

# Fanes S.r.l. - Series 2020

## Investors Report

*5th Securitisation of Performing Mortgage and Non-Mortgage Loans granted to Small and Medium Enterprise debtors, originated by Cassa di Risparmio di Bolzano*

*Euro 2,000,000,000 Series 2020-1-A Asset Backed Floating Rate Notes due June 2060*  
*Euro 1,000,000,000 Series 2020-1-J Asset Backed Fixed Rate and Variable Return Notes due June 2060*

### Contacts

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### Reporting Dates

Collection Period	01/06/2023	31/08/2023
Interest Period	27/06/2023	27/09/2023
Payment Date	27/09/2023	

*\* In the context of a group reorganisation, with effective date from 28th October 2020, Securitisation Services S.p.A. and FISG s.r.l. have been merged by way of incorporation into Banca Finanziaria Internazionale S.p.A. (namely Banca Finint S.p.A)*

This Investors Report is prepared by Banca Finint S.p.A (former Securitisation Services S.p.A.)\* in accordance with the criteria described in the Transaction Documents. Certain information included in this report is provided by the Parties. Please be advised that Banca Finint S.p.A will have no liability for the completeness or accuracy of such information.



## 1. Transaction overview

Issuer: Fanes S.r.l.  
 Originator/Servicer: Cassa di Risparmio di Bolzano S.p.A  
 Arrangers: Banca Finint S.p.A (former FISG s.r.l.)\*

The Notes :

Classes	Series 2020-1-A Notes	Series 2020-1-J Notes
Original notional amounts	2.000.000.000	1.000.000.000
Currency	Euro	Euro
Issue Date	12 June 2020	12 June 2020
Final Maturity Date	27 June 2060	27 June 2060
Listing	Borsa Italiana	Not listed
ISIN code	IT0005412363	IT0005412371
Common code		
Clearing	Monte Titoli	Monte Titoli
Denomination	100.000,00	1.000,00
Type of amortisation	Pass-through	Pass-through
Indexation	3M EURIBOR	N/A
Cap rate (applied to the Index)	3,00%	N/A
Spread / Fixed Rate	0.80% per annum	1.00% per annum plus variable return

Underlying Assets for the Notes SME Mortgage Loans and Non-Mortgage Loans ; the Issuer purchased a Portfolio equal to Euro 739.294.999,82 on 15 May 2020

Payment Date Means 27 March, 27 June, 27 September and 27 December, in each year (or, if such day is not a Business Day, the immediately following Business Day)

Interest Period Means each period from (and including) a Payment Date to (but excluding) the nextfollowing Payment Date

Interest calculation Actual / 360

### Principal Parties

Back-up Servicer Facilitator Banca Finint S.p.A (former Securitisation Services S.p.A.)\*  
 Representative of the Noteholders Banca Finint S.p.A (former Securitisation Services S.p.A.)\*  
 Computation Agent Banca Finint S.p.A (former Securitisation Services S.p.A.)\*  
 Cash Manager Cassa di Risparmio di Bolzano S.p.A.  
 Corporate Servicer Banca Finint S.p.A (former Securitisation Services S.p.A.)\*  
 Account Bank and Paying Agent BNP Paribas Securities Services, Milan branch  
 Reporting Entity Cassa di Risparmio di Bolzano S.p.A.  
 Risk Retention Method Vertical slice - Option (a) of Article 6 (3) of Sec Regulation  
 Risk Retention Holder Cassa di Risparmio di Bolzano S.p.A.

The Originator confirms that, as at the date of this report, it continues to maintain the material net economic interest in the securitisation as disclosed in the Prospectus, in accordance with option 3a of Article 405 of Regulation (EU) 575/2013 (the CRR) and Article 6 of the Regulation No. 2402/2017 (the Securitisation Regulation).



## 2. Series 2020-1-A Notes

Interest Period			Before payments		Accrued				Payments		After payments		
			Outstanding Principal	Unpaid Interest	Further Instalment	Rate of Interest	Days	Accrued Interest	Principal	Interest	Outstanding Principal	Unpaid Interest	Pool factor
12/06/2020	28/09/2020	28/09/2020	479.300.000,00	-	-	0,473%	108	680.126,70	22.984.999,57	680.126,70	456.315.000,43	-	0,22815750
28/09/2020	28/12/2020	28/12/2020	456.315.000,43	-	-	0,307%	91	354.113,12	19.746.236,55	354.113,12	436.568.763,88	-	0,21828438
28/12/2020	29/03/2021	29/03/2021	436.568.763,88	-	-	0,259%	91	285.819,14	24.302.155,89	285.819,14	412.266.607,99	-	0,20613330
29/03/2021	28/06/2021	28/06/2021	412.266.607,99	-	-	0,262%	91	273.035,01	27.227.784,17	273.035,01	385.038.823,82	-	0,19251941
28/06/2021	27/09/2021	27/09/2021	385.038.823,82	-	-	0,262%	91	255.002,66	44.268.661,34	255.002,66	340.770.162,48	-	0,17038508
27/09/2021	27/12/2021	27/12/2021	340.770.162,48	-	-	0,257%	91	221.377,55	26.663.941,61	221.377,55	314.106.220,87	-	0,15705311
27/12/2021	28/03/2022	28/03/2022	314.106.220,87	-	-	0,212%	91	168.326,03	38.040.530,35	168.326,03	276.065.690,52	-	0,13803285
28/03/2022	27/06/2022	27/06/2022	276.065.690,52	-	286.515.614,77	0,317%	91	221.212,97	-	221.212,97	562.581.305,29	-	0,28129065
27/06/2022	27/09/2022	27/09/2022	562.581.305,29	-	-	0,614%	92	882.752,58	49.063.570,50	882.752,58	513.517.734,79	-	0,25675887
27/09/2022	27/12/2022	27/12/2022	513.517.734,79	-	-	1,953%	91	2.535.108,68	45.547.943,11	2.535.108,68	467.969.791,68	-	0,23398490
27/12/2022	27/03/2023	27/03/2023	467.969.791,68	-	-	2,925%	90	3.422.029,10	52.685.268,72	3.422.029,10	415.284.522,96	-	0,20764226
27/03/2023	27/06/2023	27/06/2023	415.284.522,96	-	-	3,790%	92	4.022.261,32	42.056.677,68	4.022.261,32	373.227.845,28	-	0,18661392
27/06/2023	27/09/2023	27/09/2023	373.227.845,28	-	-	3,800%	92	3.624.457,08	48.639.507,10	3.624.457,08	324.588.338,18	-	0,16229417



3. Series 2020-1-J Notes

Interest Period			Before payments		Accrued			Payments			After payments		Pool factor	
			Outstanding Principal	Unpaid Interest	Further Instalment	Rate of Interest	Days	Accrued Interest	Principal	Interest	Variable Return	Outstanding Principal		Unpaid Interest
12/06/2020	28/09/2020	28/09/2020	269.583.000,00	-	-	1,000%	108	808.749,00	-	808.749,00	3.163.345,29	269.583.000,00	-	0,26958300
28/09/2020	28/12/2020	28/12/2020	269.583.000,00	-	-	1,000%	91	681.445,92	-	681.445,92	2.438.834,60	269.583.000,00	-	0,26958300
28/12/2020	29/03/2021	29/03/2021	269.583.000,00	-	-	1,000%	91	681.445,92	-	681.445,92	2.097.627,27	269.583.000,00	-	0,26958300
29/03/2021	28/06/2021	28/06/2021	269.583.000,00	-	-	1,000%	91	681.445,92	-	681.445,92	1.984.556,99	269.583.000,00	-	0,26958300
28/06/2021	27/09/2021	27/09/2021	269.583.000,00	-	-	1,000%	91	681.445,92	-	681.445,92	1.673.991,60	269.583.000,00	-	0,26958300
27/09/2021	27/12/2021	27/12/2021	269.583.000,00	-	-	1,000%	91	681.445,92	-	681.445,92	1.866.143,59	269.583.000,00	-	0,26958300
27/12/2021	28/03/2022	28/03/2022	269.583.000,00	-	-	1,000%	91	681.445,92	-	681.445,92	1.570.435,46	269.583.000,00	-	0,26958300
28/03/2022	27/06/2022	27/06/2022	269.583.000,00	-	46.868.984,22	1,000%	91	681.445,92	-	681.445,92	1.040.364,34	316.451.984,22	-	0,31645198
27/06/2022	27/09/2022	27/09/2022	316.451.984,22	-	-	1,000%	92	808.710,63	-	808.710,63	2.407.453,67	316.451.984,22	-	0,31645198
27/09/2022	27/12/2022	27/12/2022	316.451.984,22	-	-	1,000%	91	799.920,29	-	799.920,29	1.487.296,32	316.451.984,22	-	0,31645198
27/12/2022	27/03/2023	27/03/2023	316.451.984,22	-	-	1,000%	90	791.129,96	-	791.129,96	1.467.687,68	316.451.984,22	-	0,31645198
27/03/2023	27/06/2023	27/06/2023	316.451.984,22	-	-	1,000%	92	808.710,63	-	808.710,63	2.166.586,59	316.451.984,22	-	0,31645198
27/06/2023	27/09/2023	27/09/2023	316.451.984,22	-	-	1,000%	92	808.710,63	-	808.710,63	3.371.583,24	316.451.984,22	-	0,31645198



**4. Collections and Recoveries**

Collection Period		Mortgage Loans									Total Collections and Recoveries
		Instalments		Late charges	Prepayments		Other	Recoveries on Defaulted Receivables	Payments under the Transfer and the Servicing Agreements	Payments under the Warranty and Indemnity Agreement	
		Principal	Interest		Principal	Interest					
01/05/2020	31/08/2020	8.059.059,79	3.077.676,59	406,12	4.939.023,86	17.770,64	-	-	-	-	16.093.937,00
01/09/2020	30/11/2020	4.407.329,63	1.908.845,93	197,92	5.706.973,52	7.428,67	-	-	-	-	12.030.775,67
01/12/2020	28/02/2021	6.044.163,83	2.514.128,87	195,38	5.277.294,70	6.735,77	-	-	-	-	13.842.518,55
01/03/2021	31/05/2021	9.510.388,57	1.755.367,19	458,58	5.958.188,13	9.926,01	-	-	-	-	17.234.328,48
01/06/2021	31/08/2021	16.083.580,77	2.299.478,76	867,25	9.004.093,69	12.458,11	-	-	-	-	27.400.478,58
01/09/2021	30/11/2021	10.623.655,93	1.593.165,61	613,54	4.101.944,95	15.889,58	-	-	-	-	16.335.269,61
01/12/2021	28/02/2022	15.973.581,61	2.118.207,02	592,95	3.757.246,75	8.073,33	-	-	-	-	21.857.701,66
01/03/2022	31/05/2022	10.687.606,13	1.464.298,95	545,60	5.015.214,40	4.726,26	-	-	-	-	17.172.391,34
01/06/2022	31/08/2022	17.229.681,44	2.405.039,12	379,51	5.063.650,32	14.519,22	-	-	-	-	24.713.269,61
01/09/2022	30/11/2022	11.604.127,40	2.048.702,83	1.276,69	8.045.907,83	5.417,91	-	-	-	-	21.705.432,66
01/12/2022	28/02/2023	16.737.588,79	3.419.639,10	1.230,39	6.647.880,01	24.093,12	-	-	-	-	26.830.431,41
01/03/2023	31/05/2023	11.055.882,14	3.211.801,85	1.528,12	6.730.880,00	34.609,07	-	-	-	-	21.034.701,18
01/06/2023	31/08/2023	14.769.472,01	4.428.452,99	1.322,51	5.912.637,17	20.845,64	-	-	-	-	25.132.730,32

Collection Period		Non-Mortgage Loans									Total Collections and Recoveries
		Instalments		Late charges	Prepayments		Other	Recoveries on Defaulted Receivables	Payments under the Transfer and the Servicing Agreements	Payments under the Warranty and Indemnity Agreement	
		Principal	Interest		Principal	Interest					
01/05/2020	31/08/2020	8.494.451,40	1.641.982,44	162,91	1.497.425,16	5.285,26	-	-	-	-	11.639.307,17
01/09/2020	30/11/2020	5.923.020,24	1.117.130,33	52,85	3.590.872,02	9.139,58	-	-	-	-	10.640.215,02
01/12/2020	28/02/2021	6.650.802,77	1.153.792,27	77,08	5.461.338,49	4.375,08	-	-	-	-	13.270.385,69
01/03/2021	31/05/2021	9.288.007,95	985.496,23	117,87	2.410.603,93	5.726,68	-	-	-	-	12.689.952,66
01/06/2021	31/08/2021	11.997.587,25	1.021.314,37	108,93	6.190.504,33	19.399,13	-	-	-	-	19.228.914,01
01/09/2021	30/11/2021	10.519.799,41	855.095,06	109,04	1.357.422,38	4.416,20	-	26.738,28	-	-	12.763.580,37
01/12/2021	28/02/2022	11.429.439,84	853.247,86	115,29	5.991.369,54	13.050,67	-	-	-	-	18.287.223,20
01/03/2022	31/05/2022	9.776.430,09	708.402,34	82,69	1.535.145,34	5.918,37	-	-	-	-	12.025.978,83
01/06/2022	31/08/2022	23.853.396,52	2.010.011,71	285,33	2.887.674,71	14.335,41	-	1.838,99	-	-	28.767.542,67
01/09/2022	30/11/2022	22.165.992,73	2.150.028,55	495,84	3.455.044,51	18.005,68	-	62.360,37	-	-	27.851.927,68
01/12/2022	28/02/2023	22.628.561,61	2.809.172,65	511,88	5.163.425,44	40.587,21	-	42.912,34	-	-	30.685.171,13
01/03/2023	31/05/2023	20.745.893,07	2.957.562,13	1.210,03	3.617.839,50	25.544,42	-	35.965,32	-	-	27.384.014,47
01/06/2023	31/08/2023	21.671.342,52	3.398.717,01	1.547,03	4.929.559,09	23.346,84	-	517.241,27	-	-	30.541.753,76



## 5. Issuer Available Funds

Collection Period		Collections and Recoveries	Any other amount received from any party to the Transaction Documents	Amounts standing to the credit of the Accounts	Interest paid on the amounts standing to the credit of the Accounts	Proceeds from the Eligible Investments	Amounts received from any sale of all or part of the Portfolio	Notes Further Instalments	The Issuer Available Funds relating to the immediately preceding Payment Date	Any other amount received by the Issuer from any other party to the Transaction Documents	Cash Reserve Integration to be paid by the Originator	Issuer Available Funds
01/05/2020	31/08/2020	27.733.244,17	139.496,89	9.558.000,18	-	(12.471,85)	-	-	-	-	-	<b>37.418.269,39</b>
01/09/2020	30/11/2020	22.670.990,69	262.187,25	9.586.000,00	-	(24.514,04)	-	-	-	-	-	<b>32.494.663,90</b>
01/12/2020	28/02/2021	27.112.904,24	39.377,82	9.126.300,01	(8,00)	(23.571,44)	-	-	-	-	-	<b>36.255.002,63</b>
01/03/2021	31/05/2021	29.924.281,14	81.941,70	8.731.375,28	-	(26.401,04)	-	-	-	-	-	<b>38.711.197,08</b>
01/06/2021	31/08/2021	46.629.392,59	10.090,80	8.337.073,28	-	(40.899,28)	-	-	-	-	-	<b>54.935.657,39</b>
01/09/2021	30/11/2021	29.098.849,98	200.112,86	7.773.280,48	-	-	-	-	-	-	-	<b>37.072.243,32</b>
01/12/2021	28/02/2022	40.144.924,86	95.141,56	7.433.696,27	(44,00)	-	-	-	-	-	-	<b>47.673.718,69</b>
01/03/2022	31/05/2022	29.198.370,17	46.933,56	6.949.223,13	-	-	-	333.384.598,99	-	-	-	<b>369.579.125,85</b>
01/06/2022	31/08/2022	53.480.812,28	58.927,27	11.199.502,83	-	-	-	-	-	-	-	<b>64.739.242,38</b>
01/09/2022	30/11/2022	49.557.360,34	23.664,32	11.251.626,11	65.058,61	-	-	-	-	-	-	<b>60.897.709,38</b>
01/12/2022	28/02/2023	57.515.602,54	74.707,20	10.270.354,70	165.959,96	-	-	-	-	-	-	<b>68.026.624,40</b>
01/03/2023	31/05/2023	48.418.715,65	79.949,04	9.359.395,83	248.202,18	-	-	-	-	-	-	<b>58.106.262,70</b>
01/06/2023	31/08/2023	55.674.484,08	148.588,73	8.783.561,85	298.028,02	-	-	-	-	-	-	<b>64.904.662,68</b>

\* pursuant to the provisions of the Master Transfer Agreement and the relevant Transfer Agreement, the Issuer purchased from the Originator two portfolios with economic effect starting from 31th May 2022



6.1 Pre-Enforcement Priority of Payments

Payment Date	Expenses, Retention Amount and Agent Fees	Series 2020-1-A Interest Payment Amount	Required Cash Reserve Amount	Cash Reserve Increase Amount	Cash Reserve Integration Ledger	on Ramp-Up Period, Purchase Price of the Further Portfolio*	Series 2020-1-A Notes Repayment Amount	Adjustment Purchase Price	Any other amount due and payable under any Transaction Document	Series 2020-1-J Notes Interest Payment Amount	Series 2020-1-J Notes Repayment Amount	Series 2020-1-J Notes Premium	Residual balance
28/09/2020	195.048,83	680.126,70	9.586.000,00	-	-	-	22.984.999,57	-	-	808.749,00	-	3.163.345,29	-
28/12/2020	147.733,70	354.113,12	9.126.300,01	-	-	-	19.746.236,55	-	-	681.445,92	-	2.438.834,60	-
29/03/2021	156.579,13	285.819,14	8.731.375,28	-	-	-	24.302.155,89	-	-	681.445,92	-	2.097.627,27	-
28/06/2021	207.301,71	273.035,01	8.337.073,28	-	-	-	27.227.784,17	-	-	681.445,92	-	1.984.556,99	-
27/09/2021	283.275,39	255.002,66	7.773.280,48	-	-	-	44.268.661,34	-	-	681.445,92	-	1.673.991,60	-
27/12/2021	205.638,38	221.377,55	7.433.696,27	-	-	-	26.663.941,61	-	-	681.445,92	-	1.866.143,59	-
28/03/2022	263.757,80	168.326,03	6.949.223,13	-	-	-	38.040.530,35	-	-	681.445,92	-	1.570.435,46	-
27/06/2022	234.496,74	221.212,97	6.949.223,13	4.250.279,70	-	356.202.103,05	-	-	-	681.445,92	-	1.040.364,34	-
27/09/2022	325.128,89	882.752,58	11.251.626,11	-	-	-	49.063.570,50	-	-	808.710,63	-	2.407.453,67	-
27/12/2022	257.086,28	2.535.108,68	10.270.354,70	-	-	-	45.547.943,11	-	-	799.920,29	-	1.487.296,32	-
27/03/2023	301.113,11	3.422.029,10	9.359.395,83	-	-	-	52.685.268,72	-	-	791.129,96	-	1.467.687,68	-
27/06/2023	268.464,63	4.022.261,32	8.783.561,85	-	-	-	42.056.677,68	-	-	808.710,63	-	2.166.586,59	-
27/09/2023	296.301,40	3.624.457,08	8.164.103,23	-	-	-	48.639.507,10	-	-	808.710,63	-	3.371.583,24	-

\* pursuant to the provisions of the Master Transfer Agreement and the relevant Transfer Agreement, the Issuer purchased from the Originator two portfolios with economic effect starting from 31th May 2022







## 7.1 Collateral Portfolio Mortgage Loan

Collection Period		Mortgage Loan							
		Collateral Portfolio at the beginning	Principal Instalments accrued	Accrued Interest	Defaulted Claims	Prepayments	Repurchased Loans	Unpaid Principal Instalments	Collateral Portfolio at the end*
01/05/2020	31/08/2020	502.649.095,41	8.054.205,81	21.355,48	-	4.939.023,86	-	20.165,61	489.697.386,83
01/09/2020	30/11/2020	489.697.386,83	4.417.811,49	313.277,09	-	5.105.235,14	601.259,68	10.481,86	479.896.839,47
01/12/2020	28/02/2021	479.896.839,47	6.074.044,57	(392.993,67)	-	5.172.349,53	104.759,03	29.880,74	468.182.573,41
01/03/2021	31/05/2021	468.182.573,41	9.572.329,70	296.032,01	-	5.000.100,02	956.944,56	61.941,13	453.011.172,27
01/06/2021	31/08/2021	453.011.172,27	16.008.319,11	(341.509,09)	-	5.635.420,32	3.363.440,06	(76.487,65)	427.585.996,04
01/09/2021	30/11/2021	427.585.996,04	10.622.548,10	257.470,99	-	3.977.930,69	123.730,72	(1.107,83)	413.118.149,69
01/12/2021	28/02/2022	413.118.149,69	15.955.217,55	(351.450,24)	-	3.710.491,88	46.753,58	(5.080,84)	393.049.155,60
01/03/2022	31/05/2022	393.049.155,60	10.684.528,77	270.764,43	-	4.914.593,62	100.524,45	(3.770,91)	377.616.502,28
01/06/2022	31/08/2022	461.195.659,00	17.253.243,21	(78.362,80)	-	5.063.650,32	-	11.390,16	438.811.792,83
01/09/2022	30/11/2022	438.811.792,83	11.623.531,31	532.343,54	-	3.092.471,00	4.905.547,42	28.321,39	419.750.908,03
01/12/2022	28/02/2023	419.750.908,03	16.687.896,09	(17.155,46)	95.663,49	5.563.281,86	1.064.020,90	(52.353,56)	396.270.536,67
01/03/2023	31/05/2023	396.270.536,67	11.081.199,60	668.725,00	-	6.499.165,11	229.748,63	38.216,49	379.167.364,82
01/06/2023	31/08/2023	379.167.364,82	14.774.976,83	(327.049,15)	-	5.101.237,21	808.734,21	(6.038,41)	358.149.329,01

## 7.2 Collateral Portfolio Non-Mortgage Loan

Collection Period		Non-Mortgage Loan							
		Collateral Portfolio at the beginning	Principal Instalments accrued	Accrued Interest	Defaulted Claims	Prepayments	Repurchased Loans	Unpaid Principal Instalments	Collateral Portfolio at the end*
01/05/2020	31/08/2020	236.606.376,90	8.499.075,04	(12.922,42)	-	1.497.425,16	-	17.659,32	226.614.613,60
01/09/2020	30/11/2020	226.614.613,60	5.899.450,35	27.903,06	-	3.590.872,02	-	(23.569,89)	217.128.624,40
01/12/2020	28/02/2021	217.128.624,40	6.714.964,01	(80.946,22)	-	5.387.164,79	74.051,32	64.161,24	204.935.659,30
01/03/2021	31/05/2021	204.935.659,30	9.387.527,81	36.505,30	-	2.388.272,94	22.305,44	99.519,86	193.273.578,27
01/06/2021	31/08/2021	193.273.578,27	11.853.069,57	(68.915,78)	24.221,67	6.190.504,33	-	(142.980,96)	174.993.885,96
01/09/2021	30/11/2021	174.993.885,96	10.527.299,07	23.550,75	-	1.323.899,22	32.068,21	3.204,70	163.137.374,91
01/12/2021	28/02/2022	163.137.374,91	11.438.222,76	(66.469,02)	-	5.939.869,00	49.813,06	7.310,72	145.650.311,79
01/03/2022	31/05/2022	145.650.311,79	9.776.084,86	21.058,38	-	1.504.536,92	28.826,48	(2.013,13)	134.359.908,78
01/06/2022	31/08/2022	406.610.709,37	23.942.903,80	110.780,82	67.806,37	2.887.674,71	-	83.194,76	379.906.300,07
01/09/2022	30/11/2022	379.906.300,07	22.175.164,19	154.067,81	10.478,37	3.340.428,77	132.938,08	(845,30)	354.400.513,17
01/12/2022	28/02/2023	354.400.513,17	22.760.825,54	4.307,25	439.546,61	5.003.034,46	136.609,82	41.770,69	326.106.574,68
01/03/2023	31/05/2023	326.106.574,68	20.875.761,06	196.533,66	195.230,34	3.417.140,61	178.499,57	92.426,07	301.728.902,83
01/06/2023	31/08/2023	301.728.902,83	21.698.624,34	(138.675,98)	231.862,19	4.587.683,14	316.414,57	(28.752,45)	274.726.890,16

\* on 17th June 2022, the Issuer purchased from the Originator two portfolios (Mortgage Loans for 83.743.261,96 euro and Non-Mortgage Loans for 272.458.841,09) with economic effect starting from 31th May 2022



8.1 Portfolio performance - Mortgage Loan

Collection Period		Mortgage Loan									
		Delinquent Claims	Delinquency ratio	Defaulted Claims	Gross default ratio %	Cumulative defaulted Claims	Cumulative gross default ratio	Cumulative Recoveries	Cumulative net default ratio %	Prepaid Receivables	Prepayment ratio %
01/05/2020	31/08/2020	-	0,00%	-	0,00%	-	0,00%	-	0,00%	4.939.023,86	1,00%
01/09/2020	30/11/2020	515.355,40	0,11%	-	0,00%	-	0,00%	-	0,00%	5.105.235,14	1,05%
01/12/2020	28/02/2021	24.499,08	0,01%	-	0,00%	-	0,00%	-	0,00%	5.172.349,53	1,09%
01/03/2021	31/05/2021	1.643.788,81	0,36%	-	0,00%	-	0,00%	-	0,00%	5.000.100,02	1,09%
01/06/2021	31/08/2021	1.309.102,09	0,31%	-	0,00%	-	0,00%	-	0,00%	5.635.420,32	1,28%
01/09/2021	30/11/2021	1.648.971,03	0,40%	-	0,00%	-	0,00%	-	0,00%	3.977.930,69	0,95%
01/12/2021	28/02/2022	771.019,73	0,20%	-	0,00%	-	0,00%	-	0,00%	3.710.491,88	0,92%
01/03/2022	31/05/2022	1.607.395,85	0,43%	-	0,00%	-	0,00%	-	0,00%	4.914.593,62	1,28%
01/06/2022	31/08/2022	2.633.124,31	0,60%	-	0,00%	-	0,00%	-	0,00%	5.063.650,32	1,13%
01/09/2022	30/11/2022	1.641.048,07	0,39%	-	0,00%	-	0,00%	-	0,00%	3.092.471,00	0,72%
01/12/2022	28/02/2023	114.291,81	0,03%	100.617,53	0,02%	100.617,53	0,02%	-	0,00%	5.563.281,86	1,36%
01/03/2023	31/05/2023	2.191.679,00	0,58%	-	0,00%	100.617,53	0,02%	-	0,00%	6.499.165,11	1,68%
01/06/2023	31/08/2023	1.816.036,33	0,51%	-	0,00%	100.617,53	0,02%	-	0,00%	5.101.237,21	1,38%

8.2 Portfolio performance - Non Mortgage Loan

Collection Period		Non-Mortgage Loan									
		Delinquent Claims	Delinquency ratio	Defaulted Claims	Gross default ratio %	Cumulative defaulted Claims	Cumulative gross default ratio	Cumulative Recoveries	Cumulative net default ratio %	Prepaid Receivables	Prepayment ratio %
01/05/2020	31/08/2020	26.149,79	0,01%	-	0,00%	-	0,00%	-	0,00%	1.497.425,16	0,65%
01/09/2020	30/11/2020	-	0,00%	-	0,00%	-	0,00%	-	0,00%	3.590.872,02	1,62%
01/12/2020	28/02/2021	25.709,25	0,01%	-	0,00%	-	0,00%	-	0,00%	5.387.164,79	2,55%
01/03/2021	31/05/2021	62.907,85	0,03%	-	0,00%	-	0,00%	-	0,00%	2.388.272,94	1,20%
01/06/2021	31/08/2021	1.260.399,46	0,72%	25.709,25	0,01%	25.709,25	0,01%	-	0,01%	6.190.504,33	3,36%
01/09/2021	30/11/2021	31.248,22	0,02%	-	0,00%	25.709,25	0,01%	25.709,25	0,00%	1.323.899,22	0,78%
01/12/2021	28/02/2022	-	0,00%	-	0,00%	25.709,25	0,01%	25.709,25	0,00%	5.939.869,00	3,85%
01/03/2022	31/05/2022	164.249,67	0,12%	-	0,00%	25.709,25	0,01%	25.709,25	0,00%	1.504.536,92	1,07%
01/06/2022	31/08/2022	1.109.189,73	0,29%	89.581,52	0,02%	115.290,77	0,02%	27.492,53	0,02%	2.887.674,71	0,73%
01/09/2022	30/11/2022	815.636,23	0,23%	14.571,52	0,00%	129.862,29	0,03%	88.303,74	0,01%	3.340.428,77	0,91%
01/12/2022	28/02/2023	563.110,59	0,17%	507.202,35	0,15%	637.064,64	0,13%	129.862,29	0,10%	5.003.034,46	1,47%
01/03/2023	31/05/2023	1.926.025,69	0,64%	215.133,09	0,07%	852.197,73	0,17%	165.285,52	0,13%	3.417.140,61	1,09%
01/06/2023	31/08/2023	2.628.247,49	0,96%	266.200,66	0,09%	1.118.398,39	0,22%	661.177,25	0,09%	4.587.683,14	1,59%





10.1 Portfolio description

Quarterly Collection Period		Total Portfolio							Outstanding Principal Total Portfolio							
		Principal Instalments (a)	Unpaid Principal Instalments (b)	Accrued Interest (c)	Collateral Portfolio Outstanding Principal (d)=(a)+(b)+(c)	Unpaid Interest Instalments (e)	Defaulted receivables (f)	Total Outstanding Principal (g)=(d)+(e)+(f)	with no arrears	1-29 days in arrears	30-59 days in arrears	60-89 days in arrears	90-119 days in arrears	120-149 days in arrears	150-179 days in arrears	over 180 days in arrears
01/05/2020	31/08/2020	715.135.600,82	77.352,44	#####	716.312.000,43	20.486,59	-	716.332.487,02	711.637.202,48	3.474.233,99	24.164,35	-	-	-	-	-
01/09/2020	30/11/2020	695.520.972,14	64.264,41	#####	697.025.463,87	6.643,88	-	697.032.107,75	694.693.657,09	1.816.451,38	515.355,40	-	-	-	-	-
01/12/2020	28/02/2021	671.993.638,89	158.306,39	966.287,43	673.118.232,71	17.526,95	-	673.135.759,66	669.700.497,96	3.367.526,42	50.208,33	-	-	-	-	-
01/03/2021	31/05/2021	644.666.158,42	319.767,38	#####	646.284.750,54	42.173,61	-	646.326.924,15	630.820.643,76	13.757.410,12	771.608,56	909.378,85	-	-	25.709,25	-
01/06/2021	31/08/2021	601.591.183,36	100.298,77	888.399,87	602.579.882,00	25.902,28	26.441,49	602.632.225,77	594.641.167,65	5.369.212,80	803.767,66	1.693.087,42	36.755,14	35.891,33	-	25.709,25
01/09/2021	30/11/2021	574.983.707,35	102.395,64	#####	576.255.524,60	17.915,16	-	576.273.439,76	574.575.305,35	-	1.001.832,67	-	-	-	678.386,58	-
01/12/2021	28/02/2022	537.843.339,52	104.625,52	751.502,35	538.699.467,39	26.506,57	-	538.725.973,96	530.983.608,49	6.944.839,17	771.019,73	-	-	-	-	-
01/03/2022	31/05/2022	510.834.244,42	98.841,48	#####	511.976.411,06	16.797,54	-	511.993.208,60	505.580.936,36	4.623.829,18	15.249,64	1.666.814,36	26.987,03	62.594,49	-	-
01/06/2022	31/08/2022	817.448.923,32	193.426,40	#####	818.718.092,90	32.783,62	89.312,96	818.840.189,48	810.711.518,59	4.264.260,27	1.963.828,45	156.014,38	14.571,52	-	1.607.899,69	87.798,24
01/09/2022	30/11/2022	772.168.364,18	220.902,49	#####	774.151.421,20	39.505,08	42.506,60	774.233.432,88	762.786.648,52	8.908.088,38	161.984,46	1.601.371,49	495.265,88	97.444,94	100.617,53	41.558,55
01/12/2022	28/02/2023	720.417.485,41	210.319,62	#####	722.377.111,35	47.346,59	617.992,36	723.042.450,30	712.364.264,11	9.335.444,84	164.484,08	362,25	191.891,46	286.350,44	34.314,17	607.819,88
01/03/2023	31/05/2023	677.940.740,49	340.962,18	#####	680.896.267,65	74.327,00	806.961,36	681.777.556,01	667.247.066,30	9.531.496,66	2.060.037,84	1.522.707,44	278.497,61	211.657,17	44.804,63	787.529,74
01/06/2023	31/08/2023	630.421.208,00	306.171,32	#####	632.876.219,17	79.103,84	575.860,63	633.531.183,64	4.656.822,96	229.540,22	1.131.185,06	437.298,29	1.933.552,06	869.824,14	72.424,27	557.838,67



## 10.2 Portfolio Description

## Outstanding Principal of mortgage loans by Residual Life

	Indetermined	0-1 Months	2-3 Months	4-6 Months	7-12 Months	1-5 Years	Over 5 Years	Total
Performing	1.658.703,62	6.280.329,04	4.060.223,78	13.614.785,95	23.354.873,21	160.030.960,04	147.333.417,04	356.333.292,68
Delinquent	53.836,68	21.680,35	29.698,25	45.162,11	91.893,95	743.966,05	829.798,94	1.816.036,33
Defaulted	100.617,53	-	-	-	-	-	-	100.617,53
<b>Total</b>	<b>1.813.157,83</b>	<b>6.302.009,39</b>	<b>4.089.922,03</b>	<b>13.659.948,06</b>	<b>23.446.767,16</b>	<b>160.774.926,09</b>	<b>148.163.215,98</b>	<b>358.249.946,54</b>

## Outstanding Principal of non-mortgage loans by Residual Life

	Indetermined	0-1 Months	2-3 Months	4-6 Months	7-12 Months	1-5 Years	Over 5 Years	Total
Performing	573.021,56	8.109.116,67	10.999.548,92	20.101.322,96	37.010.964,82	163.262.302,67	32.042.365,07	272.098.642,67
Delinquent	169.449,31	45.859,96	94.069,28	150.833,98	291.202,72	1.558.354,58	318.477,66	2.628.247,49
Defaulted	457.221,14	-	-	-	-	-	-	457.221,14
<b>Total</b>	<b>1.199.692,01</b>	<b>8.154.976,63</b>	<b>11.093.618,20</b>	<b>20.252.156,94</b>	<b>37.302.167,54</b>	<b>164.820.657,25</b>	<b>32.360.842,73</b>	<b>275.184.111,30</b>

## E10. Breakdown of the Collateral Portfolio by industry (ATECO Code)

	Mortgage Loans	%	Non-Mortgage Loans	%	Total Portfolio	%
Accommodation and food service activities	157.606.866,89	43,99%	61.365.325,97	22,30%	218.972.192,86	34,57%
Administrative and support service activities	-	0,00%	-	0,00%	-	0,00%
Agriculture, forestry and fishing	74.055.848,43	20,67%	25.175.155,22	9,15%	99.231.003,65	15,67%
Arts, entertainment and recreation	1.516.209,02	0,42%	1.185.545,55	0,43%	2.701.754,57	0,43%
Construction	10.227.702,21	2,85%	28.106.358,41	10,21%	38.334.060,62	6,05%
Education	176.232,35	0,05%	519.575,54	0,19%	695.807,89	0,11%
Electricity, gas, steam and air conditioning supply	3.331.952,49	0,93%	3.327.498,33	1,21%	6.659.450,82	1,05%
Financial and insurance activities	664.117,61	0,19%	997.693,01	0,36%	1.661.810,62	0,26%
Human health and social work activities	843.180,09	0,24%	3.968.676,34	1,44%	4.811.856,43	0,76%
Information and communication	1.315.699,22	0,37%	6.238.625,85	2,27%	7.554.325,07	1,19%
Manufacturing	20.729.202,05	5,79%	53.913.635,03	19,59%	74.642.837,08	11,78%
Mineral extraction industry	-	0,00%	102.890,24	0,04%	102.890,24	0,02%
Other service activities	3.392.673,71	0,95%	6.090.492,30	2,21%	9.483.166,01	1,50%
Professional, scientific and technical activities	7.365.361,22	2,06%	9.679.016,59	3,52%	17.044.377,81	2,69%
Real estate activities	48.767.841,32	13,61%	3.320.961,59	1,21%	52.088.802,91	8,22%
Rental, Travel Agencies and Business Support Services	933.239,85	0,26%	4.304.559,74	1,56%	5.237.799,59	0,83%
Transportation and storage	3.954.107,62	1,10%	14.042.948,95	5,10%	17.997.056,57	2,84%
Water supply; sewerage, waste management and remediation activities	1.771.121,17	0,49%	1.997.840,07	0,73%	3.768.961,24	0,60%
Wholesale and retail trade; repair of motor vehicles and motorcycles	21.598.591,29	6,03%	50.840.989,26	18,48%	72.439.580,55	11,44%
Other	-	0,00%	6.323,31	0,00%	6.323,31	0,00%
<b>Total</b>	<b>358.249.946,54</b>	<b>100,00%</b>	<b>275.184.111,30</b>	<b>100,00%</b>	<b>633.434.057,84</b>	<b>100,00%</b>



10.3 Portfolio Description

Collection Period		Outstanding Principal by Interest Rate		Outstanding Principal by range				Debtors concentration				OLTV & CLTV	
		Floating rate	Fixed rate	0,01 - 25.000	25.000,01 - 75.000	75.000,01 - 250.000	over 250.000	First Client	First five Clients	First ten Clients	First twenty Clients	WAOLTV	WACLTV
01/05/2020	31/08/2020	598.881.294,68	117.430.705,75	6.275.902,87	39.154.489,76	156.541.146,82	514.340.460,98	7.966.862,54	30.561.683,44	53.884.510,12	87.388.983,48	51,41%	33,81%
01/09/2020	30/11/2020	582.929.604,87	114.095.859,00	5.997.337,03	37.737.830,24	155.025.720,07	498.264.576,53	7.670.263,22	30.339.824,13	53.134.586,12	86.300.609,57	51,41%	23,37%
01/12/2020	28/02/2021	565.619.523,54	107.498.709,17	5.989.619,45	36.046.076,31	151.222.862,20	479.859.674,75	7.686.691,18	29.949.081,26	51.592.369,67	84.097.855,43	51,41%	23,44%
01/03/2021	31/05/2021	541.670.146,23	104.614.604,31	6.055.954,81	35.183.086,41	145.327.702,58	459.718.006,74	7.390.855,62	29.559.192,84	50.893.388,88	82.816.404,29	51,41%	23,33%
01/06/2021	31/08/2021	501.062.518,23	101.543.073,02	5.878.551,79	34.328.563,19	138.485.214,39	423.913.261,88	7.406.649,21	28.850.592,46	49.167.903,39	78.372.592,67	51,41%	23,14%
01/09/2021	30/11/2021	479.167.723,42	97.087.801,18	5.795.378,35	33.083.497,88	134.125.459,41	403.251.188,96	7.110.075,58	28.385.310,42	48.309.958,37	76.727.228,79	51,41%	23,04%
01/12/2021	28/02/2022	448.710.970,59	89.988.496,80	5.627.856,22	31.274.348,38	130.133.326,67	371.663.936,12	7.124.634,42	27.697.784,52	45.933.707,15	70.842.481,24	51,41%	23,08%
01/03/2022	31/05/2022	426.226.487,36	85.749.923,70	5.731.834,54	31.430.222,53	124.501.207,99	350.313.146,00	6.828.897,00	22.867.862,34	45.164.552,49	68.375.524,68	51,41%	22,54%
01/06/2022	31/08/2022	642.246.047,54	176.559.843,60	33.541.305,19	60.280.617,19	200.406.278,22	524.577.690,54	6.964.759,50	29.595.990,29	51.498.171,82	82.458.592,33	51,41%	16,65%
01/09/2022	30/11/2022	580.622.145,39	193.570.834,36	32.079.003,60	59.901.938,59	190.643.353,29	491.568.684,27	6.868.940,75	28.825.501,38	50.399.616,72	80.644.605,80	51,41%	16,38%
01/12/2022	28/02/2023	533.678.901,66	189.306.029,57	30.246.301,35	56.957.832,83	178.916.582,42	456.864.214,63	6.780.130,80	28.143.367,51	49.162.687,01	77.748.332,36	51,41%	16,27%
01/03/2023	31/05/2023	502.975.335,18	178.708.462,21	28.011.323,89	54.198.717,38	172.201.373,83	427.272.382,29	6.696.532,13	27.643.896,40	48.138.027,46	76.112.775,97	51,41%	16,14%
01/06/2023	31/08/2023	461.358.393,21	172.075.664,63	26.044.797,47	52.248.277,61	159.874.441,68	395.266.541,08	6.616.379,13	27.088.837,65	46.952.813,94	73.720.494,67	51,41%	16,29%



## 11. Renegotiations, Accolli, Surroghe, Accordi Transattivi, Indennizzi

Collection Period		Renegotiations				"Accordi Transattivi" (Outstanding Balance) - Not higher than four	"Accordi Transattivi" (Outstanding Balance) - higher than four	Assumptions (Outstanding Balance)	Subrogations (Outstanding Balance)	Indemnities (Amount)
		Renegotiation of the fixed rate of interest (Outstanding Balance)	Renegotiation of spread for indexed rate of interest (Outstanding Balance)	Renegotiation of the recurrence of payments (Outstanding Balance)	Renegotiation of the plan of depreciation (Outstanding Balance)					
01/05/2020	31/08/2020	6.578.335,58	4.339.175,69	250.640,48	4.994.186,89	-	-	2.706.905,18	-	139.496,89
01/09/2020	30/11/2020	7.197.840,38	8.431.114,15	245.787,25	5.813.265,24	-	-	2.602.566,87	-	262.187,25
01/12/2020	28/02/2021	7.824.739,91	9.581.814,40	244.162,09	7.733.339,02	-	-	4.094.331,84	-	39.377,82
01/03/2021	31/05/2021	6.823.588,53	10.551.136,66	244.162,09	29.246.202,65	-	-	5.739.109,85	-	81.941,70
01/06/2021	31/08/2021	6.987.291,48	10.492.697,01	244.162,09	35.302.046,56	-	-	6.281.148,16	-	10.090,80
01/09/2021	30/11/2021	6.595.547,98	16.339.235,13	244.162,09	38.403.331,71	-	-	6.629.719,40	-	200.112,86
01/12/2021	28/02/2022	7.141.408,62	20.535.845,48	588.381,13	39.618.002,36	-	-	7.102.623,18	-	95.141,56
01/03/2022	31/05/2022	5.967.152,94	20.752.318,83	582.877,58	38.717.244,75	-	-	7.403.166,41	-	46.933,56
01/06/2022	31/08/2022	5.646.915,26	22.214.200,80	564.052,89	36.091.910,07	-	-	11.251.338,19	-	58.927,27
01/09/2022	30/11/2022	5.345.279,59	22.562.509,55	558.682,69	34.991.510,48	-	-	12.725.146,27	-	23.664,32
01/12/2022	28/02/2023	5.386.008,18	23.675.060,94	540.142,17	32.582.523,36	-	-	12.998.200,33	-	74.707,20
01/03/2023	31/05/2023	4.113.310,46	23.609.054,49	535.133,39	29.053.864,99	-	-	12.948.109,11	-	79.949,04
01/06/2023	31/08/2023	4.698.249,78	27.826.084,02	518.279,39	27.356.693,08	-	-	16.116.273,28	-	148.588,73



## 12. Collateralisation

Collection Period		Principal Amount Outstanding			Collateralisation			Collateralisation Condition [(c) ≥ 95%*(f)]
		Series 2020-1-A Notes (a)	Series 2018-1-J Notes (b)	Notes (c)=(a)+(b)	Outstanding Principal of the Collateral Portfolio (d)	Cash Reserve Amount (e)	Total (f)=(d)+(e)	
01/05/2020	31/08/2020	456.315.000,43	269.583.000,00	725.898.000,43	716.312.000,43	9.586.000,00	725.898.000,43	Satisfied
01/09/2020	30/11/2020	436.568.763,88	269.583.000,00	706.151.763,88	697.025.463,87	9.126.300,01	706.151.763,88	Satisfied
01/12/2020	28/02/2021	412.266.607,99	269.583.000,00	681.849.607,99	673.118.232,71	8.731.375,28	681.849.607,99	Satisfied
01/03/2021	31/05/2021	385.038.823,82	269.583.000,00	654.621.823,82	646.284.750,54	8.337.073,28	654.621.823,82	Satisfied
01/06/2021	31/08/2021	340.770.162,48	269.583.000,00	610.353.162,48	602.579.882,00	7.773.280,48	610.353.162,48	Satisfied
01/09/2021	30/11/2021	314.106.220,87	269.583.000,00	583.689.220,87	576.255.524,60	7.433.696,27	583.689.220,87	Satisfied
01/12/2021	28/02/2022	276.065.690,52	269.583.000,00	545.648.690,52	538.699.467,39	6.949.223,13	545.648.690,52	Satisfied
01/03/2022	31/05/2022	562.581.305,29	316.451.984,22	879.033.289,51	511.976.411,06	11.199.502,83	523.175.913,89	Satisfied
01/06/2022	31/08/2022	513.517.734,79	316.451.984,22	829.969.719,01	818.718.092,90	11.251.626,11	829.969.719,01	Satisfied
01/09/2022	30/11/2022	467.969.791,68	316.451.984,22	784.421.775,90	774.151.421,20	10.270.354,70	784.421.775,90	Satisfied
01/12/2022	28/02/2023	415.284.522,96	316.451.984,22	731.736.507,18	722.377.111,35	9.359.395,83	731.736.507,18	Satisfied
01/03/2023	31/05/2023	373.227.845,28	316.451.984,22	689.679.829,50	680.896.267,65	8.783.561,85	689.679.829,50	Satisfied
01/06/2023	31/08/2023	324.588.338,18	316.451.984,22	641.040.322,40	632.876.219,17	8.164.103,23	641.040.322,40	Satisfied





### 13. Suspension Amounts

Evolution of the Suspension Amounts during the Quarterly Collection Period (the Covid 19 Suspensions are not included)

	Mortgage Loans	Non-Mortgage Loans	Total Portfolio
Suspension Amount at the beginning of the Quarterly Collection Period	1.031.252,83	226.633,44	1.257.886,27
Amount Suspended during the Quarterly Collection Period	797.136,26	89.244,86	886.381,12
Outstanding Principal of Loans in respect of which the relevant Debtors have started to repay the Instalments	777.254,06	-	777.254,06
Suspension Amount at the end of the Quarterly Collection Period	1.051.135,03	315.878,30	1.367.013,33

#### Covid 19 Suspensions

Type of Suspension	Balance beginning of Quarterly Collection Period		Suspended during the Collection Period		Balance at the end of Quarterly Collection Period	
	N. of Loans	Outstanding Balance	N. of Loans	Outstanding Balance	N. of Loans	Outstanding Balance
Only Capital Instalments	-	-	-	-	-	-
Capital and Interest Instalments	-	-	-	-	-	-

Period of Suspension	Balance beginning of Quarterly Collection Period		Suspended during the Collection Period		Balance at the end of Quarterly Collection Period	
	N. of Loans	Outstanding Balance	N. of Loans	Outstanding Balance	N. of Loans	Outstanding Balance
From 1 to 6 months	-	-	-	-	-	-
From 7 to 12 months	-	-	-	-	-	-
From 13 to 24 months	-	-	-	-	-	-



### 14. Triggers & Purchase Termination Event

Collection Period		Collateralisation Condition	Delinquency Ratio Condition	Cash Reserve condition	Servicer Termination Events	Cumulative Gross Default Ratio
01/05/2020	31/08/2020	Satisfied	Satisfied	Satisfied	Not Occurred	Satisfied
01/09/2020	30/11/2020	Satisfied	Satisfied	Satisfied	Not Occurred	Satisfied
01/12/2020	28/02/2021	Satisfied	Satisfied	Satisfied	Not Occurred	Satisfied
01/03/2021	31/05/2021	Satisfied	Satisfied	Satisfied	Not Occurred	Satisfied
01/06/2021	31/08/2021	Satisfied	Satisfied	Satisfied	Not Occurred	Satisfied
01/09/2021	30/11/2021	Satisfied	Satisfied	Satisfied	Not Occurred	Satisfied
01/12/2021	28/02/2022	Satisfied	Satisfied	Satisfied	Not Occurred	Satisfied
01/03/2022	31/05/2022	Satisfied	Satisfied	Satisfied	Not Occurred	Satisfied
01/06/2022	31/08/2022	Satisfied	Satisfied	Satisfied	Not Occurred	Satisfied
01/09/2022	30/11/2022	Satisfied	Satisfied	Satisfied	Not Occurred	Satisfied
01/12/2022	28/02/2023	Satisfied	Satisfied	Satisfied	Not Occurred	Satisfied
01/03/2023	31/05/2023	Satisfied	Satisfied	Satisfied	Not Occurred	Satisfied
01/06/2023	31/08/2023	Satisfied	Satisfied	Satisfied	Not Occurred	Satisfied



**15. Account-level information section**

	<b>Account Identifier (Iban)</b>	<b>Account Type</b>	<b>Account Balance</b>
<b>(i)</b>	IT54Z0347901600000802368702	Collection Account	-
<b>(ii)</b>	IT77Y0347901600000802368701	Cash Reserve Account	8.164.103,23
<b>(iii)</b>	IT03X0347901600000802368700	Payments Account	-
<b>(iv)</b>	IT77C0604561620000005001569	Expense Account	20.000,00

