

# ASSET-BACKED EUROPEAN SECURITISATION TRANSACTION EIGHTEEN S.r.l.

## Investors Report

Securitisation of auto financial leases originated by FCA Bank S.p.A.

Euro 201,000,000.00 Class A Asset Backed Fixed Rate Notes due November 2033

Euro 7,200,000.00 Class B Asset Backed Fixed Rate Notes due November 2033

Euro 8,000,000.00 Class C Asset Backed Fixed Rate Notes due November 2033

Euro 12,000,000.00 Class M Asset Backed Fixed Rate Notes due November 2033

### Contacts

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### Reporting Dates

Collection Period	24/09/2021	22/10/2021
Interest Period	15/10/2021	15/11/2021
Payment Date	15/11/2021	

This Investors Report is prepared by Banca Finint 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

### Principal Parties

Issuer	Asset-Backed European Securitisation Transaction Eighteen S.r.l.
Originator/Servicer	FCA Bank S.p.A.
Arrangers	BNP Paribas; Natixis S.A., Milan Branch; Crédit Agricole Corporate & Investment Bank, Milan Branch and Unicredit Bank AG
Representative of the Noteholders	Banca Finint S.p.A.
Calculation Agent	Banca Finint S.p.A.
Account Bank	BNP Paribas Securities Services, Milan Branch
Principal Paying Agent	BNP Paribas Securities Services, Milan Branch
Corporate Servicer	FCA Bank S.p.A.
Corporate Administrator	Banca Finint S.p.A.
Back-up Servicer Facilitator	Zenith Service S.p.A.
Stichting Corporate Services Provider	Wilmington Trust SP Services (London) Limited
Listing Agent	BNP Paribas Securities Services, Luxembourg branch
Reporting Entity	FCA Bank S.p.A.
Reporting Entity Contact Person	Daniela Sabino
Reporting Entity Contact Telephone	+39 0110064638
Reporting Entity Contact Emails	<a href="mailto:daniela.sabino@stellantis.com">daniela.sabino@stellantis.com</a>
<b>Issuer's LEI code</b>	81560035635AD2B19A53

### Main definitions

Payment Date	means the 15th (fifteenth) calendar day of each month or, if any such day is not a Business Day, the immediately following Business Day provided that, following the delivery of a Trigger Notice, it shall also be any other Business Day designated as such by the Representative of the Noteholders after consultation with the Servicer, provided that the first Payment Date will fall in January 2021
Interest Period	means each period from (and including) a Payment Date to (but excluding) the next following Payment Date, provided that the Initial Interest Period shall begin on (and including) the Issue Date and end on (but excluding) the first Payment Date after the Issue Date
Business Day	means a day (other than a Saturday or Sunday) which is not a bank holiday or a public holiday in Turin, Luxembourg, Paris and London and which is a TARGET Settlement Day
Delinquent Receivable	means each Receivable, other than a Defaulted Receivable, in relation to which a Lessee has not paid at least one Instalment or any other amount due on the basis of the relevant Lease Agreement by the term contractually provided for therein and which has been recorded as such in the EDP FCAB System in compliance with the Credit and Collections Policies, and in any case by no later than 21 (twenty-one) days after the Receivable's due date, and which continues to be classified as such
Revolving Period	means the period commencing on the Issue Date and ending on the earlier of (i) the Payment Date falling in April 2021 (included) and (ii) the occurrence of a Purchase Termination Event (excluded)



## 2. Notes and Assets description

### The Notes

Issue Date 11 November 2020

Classes	Class A	Class B	Class C	Class M
Principal Amount Outstanding on Issue	201,000,000.00	7,200,000.00	8,000,000.00	12,000,000.00
Currency	EUR	EUR	EUR	EUR
Issue Date	11 November 2020	11 November 2020	11 November 2020	11 November 2020
Final Maturity Date	15 November 2033	15 November 2033	15 November 2033	15 November 2033
Listing	Luxembourg	Luxembourg	Luxembourg	No Listing
ISIN code	IT0005426439	IT0005426447	IT0005426454	IT0005426462
Denomination	100,000 + multiples of 1,000	100,000 + multiples of 1,000	100,000 + multiples of 1,000	100,000 + multiples of 1,000
Type of amortisation	Amortizing	Amortizing	Amortizing	Amortizing
Spread / Fixed Rate	0,35%	1,15%	1,70%	7,50%
Payment frequency	Monthly	Monthly	Monthly	Monthly

### The Portfolio

The monetary receivables and other connected rights arising from an initial pool of auto financial leases (leasing finanziari) granted by FCAB (the Initial Receivables and the Initial Pool) have been transferred from FCAB to the Issuer pursuant to the terms of a master receivables purchase agreement dated 27 October 2020 between the Issuer and FCAB.

Initial Portfolio: Euro 224,987,745.27

Transfer Date: 27 October 2020

The Originator confirms that, as at the date of this report, it continues to hold the net economic interest in the securitisation as disclosed in the Prospectus, in accordance with option (a) of article 6(3) of the EU Securitisation Regulation and the applicable Regulatory Technical Standards



3.1 Class A Notes

Interest Period		Payment Date	Before payments		Accrued			Payments		After payments		
			Outstanding Principal	Unpaid Interest	Rate of Interest	Days	Accrued Interest	Principal	Interest	Outstanding Principal	Unpaid Interest	Pool factor
11/11/2020	15/01/2021	15/01/2021	201.000.000,00	-	0,3500%	65	126.630,00	-	126.630,00	201.000.000,00	-	1,00000000
15/01/2021	15/02/2021	15/02/2021	201.000.000,00	-	0,3500%	31	60.300,00	-	60.300,00	201.000.000,00	-	1,00000000
15/02/2021	15/03/2021	15/03/2021	201.000.000,00	-	0,3500%	28	54.270,00	-	54.270,00	201.000.000,00	-	1,00000000
15/03/2021	15/04/2021	15/04/2021	201.000.000,00	-	0,3500%	31	60.300,00	-	60.300,00	201.000.000,00	-	1,00000000
15/04/2021	17/05/2021	17/05/2021	201.000.000,00	-	0,3500%	32	62.310,00	10.607.091,60	62.310,00	190.392.908,40	-	0,94722840
17/05/2021	15/06/2021	15/06/2021	190.392.908,40	-	0,3500%	29	52.260,00	11.694.984,00	52.260,00	178.697.924,40	-	0,88904440
15/06/2021	15/07/2021	15/07/2021	178.697.924,40	-	0,3500%	30	50.250,00	10.151.605,50	50.250,00	168.546.318,90	-	0,83853890
15/07/2021	16/08/2021	16/08/2021	168.546.318,90	-	0,3500%	32	52.260,00	10.818.282,30	52.260,00	157.728.036,60	-	0,78471660
16/08/2021	15/09/2021	15/09/2021	157.728.036,60	-	0,3500%	30	44.220,00	9.867.934,20	44.220,00	147.860.102,40	-	0,73562240
15/09/2021	15/10/2021	15/10/2021	147.860.102,40	-	0,3500%	30	42.210,00	9.329.917,50	42.210,00	138.530.184,90	-	0,68920490
15/10/2021	15/11/2021	15/11/2021	138.530.184,90	-	0,3500%	31	40.200,00	9.252.572,70	40.200,00	129.277.612,20	-	0,64317220



3.2 Class B Notes

Interest Period			Before payments		Accrued			Payments		After payments		
			Outstanding Principal	Unpaid Interest	Rate of Interest	Days	Accrued Interest	Principal	Interest	Outstanding Principal	Unpaid Interest	Pool factor
11/11/2020	15/01/2021	15/01/2021	7.200.000,00	-	1,1500%	65	14.904,00	-	14.904,00	7.200.000,00	-	1,00000000
15/01/2021	15/02/2021	15/02/2021	7.200.000,00	-	1,1500%	31	7.128,00	-	7.128,00	7.200.000,00	-	1,00000000
15/02/2021	15/03/2021	15/03/2021	7.200.000,00	-	1,1500%	28	6.408,00	-	6.408,00	7.200.000,00	-	1,00000000
15/03/2021	15/04/2021	15/04/2021	7.200.000,00	-	1,1500%	31	7.128,00	-	7.128,00	7.200.000,00	-	1,00000000
15/04/2021	17/05/2021	17/05/2021	7.200.000,00	-	1,1500%	32	7.344,00	-	7.344,00	7.200.000,00	-	1,00000000
17/05/2021	15/06/2021	15/06/2021	7.200.000,00	-	1,1500%	29	6.624,00	-	6.624,00	7.200.000,00	-	1,00000000
15/06/2021	15/07/2021	15/07/2021	7.200.000,00	-	1,1500%	30	6.840,00	-	6.840,00	7.200.000,00	-	1,00000000
15/07/2021	16/08/2021	16/08/2021	7.200.000,00	-	1,1500%	32	7.344,00	-	7.344,00	7.200.000,00	-	1,00000000
16/08/2021	15/09/2021	15/09/2021	7.200.000,00	-	1,1500%	30	6.840,00	-	6.840,00	7.200.000,00	-	1,00000000
15/09/2021	15/10/2021	15/10/2021	7.200.000,00	-	1,1500%	30	6.840,00	-	6.840,00	7.200.000,00	-	1,00000000
15/10/2021	15/11/2021	15/11/2021	7.200.000,00	-	1,1500%	31	7.128,00	-	7.128,00	7.200.000,00	-	1,00000000



3.3 Class C Notes

Interest Period		Payment Date	Before payments		Accrued			Payments		After payments		
			Outstanding Principal	Unpaid Interest	Rate of Interest	Days	Accrued Interest	Principal	Interest	Outstanding Principal	Unpaid Interest	Pool factor
11/11/2020	15/01/2021	15/01/2021	8.000.000,00	-	1,7000%	65	24.480,00	-	24.480,00	8.000.000,00	-	1,00000000
15/01/2021	15/02/2021	15/02/2021	8.000.000,00	-	1,7000%	31	11.680,00	-	11.680,00	8.000.000,00	-	1,00000000
15/02/2021	15/03/2021	15/03/2021	8.000.000,00	-	1,7000%	28	10.560,00	-	10.560,00	8.000.000,00	-	1,00000000
15/03/2021	15/04/2021	15/04/2021	8.000.000,00	-	1,7000%	31	11.680,00	-	11.680,00	8.000.000,00	-	1,00000000
15/04/2021	17/05/2021	17/05/2021	8.000.000,00	-	1,7000%	32	12.080,00	-	12.080,00	8.000.000,00	-	1,00000000
17/05/2021	15/06/2021	15/06/2021	8.000.000,00	-	1,7000%	29	10.880,00	-	10.880,00	8.000.000,00	-	1,00000000
15/06/2021	15/07/2021	15/07/2021	8.000.000,00	-	1,7000%	30	11.280,00	-	11.280,00	8.000.000,00	-	1,00000000
15/07/2021	16/08/2021	16/08/2021	8.000.000,00	-	1,7000%	32	12.080,00	-	12.080,00	8.000.000,00	-	1,00000000
16/08/2021	15/09/2021	15/09/2021	8.000.000,00	-	1,7000%	30	11.280,00	-	11.280,00	8.000.000,00	-	1,00000000
15/09/2021	15/10/2021	15/10/2021	8.000.000,00	-	1,7000%	30	11.280,00	-	11.280,00	8.000.000,00	-	1,00000000
15/10/2021	15/11/2021	15/11/2021	8.000.000,00	-	1,7000%	31	11.680,00	-	11.680,00	8.000.000,00	-	1,00000000



3.4 Class M Notes

Interest Period			Before payments		Accrued			Payments		After payments		
			Outstanding Principal	Unpaid Interest	Rate of Interest	Days	Accrued Interest	Principal	Interest	Outstanding Principal	Unpaid Interest	Pool factor
11/11/2020	15/01/2021	15/01/2021	12.000.000,00	-	7,5000%	65	162.480,00	-	162.480,00	12.000.000,00	-	1,00000000
15/01/2021	15/02/2021	15/02/2021	12.000.000,00	-	7,5000%	31	77.400,00	-	77.400,00	12.000.000,00	-	1,00000000
15/02/2021	15/03/2021	15/03/2021	12.000.000,00	-	7,5000%	28	69.960,00	-	69.960,00	12.000.000,00	-	1,00000000
15/03/2021	15/04/2021	15/04/2021	12.000.000,00	-	7,5000%	31	77.400,00	-	77.400,00	12.000.000,00	-	1,00000000
15/04/2021	17/05/2021	17/05/2021	12.000.000,00	-	7,5000%	32	79.920,00	-	79.920,00	12.000.000,00	-	1,00000000
17/05/2021	15/06/2021	15/06/2021	12.000.000,00	-	7,5000%	29	72.480,00	-	72.480,00	12.000.000,00	-	1,00000000
15/06/2021	15/07/2021	15/07/2021	12.000.000,00	-	7,5000%	30	75.000,00	-	75.000,00	12.000.000,00	-	1,00000000
15/07/2021	16/08/2021	16/08/2021	12.000.000,00	-	7,5000%	32	79.920,00	-	79.920,00	12.000.000,00	-	1,00000000
16/08/2021	15/09/2021	15/09/2021	12.000.000,00	-	7,5000%	30	75.000,00	-	75.000,00	12.000.000,00	-	1,00000000
15/09/2021	15/10/2021	15/10/2021	12.000.000,00	-	7,5000%	30	75.000,00	-	75.000,00	12.000.000,00	-	1,00000000
15/10/2021	15/11/2021	15/11/2021	12.000.000,00	-	7,5000%	31	77.400,00	-	77.400,00	12.000.000,00	-	1,00000000



#### 4. Account-level information section

	<b>Account Identifier (Iban)</b>	<b>Account Type</b>	<b>Account Balance at the end of the Collection Period</b>
(i)	IT58V0347901600000802389100	Collections Account	6.893.361,44
(ii)	IT12X0347901600000802389102	Principal Funds Account	7.373.682,23
(iii)	IT86Y0347901600000802389103	Interest Funds Account	1.253.198,17
(iv)	IT33A0347901600000802389105	Cash Reserve Account	3.150.000,00
(v)	IT35W0347901600000802389101	Payments Account	-
(vi)	IT63Z0347901600000802389104	Expenses Account	93.986,00





## 5. Collections and Recoveries

Collection Period		Collection				Cumulative Net Prepayment Losses	Recoveries on Defaulted Receivables	Total Collections and Recoveries
		Instalment Interest Amounts	Principal Amount	Other Principal Collections	of which Cumulative Prepayments			
24/10/2020	23/12/2020	1.687.765,59	11.031.536,13	852.041,14	-	-	-	13.571.342,86
23/12/2020	22/01/2021	1.532.518,49	9.681.154,59	12.941.238,31	-	-	-	24.154.911,39
22/01/2021	19/02/2021	1.275.306,87	8.962.559,17	1.913.241,96	744.328,99	87.949,64	-	12.151.108,00
19/02/2021	24/03/2021	1.677.236,40	12.509.680,39	1.098.841,77	1.977.356,05	347.995,83	-	15.285.758,56
24/03/2021	23/04/2021	1.458.205,16	10.595.210,31	11.892,38	1.818.015,69	581.065,98	-	12.065.307,85
23/04/2021	24/05/2021	1.501.691,44	11.694.974,00	11,09	2.293.658,26	904.730,13	-	13.196.676,53
24/05/2021	22/06/2021	1.381.282,53	10.151.613,06	1,09	1.642.518,35	1.097.334,01	-	11.532.896,68
22/06/2021	23/07/2021	1.438.464,87	10.818.281,27	8,65	1.832.936,46	1.312.515,46	-	12.256.754,79
23/07/2021	24/08/2021	1.363.294,11	9.867.937,71	7,62	1.235.244,81	1.469.511,96	-	11.231.239,44
24/08/2021	23/09/2021	1.278.957,27	9.251.591,68	11,13	1.083.041,43	1.601.263,59	-	10.530.560,08
23/09/2021	22/10/2021	1.221.690,61	9.239.984,06	14,78	1.346.976,84	1.730.391,86	-	10.461.689,45



**6.1 Interest Available Funds**

Collection Period		Income Collections	Income Collections invested in Eligible Investments	all amounts received by the Issuer from any Eligible Investments in excess of the original principal amount invested	all amounts of interest accrued on and credited to the Account	the lower of (i) Interest Shortfall and (ii) the Cash Reserve	the Interest Available Funds relating to the immediately preceding Payment Date*	any amount received by the Issuer	**any amount standing to the credit of the Expenses Account	all amounts to be paid pursuant to item (i) First of the Pre-Acceleration Principal Priority of Payments	Interest Available Funds
24/10/2020	23/12/2020	1.587.765,59	-	-	-	-	-	-	-	-	1.587.765,59
23/12/2020	22/01/2021	1.532.518,49	-	-	-	-	-	-	-	-	1.532.518,49
22/01/2021	19/02/2021	1.275.306,87	-	-	-	-	-	-	-	-	1.275.306,87
19/02/2021	24/03/2021	1.677.236,40	-	-	-	-	-	-	-	-	1.677.236,40
24/03/2021	23/04/2021	1.458.205,16	-	-	-	-	-	-	-	-	1.458.205,16
23/04/2021	24/05/2021	1.501.691,44	-	-	-	-	-	-	-	-	1.501.691,44
24/05/2021	22/06/2021	1.381.282,53	-	-	-	-	-	-	-	-	1.381.282,53
22/06/2021	23/07/2021	1.438.464,87	-	-	-	-	-	-	-	-	1.438.464,87
23/07/2021	24/08/2021	1.363.294,11	-	-	-	-	-	-	-	-	1.363.294,11
24/08/2021	23/09/2021	1.278.957,27	-	-	-	-	-	-	-	-	1.278.957,27
23/09/2021	22/10/2021	1.221.690,61	-	-	-	-	-	-	-	-	1.221.690,61

\* to the extent not applied in full on that Payment Date due to the failure of the Servicer to deliver the Monthly Report

\*\* on the Payment Date on which the Notes will be redeemed in full or cancelled.



## 6.2 Principal Available Funds

Collection Period		Principal Collections	Principal Collections invested in Eligible Investments	any amount to be allocated under items (x) Tenth and (xi) Eleventh of the Pre-Acceleration Interest Priority of Payments	any amounts paid into the Principal Funds Account pursuant to item (ii) Second (B) of the Pre-Acceleration Principal Priority of Payments	*the amount standing to the credit of the Cash Reserve Account after first deducting any amounts in accordance with item (e) of the definition of the Interest Available Funds	all amounts received from the sale of the whole Portfolio	the Principal Available Funds relating to the immediately preceding Payment Date, to the extent not applied in full on that Payment Date due to the failure of the Servicer to deliver the Monthly Report	Principal Available Funds
24/10/2020	23/12/2020	11.883.577,27	-	-	-	-	-	-	11.883.577,27
23/12/2020	22/01/2021	10.738.815,63	-	-	11.883.577,27	-	-	-	22.622.392,90
22/01/2021	19/02/2021	10.841.818,81	-	-	33.982,32	-	-	-	10.875.801,13
19/02/2021	24/03/2021	13.491.588,44	-	-	116.933,72	-	-	-	13.608.522,16
24/03/2021	23/04/2021	10.595.210,31	-	-	11.892,38	-	-	-	10.607.102,69
23/04/2021	24/05/2021	11.694.985,09	-	-	-	-	-	-	11.694.985,09
24/05/2021	22/06/2021	10.151.614,15	-	-	-	-	-	-	10.151.614,15
22/06/2021	23/07/2021	10.818.289,92	-	-	-	-	-	-	10.818.289,92
23/07/2021	24/08/2021	9.867.945,33	-	-	-	-	-	-	9.867.945,33
24/08/2021	23/09/2021	9.251.602,81	-	78.329,47	-	-	-	-	9.329.932,28
23/09/2021	22/10/2021	9.239.998,84	-	12.580,57	-	-	-	-	9.252.579,41

\*on the Calculation Date immediately preceding the earlier of (i) the Final Maturity Date and (ii) the Payment Date on which there are sufficient funds to redeem the Rated Notes in full



**7.1 Pre-Acceleration Interest Priority of Payments**

Payment Date	Expenses, Retention Amount and Agent Fees	Servicing Fee	Interest on the Class A Notes	Interest on the Class B Notes	Interest on the Class C Notes	Target Cash Reserve Amount	Principal Available Funds equal to the Principal Shortfall	The amount paid under item (i) First of the Pre-Acceleration Principal Priority of Payments	Interest on the Class M Notes	Amounts due and payable to the Arrangers	Any other amount due and payable by the Issuer	Payment of any surplus as Deferred Purchase Price to the Originator	Residual balance
15/01/2021	103.812,57	133.145,33	126.630,00	14.904,00	24.480,00	-	-	-	162.480,00	-	-	1.022.313,69	-
15/02/2021	20.041,55	63.990,83	60.300,00	7.128,00	11.680,00	-	-	-	77.400,00	-	-	1.291.978,11	-
15/03/2021	25.737,75	64.078,49	54.270,00	6.408,00	10.560,00	-	-	-	69.960,00	-	-	1.044.292,63	-
15/04/2021	39.553,49	65.758,47	60.300,00	7.128,00	11.680,00	-	-	-	77.400,00	-	-	1.415.416,44	-
17/05/2021	17.161,69	66.828,13	62.310,00	7.344,00	12.080,00	-	-	-	79.920,00	-	-	1.212.561,34	-
15/06/2021	26.028,82	65.848,90	52.260,00	6.624,00	10.880,00	-	-	-	72.480,00	-	-	1.267.569,72	-
15/07/2021	23.533,88	62.503,97	50.250,00	6.840,00	11.280,00	-	-	-	75.000,00	-	-	1.151.874,68	-
16/08/2021	19.762,90	59.095,92	52.260,00	7.344,00	12.080,00	-	-	-	79.920,00	-	-	1.208.002,05	-
15/09/2021	33.169,75	56.071,49	44.220,00	6.840,00	11.280,00	-	-	-	75.000,00	-	-	1.136.712,87	-
15/10/2021	31.859,58	53.868,83	42.210,00	6.840,00	11.280,00	-	78.329,47	-	75.000,00	-	-	979.569,39	-
15/11/2021	16.498,72	53.101,30	40.200,00	7.128,00	11.680,00	-	12.580,57	-	77.400,00	-	-	1.003.102,02	-

\* following the Regulatory Call Early Redemption Date



**7.2 Pre-Acceleration Principal Priority of Payments**

Payment Date	Amounts due under items (i) First to (viii) Eighth of the Pre-Acceleration Interest Priority of Payments	During the Revolving Period			During the Amortisation Period						Any surplus as Deferred Purchase Price to the Originator	Residual balance
		Advance Purchase Price of an Additional Pool	* Principal Amount Outstanding of the Class A Notes	Transfer any remaining amounts to the Principal Funds Account	Principal Amount Outstanding of the Class A Notes	Principal Amount Outstanding of the Class B Notes	Principal Amount Outstanding of the Class C Notes	Principal Amount Outstanding of the Class M Notes	Indemnity due and payable to the Arrangers	Any other amount due and payable by the Issuer		
15/01/2021	-	-	-	11.883.577,27	-	-	-	-	-	-	-	-
15/02/2021	-	22.588.410,58	-	33.982,32	-	-	-	-	-	-	-	-
15/03/2021	-	10.758.867,41	-	116.933,72	-	-	-	-	-	-	-	-
15/04/2021	-	13.596.629,78	-	11.892,38	-	-	-	-	-	-	-	-
17/05/2021	-	-	-	-	10.607.091,60	-	-	-	-	-	-	11,09
15/06/2021	-	-	-	-	11.694.984,00	-	-	-	-	-	-	1,09
15/07/2021	-	-	-	-	10.151.605,50	-	-	-	-	-	-	8,65
16/08/2021	-	-	-	-	10.818.282,30	-	-	-	-	-	-	7,62
15/09/2021	-	-	-	-	9.867.934,20	-	-	-	-	-	-	11,13
15/10/2021	-	-	-	-	9.329.917,50	-	-	-	-	-	-	14,78
15/11/2021	-	-	-	-	9.252.572,70	-	-	-	-	-	-	6,71

\* only following the occurrence of a Notes Pre-Amortisation Event on the immediately preceding Calculation Date





## 8. Cash Reserve Amount

Payment Date	Initial balance of the Cash Reserve Account	Target Cash Reserve Amount 3,150,000.00	Cash Reserve Amount credited into the Cash Reserve Account at the current Payment Date	Shortfall
15/01/2021	3.150.000,00	3.150.000,00	-	-
15/02/2021	3.150.000,00	3.150.000,00	-	-
15/03/2021	3.150.000,00	3.150.000,00	-	-
15/04/2021	3.150.000,00	3.150.000,00	-	-
17/05/2021	3.150.000,00	3.150.000,00	-	-
15/06/2021	3.150.000,00	3.150.000,00	-	-
15/07/2021	3.150.000,00	3.150.000,00	-	-
16/08/2021	3.150.000,00	3.150.000,00	-	-
15/09/2021	3.150.000,00	3.150.000,00	-	-
15/10/2021	3.150.000,00	3.150.000,00	-	-
15/11/2021	3.150.000,00	3.150.000,00	-	-







**10. Portfolio performance - Arrears**

Collection Period		0 - 30 days		31 - 60 days		61 - 90 days		91 - 120 days		121 - 150 days	
		Instalment Past Due	NPV (Principal not yet due)	Instalment Past Due	NPV (Principal not yet due)	Instalment Past Due	NPV (Principal not yet due)	Instalment Past Due	NPV (Principal not yet due)	Instalment Past Due	NPV (Principal not yet due)
24/10/2020	23/12/2020	2.876,09	731.948,69	1.850,12	29.453,69	-	-	-	-	-	-
23/12/2020	22/01/2021	4.577,49	652.688,84	1.341,08	47.147,15	296,23	28.561,73	-	-	-	-
22/01/2021	19/02/2021	13.283,30	558.243,78	5.796,24	65.745,52	527,84	2.412,00	-	-	-	-
19/02/2021	24/03/2021	16.793,10	798.900,41	6.971,08	66.766,65	1.113,52	9.711,24	-	-	-	-
24/03/2021	23/04/2021	21.354,00	1.144.998,59	8.122,41	190.377,50	3.043,03	31.789,92	1.670,28	3.813,25	-	-
23/04/2021	24/05/2021	24.750,47	1.159.567,88	13.646,05	240.766,98	7.846,54	69.774,96	-	-	2.783,80	3.343,46
24/05/2021	22/06/2021	27.921,04	1.020.101,26	11.230,30	166.291,14	14.594,23	85.329,76	3.983,16	8.979,13	-	-
22/06/2021	23/07/2021	26.338,03	965.621,57	12.008,65	149.493,34	4.036,51	45.493,50	11.593,38	58.482,67	1.546,29	-
23/07/2021	24/08/2021	38.093,57	1.056.567,76	14.640,30	165.606,38	3.996,29	56.779,24	3.347,90	16.091,63	14.549,95	59.807,64
24/08/2021	23/09/2021	44.793,63	1.300.627,12	25.965,74	292.675,32	14.529,57	142.545,15	768,98	14.550,72	6.914,54	21.977,52
23/09/2021	22/10/2021	38.030,79	851.672,99	23.407,70	299.578,57	14.002,79	138.553,09	9.227,76	69.745,23	4.128,13	7.928,39

Collection Period		151 - 180 days		181 - 210 days		210 - 240 days		Write-Off		Adjustment	
		Instalment Past Due	NPV (Principal not yet due)	Instalment Past Due	NPV (Principal not yet due)	Instalment Past Due	NPV (Principal not yet due)	Instalment Past Due	NPV (Principal not yet due)	Instalment Past Due	NPV (Principal not yet due)
24/10/2020	23/12/2020	-	-	-	-	-	-	-	-	-	-
23/12/2020	22/01/2021	-	-	-	-	-	-	-	-	-	-
22/01/2021	19/02/2021	-	-	-	-	-	-	-	-	-	-
19/02/2021	24/03/2021	-	-	-	-	-	-	-	-	-	-
24/03/2021	23/04/2021	-	-	-	-	-	-	-	-	-	-
23/04/2021	24/05/2021	-	-	-	-	-	-	-	-	-	-
24/05/2021	22/06/2021	-	-	-	-	-	-	-	-	-	-
22/06/2021	23/07/2021	-	-	-	-	-	-	-	-	-	-
23/07/2021	24/08/2021	20,19	-	-	-	-	-	-	-	-	-
24/08/2021	23/09/2021	18.107,66	60.168,91	1.520,75	2.711,83	1.458,24	2.161,16	699,80	77.629,67	-	-
23/09/2021	22/10/2021	3.220,28	6.040,55	15.354,90	54.789,21	1.520,75	2.444,65	-	90.910,04	-	-



11. Repurchase / Renegotiations

Collection Period		Defaulted sold and Repurchased						Renegotiations			COVID-19 Renegotiations - Italian law	
		Defaulted Receivables sold to third parties			Receivables repurchased 9.1(b) MRPA							
		Amount	Percentage	Limit	Amount	Percentage	Limit	Amount	Percentage	Limit	n.	Amount
24/10/2020	23/12/2020	-	0,00%	2,00%	852.041,14	0,38%	5,00%	-	0,00%	5,00%	39	47.568,99
23/12/2020	22/01/2021	-	0,00%	2,00%	1.909.702,18	0,85%	5,00%	-	0,00%	5,00%	52	176.783,76
22/01/2021	19/02/2021	-	0,00%	2,00%	3.788.961,82	1,68%	5,00%	-	0,00%	5,00%	52	221.303,72
19/02/2021	24/03/2021	-	0,00%	2,00%	4.770.869,87	2,12%	5,00%	59.449,67	0,03%	5,00%	52	269.524,80
24/03/2021	23/04/2021	-	0,00%	2,00%	4.770.869,87	2,12%	5,00%	65.976,59	0,03%	5,00%	55	271.933,26
23/04/2021	24/05/2021	-	0,00%	2,00%	4.770.869,87	2,12%	7,00%	179.672,83	0,08%	5,00%	55	271.933,26
24/05/2021	22/06/2021	-	0,00%	2,00%	4.770.869,87	2,12%	7,00%	350.011,78	0,16%	5,00%	55	405.214,92
22/06/2021	23/07/2021	-	0,00%	2,00%	4.770.869,87	2,12%	7,00%	520.350,73	0,23%	5,00%	55	538.496,58
23/07/2021	24/08/2021	-	0,00%	2,00%	4.770.869,87	2,12%	7,00%	579.564,24	0,26%	5,00%	55	541.212,51
24/08/2021	23/09/2021	-	0,00%	2,00%	4.770.869,87	2,12%	7,00%	669.772,06	0,30%	5,00%	55	541.212,51
23/09/2021	22/10/2021	-	0,00%	2,00%	4.770.869,87	2,12%	7,00%	703.808,59	0,31%	5,00%	55	541.212,51



## 12. Prepayments

Collection Period		Number of Contracts	Past-Due on Prepayments	Residual value NPV (Principal + Interest)	Residual Interest NPV	Interest Due on Late Payments	Penalties on Prepayments	Early Payments	Total Payments Received	Net Loss
24/10/2020	23/12/2020	-	-	-	-	-	-	-	-	-
23/12/2020	22/01/2021	-	-	-	-	-	-	-	-	-
22/01/2021	19/02/2021	228	3.661,39	831.166,64	90.499,04	1.076,29	2.549,40	21.746,08	726.208,60	87.949,64
19/02/2021	24/03/2021	770	4.683,08	2.245.777,92	273.104,95	1.311,38	13.058,76	35.365,45	1.956.360,74	260.046,19
24/03/2021	23/04/2021	750	2.734,15	2.066.090,96	250.809,42	3.023,46	17.739,27	36.661,86	1.802.116,56	233.070,15
23/04/2021	24/05/2021	770	6.756,68	2.655.687,07	368.785,49	4.218,48	45.121,34	50.349,35	2.292.648,73	323.664,15
24/05/2021	22/06/2021	701	4.469,58	1.864.956,45	226.907,68	3.168,23	34.303,80	31.084,78	1.648.905,60	192.603,88
22/06/2021	23/07/2021	716	6.869,16	2.083.761,76	257.694,46	7.701,90	42.513,01	29.910,52	1.853.240,85	215.181,45
23/07/2021	24/08/2021	503	3.806,95	1.417.534,38	186.096,52	5.352,24	29.100,02	24.043,45	1.245.653,62	156.996,50
24/08/2021	23/09/2021	522	2.657,83	1.238.567,33	158.183,73	3.407,33	26.432,10	20.361,12	1.092.519,74	131.751,63
23/09/2021	22/10/2021	662	4.959,81	1.498.839,26	156.822,23	6.407,97	27.693,96	24.607,69	1.356.471,08	129.128,27



13. Stratification

Collection Period		Distribution by New and Used Car Loans								Distribution by Lessee Type							
		New Car Loans				Used Car Loans				Physical Person ("Persone Fisiche")				Legal Person ("Persone giuridiche")			
		By Number	%	By Outstanding Principal	%	By Number	%	By Outstanding Principal	%	By Number	%	By Outstanding Principal	%	By Number	%	By Outstanding Principal	%
24/10/2020	23/12/2020	24.124	100,00%	212.045.590,80	100,00%	-	0,00%	-	0,00%	9.983	41,38%	80.122.905,42	37,79%	14.141	58,62%	131.922.685,38	62,21%
23/12/2020	22/01/2021	23.449	100,00%	201.338.759,50	100,00%	-	0,00%	-	0,00%	9.983	42,57%	80.122.905,42	39,80%	13.466	57,43%	121.215.854,08	60,20%
22/01/2021	19/02/2021	24.125	100,00%	213.336.047,94	100,00%	-	0,00%	-	0,00%	9.403	38,98%	75.117.144,88	35,21%	14.722	61,02%	138.218.903,06	64,79%
19/02/2021	24/03/2021	24.059	100,00%	211.541.580,55	100,00%	-	0,00%	-	0,00%	9.403	39,08%	75.117.144,88	35,51%	14.656	60,92%	136.424.435,67	64,49%
24/03/2021	23/04/2021	24.234	100,00%	214.222.820,37	100,00%	-	0,00%	-	0,00%	9.240	38,13%	73.773.800,54	34,44%	14.994	61,87%	140.449.019,83	65,56%
23/04/2021	24/05/2021	23.541	100,00%	202.831.184,51	100,00%	-	0,00%	-	0,00%	9.240	39,25%	73.773.800,54	36,37%	14.301	60,75%	129.057.383,97	63,63%
24/05/2021	22/06/2021	22.600	100,00%	192.330.435,37	100,00%	-	0,00%	-	0,00%	8.546	37,81%	65.722.689,89	34,17%	14.054	62,19%	126.607.745,48	65,83%
22/06/2021	23/07/2021	22.150	100,00%	181.622.812,18	100,00%	-	0,00%	-	0,00%	8.351	37,70%	61.884.793,42	34,07%	13.799	62,30%	119.738.018,76	65,93%
23/07/2021	24/08/2021	21.500	100,00%	171.612.018,58	100,00%	-	0,00%	-	0,00%	8.072	37,54%	58.232.658,01	33,93%	13.428	62,46%	113.379.360,57	66,07%
24/08/2021	23/09/2021	20.902	100,00%	162.353.798,16	100,00%	-	0,00%	-	0,00%	7.785	37,25%	54.817.671,67	33,76%	13.117	62,75%	107.536.126,49	66,24%
23/09/2021	22/10/2021	20.181	100,00%	153.068.726,62	100,00%	-	0,00%	-	0,00%	7.468	37,01%	51.395.123,09	33,58%	12.713	62,99%	101.673.603,53	66,42%

Collection Period		Distribution by Payment Method								Distribution by Geographic Area											
		Direct Debit Lease				Transfer order Lease (OB)				North			Centre			South					
		By Number	%	By Outstanding Principal	%	By Number	%	By Outstanding Principal	%	By Number	%	By Outstanding Principal	%	By Number	%	By Outstanding Principal	%	By Number	%	By Outstanding Principal	%
24/10/2020	23/12/2020	24.036	99,94%	211.557.626,47	99,95%	14	0,06%	98.405,26	0,05%	12.463	51,66%	117.508.418,63	55,42%	6.336	26,26%	51.273.122,16	24,18%	5.325	22,07%	43.264.050,01	20,40%
23/12/2020	22/01/2021	23.368	99,94%	200.904.214,59	99,95%	13	0,06%	90.876,97	0,05%	12.086	51,54%	111.363.368,70	55,31%	6.158	26,26%	48.690.128,16	24,18%	5.205	22,20%	41.285.262,64	20,51%
22/01/2021	19/02/2021	24.032	99,93%	212.834.512,80	99,95%	16	0,07%	108.574,66	0,05%	12.327	51,10%	116.527.383,75	54,62%	6.319	26,19%	51.817.116,55	24,29%	5.479	22,71%	44.991.547,64	21,09%
19/02/2021	24/03/2021	23.959	99,90%	210.922.307,00	99,92%	23	0,10%	170.051,80	0,08%	12.285	51,06%	115.373.203,63	54,54%	6.291	26,15%	51.365.480,82	24,28%	5.483	22,79%	44.802.896,10	21,18%
24/03/2021	23/04/2021	24.105	99,93%	213.344.048,67	99,90%	17	0,07%	216.567,73	0,10%	12.305	50,78%	116.170.090,92	54,23%	6.390	26,37%	52.486.014,37	24,50%	5.539	22,86%	45.566.715,08	21,27%
23/04/2021	24/05/2021	23.411	99,93%	201.976.308,21	99,92%	16	0,07%	164.446,03	0,08%	11.912	50,60%	109.847.999,40	54,16%	6.227	26,45%	49.666.499,62	24,49%	5.402	22,95%	43.316.685,49	21,36%
24/05/2021	22/06/2021	22.448	99,90%	191.271.407,13	99,90%	23	0,10%	199.867,47	0,10%	11.469	50,75%	103.888.729,28	54,02%	5.935	26,26%	47.111.187,29	24,49%	5.196	22,99%	41.330.518,80	21,49%
22/06/2021	23/07/2021	22.016	99,88%	180.628.420,19	99,85%	26	0,12%	280.110,03	0,15%	11.214	50,63%	97.750.757,64	53,82%	5.825	26,30%	44.507.063,55	24,51%	5.111	23,07%	39.364.990,99	21,67%
23/07/2021	24/08/2021	21.366	99,86%	170.724.781,78	99,85%	31	0,14%	260.824,73	0,15%	10.882	50,61%	92.086.793,93	53,66%	5.636	26,21%	42.126.137,04	24,55%	4.982	23,17%	37.399.087,61	21,79%
24/08/2021	23/09/2021	20.770	99,81%	161.509.417,76	99,79%	40	0,19%	343.931,22	0,21%	10.551	50,48%	86.933.380,69	53,55%	5.490	26,27%	39.895.786,32	24,57%	4.861	23,26%	35.524.631,15	21,88%
23/09/2021	22/10/2021	20.045	99,75%	152.150.635,25	99,69%	50	0,25%	470.956,09	0,31%	10.158	50,33%	81.728.422,02	53,39%	5.324	26,38%	37.712.172,39	24,64%	4.699	23,28%	33.628.132,21	21,97%

Collection Period		Distribution by Brand															
		FCA				FERRARI				JLR				OTHERS			
		By Number	%	By Outstanding Principal	%	By Number	%	By Outstanding Principal	%	By Number	%	By Outstanding Principal	%	By Number	%	By Outstanding Principal	%
24/10/2020	23/12/2020	15.550	64,46%	110.582.029,93	52,15%	239	0,99%	9.401.000,77	4,43%	8.299	34,40%	91.648.667,56	43,22%	36	0,15%	413.892,54	0,20%
23/12/2020	22/01/2021	15.150	64,61%	105.331.497,20	52,32%	234	1,00%	8.986.428,31	4,46%	8.029	34,24%	86.625.538,07	43,02%	36	0,15%	395.295,92	0,20%
22/01/2021	19/02/2021	15.231	63,13%	110.652.141,60	51,87%	278	1,15%	11.154.940,19	5,23%	8.581	35,57%	91.149.631,48	42,73%	35	0,15%	379.334,67	0,18%
19/02/2021	24/03/2021	15.482	64,35%	110.005.700,11	52,00%	284	1,18%	11.431.896,46	5,40%	8.254	34,31%	89.714.989,22	42,41%	39	0,16%	388.994,76	0,18%
24/03/2021	23/04/2021	15.549	64,16%	111.264.506,05	51,94%	291	1,20%	11.700.139,01	5,46%	8.346	34,44%	90.837.839,96	42,40%	48	0,20%	420.335,35	0,20%
23/04/2021	24/05/2021	15.137	64,30%	105.841.209,85	52,18%	276	1,17%	10.975.521,62	5,41%	8.080	34,32%	85.615.328,34	42,21%	48	0,20%	399.124,70	0,20%
24/05/2021	22/06/2021	14.477	64,06%	100.710.635,20	52,36%	271	1,20%	10.454.960,08	5,44%	7.807	34,54%	80.806.969,53	42,01%	45	0,20%	357.870,56	0,19%
22/06/2021	23/07/2021	14.197	64,09%	95.523.267,72	52,59%	265	1,20%	9.784.243,58	5,39%	7.644	34,51%	75.983.504,99	41,84%	44	0,20%	331.795,89	0,18%
23/07/2021	24/08/2021	13.778	64,08%	90.639.619,86	52,82%	257	1,20%	9.183.610,35	5,35%	7.421	34,52%	71.476.296,12	41,65%	44	0,20%	312.492,25	0,18%
24/08/2021	23/09/2021	13.420	64,20%	85.983.955,13	52,96%	255	1,22%	8.749.723,70	5,39%	7.184	34,37%	67.327.620,13	41,47%	43	0,21%	292.499,20	0,18%
23/09/2021	22/10/2021	12.979	64,31%	81.218.545,51	53,06%	250	1,24%	8.362.441,04	5,46%	6.912	34,25%	63.212.855,36	41,30%	40	0,20%	274.884,71	0,18%



**14. Top 10 Debtors by NPV**

Collection Period		1		2		3		4		5	
		By NPV	%	By NPV	%	By NPV	%	By NPV	%	By NPV	%
24/10/2020	23/12/2020	418.856,80	0,20%	319.979,91	0,15%	310.360,82	0,15%	257.272,51	0,12%	254.307,67	0,12%
23/12/2020	22/01/2021	411.523,92	0,20%	309.036,16	0,15%	287.280,26	0,14%	244.730,69	0,12%	227.514,39	0,11%
22/01/2021	19/02/2021	404.172,92	0,19%	300.119,77	0,14%	260.668,28	0,12%	237.283,90	0,11%	221.686,02	0,10%
19/02/2021	24/03/2021	411.523,92	0,19%	287.067,58	0,14%	226.130,74	0,11%	225.506,84	0,11%	216.813,70	0,10%
24/03/2021	23/04/2021	411.523,92	0,19%	276.027,78	0,13%	243.939,67	0,11%	216.150,19	0,10%	211.925,48	0,10%
23/04/2021	24/05/2021	411.523,92	0,20%	264.945,79	0,13%	239.018,68	0,12%	207.021,51	0,10%	206.769,59	0,10%
24/05/2021	22/06/2021	411.523,92	0,21%	253.843,96	0,13%	231.962,14	0,12%	202.101,74	0,11%	197.372,56	0,10%
22/06/2021	23/07/2021	411.523,92	0,23%	224.866,69	0,12%	197.166,04	0,11%	189.104,58	0,10%	187.936,27	0,10%
23/07/2021	24/08/2021	411.523,92	0,24%	217.758,62	0,13%	192.214,37	0,11%	180.012,95	0,10%	178.486,31	0,10%
24/08/2021	23/09/2021	411.523,92	0,25%	210.616,38	0,13%	187.246,72	0,12%	170.883,82	0,11%	168.999,47	0,10%
23/09/2021	22/10/2021	411.523,92	0,27%	203.450,98	0,13%	182.262,92	0,12%	163.494,81	0,11%	161.717,03	0,11%

Collection Period		6		7		8		9		10	
		By NPV	%	By NPV	%	By NPV	%	By NPV	%	By NPV	%
24/10/2020	23/12/2020	246.916,49	0,12%	231.383,88	0,11%	221.624,40	0,10%	209.831,18	0,10%	201.558,75	0,10%
23/12/2020	22/01/2021	226.542,82	0,11%	224.794,98	0,11%	215.371,52	0,11%	199.076,22	0,10%	193.891,95	0,10%
22/01/2021	19/02/2021	208.548,89	0,10%	202.608,95	0,09%	200.938,28	0,09%	188.289,90	0,09%	186.193,35	0,09%
19/02/2021	24/03/2021	201.152,38	0,10%	195.394,90	0,09%	180.358,21	0,09%	178.462,65	0,08%	178.071,32	0,08%
24/03/2021	23/04/2021	203.741,40	0,10%	194.294,71	0,09%	193.235,89	0,09%	177.730,17	0,08%	170.700,15	0,08%
23/04/2021	24/05/2021	188.335,03	0,09%	187.414,21	0,09%	176.910,87	0,09%	162.905,25	0,08%	158.278,33	0,08%
24/05/2021	22/06/2021	183.411,92	0,10%	180.135,34	0,09%	154.768,84	0,08%	154.114,94	0,08%	150.061,94	0,08%
22/06/2021	23/07/2021	178.466,45	0,10%	173.614,20	0,10%	151.467,76	0,08%	151.062,80	0,08%	145.111,68	0,08%
23/07/2021	24/08/2021	173.498,50	0,10%	167.652,77	0,10%	148.147,50	0,09%	147.992,98	0,09%	140.145,11	0,08%
24/08/2021	23/09/2021	168.507,99	0,10%	161.673,04	0,10%	144.905,40	0,09%	144.807,98	0,09%	135.162,19	0,08%
23/09/2021	22/10/2021	156.247,71	0,10%	141.799,91	0,09%	141.449,12	0,09%	130.162,86	0,09%	130.161,69	0,09%



15. Trigger Event

Collection Period		Purchase Termination Event									
		(A) FCAB is in breach of its obligations or representations (B) Insolvency Event occurs	Appointment of the Servicer is terminated by the Issuer	W&I Agreement or the Servicing Agreement has been terminated	Originator or the Issuer, may no longer lawfully fulfill their obligations	Gross Cumulative Default Ratio exceeds the relevant Gross Cumulative Default Threshold	Three-Month Rolling-Average Delinquency Rate exceeds the relevant Three-Month Rolling-Average Delinquency Rate Threshold	Uncleared Principal Shortfall Limit has been reached	Class A Notes are redeemed 3 (three) times during the Revolving Period	Delivery of a Trigger Notice	Delivery of a Tax Redemption Notice
24/10/2020	23/12/2020	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
23/12/2020	22/01/2021	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
22/01/2021	19/02/2021	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
19/02/2021	24/03/2021	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
24/03/2021	23/04/2021	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
23/04/2021	24/05/2021	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
24/05/2021	22/06/2021	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
22/06/2021	23/07/2021	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
23/07/2021	24/08/2021	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
24/08/2021	23/09/2021	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
23/09/2021	22/10/2021	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred

Collection Period		Notes Pre-Amortisation Event	Clean-up Call Event	Tax Call Event	Trigger Events				
					Non-payment	Breach of other obligations	Breach of representations and warranties by the Issuer	Insolvency of the Issuer	Unlawfulness
24/10/2020	23/12/2020	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
23/12/2020	22/01/2021	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
22/01/2021	19/02/2021	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
19/02/2021	24/03/2021	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
24/03/2021	23/04/2021	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
23/04/2021	24/05/2021	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
24/05/2021	22/06/2021	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
22/06/2021	23/07/2021	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
23/07/2021	24/08/2021	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
24/08/2021	23/09/2021	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
23/09/2021	22/10/2021	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred

