

TO: **Fucino SME** (as Issuer)
Banca del Fucino (as Administrative Services Provider)
Centotrenta Servicing (as Computation Agent)
130 Finance (as Representative of the Noteholders)
Zenith Service (as Back-up Servicer)
JP Morgan Chase Bank N.A. (as Administrative Agent)

Fucino SME S.r.l.

QUARTERLY SERVICING REPORT

(in Euro)

Quarterly Report Date	17/04/2020
Collection Period	01/01/2020 31/03/2020
Interest Period	15/01/2020 30/04/2020
Payment Date	30/04/2020
Originator	Banca del Fucino and Igea Banca

Part A 1: PORTFOLIO DESCRIPTION: SME LOANS

A1.a Total Portfolio Description

		Number	Outstanding Principal	Due and Unpaid Principal Instalments	Outstanding Balance	Unpaid Interest Instalments	Total	Fascia
		n	a	b	c=a+b	d	e=c+d	
1	Performing Loans	1.223	158.062.662,48	113.460,92	158.176.123,40	19.057,79	158.195.181,19	0
2	Late Performing Loans (5-30 days delay)	89	6.199.210,51	116.725,00	6.315.935,51	19.801,13	6.335.736,64	1
3	Delinquent Loans (> 30 days unpaid Instalments, excluding Impaired Loans) - Crediti in Ritardo	28	2.713.116,24	99.789,93	2.812.906,17	11.184,67	2.824.090,84	2
31	Delinquent 60 Loans (> 60 days unpaid Instalments, excluding Impaired Loans) - Crediti in Ritardo 60	5	118.506,30	10.717,32	129.223,62	1.492,56	130.716,18	3
32	Delinquent Claims 90 (> 90 days unpaid Instalments, excluding Impaired Claims) - Crediti in Ritardo 90	0	0,00	0,00	0,00	0,00	0,00	4
4	Unlikely to Pay (Inadempienze Probabili)	0	0,00	0,00	0,00	0,00	0,00	5
5	Collateral Portfolio (1+2+3+4)	1.345	167.093.495,53	340.693,17	167.434.188,70	51.536,15	167.485.724,85	
6	Defaulted Loans	0	0,00	0,00	0,00	0,00	0,00	
7	Total Portfolio (5+6)	1.345	167.093.495,53	340.693,17	167.434.188,70	51.536,15	167.485.724,85	

Pagamenti anticipati

923,16

105,62

Acconti su rate a scadere (interessi e oneri)

139.216,73

17.959,89

Saldo interessi su rate sospese

0,00

Spese legali capitalizzate su posizioni a sofferenza (incluse nei Due and unpaid Principal Instalments dei Default loans)

0,00

A1.B Portfolio Outstanding Pincipal (by Arrears Level)

	Arrears Level	Number of Loans	Outstanding Pincipal
	Number of Months	n	a
1	0-3	1.345	167.093.495,53
2	4	0	0,00
3	5	0	0,00
4	6	0	0,00
5	6+ or "In sofferenza"	0	0,00
	Collateral Portfolio (1+2+3+4+5)	1.345	167.093.495,53

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Part A2: COLLATERAL EVOLUTION: SME LOANS

A2. Evolution of the Collateral Portfolio Outstanding Balance	Total Euro	Banca Igea Euro	Banca del Fucino Euro
<i>Collateral Portfolio Outstanding Principal</i> at the beginning of the Collection Period	188.990.479,24	57.372.719,59	131.617.759,65
Movements during the Collection Period			
(-) Principal Instalments due during the period	8.600.516,19	3.229.719,60	5.370.796,59
(-) Defaulted Claims: Outstanding Principal Outstanding Balance	0,00	0,00	0,00
(-) Prepayments: Outstanding Principal of the Claims prepaid in the Collection Period	5.866.299,96	87.175,74	5.779.124,22
(-) Repurchased Claims: Outstanding Balance of the Claims repurchased by the Originator in the Collection Period	7.387.671,04	2.707.668,62	4.680.002,42
(+/-) Due and Unpaid Principal Instalments (net increase)	298.196,65	210.471,96	87.724,69
<i>Collateral Portfolio Outstanding Balance</i> at the end of the Collection Period	167.434.188,70	51.558.627,59	115.875.561,11

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Part A3: COLLATERAL PORTFOLIO INTEREST EVOLUTION: SME LOANS

A3. Collateral Portfolio's Interest Evolution

Interest movements during the Collection Period

	Total Euro	Banca Igea Euro	Banca del Fucino Euro
(a1) Interest due at the beginning of the Period (Interessi scaduti a inizio periodo) <i>Excluded initial interest on payment holidays (Escluso saldo iniziale interessi su rate sospese)</i>	65.185,28	22.640,30	42.544,98
(a2) Interest Instalments scheduled durin Outstanding Balance	1.477.361,05	547.331,99	930.220,51
(a3) Net Interest due at the beginning of the Period (Saldo iniziale interessi su rate sospese)	38.128,74	0,00	38.128,74
(b) Collected Interest Instalments (net increase) - comprende acconti interessi su rate a scadere (esclusi oneri)	1.403.757,47	507.833,58	895.953,13
(b1) Interessi rate a scadere incassati in periodi precedenti <i>Unpaid Interest at the end of the period</i>	72,35	0,00	72,35
Total (a1)+(a2)+(a3)-(b)-(b1) <i>Oltre saldo finale interessi su rate sospese</i>	176.845,25	62.138,71	114.868,75
	106.197,02	0,00	106.197,02
(c) Defaulted Claims: Interests collected in the quaterly Collection Period on the Loans defaulted	0,00	0,00	0,00
(d) Prepayments: Interests collected on the Residential Mortgage Loans prepaid in the Collection Period	2.146,38	132,19	2.014,19
(e) Repurchased Claims: Interests collected on the Claims repurchased by the Originator in the Collection Period non comprende interessi scaduti riacquistati, compresi nel punto (a2), per €	21.401,70	9.885,35	11.516,35
Total interests collected ((b) + c) + (d) + (e))	1.427.305,55	517.851,12	909.483,67

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Part A4: COLLATERAL PORTFOLIO OVERVIEW

A4. Portfolio Overview

	Loans		Wavg OLV	Wavg CLTV	Wavg Margin of the pool	Wavg Interest Rate (*)	Annualized CPR	
	No.	Total Amount	%	%	Bps	%	Current Collection period	Since Closing
at Closing	283	84.416.937,38	54,10%	39,41%	333,51	4,70	0,00%	0,00%
Previous Collection Period	269	75.703.774,35	54,78%	40,13%	333,88	4,64	1,92%	0,00%
Current Collection Period	250	66.601.957,49	55,95%	55,95%	308,41	4,53	0,88%	4,41%

(*) fa riferimento solo a rapporti con tasso fisso

(***) only refers to floating rate positions

A5. Loans Distributions

Geographical Distribution		
	Current Amount	%
North	5.933.393,56	3,54%
Center	128.137.404,14	76,53%
South	33.363.391,00	19,93%
Total	167.434.188,70	100,00%

Loan Purpose		
	Current Amount	%
Purchase/Construction	6.756.389,61	4,04%
Purchase	5.719.115,51	3,42%
Corporate activity financing	38.438.427,43	22,96%
Other	116.520.256,15	69,59%
Total	167.434.188,70	100,00%

A6. Top Industry based on Nace/Ateco Description

Property Type		
	Outstanding Balance	%
Real estate	30.278.256,44	18,08%
Retail (general)	53.455.405,88	31,93%
Food & Beverage & Tobacco	14.161.392,72	8,46%
Lodging & Restaurants	21.303.207,82	12,72%
Building & Materials	15.107.813,08	9,02%
Consumer Products	0,00	0,00%
Farming & Agricultural Services	3.487.602,49	2,08%
Industrial/Manufacturing	4.247.976,12	2,54%
Business Services	7.711.034,08	4,61%
Transportation	4.385.720,91	2,62%
Other	13.295.779,16	7,94%
Total	167.434.188,70	100,00%

Loan Index		
	Current Amount	%
Fixed rate	6.214.035,72	3,71%
1M EURIBOR	0,00	0,00%
3M EURIBOR	49.391.616,16	29,50%
6M EURIBOR	111.565.814,17	66,63%
12M EURIBOR	0,00	0,00%
TUR (ECB Rate)	262.722,65	0,16%
Other	0,00	0,00%
Total	167.434.188,70	100,00%

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PART B: PROCEEDS OF THE PORTFOLIO

	TOTAL	Banca Igea	Banca del Fucino
	Euro	Euro	Euro
B1. Total amounts collected during the Quarterly Collection Period			
<i>a) Collections on Performing and Delinquent Claims</i>			
a.1 Instalments	9.811.957,82	3.535.653,52	6.276.304,30
Outstanding Balance	8.386.798,65	3.017.963,83	5.368.834,82
Interest	1.425.159,17	517.689,69	907.469,48
a.2 Late charges	6.109,16	1.375,14	4.734,02
Outstanding Balance			
a.3 Prepayments	5.910.426,61	88.179,68	5.822.246,93
Outstanding Principal	5.866.299,96	87.175,74	5.779.124,22
Interest and other	44.126,65	1.003,94	43.122,71
a.4 Other	-80.352,15	2.232,00	-82.584,15
a) Total (a.1+a.2+a.3+a.4)	15.648.141,44	3.627.440,34	12.020.701,10
b) Recoveries on Defaulted Claims	0,00	0,00	0,00
c) Payments under the Transfer Agreement (including amounts paid by Insurance Companies)	0,00	0,00	0,00
d) Payments under clause 6.2 of the Servicing Agreement	624,51	624,51	0,00
e) Other payments under the Warranty and Indemnity Agreement	0,00	0,00	0,00
f) Excluded Collections in respect of which have granted a limited recourse loan pursuant to Clause 6 of the Warranty & Indemnity Agreement	0,00	0,00	0,00
TOTAL PROCEEDS (a+b+c+d+e-f)	15.648.765,95	3.628.064,85	12.020.701,10
B2. Other Information			
Servicer's Expenses relating to Performing/Delinquent Loans	0,00	0,00	0,00
Servicer's Expenses relating to Defaulted Loans/Impaired Loans	0,00	0,00	0,00
di cui : spese non rimborsabili	0,00	0,00	0,00
di cui : spese rimborsabili (onorari legali esterni)	0,00	0,00	0,00
B2) Total	0,00	0,00	0,00
B3. Servicing Fee	0,00	0,00	0,00
[%] of the Collection related to Performing Claims (and not being "Crediti Incagliati")	23.750,00	8.750,00	15.000,00
[%] of the Collections related to Delinquent Claims and Unlikely to Pay	0,00	0,00	0,00
[%] of the Collections related to Defaulted Claims	0,00	0,00	0,00
B4. Erroneously included/excluded Claims			
Erroneously included Claims, according to 5.2.(a) of the Transfer Agreement	0,00	0,00	0,00
Erroneously excluded Claims, according to 5.2 (b) of the Transfer Agreement	0,00	0,00	0,00

Part C: PERFORMANCE ANALYSIS OF THE RESIDENTIAL MORTGAGE LOANS

C1. Arrears Ratio

	Current Quarterly Collection Period	Previous Quarterly Collection Period	Trigger Level	Breach
(a) Outstanding Balance of Delinquent Claims at the Collection Date	2.942.129,79	5.937.271,75		
(b) Collateral Portfolio Outstanding Balance at the Collection Date (other than Defaulted Claims)	167.434.188,70	188.990.479,24		
(a)/(b) Arrears Ratio	1,76%	3,14%	0	0

C2. Servicer Performance Ratio

	Current Quarterly Collection Period	Previous Quarterly Collection Period
(a) Outstanding Balance of Unlikely to Pay + Defaulted Loans	0,00	1.466.493,50
(b) Portfolio Outstanding Principal at the Effective Date	217.914.535,97	217.914.535,97
(a)/(b) Servicer Performance Ratio	0,00%	0,67%

C3. Cumulative Default Ratio

Outstanding Balance	Current Quarterly Collection Period	Previous Quarterly Collection Period	Trigger Level	Breach
(a) Outstanding Principal, as of day on which they have Defaulted Receivables, of the Receivables arising under those Loans that have become Default Receivables during the period from the Effective Date to last day of such Quarterly Collection Period	0,00	0,00		
(b) Outstanding Principal, as at the Effective Date, of all the Receivables comprised in the Portfolio	217.914.535,97	217.914.535,97		
(a)/(b) Cumulative Gross Default Ratio	0,00%	0,00%	0	0

C4. Delinquency ratio (90+)

	Current Quarterly Collection Period	Previous Quarterly Collection Period
(a) Outstanding Principal of all the Instalments due but unpaid for more than 90 days	0,00	292.607,95
(b) Collateral Portfolio Outstanding Balance at the Collection Date (other than Defaulted Claims)	167.434.188,70	188.990.479,24
(a)/(b) 90+ Delinquency Ratio	0,00%	0,15%

C5. Prepayments ratio

	Current Quarterly Collection Period	Previous Quarterly Collection Period
(a) Outstanding Principal of the prepaid Receivables during the quarterly Collection Period	5.866.299,96	7.225.136,08
(b) Average Collateral Portfolio Outstanding Principal during the quarterly Collection Period	193.742.168,95	203.227.114,99
(a)/(b) Prepayments ratio	3,03%	3,56%

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Part D1: DESCRIPTION OF THE RESIDENTIAL MORTGAGE LOANS

D1. Outstanding Balance by Residual Life

Status	Residual Life							WAVG		Total
	Indetermined	(0-1) months	(2-3) months	(4-6) months	(7-12) months	(2-5) years	over 5 years	Residual Life	Seasoning	
Performing	0,00	13.489,60	192.376,97	37.176,82	1.605.894,64	40.776.467,24	115.550.718,13	7,32	3,95	158.176.123,40
Late Performing	0,00	8.112,51	0,00	102.337,60	13.170,33	2.171.420,91	4.020.894,16	5,29	2,61	6.315.935,51
Delinquent	0	2.189,68	0,00	4.086,63	32.632,04	2.493.266,04	409.955,40	1,92	2,36	2.942.129,79
Unlikely to Pay	0	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Defaulted	0	0,00	0,00	0,00	0,00	-	0,00	0,00	0,00	0,00
Total	0,00	23.791,79	192.376,97	143.601,05	1.651.697,01	45.441.154,19	119.981.567,69	7,15	3,87	167.434.188,70

D2. Outstanding Balance by Interest Rate

Interest Rate	Outstanding Balance	%	WAC
Floating Rate	with cap		
	no cap	161.220.152,98	96,21%
Fixed Rate		6.214.035,72	3,79%
TOTAL		167.434.188,70	100,00%

D3. Unpaid Instalments by Age (delinquent, including Impaired Claims)

	Number of contracts	Outstanding Balance	Arrears	
			Principal	Interest
1) 31 - 60 days	28	2.812.906,17	99.789,93	11.184,67
2) 61 - 90 days	5	129.223,62	10.717,32	1.492,56
3) 91 - 120 days	0	0,00	0,00	0,00
4) 121 - 150 days	0	0,00	0,00	0,00
5) 151 - 180 days	0	0,00	0,00	0,00
6) over 180 days	0	0,00	0,00	0,00
7) Incagliati	0	0,00	0,00	0,00
Total	33	2.942.129,79	110.507,25	12.677,23

D4. Outstanding Balance by Range

Range	Outstanding Balance	Number of contracts
0,01 - 25.000,00 Euro	5.771.181,65	401
25.000,01 - 75.000,00 Euro	17.482.097,22	383
75.000,01 - 250.000,00 Euro	56.031.518,07	404
over 250.000,00 euro	88.149.391,76	157
Total	167.434.188,70	1.345

D5. Client Group Concentration

	Outstanding Balance	% on the Total Outstanding Principal
First Client	2.402.768,11	1,41%
First 5 Clients	9.582.176,93	5,62%
First 10 Clients	17.034.585,93	9,99%
First 20 Clients	29.318.478,48	17,19%

D8. Repurchased Loans

Loan Repurchased	Principal Recoveries	Interest Recoveries	# of contracts
of which performing at the time of repurchase	2.364.063,13	35.605,80	36
of which late performing, delinquent at UTP at the time of repurchase	8.337.796,50	143.795,14	84
of which defaulted at the time of repurchase	0,00	0,00	0
Total	10.701.859,63	179.400,94	120

D6. Outstanding Principal of Defaulted Loans and Closed Positions

	Outstanding Principal	Number of contracts
Defaulted Claims	0,00	0
Closed Positions	0,00	0
Total	0,00	0

D7. Recoveries on Closed Positions

	Principal Recoveries	Interest Recoveries	Number of contracts
Recoveries on Closed Positions	0,00	0,00	0
Total	0,00	0,00	0

D9. Adjusted Balance Calculation

	Performance Factor	Outstanding Balance	Adjusted Principal
1) 0-60 days	100%	167.304.965,08	167.304.965,08
2) 61-120 days	75%	129.223,62	96.917,72
3) 121-150 days	50%	0,00	0,00
4) 151-180 days	25%	0,00	0,00
5) over 180 days	0%	0,00	0,00
6) Sofferenze	0%	0,00	0,00
Total		167.434.188,70	167.401.882,80

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Part D2: DEFAULT LOANS, CLOSED POSITIONS AND RECOVERIES

D6. Outstanding Principal, Defaulted Claims and Recoveries

Period		Ending Total Portfolio Outstanding Principal		New Defaults		Cumulative Defaults		Period Recoveries	Cumulative Recoveries	Cumulative Net Defaults
from	to	Excl. Defaults	Incl. Defaults	No.	Loan Balance	No.	Loan Balance	Recovery	Recovery	Loan Balance

D7. Status of the Claims

Period		Defaulted Claims		Reverted to Performing		In Legal Proceedings		Loan Balance
from	to	No.	Loan Balance	No.	Loan Balance	No.	Loan Balance	Loan Balance

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Part F: Renegotiations

F1. Total amount of Renegotiations during the Collection Period under Clause 6.1 (a) and 6.1 (b)

(a) Outstanding Balance of the Claims subject of such renegotiation during the Collection Period
 (b) Outstanding Balance at then beginning of the Collection Period
 Ratio (a) / (b)
 LIMIT

TOTAL Euro	Banca Igea Euro	Banca del Fucino Euro
29.460,52	29.460,52	0,00
188.990.479,24	57.372.719,59	131.617.759,65
0,02%	0,05%	0,00%
YES	YES	YES

F2. Renegotiations Clause 6.1 (a) - Interest Rate*

(a) Outstanding Balance of the Claims renegotiated up to the end of the Collection Period
 (b) Out Outstanding Balance
 Ratio (a) / (b)
 LIMIT

* only renegotiations involving decrease of the Net Margin

29.460,52	29.460,52	0,00
218.511.980,26	66.704.062,08	151.807.918,18
0,01%	0,04%	0,00%
12%	12%	12%

F3. Renegotiations Clause 6.1 (b) - Duration

(a) Outstanding Balance of the Claims renegotiated up to the end of the Collection Period
 (b) Outstanding Balance of the Claims at the Effective Date
 Ratio (a) / (b)
 LIMIT

0,00	0,00	0,00
218.511.980,26	66.704.062,08	151.807.918,18
0,00%	0,00%	0,00%
7%	7%	7%

F4. Renegotiations Clause 6.1 (c) - Suspensions

(a) Outstanding Balance of the Claims renegotiated up to the end of the Collection Period*
 (b) Outstanding Balance of the Claims at the Effective Date
 Ratio (a) / (b)
 LIMIT (Overall Threshold)

* calculated as of the date of the relevant suspension

0,00	0,00	0,00
218.511.980,26	66.704.062,08	151.807.918,18
0,00%	0,00%	0,00%
20%	20%	20%

F5. Renegotiations Clause 6.1 (c) - Suspensions

(a) Outstanding Balance of the Claims renegotiated during the Collection Period
 (b) Outstanding Balance of the Claims at the beginning of the Collection Period
 Ratio (a) / (b)
 LIMIT (Time Threshold)

0,00	0,00	0,00
188.990.479,24	57.372.719,59	131.617.759,65
0,00%	0,00%	0,00%
5%	5%	5%

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Part G: Suspensions

Collection Period:
 Loans in the Holiday Period

Performance status of the loans at the time the payment holiday was granted	Number of month from the date the payment holiday was granted	Aggregate outstanding balance (as of the end of the collection period) of the loans still in the payment holiday period	Aggregate outstanding balance (as of the end of the collection period) of the loans still in the payment holiday period, broken down by current performance status								
			Performing	1 - 30 days arrears	31 - 60 days arrears	61 - 90 days arrears	91 - 120 days arrears	121 - 150 days arrears	150 - 180 days arrears	> 180 days in arrears up to default/defaulted	Defaulted
Performing	< 1 months	SR01	-	-	-	-	-	-	-	-	-
	1 to < 2 months		-	-	-	-	-	-	-	-	-
	2 to < 3 months		-	-	-	-	-	-	-	-	-
	3 to < 4 months		-	-	-	-	-	-	-	-	-
	4 to < 5 months		-	-	-	-	-	-	-	-	-
	5 to < 6 months		-	-	-	-	-	-	-	-	-
	6 to < 7 months		-	-	-	-	-	-	-	-	-
	7 to < 8 months		-	-	-	-	-	-	-	-	-
	8 to < 9 months		-	-	-	-	-	-	-	-	-
	9 to < 10 months		-	-	-	-	-	-	-	-	-
	10 to < 11 months		-	-	-	-	-	-	-	-	-
	11 to < 12 months		-	-	-	-	-	-	-	-	-
1 - 30 days arrears	< 1 months		-	-	-	-	-	-	-	-	-
	1 to < 2 months		-	-	-	-	-	-	-	-	-
	2 to < 3 months		-	-	-	-	-	-	-	-	-
	3 to < 4 months		-	-	-	-	-	-	-	-	-
	4 to < 5 months		-	-	-	-	-	-	-	-	-
	5 to < 6 months		-	-	-	-	-	-	-	-	-
	6 to < 7 months		-	-	-	-	-	-	-	-	-
	7 to < 8 months		-	-	-	-	-	-	-	-	-
	8 to < 9 months		-	-	-	-	-	-	-	-	-
	9 to < 10 months		-	-	-	-	-	-	-	-	-
	10 to < 11 months		-	-	-	-	-	-	-	-	-
	11 to < 12 months		-	-	-	-	-	-	-	-	-
31 - 60 days arrears	< 1 months		-	-	-	-	-	-	-	-	-
	1 to < 2 months		-	-	-	-	-	-	-	-	-
	2 to < 3 months		-	-	-	-	-	-	-	-	-
	3 to < 4 months		-	-	-	-	-	-	-	-	-
	4 to < 5 months		-	-	-	-	-	-	-	-	-
	5 to < 6 months		-	-	-	-	-	-	-	-	-
	6 to < 7 months		-	-	-	-	-	-	-	-	-
	7 to < 8 months		-	-	-	-	-	-	-	-	-
	8 to < 9 months		-	-	-	-	-	-	-	-	-
	9 to < 10 months		-	-	-	-	-	-	-	-	-
	10 to < 11 months		-	-	-	-	-	-	-	-	-
	11 to < 12 months		-	-	-	-	-	-	-	-	-
61 - 90 days arrears	< 1 months		-	-	-	-	-	-	-	-	-
	1 to < 2 months		-	-	-	-	-	-	-	-	-
	2 to < 3 months		-	-	-	-	-	-	-	-	-
	3 to < 4 months		-	-	-	-	-	-	-	-	-
	4 to < 5 months		-	-	-	-	-	-	-	-	-
	5 to < 6 months		-	-	-	-	-	-	-	-	-
	6 to < 7 months		-	-	-	-	-	-	-	-	-
	7 to < 8 months		-	-	-	-	-	-	-	-	-
	8 to < 9 months		-	-	-	-	-	-	-	-	-
	9 to < 10 months		-	-	-	-	-	-	-	-	-
	10 to < 11 months		-	-	-	-	-	-	-	-	-
	11 to < 12 months		-	-	-	-	-	-	-	-	-
91 - 120 days arrears	< 1 months		-	-	-	-	-	-	-	-	-
	1 to < 2 months		-	-	-	-	-	-	-	-	-
	2 to < 3 months		-	-	-	-	-	-	-	-	-
	3 to < 4 months		-	-	-	-	-	-	-	-	-
	4 to < 5 months		-	-	-	-	-	-	-	-	-
	5 to < 6 months		-	-	-	-	-	-	-	-	-
	6 to < 7 months		-	-	-	-	-	-	-	-	-
	7 to < 8 months		-	-	-	-	-	-	-	-	-
	8 to < 9 months		-	-	-	-	-	-	-	-	-
	9 to < 10 months		-	-	-	-	-	-	-	-	-
	10 to < 11 months		-	-	-	-	-	-	-	-	-
	11 to < 12 months		-	-	-	-	-	-	-	-	-
121 - 150 days arrears	< 1 months		-	-	-	-	-	-	-	-	-
	1 to < 2 months		-	-	-	-	-	-	-	-	-
	2 to < 3 months		-	-	-	-	-	-	-	-	-
	3 to < 4 months		-	-	-	-	-	-	-	-	-
	4 to < 5 months		-	-	-	-	-	-	-	-	-
	5 to < 6 months		-	-	-	-	-	-	-	-	-
	6 to < 7 months		-	-	-	-	-	-	-	-	-
	7 to < 8 months		-	-	-	-	-	-	-	-	-
	8 to < 9 months		-	-	-	-	-	-	-	-	-
	9 to < 10 months		-	-	-	-	-	-	-	-	-
	10 to < 11 months		-	-	-	-	-	-	-	-	-
	11 to < 12 months		-	-	-	-	-	-	-	-	-
151 - 180 days arrears	< 1 months		-	-	-	-	-	-	-	-	-
	1 to < 2 months		-	-	-	-	-	-	-	-	-
	2 to < 3 months		-	-	-	-	-	-	-	-	-
	3 to < 4 months		-	-	-	-	-	-	-	-	-
	4 to < 5 months		-	-	-	-	-	-	-	-	-
	5 to < 6 months		-	-	-	-	-	-	-	-	-
	6 to < 7 months		-	-	-	-	-	-	-	-	-
	7 to < 8 months		-	-	-	-	-	-	-	-	-
	8 to < 9 months		-	-	-	-	-	-	-	-	-
	9 to < 10 months		-	-	-	-	-	-	-	-	-
	10 to < 11 months		-	-	-	-	-	-	-	-	-
	11 to < 12 months		-	-	-	-	-	-	-	-	-
> 180 days arrears up to default/defaulted	< 1 months		-	-	-	-	-	-	-	-	-
	1 to < 2 months		-	-	-	-	-	-	-	-	-
	2 to < 3 months		-	-	-	-	-	-	-	-	-
	3 to < 4 months		-	-	-	-	-	-	-	-	-
	4 to < 5 months		-	-	-	-	-	-	-	-	-
	5 to < 6 months		-	-	-	-	-	-	-	-	-
	6 to < 7 months		-	-	-	-	-	-	-	-	-
	7 to < 8 months		-	-	-	-	-	-	-	-	-
	8 to < 9 months		-	-	-	-	-	-	-	-	-
	9 to < 10 months		-	-	-	-	-	-	-	-	-
	10 to < 11 months		-	-	-	-	-	-	-	-	-
	11 to < 12 months		-	-	-	-	-	-	-	-	-

Loans whose Holiday Period has expired

Performance status of the loans at the time the payment holiday period expired	Outstanding balance (at the time the payment holiday period expired) of the loans whose payment holiday period has expired	Outstanding balance (at the end of the collection period) of the loans whose payment holiday period has expired	Breakdown by current performance status of the outstanding balance (at the end of the collection period) of the loans whose payment holiday has expired								
			Performing	1 - 30 days arrears	31 - 60 days arrears	61 - 90 days arrears	91 - 120 days arrears	121 - 150 days arrears	150 - 180 days arrears	> 180 days in arrears up to default/defaulted	Defaulted
Performing	SR02	-	-	-	-	-	-	-	-	-	-
1 - 30 days arrears		-	-	-	-	-	-	-	-	-	-
31 - 60 days arrears		-	-	-	-	-	-	-	-	-	-
61 - 90 days arrears		-	-	-	-	-	-	-	-	-	-
91 - 120 days arrears		-	-	-	-	-	-	-	-	-	-
121 - 150 days arrears		-	-	-	-	-	-	-	-	-	-
151 - 180 days arrears		-	-	-	-	-	-	-	-	-	-
> 180 days arrears up to default/defaulted		-	-	-	-	-	-	-	-	-	-

Quarterly Servicer's Report Date: 17/04/2020

Part I: ECONOMIC INTEREST NORMATIVE (option 3(d) of Article 6 of the Securitisation Regulation)

I.1 Economic Interest kept by Igea Banca

(a) Outstanding Principal of Junior Notes

<i>Current Collection Period</i>	<i>Previous Collection Period</i>
19.692.080,00	19.692.080,00

I.2 Economic Interest kept by Banca del Fucino

(a) Outstanding Principal of Junior Notes

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

Quarterly Servicer's Report Date	17/04/2020
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Outstanding Balance