

FROM: Calculation Agent

TO: Issuer  
Respresentative of the Noteholders  
Servicer  
Cash Manager  
Corporate Services Provider  
Originators  
Back-up Servicer  
Transaction Bank  
Principal Paying Agent  
Administrative Agent

## FUCINO SME S.r.l.

**Euro 154,400,000 Class A Asset Backed Floating Rate Notes due October 2049**

**Euro 44,816,782 Class B1 Asset Backed Floating Rate and Variable Return Notes due October 2049**

**Euro 13,390,614 Class B2-A Asset Backed Floating Rate and Variable Return Notes due October 2049 (the “Class B2-A Notes”)**

**Euro 6,301,466.00 Class B2-B Asset Backed Floating Rate and Variable Return Notes due October 2049 (the “Class B2-B Notes”)**

### INVESTOR AND PAYMENTS REPORT

Payment Date	27/10/2020	
Calculation Date	20/10/2020	
Collection Period	01/07/2020	30/09/2020
Interest Period	27/07/2020	26/10/2020
Next Payment Date	27/01/2021	

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# 1. Transaction summary

## 1.1 Transaction Parties

<b>Fucino SME S.r.l.</b>	Issuer
<b>Banca del Fucino S.p.A.</b>	Originator, Delegated Servicer, Interim Account Bank, Subordinated Loan Provider, Servicer, Administrative Services Provider
<b>130 Finance S.r.l.</b>	Representative of the Noteholders
<b>Centotrenta Servicing S.p.A.</b>	Calculation Agent
<b>BNP Paribas Securities Services, Milan Branch</b>	Transaction Bank, Cash Manager, Paying Agent
<b>Zenith Service</b>	Back-up Servicer, Corporate Services Provider
<b>J.P. Morgan Chase Bank, N.A.</b>	Administrative Agent
<b>Special Purpose Entity Management S.r.l.</b>	Quotaholder

## 1.2 Definitions

<b>Quarterly Collection Period</b>	means each quarterly period which commences on a Quarterly Collection Date (excluded) and ends on the immediately following Quarterly Collection Date (included), provided that the first quarterly collection period shall commence on the Economic Effective Date (included) and end on the First Quarterly Collection Date (included).
<b>Payment Date</b>	means (a) prior to the delivery of a Trigger Notice or a Termination Event Notice, the 27th day of each of the following months: April, July, October and January in each year (or if such day is not a Business Day, the immediately succeeding Business Day, unless such Business Day would fall in the next calendar month in which case interest will be paid on the immediately preceding Business Day), and (b) following the delivery of a Trigger Notice or a Termination Event Notice, (i) while the Class A Notes are outstanding, the 27th day of each of the following months: April, July, October and January in each year or, if such day is not a Business Day, the immediately following Business Day, or such other dates as may be determined by the Representative of the Noteholders, with the consent of the Administrative Agent, and (ii) further repayment in full of the Class A Notes, any day on which any payment is required to be made as determined by the Representative of the Noteholders.
<b>Calculation Date</b>	means the date falling 5 (five) Business Days before a Payment Date
<b>Interest Period</b>	means each period from (and including) a Payment Date to (but excluding) the next following Payment Date provided that the first Interest Period shall begin on (and include) the Issue Date and end on (but exclude) the First Payment Date.
<b>First Payment Date</b>	means the Payment Date falling on 27 January 2020
<b>Final Maturity Date</b>	means the Payment Date falling in October 2049
<b>First Quarterly Collection Period</b>	means the period starting on the Economic Effective Date (inclusive) and ending on the First Quarterly Collection Date (inclusive).
<b>Effective Date</b>	means the later of (i) the date of publication of the notice of transfer of the Receivables in the Official Gazette of the Republic of Italy (Gazzetta Ufficiale della Repubblica Italiana) pursuant to clause 7.1(a) of the Igea Banca Transfer Agreement and clause 7.1(a) of the Banca del Fucino Transfer Agreement; and (ii) the execution date of Transaction Documents (other than the Notes Subscription Agreement and the Back-up Servicing Agreement).
<b>Quarterly Collection Date</b>	means the last calendar day of December, March, June and September in each calendar year. The first Quarterly Collection Date will be 31 December 2019.

## 2. Assets and Notes

### 2.1 Assets & Notes

Initial Portfolio:

218.511.980,26

Transfer Date

25/07/2019

<b>The Notes</b>	<b>ISIN Code</b>	<b>Currency</b>	<b>Issue Amount</b>	<b>Listing</b>	<b>Issue Date</b>	<b>Legal Maturity</b>
Class A Notes	IT0005388225	Euro	154.400.000,00	N/A	22/10/2019	Oct-49
Class B1 Notes	IT0005388233	Euro	44.816.782,00	N/A	22/10/2019	Oct-49
Class B2-A Notes	IT0005388241	Euro	13.390.614,00	N/A	22/10/2019	Oct-49
Class B2-B Notes	IT0005388258	Euro	6.301.466,00	N/A	22/10/2019	Oct-49









## 7. Collections

Collection Period		Principal					Interest							Excluded Collection	TOTAL	
		Instalments	Prepayments	Recoveries	Amounts from the Servicer and the Originator: others	Total	Instalments	Prepayments	Recoveries	Default Interest	Penalty Interest and other penalties	Amounts from the Servicer: Renegotiation	Amounts from the Servicer and the Originator: others	Total		Total Excluded Collections
01/07/2019	31/12/2019	17.731.427,59	7.225.136,08	-	4.761.008,33	<b>29.717.572,00</b>	3.306.289,55	39.118,53	-	-	16.759,31	-	80.149,69	<b>3.442.317,08</b>	-	<b>33.159.889,08</b>
01/01/2020	31/03/2020	8.386.798,65	5.866.299,96	-	7.477.851,78	<b>21.730.950,39</b>	1.425.159,17	44.126,65	-	-	80.352,15	-	6.733,67	<b>1.395.667,34</b>	-	<b>23.126.617,73</b>
01/04/2020	30/06/2020	1.929.537,42	7.114.475,28	-	-	<b>9.044.012,70</b>	1.067.553,70	53.814,68	-	-	753.570,58	-	-	<b>367.797,80</b>	-	<b>9.411.810,50</b>
01/07/2020	30/09/2020*	2.094.845,26	5.752.434,05	-	-	<b>7.847.279,31</b>	899.788,50	116.334,28	-	-	547.425,14	-	-	<b>468.697,64</b>	-	<b>8.315.976,95</b>

\* Total Principal collections exclude Eur 23.938.402,96 received by the Issuer as Repurchase Price paid by the Originator under the Repurchase Agreement on 30 July 2020



## 8. Issuer Available Funds

		Amount in Euro
<i>means, on any Payment Date, the aggregate of:</i>		<b>8.315.976,95</b>
i)	all the Collections (other than the Excluded Collections) received by the Issuer from the Servicer, during the immediately preceding Quarterly Collection Period in respect of the Portfolios;	<b>8.315.976,95</b>
ii)	all amounts (other than the amounts already allocated under other items of the Issuer Available Funds) of interest, if any, accrued (net of any withholding or expenses, if due) and paid on the Issuer's Accounts (other than the Quota Capital Account) during the immediately preceding Quarterly Collection Period;	<b>0,00</b>
iii)	the Cash Reserve Available Amount (if any) transferred from the Cash Reserve Account to the Payments Account on or prior to such Payment Date;	<b>0,00</b>
iv)	any revenues and other amounts matured or deriving from the realisation, liquidation and any other proceeds on maturity of any Eligible Investments (including, for the avoidance of doubt, interest, premium or any other amounts representing their yield), but excluding principal proceeds of Eligible Investments made with funds credited to the Cash Reserve Account and credited to the Payments Account 2 (two) Business Days prior to such Payment Date;	<b>0,00</b>
v)	all the proceeds deriving from the sale (in whole or in part), if any, of the Portfolios, in accordance with the provisions of the Transaction Documents;	<b>0,00</b>
vi)	all the proceeds deriving from the sale, if any, of individual Receivables, in accordance with the provisions of the Transaction Documents during the immediately preceding Quarterly Collection Period;	<b>0,00</b>
vii)	any amounts (other than the amounts already allocated under other items of the Issuer Available Funds) received by the Issuer from any party to the Transaction Documents (including any payment made by the Originators) during the immediately preceding Quarterly Collection Period; and	<b>0,00</b>
viii)	for the avoidance of doubt, following the delivery of a Trigger Notice or a Termination Event Notice, the Issuer Available Funds, in respect of any Payment Date, shall also comprise any other amount standing to the credit of the Issuer's Accounts as at the immediately preceding Calculation Date.	<b>0,00</b>

## 9. Trigger Events

	Amount in Euro Occured (YES/NO)
(i) <i>Non-payment</i>	<b>NO</b>
The Issuer defaults in the payment of any Class A Interest Payment Amount, Class B Interest Payment Amount, Additional Amounts or Variable Return (as the case may be) on the Most Senior Class of Notes when due and payable, and/or principal due and payable on the Most Senior Class of Notes, (unless such default has arisen by reason of technical default or error and the Issuer has moneys available to make payment and payment is made within 2 (two) Business Days of the due date thereof).	<b>NO</b>
ii) <i>Breach of other obligations</i>	
The Issuer defaults in the performance or observance of any of its obligations under or in respect of the Notes or any of the Transaction Documents to which it is a party (other than any “Non-payment” referred above) and (except where, in the sole opinion of the Representative of the Noteholders, such default is not capable of remedy in which case no notice requiring remedy will be required) such default remains unremedied for 15 (fifteen) calendar days after the Representative of the Noteholders has given written notice thereof to the Issuer requiring the same to be remedied	<b>NO</b>
iii) <i>Insolvency of the Issuer</i>	
An Insolvency Event occurs with respect to the Issuer.	<b>NO</b>
iv) <i>Unlawfulness</i>	
It is or will become unlawful for the Issuer to perform or comply with any of its obligations under or in respect of the Notes or any of the Transaction Documents to which it is a party.	<b>NO</b>
v) <i>Security Interest</i>	
A Security Interest (if any) granted by the Issuer under the Transaction Documents becomes invalid, unenforceable or	<b>NO</b>
vi) <i>Event Concerning the Portfolios</i>	
If a Principal Deficiency Termination Event occurs with respect to a Payment Date	<b>NO</b>

## 10. Adjusted Outstanding Principal Balance and Principal Deficiency Termination Event (PDTE)

### 12.1 *Adjusted Outstanding Principal Balance*

	Arrears Level	Performance Factor	Outstanding Principal	Adjusted Outstanding Principal Balance
	Number of Months	a	b	a*b
1	0-3	100%	127.114.981,77	127.114.981,77
2	4	75%	0,00	0,00
3	5	50%	0,00	0,00
4	6	25%	0,00	0,00
5	6+ or "in sofferenza"	0%	0,00	0,00
<i>Collateral Portfolio (1+2+3+4+5)</i>			127.114.981,77	127.114.981,77

### 12.2 *Principal Deficiency Termination Event (PDTE)*

*PDTE ratio* =(a)/(b)

<b>1,07</b>
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(a) Adjusted Outstanding Principal Balance of the Receivables

<b>127.114.981,77</b>
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(b) Principal Amount Outstanding of the Class A Notes and Class B Notes as of the immediately following Payment Date calculated by taking into account the payments to be made on such Payment Date minus an amount equal to Euro 5,000,000

<b>119.151.001,49</b>
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**OCCURRED (If PDTE ratio <1)**

<b>NO</b>
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*It is intended that, for the purpose of calculating part (b) of the Principal Deficiency Termination Event, all the available funds applied for Principal repayment of the Class A Notes and Class B Notes have to be considered (i.e. principal and interest available funds, as part of the issuer available funds, are applied towards repayment of Class A Notes and Class B Notes as indicated in the pre-enforcement priority of payments)*

## 11.Pre-Trigger Notice Priority of Payments

[Prior to the delivery of a Trigger Notice or a Termination Event Notice or redemption in full of all the Notes pursuant to the Conditions, the Issuer Available Funds shall be applied on each Payment Date in making the following payments in the following order of priority (the "Pre-Trigger Notice Priority of Payments"):

		Amount in Euro	
		PAID	UNPAID
a)	<i>First</i> , (i) to pay, <i>pari passu and pro rata</i> according to the respective amounts thereof, any Expenses (which include, for the avoidance of doubts, any corporation and trade tax under any applicable law) (to the extent that amounts standing to the credit of the Expenses Account have been insufficient to pay such Expenses during the immediately preceding Interest Period); and thereafter (ii) to credit to the Expenses Account the amount necessary, if any, to bring the balance thereof to an amount equal to the Retention Amount;	<b>12.982,67</b>	<b>0,00</b>
b)	<i>Second</i> , to pay, <i>pari passu and pro rata</i> according to the respective amounts thereof, any amount due and payable on account of remuneration, indemnities or proper costs and expenses incurred by the Representative of the Noteholders, the Transaction Bank, the Cash Manager, the Calculation Agent, the Paying Agent, and the Corporate Services Provider;	<b>12.646,23</b>	<b>0,00</b>
c)	<i>Third</i> , to pay, <i>pari passu and pro rata</i> according to the respective amounts thereof, (i) any fees, costs, taxes (excluding, for the avoidance of doubt, any income taxes or other general taxes due in the ordinary course of business), expenses and other amounts due and payable to the Servicer and the Delegated Servicer under the Servicing Agreement, (ii) any such amounts due and payable (including any expenses, costs and fees incurred in the course of replacement) to any substitute servicer (if any) for the Receivables which may be appointed from time to time in accordance with the Servicing Agreement, (iii) any fees, costs, taxes, expenses and other amounts due and payable to the Back-up Servicer (including any expenses, costs and fees incurred in the course of its appointment), and (iv) any such costs and expenses incurred by the Issuer itself in the event that the Issuer collects and/or services the Receivables;	<b>39.707,60</b>	<b>0,00</b>
d)	<i>Fourth</i> , to pay, <i>pari passu and pro rata</i> , the Class A Interest Payment Amount and Additional Amounts, if any, due and payable on the Class A Notes and any indemnity payment due to the Class A Notes Purchaser under the Notes Subscription Agreement on such Payment Date;	<b>161.547,36</b>	<b>0,00</b>
e)	<i>Fifth</i> , to credit into the Cash Reserve Account such an amount as will bring the balance of such account up to (but not in excess of) the Target Cash Reserve Amount;	<b>0,00</b>	<b>0,00</b>
f)	<i>Sixth</i> , to pay <i>pari passu and pro rata</i> (i) to the Originators ( <i>pari passu and pro rata</i> according to the amounts then due) any amount due by the Issuer as a restitution of the indemnities paid by any of the Originators to the Issuer in case such indemnities have been, at a later time, recovered by the Issuer from third parties as described in clause 5.3 of the Warranty and Indemnity Agreement; (ii) the amounts due by the Issuer to the Servicer under clause 3.2 of the Servicing Agreement;	<b>0,00</b>	<b>0,00</b>
g)	<i>Seventh</i> , to pay the Principal Amount Outstanding of the Class A Notes until the Class A Notes have been redeemed in full	<b>8.089.093,09</b>	<b>0,00</b>
h)	<i>Eighth</i> , to pay, <i>pari passu and pro rata</i> , the Class B Interest Payment Amount;	<b>0,00</b>	<b>925.793,32</b>
i)	<i>Ninth</i> , to pay, <i>pari passu and pro rata</i> , (i) any amount due and payable as interest and principal on the Subordinated Loan to the Subordinated Loan Providers and (ii) to the Originators any amount due and payable as purchase price adjustments in respect of their respective Receivables not listed under the relevant Transfer Agreement but matching the criteria listed in the relevant Transfer Agreement and any amount due and payable by the Issuer pursuant to the Warranty and Indemnity Agreement (save for amounts due and payable as restitution of indemnities paid by the Originators under the Warranty and Indemnity Agreement referred under item (Sixth) above; and save for the repayment of any limited recourse loan pursuant to Clause 6 of the Warranty & Indemnity Agreement which will be repaid out of the Excluded Collections)	<b>0,00</b>	<b>6.823,10</b>
j)	<i>Tenth</i> , to pay to the Originators, <i>pari passu and pro rata</i> according to the amounts then due, (i) any amount due and payable as restitution of the insurance premia and relevant expenses advanced by the Originators under the relevant Transfer Agreement; (ii) any amount due and payable to the relevant Originator, as restitution of sums unduly paid by it to the Issuer and not expressly set forth in any other item; and (iii) any amount due and payable to them under any role under the Transaction Documents and not expressly set forth in any other item (other than the repayment of any limited recourse loan pursuant to Clause 6 of the Warranty & Indemnity Agreement which will be repaid out of the Excluded Collections);	<b>0,00</b>	<b>0,00</b>
k)	<i>Eleventh</i> , after the Class A Notes have been redeemed in full, to repay the Principal Amount Outstanding under the Class B1 Notes and the Class B2 Notes, provided that the Principal Amount Outstanding of the Class B1 Notes and the Class B 2 Notes shall not be lower than Euro 100,000 (until the last date a payment is made under the Class B Notes);	<b>0,00</b>	<b>0,00</b>
l)	<i>Twelfth</i> , to pay, <i>pari passu and pro rata</i> , the Class B1 Variable Return (if any) on the Class B1 Notes and the Class B2 Variable Return (if any) on the Class B2 Notes; and	<b>0,00</b>	<b>0,00</b>
m)	<i>Thirteenth</i> , after full and final settlement of all the payments due under this Priority of Payments and full redemption of all the Notes, to pay to the Originators any surplus surplus (other than the repayment of any limited recourse loan pursuant to Clause 6 of the Warranty & Indemnity Agreement which will be repaid out of the Excluded Collections) remaining on the balance of the the Payments Account, the Collections and Recoveries Account and the Expenses Account and in general of any residual amount collected by the Issuer in respect of the Transaction.	<b>0,00</b>	<b>0,00</b>

## 12. Post-Trigger Notice Priority of Payments

On each Payment Date following the delivery of a Trigger Notice or a Termination Event Notice, the Issuer Available Funds shall be applied in making the following payments in the following order of priority (the "Post-Trigger Notice Priority of Payments" and, together with the Pre-Trigger Notice Priority of Payments, the "Priority of Payments"):

		Amount in Euro	
		PAID	UNPAID
a)	<i>First</i> , (i) to pay, <i>pari passu and pro rata</i> according to the respective amounts thereof, any Expenses (which include, for the avoidance of doubts, any corporation and trade tax under any applicable law) (to the extent that amounts standing to the credit of the Expenses Account have been insufficient to pay such Expenses during the immediately preceding Interest Period); and thereafter, unless an Insolvency Event with regard to the Issuer has occurred, (ii) to credit to the Expenses Account the amount necessary, if any, to bring the balance thereof to an amount equal to the Retention Amount;	0,00	0,00
b)	<i>Second</i> , to pay, <i>pari passu and pro rata</i> according to the respective amounts thereof, any amount due and payable on account of remuneration, indemnities or proper costs and expenses incurred by the Representative of the Noteholders, the Transaction Bank, the Cash Manager, the Calculation Agent, the Paying Agent, and the Corporate Services Provider;	0,00	0,00
c)	<i>Third</i> , to pay, <i>pari passu and pro rata</i> according to the respective amounts thereof, (i) any fees, costs, taxes (excluding, for the avoidance of doubt, any income taxes or other general taxes due in the ordinary course of business), expenses and other amounts due and payable to the Servicer and the Delegated Servicer, (ii) any such amounts due and payable (including any expenses, costs and fees incurred in the course of replacement) to any substitute servicer (if any) for the Receivables which may be appointed from time to time in accordance with the Servicing Agreement, (iii) any fees, costs, taxes, expenses and other amounts due and payable to the Back-up Servicer (including any expenses, costs and fees incurred in the course of its appointment), and (iv) any such costs and expenses incurred by the Issuer itself in the event that the Issuer collects and/or services the Receivables;	0,00	0,00
d)	<i>Fourth</i> , to pay, <i>pari passu and pro rata</i> , the Class A Interest Payment Amount and Additional Amounts, if any, due and payable on the Class A Notes and any indemnity payment due to the Class A Purchaser under the Notes Subscription Agreement on such Payment Date;	0,00	0,00
e)	<i>Fifth</i> , to pay <i>pari passu and pro rata</i> (i) to the Originators ( <i>pari passu and pro rata</i> according to the amounts then due) any amount due by the Issuer as a restitution of the indemnities paid by any of the Originators to the Issuer in case such indemnities have been, at a later time, recovered by the Issuer from third parties as described in clause 5.3 of the Warranty and Indemnity Agreement; (ii) the amounts due by the Issuer to the Servicer under clause 3.2 of the Servicing Agreement;	0,00	0,00
f)	<i>Sixth</i> , to pay the Principal Amount Outstanding of the Class A Notes until the Class A Notes have been redeemed in full;	0,00	0,00
g)	<i>Seventh</i> , to pay, <i>pari passu and pro rata</i> , the Class B Interest Payment Amount;	0,00	0,00
h)	<i>Eighth</i> , to pay, <i>pari passu and pro rata</i> , (i) any amount due and payable as interest and principal on the Subordinated Loan to the Subordinated Loan Provider and (ii) to the Originators according to the amounts then due, any amount due and payable as purchase price adjustments in respect of their respective Receivables not listed under the relevant Transfer Agreement but matching the criteria listed in the relevant Transfer Agreement and any amount due and payable by the Issuer pursuant to the Warranty and Indemnity Agreement (save for amounts due and payable as restitution of indemnities paid by the Originators under the Warranty and Indemnity Agreement referred under item (Fifth) above and save for the repayment of any limited recourse loan pursuant to Clause 6 of the Warranty & Indemnity Agreement which will be repaid out of the Excluded Collections);	0,00	0,00
i)	<i>Ninth</i> , to pay to the Originators, <i>pari passu and pro rata</i> according to the amounts then due, (i) any amount due and payable as restitution of the insurance premia and relevant expenses advanced by the Originators under the relevant Transfer Agreement; (ii) any amount due and payable to the relevant Originators, as restitution of sums unduly paid by it to the Issuer and not expressly set forth in any other item and (iii) any amount due and payable to them under any role under the Transaction Documents and not expressly set forth in any other item (other than the repayment of any limited recourse loan pursuant to Clause 6 of the Warranty & Indemnity Agreement which will be repaid out of the Excluded Collections);	0,00	0,00
j)	<i>Tenth</i> , after the Class A Notes have been redeemed in full, to pay <i>pari passu and pro rata</i> the Principal Amount Outstanding under the Class B1 Notes and the Class B2 Notes, provided that the Principal Amount Outstanding of the Class B1 Notes and the Class B2 Notes shall not be lower than Euro 100,000 (until the last date a payment is made under the Class B1 Notes and the Class B2 Notes);	0,00	0,00
k)	<i>Eleventh</i> , to pay, <i>pari passu and pro rata</i> , the Class B1 Variable Return (if any) on the Class B1 Notes and the Class B2 Variable Return (if any) on the Class B2 Notes;	0,00	0,00
l)	<i>Twelfth</i> , after full and final settlement of all the payments due under this Priority of Payments and full redemption of all the Notes, to pay to the Originators, <i>pari passu and pro rata</i> according to the respective amounts thereof, any surplus (other than the repayment of any limited recourse loan pursuant to Clause 6 of the Warranty & Indemnity Agreement which will be repaid out of the Excluded Collections) remaining on the balance of the the Payments Account, the Collections and Recoveries Account and the Expenses Account and in general of any residual amount collected by the Issuer in respect of the Transaction.	0,00	0,00



## 14. Subordinated Loan

*Number of days in the Interest Period* (G) 91

### 16.1 Interest Rate

Applicable Euribor	(A)		-0,161%
Margin	(B)		0,50%
<b>Interest Rate (capped to 1% and not negative)</b>	(C)=(A) + (B)		<b>0,3390%</b>

### 16.2 Subordinated Loan

		<b>IGEA Banca Subordinated Loan</b> Euro
BoP Outstanding Principal Amount	(D)	4.881.000,00
Principal amount of the Subordinated Loan repaid under item <i>Ninth</i> of the Pre-Trigger Notice Priority of Payments and item <i>Eighth</i> of the Acceleration Order of Priority (as applicable) up to the immediately preceding Payment Date	(E)	0,00
<b>EoP Outstanding Principal Amount</b>	(D)-(E)	<b>4.881.000,00</b>
<b>Subordinated Loan Interest accrued</b>	<b>F= D*G/360*(C )</b>	<b>4.182,61</b>
Subordinated Loan Interest unpaid as of the immediately preceding Payment Date	(H)	2.640,49
Subordinated Loan Interest accrued	(I)=(F)	4.182,61
Subordinated Loan Interest paid under item <i>Ninth</i> of the Pre-Trigger Notice Priority of Payments and item <i>Eighth</i> of the Acceleration Order of Priority (as applicable)	(J)	0,00
<b>Subordinated Loan Interest due and unpaid</b>	<b>(K)=(H)+(I)-(J)</b>	<b>6.823,10</b>

## 15. Cash accounts

		<b>Balance as of:</b>	
<b>Account held with:</b>		Last Collection Date	Calculation Date
1. Quota Capital Account	Banca del Fucino	9.908,05	9.908,50
2. Collection and Recoveries Account	BNP Paribas Securities Services, Milan Branch	23.125.530,07	8.892.771,58
3. Investment Account	BNP Paribas Securities Services, Milan Branch	0,00	0,00
4. Payments Account	BNP Paribas Securities Services, Milan Branch	185.786,72	181.860,02
5. Cash Reserve Account	BNP Paribas Securities Services, Milan Branch	4.509.000,00	4.509.000,00
6. Expenses Account	Banca del Fucino	20.419,66	7.027,10



## 16. Portfolio (Part A)

Collection Period:		From:	01/07/2020	30/09/2020
Report Date:	20/10/2020			
Last Payment Date	27/07/2020	No of days	91	
Next Payment Date	27/01/2021			

### PORTFOLIO RENEGOTIATIONS AND REPURCHASED LOANS

	TOTAL	Banca Igea	Banca del Fucino
	Euro	Euro	Euro
<b>F1. Total amount of Renegotiations during the Collection Period under Clause 6.1 (a) and 6.1 (b)</b>			
(a) Outstanding Balance of the Claims subject of such renegotiation during the Collection Period	0,00	0,00	0,00
(b) Outstanding Balance of the beginning of the Collection Period	158.452.479,07	44.017.485,27	114.434.993,80
Ratio (a) / (b)	0,00%	0,00%	0%
LIMIT	<b>YES</b>	<b>YES</b>	<b>YES</b>
<b>F2. Renegotiations Clause 6.1 (a) - Interest Rate*</b>			
(a) Outstanding Balance of the Claims renegotiated up to the end of the Collection Period	29.461,45	29.461,45	0,00
(b) Outstanding Balance of the Claims at the Effective Date	218.511.980,26	66.704.062,08	151.807.918,18
Ratio (a) / (b)	0,01%	0,04%	0,00%
LIMIT	<b>12,00%</b>	<b>12,00%</b>	<b>12,00%</b>
* only renegotiations involving decrease of the Net Margin			
<b>F3. Renegotiations Clause 6.1 (b) - Duration</b>			
(a) Outstanding Balance of the Claims renegotiated up to the end of the Collection Period	0,00	0,00	0,00
(b) Outstanding Balance of the Claims at the Effective Date	218.511.980,26	66.704.062,08	151.807.918,18
Ratio (a) / (b)	0,00%	0,00%	0,00%
LIMIT	<b>7,00%</b>	<b>7,00%</b>	<b>7,00%</b>
<b>F4. Renegotiations Clause 6.1 (c) - Suspensions</b>			
(a) Outstanding Balance of the Claims renegotiated up to the end of the Collection Period*	0,00	0,00	0,00
(b) Outstanding Balance of the Claims at the Effective Date	218.511.980,26	66.704.062,08	151.807.918,18
Ratio (a) / (b)	0,00%	0,00%	0,00%
LIMIT (Overall Threshold)	<b>20,00%</b>	<b>20,00%</b>	<b>20,00%</b>
* calculated as of the date of the relevant suspension			
<b>F5. Renegotiations Clause 6.1 (c) - Suspensions</b>			
(a) Outstanding Balance of the Claims renegotiated during the Collection Period	0,00	0,00	0,00
(b) Outstanding Balance of the Claims at the beginning of the Collection Period	158.452.479,07	44.017.485,27	114.434.993,80
Ratio (a) / (b)	0,00%	0,00%	0,00%
LIMIT (Time Threshold)	<b>5,00%</b>	<b>5,00%</b>	<b>5,00%</b>

Quarterly Report Date		16/10/2020
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## 17. Portfolio (Part B)

### 1. Outstanding Portfolio

	Number of Loans	Outstanding Principal Installments	Unpaid Principal Installments	Outstanding Principal	Accrued Interest	Outstanding Amount	Unpaid Interest Installment	Total Outstanding Amount
		(A)	(B)	(C) = (A) + (B)	(D)	(E) = (C) + (D)	(F)	(G) = (E) + (F)
Performing Loans	933	126.143.047,07	9.130,61	126.152.177,68	-	126.152.177,68	979,63	126.153.157,31
Delinquent Loans	7	971.934,70	37.342,62	1.009.277,32	-	1.009.277,32	6.527,65	1.015.804,97
<b>Outstanding Portfolio</b>	<b>940</b>	<b>127.114.981,77</b>	<b>46.473,23</b>	<b>127.161.455,00</b>	<b>-</b>	<b>127.161.455,00</b>	<b>7.507,28</b>	<b>127.168.962,28</b>
Defaulted Loans	-	-	-	-	-	-	-	-
<b>Total Portfolio</b>	<b>940</b>	<b>127.114.981,77</b>	<b>46.473,23</b>	<b>127.161.455,00</b>	<b>-</b>	<b>127.161.455,00</b>	<b>7.507,28</b>	<b>127.168.962,28</b>

### 2. Portfolio Performance - Defaults & Recoveries

Performance	Number of defaulted loans	Outstanding Principal of all defaulted mortgages as at the default dates	Amounts Recovered	Interest amount of all defaulted mortgages	Interest amount Recovered	Total Outstanding Amount of defaulted loans
During the Last Collection Period	0	0,00	0,00	0,00	0,00	0,00
Since the Effective Date	0	0,00	0,00	0,00	0,00	0,00

Cumulative Default Ratio	
Cumulative Default Ratio	0,00%
Cumulative Gross Default Ratio	0,00%

### 3. Portfolio Performance - Delinquencies

Loans in Arrears as at the end of last Collection Period	Total Number of Loans	Outstanding Principal Installments of all Delinquent Loans	Unpaid principal installments of all Delinquent Loans (Delinquency amount)	Accrued Interest of all Delinquent Loans	Unpaid Interest installments of all Delinquent Loans	Total Outstanding Amount of Delinquent Receivables
		(A)	(B)	(C)	(D)	(A) + (B) + (C) + (D)
* 31 - 60 days	1	2.777,74	1.367,40	0,00	55,56	4.200,70
* 61 - 90 days	6	969.156,96	35.975,22	0,00	6.472,09	1.011.604,27
* 91 - 120 days	0	0,00	0,00	0,00	0,00	0,00
* 121 - 150 days	0	0,00	0,00	0,00	0,00	0,00
* 151 - 180 days	0	0,00	0,00	0,00	0,00	0,00
over 180 days	0	0,00	0,00	0,00	0,00	0,00
Incagliati	0	0,00	0,00	0,00	0,00	0,00
<b>TOTAL</b>	<b>7</b>	<b>971.934,70</b>	<b>37.342,62</b>	<b>0,00</b>	<b>6.527,65</b>	<b>1.015.804,97</b>

Portfolio Delinquency Ratio	
Outstanding Amount of all delinquent loans at the end of the last collection period (1)	1.015.804,97
Outstanding Portfolio Amount at the end of the last collection period (2)	127.168.962,28
<b>Portfolio Delinquency Ratio (1)/(2)</b>	<b>0,80%</b>

### 4. Prepayments

Prepayments	Number of Loans	Principal Amount	Interest Amount	Prepayment Penalty	Total Prepayment
Loans	52	5.752.434,05	37.673,93	5.947.428,68	11.737.536,66

Prepayment Ratio	
Prepayments amount during the Collection Period	11.737.536,66
Outstanding Portfolio Amount at the beginning of the last collection period (2)	158.472.265,02
<b>Prepayment Ratio (1)/(2)</b>	<b>7,41%</b>

### 5. Portfolio description

Range CLTV	Current Loan To Value by bucket (for mortgage loans only)						Total
	00-20	20-40	40-60	60-70	70-80	>80	
Number of contracts	86	68	43	9	5	8	219
Outstanding Principal of the Collateral Portfolio	16.173.139,53	17.132.638,25	10.601.265,58	4.193.741,68	3.346.981,43	3.163.159,26	<b>54.610.925,73</b>

Range	Outstanding Principal	Number of contracts
0,01 - 25.000,00€	3.304.002,87	251
25.000,01 - 75.000,00€	11.857.417,77	251
75.000,01 - 250.000,00€	43.104.555,01	309
over 250.000,00€	68.895.479,35	129
<b>Total</b>	<b>127.161.455,00</b>	<b>940</b>

Clients Concentration	Outstanding Principal	%
Top Debtor	1.848.465,28	1,45%
Top 10 Debtors	14.173.095,81	11,15%
Top 20 Debtors	24.810.701,20	19,51%

## 18. Information required under the EU Risk Retention Rules

**EU RISK RETENTION** - Under the Intercreditor Agreement and the Notes Subscription Agreement, Banca del Fucino - as Originator - has undertaken that it will retain at the origination and maintain on an ongoing basis a material net economic interest of not less than 5% in the securitization in accordance with option [(3)(d)] of Article 6 of the Regulation (EU) number 2017/2402 (as amended, supplemented and/or replaced from time to time, the Securitisation Regulation). As at the Issue Date, such interest comprised a retention of [**the first loss tranche, (being the Junior Notes)**, which in total is not less than 5% of the nominal value of the securitised exposures.]

### 19.1 Economic Interest kept by Igea Banca

Outstanding Principal of Class B2-A Notes

Outstanding Principal of Class B2-B Notes

<i>Current Collection Period</i>	<i>Previous Collection Period</i>
13.390.614,00	13.390.614,00
6.301.466,00	6.301.466,00

### 19.2 Economic Interest kept by Banca del Fucino

Outstanding Principal of Class B1 Notes

<i>Current Collection Period</i>	<i>Previous Collection Period</i>
44.816.782,00	44.816.782,00

### 19.3 Economic Interest kept by the Originators

Outstanding Principal of Class B Notes

<i>Current Collection Period</i>	<i>Previous Collection Period</i>
64.508.862,00	64.508.862,00