832.336,36	37.221.927,20	250.610.409,16	251.148.346,50	288.370.273,20
	Pool 4	121.666,96	33.215.344,43	481.023,98	32.734.320,45	32.855.987,41	33.337.011,39
	Total	1.383.101,49	403.525.526,62	40.831.962,54	362.693.564,08	364.076.665,57	404.908.628,11

		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	-	-	-	-	-	-	644,62	644,62
	Pool 4	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	644,62	644,62

		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	-	-	-	-	-	-	40.649,02	40.649,02
	Pool 2	-	-	-	-	-	-	-	-
	Pool 3	-	-	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	40.649,02	40.649,02

		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	-	-	-	-	-	-	40.649,02	40.649,02
	Pool 2	-	-	-	-	-	-	-	-
	Pool 3	-	-	-	-	-	-	644,62	644,62
	Pool 4	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	41.293,64	41.293,64

		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	-	-	-	-	-	-	16.500,00	16.500,00
	Pool 4	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	16.500,00	16.500,00

**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	27,54	2.684,53	149.050,69	2.396.475,92	13.358.484,33	56.360.689,66	141.985.665,92	136.245.891,28	350.498.914,79
Delinquent	-	-	-	-	-	24.149,02	-	-	24.149,02
Defaulted	-	-	469.541,70	20.735,19	7.286.922,55	1.270.560,28	3.122.740,55	-	12.170.500,27
Total	27,54	2.684,53	618.592,39	2.417.211,11	20.645.406,88	57.655.398,96	145.108.406,47	136.245.891,28	362.693.564,08

2) Outstanding Principal Instalments by type of Interest Rate

Index	Performing Receivables	%	Delinquent Receivables	%	Defaulted Receivables	%	Total	%
Fixed	27.754.353,24	7,92%	-	0,00%	-	0,00%	27.754.353,24	7,65%
Floating	322.744.561,55	92,08%	24.149,02	100,00%	12.170.500,27	100,00%	334.939.210,84	92,35%
Euribor 365 1m puntuale	10.761.544,41	3,07%	-	0,00%	-	0,00%	10.761.544,41	2,97%
Euribor 365 3m puntuale	309.004.931,49	88,16%	24.149,02	100,00%	10.488.224,54	86,18%	319.517.305,05	88,10%
Euribor 360 3m lettera	2.978.085,65	0,85%	-	0,00%	1.682.275,73	13,82%	4.660.361,38	1,28%
Euribor 365 3m media	-	0,00%	-	0,00%	-	0,00%	-	0,00%
Total	350.498.914,79		24.149,02		12.170.500,27		362.693.564,08	

(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	350.523.063,81
Subsequent Portfolio to be purchased	-
Total Portfolio after Purchase	350.523.063,81

1) Collateral Portfolio by Pool

	Outstanding Principal	%	Unpaid Principal	Outstanding Amount	%	Concentration Limit	Trigger
Pool 1	10.111.579,38	2,88%	0,59	10.111.579,97	2,88%		
Pool 2	61.989.439,31	17,68%	1,20	61.989.438,11	17,68%	> 10%	NO
Pool 3	245.805.392,88	70,13%	1.564,24	245.806.957,12	70,12%	< 80%	NO
Pool 4	32.616.652,24	9,31%	7.948,66	32.624.600,90	9,31%		
Collateral Portfolio Outstanding Principal	350.523.063,81	100,00%	9.512,29	350.532.576,10	100,00%		

2) Concentration Risk for the Collateral Portfolio

	Top Lessees	% on the Collateral Portfolio Outstanding Principal	% on the Total Principal
Top 1	21.483.809,29	6,13%	6,13%
Top 5	67.882.462,62	19,37%	19,37%
Top 10	98.785.569,26	28,18%	28,18%
Top 20	148.830.339,80	42,46%	42,46%
Collateral Portfolio Outstanding Principal	350.523.063,81		

3) Collateral Portfolio Outstanding Principal by Geographical Area

Area	Outstanding Principal	%
Central Italy	100.224.875,63	28,59%
Southern Italy	41.830.107,95	11,93%
Others	208.468.080,23	59,47%
Collateral Portfolio Outstanding Principal	350.523.063,81	

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	79.074.269,39	22,56%
Other	271.448.794,42	77,44%
Collateral Portfolio Outstanding Principal	350.523.063,81	

**3) BREAKDOWN OF THE PORTFOLIO AS AT THE END OF THE RELEVANT QUARTERLY SETTLEMENT PERIOD
(after the purchase of the Subsequent Portfolio)**

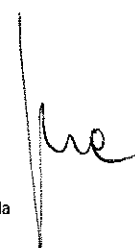
1) Weighted Average Annual Rate for the Collateral Portfolio of the Fixed Rate contracts 2,60%

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

Pool 1	2,92%
Pool 2	2,59%
Pool 3	2,80%
Pool 4	3,06%
TOTAL	2,78%

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

Index	Outstanding Principal	%
Fixed	27.754.353,24	7,92%
Floating	322.768.710,57	92,08%
Euribor 365 1m puntuale	10.761.544,41	3,07%
Euribor 365 3m puntuale	309.029.080,51	88,16%
Euribor 360 3m lettera	2.978.085,65	0,85%
Euribor 365 3m media		0,00%
Total	350.523.063,81	



4) RATIOS

Outstanding Amount of Collateral Portfolio	350.532.576,10
Outstanding Amount of Collateral Portfolio for the preceding Quarterly Collection Period	373.799.979,32

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
14.210.643,12	4.605.140,29		
455.460.174,93	455.460.174,93		
3,1201%	1,0111%	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
26.094,75	368.346.026,69	0,01%	0,09%		
25.444,74	363.233.027,24	0,01%	0,01%		
24.793,64	350.532.576,10	0,01%	0,02%		
76.333,13	1.082.111.630,03	0,01%	0,04%	15,00%	NO

5) OTHER INFO (renegotiations)

1) Renegotiations of the relevant Quarterly Settlement Period

	Outstanding Principal			
	Pool 1	Pool 2	Pool 3	Pool 4
Contracts				

	N. of Contracts			
	Pool 1	Pool 2	Pool 3	Pool 4
Contracts				

1a) % Amount Renegotiated

Outstanding Principal of renegotiated contracts
Initial Purchase Price of the Portfolios

0,00%
0
483.040.866,18

1b) % N. of Contracts Renegotiated

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

0,00%
0
1.622

2) Global Renegotiations

	Outstanding Principal			
	Pool 1	Pool 2	Pool 3	Pool 4
Contracts				

2a) % Amount Renegotiated

Outstanding Principal of renegotiated contracts
Initial Purchase Price of the Portfolios

0,00%	Limit	Trigger
0	25,00%	NO
483.040.866,18		

5) OTHER INFO1 (loan by loan defaulted contracts)

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

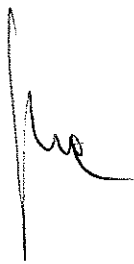
Contract	Pool	Default Date	Unpaid Principal	Outstanding Principal	Outstanding Amount
1059349	P2	31/10/17	416.12	500,737.12	501,153.24
1071993	P2	31/10/17	3,898.32	198,854.32	202,752.64
1083709	P2	30/11/17	3,724.37	92,805.23	96,529.60
1083299	P1	30/11/17	1,422.03	84,486.77	85,908.80
1066295	P2	31/12/17	228,775.11	3,986,462.20	4,215,237.31
1069761	P3	31/12/17	-	3,038,047.62	3,038,047.62
1067162	P2	31/12/17	59,754.88	301,438.89	361,193.77
1061555	P2	31/12/17	38,284.93	1,515,126.1	1,553,411.03
1067163	P2	31/12/17	8,715.17	26,295.10	35,010.27
1068211	P2	31/12/17	8,715.17	71,589.79	80,304.96
1070962	P2	31/12/17	-	68,485.98	68,485.98
1070964	P2	31/12/17	-	68,485.98	68,485.98
1068206	P2	31/12/17	-	60,552.73	60,552.73
1075010	P2	31/12/17	-	56,422.32	56,422.32
1075004	P2	31/12/17	-	54,828.06	54,828.06
1068210	P2	31/12/17	-	43,774.00	43,774.00
1072574	P2	31/12/17	-	20,670.46	20,670.46
1072575	P2	31/12/17	-	18,580.21	18,580.21
1076931	P1	31/12/17	-	13,650.95	13,650.95
1078965	P1	31/12/17	-	13,650.95	13,650.95
1078961	P1	31/12/17	-	13,229.79	13,229.79
1078966	P1	31/12/17	-	13,229.79	13,229.79
1078967	P1	31/12/17	-	13,229.79	13,229.79
1078968	P1	31/12/17	-	13,229.79	13,229.79
1078969	P1	31/12/17	-	13,229.79	13,229.79
1071673	P1	31/12/17	-	11,161.92	11,161.92
1079013	P2	31/12/17	-	312,899.47	312,899.47
			353,666.10	9,251,836.73	9,605,502.83

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

Contract	Pool	Default Date	Unpaid Principal	Outstanding Principal	Outstanding Amount
20315165	P4	28/2/15	88,865.41	-	88,865.41
981719	P4	30/6/15	19,973.28	104,149.01	124,122.29
775778	P3	31/12/15	3,875.34	1,889,919.57	2,218,673.01
20328095	P4	31/12/15	10,861.25	2,210,361.16	2,319,222.41
833908	P3	31/7/16	5,464.06	96,593.49	102,057.55
1065878	P4	31/7/16	22,868.62	155,273.76	178,142.38
978611	P4	30/9/16	2,847.87	-	2,847.87
1060743	P2	30/9/16	3,259.63	62,737.20	65,996.83
1045802	P2	30/9/16	7,758.13	298,644.63	306,402.76
1045807	P2	30/9/16	4,662.41	125,002.56	129,664.97
1069177	P4	31/1/17	-	19,340.27	19,340.27
810474	P4	31/1/17	1,899.35	207,468.91	209,368.26
1076142	P2	31/3/17	8,830.32	2,007.68	10,837.99
1074298	P2	31/3/17	27,312.19	105,584.14	132,896.33
1068123	P2	31/5/17	12,904.56	279,365.35	292,269.91
1059349	P2	31/8/17	4,683.51	90,328.47	95,011.98
1059349	P2	31/10/17	19,785.85	86,583.51	106,369.36
1071993	P2	31/10/17	416.12	182,586.31	183,002.43
1083709	P2	30/11/17	3,858.32	500,737.12	504,595.44
1083709	P2	30/11/17	3,858.32	198,854.32	202,712.64
1083709	P2	30/11/17	3,724.37	92,805.23	96,529.60
1083299	P1	30/11/17	1,422.03	84,486.77	85,908.80
1066295	P2	31/12/17	228,775.11	3,986,462.20	4,215,237.31
1067162	P2	31/12/17	-	3,038,047.62	3,038,047.62
1061555	P2	31/12/17	59,754.88	301,438.89	361,193.77
1067163	P2	31/12/17	38,284.93	1,515,126.1	1,553,411.03
1067163	P2	31/12/17	8,715.17	26,295.10	35,010.27
1068211	P2	31/12/17	8,715.17	71,589.79	80,304.96
1070962	P2	31/12/17	-	68,485.98	68,485.98
1070964	P2	31/12/17	-	68,485.98	68,485.98
1068206	P2	31/12/17	-	60,552.73	60,552.73
1075010	P2	31/12/17	-	56,422.32	56,422.32
1075004	P2	31/12/17	-	54,828.06	54,828.06
1068210	P2	31/12/17	-	43,774.00	43,774.00
1072574	P2	31/12/17	-	20,670.46	20,670.46
1072575	P2	31/12/17	-	18,580.21	18,580.21
1076931	P1	31/12/17	-	13,650.95	13,650.95
1078965	P1	31/12/17	-	13,650.95	13,650.95
1078961	P1	31/12/17	-	13,229.79	13,229.79
1078966	P1	31/12/17	-	13,229.79	13,229.79
1078967	P1	31/12/17	-	13,229.79	13,229.79
1078968	P1	31/12/17	-	13,229.79	13,229.79
1078969	P1	31/12/17	-	13,229.79	13,229.79
1071673	P1	31/12/17	-	11,161.92	11,161.92
1079013	P2	31/12/17	-	312,899.47	312,899.47
			932,185.37	13,278,457.75	14,210,643.12

6) SERVICING FEES

	Amount (Euro)	IVA (Euro)	Total (Euro)
Articolo 9.1.1 a) Servicing Agreement	8.099,55	-	8.099,55
Articolo 9.1.1 b) Servicing Agreement	678,44	149,26	827,70
Articolo 9.1.1 c) Servicing Agreement	500,00	110,00	610,00

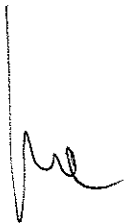


7) NET ECONOMIC INTEREST

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 the option (1)(d) of Art. 405 of the Regulation (EU) 575/2013

A handwritten signature in black ink, consisting of a vertical line followed by a stylized, cursive-like flourish.