

Investor Report



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IPD and Deal Details

Currency	EUR
Payment Date	October 28, 2022
Interest Period Begin Date (inclusive)	July 28, 2022
Interest Period End Date (exclusive)	October 28, 2022
Days in current Interest Period	92.00
Interest Basis	ACT/360
Final Maturity Date	January 28, 2065
Clearing	Monte Titoli



Note Level Data

Class A1 Notes

ISIN Class A1	IT0005417990
Original Rating (DBRS/S&P)	AA/A+
Currency	EUR
Denomination	1,000.00
Total Original Balance	173,891,000.00
Beginning Balance	121,845,053.30
Principal Repayment	3,689,097.57
Ending Balance	118,155,955.74
Rate of Interest	0.010120
Interest Accrued this Period	315,118.38
Previous Period Interest Arrears	0.00
Total Interest Due	315,118.38
Total Interest Distributions	315,118.38
Interest Arrears Carried Forward Total	0.00
Interest and Principal Distributions	4,004,215.95



Note Level Data

Class A2 Notes

ISIN Class A2	IT0005418006
Original Rating (DBRS/S&P)	AA(low)/A+
Currency	EUR
Denomination	1,000.00
Total Original Balance	11,179,000.00
Beginning Balance	11,179,000.00
Principal Repayment	0.00
Ending Balance	11,179,000.00
Rate of Interest	0.017120
Interest Accrued this Period	48,909.37
Previous Period Interest Arrears	0.00
Total Interest Due	48,909.37
Total Interest Distributions	48,909.37
Interest Arrears Carried Forward Total	0.00
Interest and Principal Distributions	48,909.37



Note Level Data

Class J Notes

ISIN Class J	IT0005418014
Original Rating (DBRS/S&P)	Not Rated
Currency	EUR
Denomination	1,000.00
Total Original Balance	69,034,000.00
Beginning Balance	69,034,000.00
Principal Repayment	0.00
Ending Balance	69,034,000.00
Rate of Interest	0.030000
Interest Accrued this Period	529,260.67
Previous Period Interest Arrears	4,182,309.84
Total Interest Due	4,711,570.51
Total Interest Distributions	0.00
Interest Arrears Carried Forward Total	4,711,570.51
Interest and Principal Distributions	0.00
Junior Note Premium	0.00



Issuer Available Funds

Collections	4,137,002.77
Other Amount Transferred into Collection Account	0.00
Interest on Accounts	1,148.42
General Reserve Account	4,626,750.00
Disposal of Portfolio Proceeds	0.00
Amounts pursuant to Receivables Transfer Agreement	0.00
Interest Premium or Profit from Eligible Investments	0.00
Other Amounts	0.00
<i>Principal Carried Over from Monte Titoli Rounding</i>	<i>1.06</i>
Total Issuer Available Funds	8,764,902.25



Priority of Payments

Pre-Enforcement Priority of Payments

1(i) Expenses	5,695.34
1(ii) Expenses Account Retention Amount	61,531.48
2 Representative of the Noteholders fees	0.00
3 Account Banks, Cash Manager, Calculation Agent, Principal Paying Agent, Back-up Servicer, Corporate Servicer, Servicers & Reporting Entity fees	17,800.01
4 Class A1 Interest	315,118.38
5 Class A2 Interest	48,909.37
6 General Reserve Target Amount	4,626,750.00
7 Class A1 Principal	3,689,097.57
<i>amount due to Monte Titoli rounding</i>	<i>0.10</i>
8 Class A2 Principal	0.00
<i>amount due to Monte Titoli rounding</i>	<i>0.00</i>
9 Amounts due to the Subscription Agent	0.00
10 Junior Note Interest	0.00
11 Junior Note Principal up to 100,000	0.00
12(i) Junior Note Premium	0.00
12(ii) Junior Note Principal	0.00



Account Information

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