

## *Investor Report*



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IPD and Deal Details

Currency	EUR	
Payment Date	October 28, 2020	
Interest Period Begin Date (inclusive)	July 31, 2020	
Interest Period End Date (exclusive)	October 28, 2020	
Days in current Interest Period		89.00
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	173,891,000.00
Principal Repayment	5,272,135.15
Ending Balance	168,618,864.85
Rate of Interest	0.003368
Interest Accrued this Period	144,806.57
Previous Period Interest Arrears	0.00
Total Interest Due	144,806.57
Total Interest Distributions	144,806.57
Interest Arrears Carried Forward Total	0.00
Interest and Principal Distributions	5,416,941.72



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		0.010368
Interest Accrued this Period		28,655.12
Previous Period Interest Arrears		0.00
Total Interest Due		28,655.12
Total Interest Distributions		28,655.12
Interest Arrears Carried Forward Total		0.00
Interest and Principal Distributions		28,655.12



## 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		512,002.17
Previous Period Interest Arrears		0.00
Total Interest Due		512,002.17
Total Interest Distributions		0.00
Interest Arrears Carried Forward Total		512,002.17
Interest and Principal Distributions		0.00
Junior Note Premium		0.00

**Issuer Available Funds**

Collections	5,519,832.12
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	669.88
<i>Principal Carried Over from Monte Titoli Rounding</i>	<i>0.00</i>
<b>Total Issuer Available Funds</b>	<b>10,147,252.00</b>



## Priority of Payments

### Pre-Enforcement Priority of Payments

1(i) Expenses	24,053.57
1(ii) Expenses Account Retention Amount	27,535.35
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	23,315.43
4 Class A1 Interest	144,806.57
5 Class A2 Interest	28,655.12
6 General Reserve Target Amount	4,626,750.00
7 Class A1 Principal	5,272,135.15
<i>amount due to Monte Titoli rounding</i>	<i>0.81</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	0.00