

## *Investor Report*



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IPD and Deal Details

Currency	EUR
Payment Date	April 28, 2021
Interest Period Begin Date (inclusive)	January 28, 2021
Interest Period End Date (exclusive)	April 28, 2021
Days in current Interest Period	90.00
Interest Basis	ACT/360
Final Maturity Date	January 28, 2065
Clearing	Monte Titoli



### Note Level Data

#### Class A1 Notes

ISIN Class A1	IT0005417990	
Original Rating (DBRS/S&P)	AA/A+	
Currency	EUR	
Denomination		1,000.00
Total Original Balance		173,891,000.00
Beginning Balance		160,830,078.29
Principal Repayment		7,340,069.53
Ending Balance		153,490,008.76
Rate of Interest		0.002610
Interest Accrued this Period		104,941.63
Previous Period Interest Arrears		0.00
Total Interest Due		104,941.63
Total Interest Distributions		104,941.63
Interest Arrears Carried Forward Total		0.00
Interest and Principal Distributions		7,445,011.15



Note Level Data

**Class A2 Notes**

ISIN Class A2	IT0005418006	
Original Rating (DBRS/S&P)	AA(low)/A+	
Currency	EUR	
Denomination		1,000.00
Total Original Balance		11,179,000.00
Beginning Balance		11,179,000.00
Principal Repayment		0.00
Ending Balance		11,179,000.00
Rate of Interest		0.009610
Interest Accrued this Period		26,857.55
Previous Period Interest Arrears		0.00
Total Interest Due		26,857.55
Total Interest Distributions		26,857.55
Interest Arrears Carried Forward Total		0.00
Interest and Principal Distributions		26,857.55



Note Level Data

**Class J Notes**

ISIN Class J	IT0005418014
Original Rating (DBRS/S&P)	Not Rated
Currency	EUR
Denomination	1,000.00
Total Original Balance	69,034,000.00
Beginning Balance	69,034,000.00
Principal Repayment	0.00
Ending Balance	69,034,000.00
Rate of Interest	0.030000
Interest Accrued this Period	517,755.00
Previous Period Interest Arrears	1,041,262.84
Total Interest Due	1,559,017.84
Total Interest Distributions	0.00
Interest Arrears Carried Forward Total	1,559,017.84
Interest and Principal Distributions	0.00
Junior Note Premium	0.00

**Issuer Available Funds**

Collections	7,529,240.83
Other Amount Transferred into Collection Account	0.00
Interest on Accounts	0.00
General Reserve Account	4,626,750.00
Disposal of Portfolio Proceeds	0.00
Amounts pursuant to Receivables Transfer Agreement	0.00
Interest Premium or Profit from Eligible Investments	0.00
Other Amounts	0.00
<i>Principal Carried Over from Monte Titoli Rounding</i>	1.68
<b>Total Issuer Available Funds</b>	<b>12,155,992.51</b>



## Priority of Payments

### Pre-Enforcement Priority of Payments

1(i) Expenses	14,331.64
1(ii) Expenses Account Retention Amount	10,424.89
2 Representative of the Noteholders fees	0.00
3 Account Banks, Cash Manager, Calculation Agent, Principal Paying Agent, Back-up Servicer, Corporate Servicer, Servicers & Reporting Entity fees	32,616.96
4 Class A1 Interest	104,941.63
5 Class A2 Interest	26,857.55
6 General Reserve Target Amount	4,626,750.00
7 Class A1 Principal	7,340,069.53
<i>amount due to Monte Titoli rounding</i>	<i>0.32</i>
8 Class A2 Principal	0.00
<i>amount due to Monte Titoli rounding</i>	<i>0.00</i>
9 Amounts due to the Subscription Agent	0.00
10 Junior Note Interest	0.00
11 Junior Note Principal up to 100,000	0.00
12(i) Junior Note Premium	0.00
12(ii) Junior Note Principal	0.00





**Account Information**

<b>General Reserve</b>	
<i>General Reserve Target Amount</i>	4,626,750.00
Beginning Balance	4,626,750.00
withdrawals	4,626,750.00
credits	4,626,750.00
End balance	4,626,750.00