

# Pontormo RMBS S.r.l.

## *Originators:*

*BCC Pisa Fornacette - Banca Cambiano 1884*

*Euro 181,656,000 Class A1-2017 Asset Backed Floating Rate Notes due May 2060*  
*Euro 360,925,000 Class A2-2017 Asset Backed Floating Rate Notes due May 2060*  
*Euro 54,137,000 Class B1-2017 Asset Backed Floating Rate Notes due May 2060*  
*Euro 107,562,000 Class B2-2017 Asset Backed Floating Rate Notes due May 2060*  
*Euro 157,866,000 Class A1-2019 Asset Backed Floating Rate Notes due May 2060*  
*Euro 285,773,000 Class A2-2019 Asset Backed Floating Rate Notes due May 2060*  
*Euro 3,380,000 Class B1-2019 Asset Backed Floating Rate Notes due May 2060*  
*Euro 1,330,000 Class B2-2019 Asset Backed Floating Rate Notes due May 2060*

## Investors Report

	<i>from</i>	<i>to</i>
Collection Period	01/12/2023	31/12/2023
Interest Period	27/12/2023	25/01/2024
Interest Payment Date	25/01/2024	
Investors Report Date	01/02/2024	

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This Investors Report is based in particular on the Cumulative Servicing Report and on the Payments Report.

Calculations here contained are made in accordance with the criteria described in the Transaction Documents.

Terms and expressions used in this Investors Report have the respective meanings given to them in the Transaction Documents.

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## 1. Description

**Issuer:** Pontormo RMBS S.r.l.  
**Originators and Servicers:** BCC Pisa Fornacette - Banca Cambiano 1884  
**Issue Date:** 27 November 2017 (Series 2017) - 6 December 2019 (Series 2019)  
**Arranger:** Banca Akros S.p.A.

**The Notes:**

Notes	Class A1-2017	Class A2-2017	Class B1-2017	Class B2-2017	Class A1-2019	Class A2-2019	Class B1-2019	Class B2-2019
<b>Original Balance</b>	181.656.000	360.925.000	54.137.000	107.562.000	157.866.000	285.773.000	3.380.000	1.330.000
<b>Currency</b>	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
<b>Final Maturity Date</b>	May 2060	May 2060	May 2060	May 2060	May 2060	May 2060	May 2060	May 2060
<b>Listing</b>	Irish Stock Exchange	Irish Stock Exchange	N.A.	N.A.	Irish Stock Exchange	Irish Stock Exchange	N.A.	N.A.
<b>ISIN code</b>	IT0005315210	IT0005315228	IT0005315236	IT0005315244	IT0005391237	IT0005391245	IT0005391252	IT0005391260
<b>Clearing</b>	Monte Titoli	Monte Titoli	Monte Titoli	Monte Titoli	Monte Titoli	Monte Titoli	Monte Titoli	Monte Titoli
<b>Indexation</b>	Euribor 1M	Euribor 1M	N.A.	N.A.	Euribor 1M	Euribor 1M	N.A.	N.A.
<b>Spread</b>	0,45%	0,45%	N.A.	N.A.	0,45%	0,45%	N.A.	N.A.
<b>Rating Standard &amp; Poor's</b>	AA	AA	N.A.	N.A.	AA	AA	N.A.	N.A.
<b>Rating Fitch</b>	AA	AA	N.A.	N.A.	AA	AA	N.A.	N.A.

**Underlying assets for the Notes:**

residential mortgage loans classified as performing by the Originators

**Payment Date:**

means 25 day of each month in each year or, if any of such a date does not fall on a Business Day, the following Business Day, until the Final Maturity Date

**Interest Period:**

means each period from (and including) a Payment Date to (but excluding) the following Payment Date provided that the Initial Interest Period shall start on the Issue Date (included) and end on the First Payment Date (excluded).

**Agent Bank, Principal Paying Agent and Transaction Bank:**

The Bank of New York Mellon SA/NV, Milan Branch

**Back-up Computation Agent, Representative of the Noteholders and**

**Stichting Corporate Services Provider:**

KPMG Fides Servizi di Amministrazione S.p.A.

**Computation Agent and Corporate Services Provider:**

Cabel Holding S.p.A.

**Operating Bank:**

Banca Cambiano 1884 S.p.A.

**Back-up Servicers:**

BCC Pisa Fornacette - Banca Cambiano 1884

**Quotaholders:**

Stichting Muitenburg 90% and Cabel Holding S.p.A. 10%

## 2.1.1 Class A1-2017 Notes

**Isin Code IT0005315210**

Interest Period			Before Payments		Amounts accrued				Payments		After Payments		
			Principal Amount Outstanding	Unpaid Interest	Principal	Interest Rate	Accrual Period (days)	Accrued Interest	Interest Payments	Principal Payments	Principal Amount Outstanding	Pool factor	Unpaid Interest
25/01/2022	25/02/2022	25/02/2022	72.666.638,03	-	883.376,78	0,450%	31	28.158,32	28.158,32	883.376,78	71.783.261,25	0,39516042	-
25/02/2022	25/03/2022	25/03/2022	71.783.261,26	-	1.253.638,94	0,450%	28	25.124,14	25.124,14	1.253.638,94	70.529.622,32	0,38825925	-
25/03/2022	26/04/2022	26/04/2022	70.529.622,32	-	887.029,88	0,450%	32	28.211,85	28.211,85	887.029,88	69.642.592,44	0,38337623	-
26/04/2022	25/05/2022	25/05/2022	69.642.592,44	-	807.219,32	0,450%	29	25.245,44	25.245,44	807.219,32	68.835.373,12	0,37893256	-
25/05/2022	27/06/2022	27/06/2022	68.835.373,12	-	1.075.634,22	0,450%	33	28.394,59	28.394,59	1.075.634,22	67.759.738,90	0,37301129	-
27/06/2022	25/07/2022	25/07/2022	67.759.738,90	-	900.036,45	0,450%	28	23.715,91	23.715,91	900.036,45	66.859.702,45	0,36805667	-
25/07/2022	25/08/2022	25/08/2022	66.859.702,45	-	1.553.781,88	0,450%	31	25.908,13	25.908,13	1.553.781,88	65.305.920,57	0,35950324	-
25/08/2022	26/09/2022	26/09/2022	65.305.920,57	-	837.623,08	0,509%	32	29.547,30	29.547,30	837.623,08	64.468.297,49	0,35489220	-
26/09/2022	25/10/2022	25/10/2022	64.468.297,49	-	1.005.549,52	1,130%	29	58.684,06	58.684,06	1.005.549,52	63.462.747,97	0,34935674	-
25/10/2022	25/11/2022	25/11/2022	63.462.747,96	-	922.002,29	1,433%	31	78.311,27	78.311,27	922.002,29	62.540.745,67	0,34428120	-
25/11/2022	28/12/2022	28/12/2022	62.540.745,67	-	815.284,84	1,898%	33	108.810,47	108.810,47	815.284,84	61.725.460,83	0,33979313	-
28/12/2022	25/01/2023	25/01/2023	61.725.460,82	-	1.324.021,55	2,360%	28	113.300,51	113.300,51	1.324.021,55	60.401.439,27	0,33250451	-
25/01/2023	27/02/2023	27/02/2023	60.401.439,27	-	872.046,89	2,464%	33	136.426,72	136.426,72	872.046,89	59.529.392,38	0,32770397	-
27/02/2023	27/03/2023	27/03/2023	59.529.392,37	-	722.696,60	2,853%	28	132.095,72	132.095,72	722.696,60	58.806.695,77	0,32372559	-
27/03/2023	26/04/2023	26/04/2023	58.806.695,78	-	888.824,64	3,352%	30	164.266,70	164.266,70	888.824,64	57.917.871,14	0,31883269	-
26/04/2023	25/05/2023	25/05/2023	57.917.871,13	-	793.811,29	3,406%	29	158.910,55	158.910,55	793.811,29	57.124.059,84	0,31446283	-
25/05/2023	26/06/2023	26/06/2023	57.124.059,85	-	1.117.226,18	3,592%	32	182.390,78	182.390,78	1.117.226,18	56.006.833,67	0,30831260	-
26/06/2023	25/07/2023	25/07/2023	56.006.833,67	-	889.778,34	3,889%	29	175.458,52	175.458,52	889.778,34	55.117.055,33	0,30341445	-
25/07/2023	25/08/2023	25/08/2023	55.117.055,33	-	850.820,39	3,950%	31	187.474,54	187.474,54	850.820,39	54.266.234,94	0,29873076	-
25/08/2023	25/09/2023	25/09/2023	54.266.234,94	-	1.266.411,17	3,950%	31	184.580,57	184.580,57	1.266.411,17	52.999.823,77	0,29175928	-
25/09/2023	25/10/2023	25/10/2023	52.999.823,77	-	845.632,30	3,950%	30	174.457,75	174.457,75	845.632,30	52.154.191,47	0,28710415	-
25/10/2023	27/11/2023	27/11/2023	52.154.191,47	-	1.358.261,89	3,950%	33	188.841,63	188.841,63	1.358.261,89	50.795.929,58	0,27962704	-
27/11/2023	27/12/2023	27/12/2023	50.795.929,58	-	960.275,40	3,950%	30	167.203,27	167.203,27	960.275,40	49.835.654,18	0,27434081	-
27/12/2023	25/01/2024	25/01/2024	49.835.654,18	-	1.040.080,51	3,950%	29	158.574,28	158.574,28	1.040.080,51	48.795.573,67	0,26861526	-

\* Due to rounding necessity, the effective Class A1 Principal Amount has been adjusted compared with the After Payments Class A1 Principal Amount Outstanding of the previous period

## 2.1.1 Class A1-2019 Notes

**Isin Code** IT0005391237

			Before Payments		Amounts accrued				Payments		After Payments		
Interest Period		Payment Date	Principal Amount Outstanding	Unpaid Interest	Principal	Interest Rate	Accrual Period (days)	Accrued Interest	Interest Payments	Principal Payments	Principal Amount Outstanding	Pool factor	Unpaid Interest
25/01/2022	25/02/2022	25/02/2022	100.369.878,30	-	1.220.402,06	0,450%	31	38.893,33	38.893,33	1.220.402,06	99.149.476,24	0,62806099	-
25/02/2022	25/03/2022	25/03/2022	99.149.476,25	-	1.731.216,97	0,450%	28	34.702,32	34.702,32	1.731.216,97	97.418.259,28	0,61709462	-
25/03/2022	26/04/2022	26/04/2022	97.418.259,28	-	1.225.449,03	0,450%	32	38.967,30	38.967,30	1.225.449,03	96.192.810,25	0,60933203	-
26/04/2022	25/05/2022	25/05/2022	96.192.810,25	-	1.114.731,29	0,450%	29	34.869,89	34.869,89	1.114.731,29	95.078.078,96	0,60227078	-
25/05/2022	27/06/2022	27/06/2022	95.078.078,96	-	1.486.008,44	0,450%	33	39.219,71	39.219,71	1.486.008,44	93.592.070,52	0,59285768	-
27/06/2022	25/07/2022	25/07/2022	93.592.070,51	-	1.242.909,01	0,450%	28	32.757,22	32.757,22	1.242.909,01	92.349.161,50	0,58498449	-
25/07/2022	25/08/2022	25/08/2022	92.349.161,50	-	2.146.581,36	0,450%	31	35.785,30	35.785,30	2.146.581,36	90.202.580,14	0,57138700	-
25/08/2022	26/09/2022	26/09/2022	90.202.580,14	-	1.156.717,33	0,509%	32	40.811,66	40.811,66	1.156.717,33	89.045.862,81	0,56405979	-
26/09/2022	25/10/2022	25/10/2022	89.045.862,81	-	1.388.616,17	1,130%	29	81.056,47	81.056,47	1.388.616,17	87.657.246,64	0,55526362	-
25/10/2022	25/11/2022	25/11/2022	87.657.246,63	-	1.273.763,92	1,433%	31	108.166,61	108.166,61	1.273.763,92	86.383.482,71	0,54719498	-
25/11/2022	28/12/2022	28/12/2022	86.383.482,71	-	1.125.870,32	1,898%	33	150.292,86	150.292,86	1.125.870,32	85.257.612,39	0,54006317	-
28/12/2022	25/01/2023	25/01/2023	85.257.612,40	-	1.829.160,19	2,360%	28	156.495,08	156.495,08	1.829.160,19	83.428.452,21	0,52847638	-
25/01/2023	27/02/2023	27/02/2023	83.428.452,21	-	1.204.255,52	2,464%	33	188.437,06	188.437,06	1.204.255,52	82.224.196,69	0,52084804	-
27/02/2023	27/03/2023	27/03/2023	82.224.196,68	-	998.420,36	2,853%	28	182.455,49	182.455,49	998.420,36	81.225.776,32	0,51452356	-
27/03/2023	26/04/2023	26/04/2023	81.225.776,32	-	1.227.425,52	3,352%	30	226.890,67	226.890,67	1.227.425,52	79.998.350,80	0,50674845	-
26/04/2023	25/05/2023	25/05/2023	79.998.350,81	-	1.096.666,69	3,406%	29	219.493,25	219.493,25	1.096.666,69	78.901.684,12	0,49980163	-
25/05/2023	26/06/2023	26/06/2023	78.901.684,12	-	1.542.837,05	3,592%	32	251.924,31	251.924,31	1.542.837,05	77.358.847,07	0,49002855	-
26/06/2023	25/07/2023	25/07/2023	77.358.847,07	-	1.229.245,71	3,889%	29	242.350,23	242.350,23	1.229.245,71	76.129.601,36	0,48224191	-
25/07/2023	25/08/2023	25/08/2023	76.129.601,36	-	1.174.942,96	3,950%	31	258.946,38	258.946,38	1.174.942,96	74.954.658,40	0,47479925	-
25/08/2023	25/09/2023	25/09/2023	74.954.658,40	-	1.749.570,47	3,950%	31	254.949,94	254.949,94	1.749.570,47	73.205.087,93	0,46371662	-
25/09/2023	25/10/2023	25/10/2023	73.205.087,93	-	1.167.779,00	3,950%	30	240.966,75	240.966,75	1.167.779,00	72.037.308,93	0,45631934	-
25/10/2023	27/11/2023	27/11/2023	72.037.308,93	-	1.876.466,32	3,950%	33	260.835,09	260.835,09	1.876.466,32	70.160.842,61	0,44443289	-
27/11/2023	27/12/2023	27/12/2023	70.160.842,61	-	1.326.094,92	3,950%	30	230.946,11	230.946,11	1.326.094,92	68.834.747,69	0,43603276	-
27/12/2023	25/01/2024	25/01/2024	68.834.747,69	-	1.436.302,76	3,950%	29	219.028,34	219.028,34	1.436.302,76	67.398.444,93	0,42693452	-

\* Due to rounding necessity, the effective Class A1 Principal Amount has been adjusted compared with the After Payments Class A1 Principal Amount Outstanding of the previous period

## 2.1.2 Class A2-2017 Notes

**Isin Code IT0005315228**

			Before Payments		Amounts accrued				Payments		After Payments		
Interest Period		Payment Date	Principal Amount Outstanding	Unpaid Interest	Principal	Interest Rate	Accrual Period (days)	Accrued Interest	Interest Payments	Principal Payments	Principal Amount Outstanding	Pool factor	Unpaid Interest
25/01/2022	25/02/2022	25/02/2022	160.386.368,10	-	2.399.082,91	0,450%	31	62.149,72	62.149,72	2.399.082,91	157.987.285,19	0,43772885	-
25/02/2022	25/03/2022	25/03/2022	157.987.285,19	-	1.801.405,55	0,450%	28	55.295,55	55.295,55	1.801.405,55	156.185.879,64	0,43273777	-
25/03/2022	26/04/2022	26/04/2022	156.185.879,64	-	2.002.267,53	0,450%	32	62.474,35	62.474,35	2.002.267,53	154.183.612,11	0,42719017	-
26/04/2022	25/05/2022	25/05/2022	154.183.612,11	-	2.362.001,48	0,450%	29	55.891,56	55.891,56	2.362.001,48	151.821.610,63	0,42064587	-
25/05/2022	27/06/2022	27/06/2022	151.821.610,63	-	2.228.701,05	0,450%	33	62.626,41	62.626,41	2.228.701,05	149.592.909,58	0,41447090	-
27/06/2022	25/07/2022	25/07/2022	149.592.909,58	-	2.172.811,81	0,450%	28	52.357,52	52.357,52	2.172.811,81	147.420.097,77	0,40845078	-
25/07/2022	25/08/2022	25/08/2022	147.420.097,77	-	2.895.437,80	0,450%	31	57.125,29	57.125,29	2.895.437,80	144.524.659,97	0,40042851	-
25/08/2022	26/09/2022	26/09/2022	144.524.659,97	-	1.528.986,58	0,509%	32	65.389,38	65.389,38	1.528.986,58	142.995.673,39	0,39619221	-
26/09/2022	25/10/2022	25/10/2022	142.995.673,39	-	2.182.206,69	1,130%	29	130.165,78	130.165,78	2.182.206,69	140.813.466,70	0,39014606	-
25/10/2022	25/11/2022	25/11/2022	140.813.466,71	-	2.592.841,89	1,433%	31	173.759,91	173.759,91	2.592.841,89	138.220.624,82	0,38296218	-
25/11/2022	28/12/2022	28/12/2022	138.220.624,82	-	1.735.121,67	1,898%	33	240.480,85	240.480,85	1.735.121,67	136.485.503,15	0,37815475	-
28/12/2022	25/01/2023	25/01/2023	136.485.503,14	-	1.928.295,95	2,360%	28	250.526,72	250.526,72	1.928.295,95	134.557.207,19	0,37281210	-
25/01/2023	27/02/2023	27/02/2023	134.557.207,19	-	2.464.327,32	2,464%	33	303.919,88	303.919,88	2.464.327,32	132.092.879,87	0,36598429	-
27/02/2023	27/03/2023	27/03/2023	132.092.879,87	-	3.776.181,42	2,853%	28	293.114,10	293.114,10	3.776.181,42	128.316.698,45	0,35552178	-
27/03/2023	26/04/2023	26/04/2023	128.316.698,45	-	2.574.810,08	3,352%	30	358.431,31	358.431,31	2.574.810,08	125.741.888,37	0,34838786	-
26/04/2023	25/05/2023	25/05/2023	125.741.888,37	-	2.273.820,28	3,406%	29	345.000,81	345.000,81	2.273.820,28	123.468.068,09	0,34208788	-
25/05/2023	26/06/2023	26/06/2023	123.468.068,09	-	2.239.961,91	3,592%	32	394.219,82	394.219,82	2.239.961,91	121.228.106,18	0,33588171	-
26/06/2023	25/07/2023	25/07/2023	121.228.106,18	-	2.273.076,78	3,889%	29	379.784,08	379.784,08	2.273.076,78	118.955.029,40	0,32958379	-
25/07/2023	25/08/2023	25/08/2023	118.955.029,41	-	2.391.272,50	3,952%	31	404.817,18	404.817,18	2.391.272,50	116.563.756,91	0,32295839	-
25/08/2023	25/09/2023	25/09/2023	116.563.756,91	-	1.592.704,28	3,970%	31	398.486,15	398.486,15	1.592.704,28	114.971.052,63	0,31854555	-
25/09/2023	25/10/2023	25/10/2023	114.971.052,63	-	1.849.361,65	3,970%	30	380.362,57	380.362,57	1.849.361,65	113.121.690,98	0,31342160	-
25/10/2023	27/11/2023	27/11/2023	113.121.690,98	-	1.949.327,05	3,970%	33	411.668,69	411.668,69	1.949.327,05	111.172.363,93	0,30802068	-
27/11/2023	27/12/2023	27/12/2023	111.172.363,93	-	2.058.936,36	3,970%	30	367.795,24	367.795,24	2.058.936,36	109.113.427,57	0,30231607	-
27/12/2023	25/01/2024	25/01/2024	109.113.427,56	-	2.247.945,57	3,970%	29	348.950,80	348.950,80	2.247.945,57	106.865.481,99	0,29608778	-

\* Due to rounding necessity, the effective Class A2 Principal Amount has been adjusted compared with the After Payments Class A2 Principal Amount Outstanding of the previous period

## 2.1.2 Class A2-2019 Notes

**Isin Code IT0005391245**

			Before Payments		Amounts accrued				Payments		After Payments		
Interest Period		Payment Date	Principal Amount Outstanding	Unpaid Interest	Principal	Interest Rate	Accrual Period (days)	Accrued Interest	Interest Payments	Principal Payments	Principal Amount Outstanding	Pool factor	Unpaid Interest
25/01/2022	25/02/2022	25/02/2022	200.828.596,08	-	3.004.260,11	0,450%	31	77.821,08	77.821,08	3.004.260,11	197.824.335,97	0,69224292	-
25/02/2022	25/03/2022	25/03/2022	197.824.335,98	-	2.255.817,76	0,450%	28	69.238,52	69.238,52	2.255.817,76	195.568.518,22	0,68434918	-
25/03/2022	26/04/2022	26/04/2022	195.568.518,22	-	2.507.346,58	0,450%	32	78.227,41	78.227,41	2.507.346,58	193.061.171,64	0,67557527	-
26/04/2022	25/05/2022	25/05/2022	193.061.171,63	-	2.957.821,99	0,450%	29	69.984,67	69.984,67	2.957.821,99	190.103.349,64	0,66522502	-
25/05/2022	27/06/2022	27/06/2022	190.103.349,64	-	2.790.896,27	0,450%	33	78.417,63	78.417,63	2.790.896,27	187.312.453,37	0,65545889	-
27/06/2022	25/07/2022	25/07/2022	187.312.453,37	-	2.720.910,46	0,450%	28	65.559,36	65.559,36	2.720.910,46	184.591.542,91	0,64593766	-
25/07/2022	25/08/2022	25/08/2022	184.591.542,91	-	3.625.822,10	0,450%	31	71.529,22	71.529,22	3.625.822,10	180.965.720,81	0,63324989	-
25/08/2022	26/09/2022	26/09/2022	180.965.720,81	-	1.914.679,10	0,509%	32	81.876,94	81.876,94	1.914.679,10	179.051.041,71	0,62654989	-
26/09/2022	25/10/2022	25/10/2022	179.051.041,71	-	2.732.672,88	1,130%	29	162.986,18	162.986,18	2.732.672,88	176.318.368,83	0,61698750	-
25/10/2022	25/11/2022	25/11/2022	176.318.368,84	-	3.246.892,81	1,433%	31	217.571,97	217.571,97	3.246.892,81	173.071.476,03	0,60562571	-
25/11/2022	28/12/2022	28/12/2022	173.071.476,02	-	2.172.812,14	1,898%	33	301.115,52	301.115,52	2.172.812,14	170.898.663,88	0,59802243	-
28/12/2022	25/01/2023	25/01/2023	170.898.663,89	-	2.414.713,26	2,360%	28	313.693,99	313.693,99	2.414.713,26	168.483.950,63	0,58957267	-
25/01/2023	27/02/2023	27/02/2023	168.483.950,62	-	3.085.959,75	2,464%	33	380.549,08	380.549,08	3.085.959,75	165.397.990,87	0,57877403	-
27/02/2023	27/03/2023	27/03/2023	165.397.990,88	-	4.728.731,55	2,853%	28	367.018,14	367.018,14	4.728.731,55	160.669.259,33	0,56222687	-
27/03/2023	26/04/2023	26/04/2023	160.669.259,32	-	3.224.313,89	3,352%	30	448.802,80	448.802,80	3.224.313,89	157.444.945,43	0,55094409	-
26/04/2023	25/05/2023	25/05/2023	157.444.945,43	-	2.847.396,45	3,406%	29	431.985,20	431.985,20	2.847.396,45	154.597.548,98	0,54098025	-
25/05/2023	26/06/2023	26/06/2023	154.597.548,98	-	2.804.999,17	3,592%	32	493.612,80	493.612,80	2.804.999,17	151.792.549,81	0,53116477	-
26/06/2023	25/07/2023	25/07/2023	151.792.549,82	-	2.846.467,69	3,889%	29	475.536,54	475.536,54	2.846.467,69	148.946.082,13	0,52120418	-
25/07/2023	25/08/2023	25/08/2023	148.946.082,13	-	2.994.478,10	3,952%	31	506.880,07	506.880,07	2.994.478,10	145.951.604,03	0,51072566	-
25/08/2023	25/09/2023	25/09/2023	145.951.604,04	-	1.994.469,78	3,970%	31	498.951,78	498.951,78	1.994.469,78	143.957.134,26	0,50374645	-
25/09/2023	25/10/2023	25/10/2023	143.957.134,26	-	2.315.867,24	3,970%	30	476.258,19	476.258,19	2.315.867,24	141.641.267,02	0,49564258	-
25/10/2023	27/11/2023	27/11/2023	141.641.267,01	-	2.441.050,10	3,970%	33	515.456,18	515.456,18	2.441.050,10	139.200.216,91	0,48710066	-
27/11/2023	27/12/2023	27/12/2023	139.200.216,91	-	2.578.309,73	3,970%	30	460.520,72	460.520,72	2.578.309,73	136.621.907,18	0,47807843	-
27/12/2023	25/01/2024	25/01/2024	136.621.907,18	-	2.814.995,51	3,970%	29	436.924,45	436.924,45	2.814.995,51	133.806.911,67	0,46822797	-

\* Due to rounding necessity, the effective Class A2 Principal Amount has been adjusted compared with the After Payments Class A2 Principal Amount Outstanding of the previous period

## 2.2.1 Class B1-2017 Notes

**Isin Code IT0005315236**

			Before Payments		Amounts accrued				Payments		After Payments		
Interest Period		Payment Date	Principal Amount Outstanding	Unpaid Interest	Principal	Interest Rate	Accrual Period (days)	Accrued Interest	Interest Payments	Principal Payments	Principal Amount Outstanding	Pool factor	Unpaid Interest
25/01/2022	25/02/2022	25/02/2022	54.137.000,00	-	-	Residual	31	327.044,80	327.044,80	-	54.137.000,00	1,00000000	-
25/02/2022	25/03/2022	25/03/2022	54.137.000,00	-	-	Residual	28	331.460,16	331.460,16	-	54.137.000,00	1,00000000	-
25/03/2022	26/04/2022	26/04/2022	54.137.000,00	-	-	Residual	32	331.323,29	331.323,29	-	54.137.000,00	1,00000000	-
26/04/2022	25/05/2022	25/05/2022	54.137.000,00	-	-	Residual	29	325.528,68	325.528,68	-	54.137.000,00	1,00000000	-
25/05/2022	27/06/2022	27/06/2022	54.137.000,00	-	-	Residual	33	305.015,63	305.015,63	-	54.137.000,00	1,00000000	-
27/06/2022	25/07/2022	25/07/2022	54.137.000,00	-	-	Residual	28	321.946,88	321.946,88	-	54.137.000,00	1,00000000	-
25/07/2022	25/08/2022	25/08/2022	54.137.000,00	-	-	Residual	31	318.480,91	318.480,91	-	54.137.000,00	1,00000000	-
25/08/2022	26/09/2022	26/09/2022	54.137.000,00	-	-	Residual	32	324.900,97	324.900,97	-	54.137.000,00	1,00000000	-
26/09/2022	25/10/2022	25/10/2022	54.137.000,00	-	-	Residual	29	221.444,19	221.444,19	-	54.137.000,00	1,00000000	-
25/10/2022	25/11/2022	25/11/2022	54.137.000,00	-	-	Residual	31	218.116,44	218.116,44	-	54.137.000,00	1,00000000	-
25/11/2022	28/12/2022	28/12/2022	54.137.000,00	-	-	Residual	33	177.526,42	177.526,42	-	54.137.000,00	1,00000000	-
28/12/2022	25/01/2023	25/01/2023	54.137.000,00	-	-	Residual	28	200.664,40	200.664,40	-	54.137.000,00	1,00000000	-
25/01/2023	27/02/2023	27/02/2023	54.137.000,00	-	-	Residual	33	155.509,39	155.509,39	-	54.137.000,00	1,00000000	-
27/02/2023	27/03/2023	27/03/2023	54.137.000,00	-	-	Residual	28	142.817,81	142.817,81	-	54.137.000,00	1,00000000	-
27/03/2023	26/04/2023	26/04/2023	54.137.000,00	-	-	Residual	30	92.364,29	92.364,29	-	54.137.000,00	1,00000000	-
26/04/2023	25/05/2023	25/05/2023	54.137.000,00	-	-	Residual	29	131.507,09	131.507,09	-	54.137.000,00	1,00000000	-
25/05/2023	26/06/2023	26/06/2023	54.137.000,00	-	-	Residual	32	88.770,54	88.770,54	-	54.137.000,00	1,00000000	-
26/06/2023	25/07/2023	25/07/2023	54.137.000,00	-	-	Residual	29	113.186,74	113.186,74	-	54.137.000,00	1,00000000	-
25/07/2023	25/08/2023	25/08/2023	54.137.000,00	-	-	Residual	31	105.312,47	105.312,47	-	54.137.000,00	1,00000000	-
25/08/2023	25/09/2023	25/09/2023	54.137.000,00	-	-	Residual	31	137.984,16	137.984,16	-	54.137.000,00	1,00000000	-
25/09/2023	25/10/2023	25/10/2023	54.137.000,00	-	-	Residual	30	152.882,82	152.882,82	-	54.137.000,00	1,00000000	-
25/10/2023	27/11/2023	27/11/2023	54.137.000,00	-	-	Residual	33	117.151,30	117.151,30	-	54.137.000,00	1,00000000	-
27/11/2023	27/12/2023	27/12/2023	54.137.000,00	-	-	Residual	30	169.129,02	169.129,02	-	54.137.000,00	1,00000000	-
27/12/2023	25/01/2024	25/01/2024	54.137.000,00	-	-	Residual	29	184.142,48	184.142,48	-	54.137.000,00	1,00000000	-



## 2.2.1 Class B1-2019 Notes

**Isin Code IT0005391252**

			Before Payments		Amounts accrued				Payments		After Payments		
Interest Period		Payment Date	Principal Amount Outstanding	Unpaid Interest	Principal	Interest Rate	Accrual Period (days)	Accrued Interest	Interest Payments	Principal Payments	Principal Amount Outstanding	Pool factor	Unpaid Interest
25/01/2022	25/02/2022	25/02/2022	3.380.000,00	-	-	Residual	31	20.431,61	20.431,61	-	3.380.000,00	1,00000000	-
25/02/2022	25/03/2022	25/03/2022	3.380.000,00	-	-	Residual	28	20.707,46	20.707,46	-	3.380.000,00	1,00000000	-
25/03/2022	26/04/2022	26/04/2022	3.380.000,00	-	-	Residual	32	20.698,90	20.698,90	-	3.380.000,00	1,00000000	-
26/04/2022	25/05/2022	25/05/2022	3.380.000,00	-	-	Residual	29	20.336,90	20.336,90	-	3.380.000,00	1,00000000	-
25/05/2022	27/06/2022	27/06/2022	3.380.000,00	-	-	Residual	33	19.055,37	19.055,37	-	3.380.000,00	1,00000000	-
27/06/2022	25/07/2022	25/07/2022	3.380.000,00	-	-	Residual	28	20.113,13	20.113,13	-	3.380.000,00	1,00000000	-
25/07/2022	25/08/2022	25/08/2022	3.380.000,00	-	-	Residual	31	19.896,60	19.896,60	-	3.380.000,00	1,00000000	-
25/08/2022	26/09/2022	26/09/2022	3.380.000,00	-	-	Residual	32	20.297,68	20.297,68	-	3.380.000,00	1,00000000	-
26/09/2022	25/10/2022	25/10/2022	3.380.000,00	-	-	Residual	29	13.834,38	13.834,38	-	3.380.000,00	1,00000000	-
25/10/2022	25/11/2022	25/11/2022	3.380.000,00	-	-	Residual	31	13.626,48	13.626,48	-	3.380.000,00	1,00000000	-
25/11/2022	28/12/2022	28/12/2022	3.380.000,00	-	-	Residual	33	11.090,69	11.090,69	-	3.380.000,00	1,00000000	-
28/12/2022	25/01/2023	25/01/2023	3.380.000,00	-	-	Residual	28	12.536,19	12.536,19	-	3.380.000,00	1,00000000	-
25/01/2023	27/02/2023	27/02/2023	3.380.000,00	-	-	Residual	33	9.715,21	9.715,21	-	3.380.000,00	1,00000000	-
27/02/2023	27/03/2023	27/03/2023	3.380.000,00	-	-	Residual	28	8.922,32	8.922,32	-	3.380.000,00	1,00000000	-
27/03/2023	26/04/2023	26/04/2023	3.380.000,00	-	-	Residual	30	5.770,32	5.770,32	-	3.380.000,00	1,00000000	-
26/04/2023	25/05/2023	25/05/2023	3.380.000,00	-	-	Residual	29	8.215,70	8.215,70	-	3.380.000,00	1,00000000	-
25/05/2023	26/06/2023	26/06/2023	3.380.000,00	-	-	Residual	32	5.545,80	5.545,80	-	3.380.000,00	1,00000000	-
26/06/2023	25/07/2023	25/07/2023	3.380.000,00	-	-	Residual	29	7.071,16	7.071,16	-	3.380.000,00	1,00000000	-
25/07/2023	25/08/2023	25/08/2023	3.380.000,00	-	-	Residual	31	6.579,23	6.579,23	-	3.380.000,00	1,00000000	-
25/08/2023	25/09/2023	25/09/2023	3.380.000,00	-	-	Residual	31	8.620,34	8.620,34	-	3.380.000,00	1,00000000	-
25/09/2023	25/10/2023	25/10/2023	3.380.000,00	-	-	Residual	30	9.551,12	9.551,12	-	3.380.000,00	1,00000000	-
25/10/2023	27/11/2023	27/11/2023	3.380.000,00	-	-	Residual	33	7.318,84	7.318,84	-	3.380.000,00	1,00000000	-
27/11/2023	27/12/2023	27/12/2023	3.380.000,00	-	-	Residual	30	10.566,07	10.566,07	-	3.380.000,00	1,00000000	-
27/12/2023	25/01/2024	25/01/2024	3.380.000,00	-	-	Residual	29	11.504,01	11.504,01	-	3.380.000,00	1,00000000	-

## 2.2.2 Class B2-2017 Notes

**Isin Code IT0005315244**

			Before Payments		Amounts accrued				Payments		After Payments		
Interest Period		Payment Date	Principal Amount Outstanding	Unpaid Interest	Principal	Interest Rate	Accrual Period (days)	Accrued Interest	Interest Payments	Principal Payments	Principal Amount Outstanding	Pool factor	Unpaid Interest
25/01/2022	25/02/2022	25/02/2022	107.562.000,00	-	-	Residual	31	707.886,37	707.886,37	-	107.562.000,00	1,00000000	-
25/02/2022	25/03/2022	25/03/2022	107.562.000,00	-	-	Residual	28	529.314,47	529.314,47	-	107.562.000,00	1,00000000	-
25/03/2022	26/04/2022	26/04/2022	107.562.000,00	-	-	Residual	32	473.572,12	473.572,12	-	107.562.000,00	1,00000000	-
26/04/2022	25/05/2022	25/05/2022	107.562.000,00	-	-	Residual	29	640.106,24	640.106,24	-	107.562.000,00	1,00000000	-
25/05/2022	27/06/2022	27/06/2022	107.562.000,00	-	-	Residual	33	511.767,78	511.767,78	-	107.562.000,00	1,00000000	-
27/06/2022	25/07/2022	25/07/2022	107.562.000,00	-	-	Residual	28	498.466,45	498.466,45	-	107.562.000,00	1,00000000	-
25/07/2022	25/08/2022	25/08/2022	107.562.000,00	-	-	Residual	31	727.816,40	727.816,40	-	107.562.000,00	1,00000000	-
25/08/2022	26/09/2022	26/09/2022	107.562.000,00	-	-	Residual	32	510.006,52	510.006,52	-	107.562.000,00	1,00000000	-
26/09/2022	25/10/2022	25/10/2022	107.562.000,00	-	-	Residual	29	316.400,53	316.400,53	-	107.562.000,00	1,00000000	-
25/10/2022	25/11/2022	25/11/2022	107.562.000,00	-	-	Residual	31	499.877,87	499.877,87	-	107.562.000,00	1,00000000	-
25/11/2022	28/12/2022	28/12/2022	107.562.000,00	-	-	Residual	33	251.108,12	251.108,12	-	107.562.000,00	1,00000000	-
28/12/2022	25/01/2023	25/01/2023	107.562.000,00	-	-	Residual	28	313.621,11	313.621,11	-	107.562.000,00	1,00000000	-
25/01/2023	27/02/2023	27/02/2023	107.562.000,00	-	-	Residual	33	517.247,80	517.247,80	-	107.562.000,00	1,00000000	-
27/02/2023	27/03/2023	27/03/2023	107.562.000,00	-	-	Residual	28	402.055,05	402.055,05	-	107.562.000,00	1,00000000	-
27/03/2023	26/04/2023	26/04/2023	107.562.000,00	-	-	Residual	30	287.954,43	287.954,43	-	107.562.000,00	1,00000000	-
26/04/2023	25/05/2023	25/05/2023	107.562.000,00	-	-	Residual	29	620.956,85	620.956,85	-	107.562.000,00	1,00000000	-
25/05/2023	26/06/2023	26/06/2023	107.562.000,00	-	-	Residual	32	278.857,07	278.857,07	-	107.562.000,00	1,00000000	-
26/06/2023	25/07/2023	25/07/2023	107.562.000,00	-	-	Residual	29	248.034,56	248.034,56	-	107.562.000,00	1,00000000	-
25/07/2023	25/08/2023	25/08/2023	107.562.000,00	-	-	Residual	31	563.650,61	563.650,61	-	107.562.000,00	1,00000000	-
25/08/2023	25/09/2023	25/09/2023	107.562.000,00	-	-	Residual	31	231.447,24	231.447,24	-	107.562.000,00	1,00000000	-
25/09/2023	25/10/2023	25/10/2023	107.562.000,00	-	-	Residual	30	278.349,17	278.349,17	-	107.562.000,00	1,00000000	-
25/10/2023	27/11/2023	27/11/2023	107.562.000,00	-	-	Residual	33	560.088,30	560.088,30	-	107.562.000,00	1,00000000	-
27/11/2023	27/12/2023	27/12/2023	107.562.000,00	-	-	Residual	30	299.181,21	299.181,21	-	107.562.000,00	1,00000000	-
27/12/2023	25/01/2024	25/01/2024	107.562.000,00	-	-	Residual	29	318.932,89	318.932,89	-	107.562.000,00	1,00000000	-

## 2.2.2 Class B2-2019 Notes

**Isin Code IT0005391260**

			Before Payments		Amounts accrued				Payments		After Payments		
Interest Period		Payment Date	Principal Amount Outstanding	Unpaid Interest	Principal	Interest Rate	Accrual Period (days)	Accrued Interest	Interest Payments	Principal Payments	Principal Amount Outstanding	Pool factor	Unpaid Interest
25/01/2022	25/02/2022	25/02/2022	1.330.000,00	-	-	Residual	31	8.742,88	8.742,88	-	1.330.000,00	1,00000000	-
25/02/2022	25/03/2022	25/03/2022	1.330.000,00	-	-	Residual	28	6.537,39	6.537,39	-	1.330.000,00	1,00000000	-
25/03/2022	26/04/2022	26/04/2022	1.330.000,00	-	-	Residual	32	5.848,94	5.848,94	-	1.330.000,00	1,00000000	-
26/04/2022	25/05/2022	25/05/2022	1.330.000,00	-	-	Residual	29	7.905,75	7.905,75	-	1.330.000,00	1,00000000	-
25/05/2022	27/06/2022	27/06/2022	1.330.000,00	-	-	Residual	33	6.320,68	6.320,68	-	1.330.000,00	1,00000000	-
27/06/2022	25/07/2022	25/07/2022	1.330.000,00	-	-	Residual	28	6.156,40	6.156,40	-	1.330.000,00	1,00000000	-
25/07/2022	25/08/2022	25/08/2022	1.330.000,00	-	-	Residual	31	8.989,03	8.989,03	-	1.330.000,00	1,00000000	-
25/08/2022	26/09/2022	26/09/2022	1.330.000,00	-	-	Residual	32	6.298,93	6.298,93	-	1.330.000,00	1,00000000	-
26/09/2022	25/10/2022	25/10/2022	1.330.000,00	-	-	Residual	29	3.907,76	3.907,76	-	1.330.000,00	1,00000000	-
25/10/2022	25/11/2022	25/11/2022	1.330.000,00	-	-	Residual	31	6.173,83	6.173,83	-	1.330.000,00	1,00000000	-
25/11/2022	28/12/2022	28/12/2022	1.330.000,00	-	-	Residual	33	3.101,36	3.101,36	-	1.330.000,00	1,00000000	-
28/12/2022	25/01/2023	25/01/2023	1.330.000,00	-	-	Residual	28	3.873,43	3.873,43	-	1.330.000,00	1,00000000	-
25/01/2023	27/02/2023	27/02/2023	1.330.000,00	-	-	Residual	33	6.388,36	6.388,36	-	1.330.000,00	1,00000000	-
27/02/2023	27/03/2023	27/03/2023	1.330.000,00	-	-	Residual	28	4.965,65	4.965,65	-	1.330.000,00	1,00000000	-
27/03/2023	26/04/2023	26/04/2023	1.330.000,00	-	-	Residual	30	3.556,43	3.556,43	-	1.330.000,00	1,00000000	-
26/04/2023	25/05/2023	25/05/2023	1.330.000,00	-	-	Residual	29	7.669,24	7.669,24	-	1.330.000,00	1,00000000	-
25/05/2023	26/06/2023	26/06/2023	1.330.000,00	-	-	Residual	32	3.444,07	3.444,07	-	1.330.000,00	1,00000000	-
26/06/2023	25/07/2023	25/07/2023	1.330.000,00	-	-	Residual	29	3.063,39	3.063,39	-	1.330.000,00	1,00000000	-
25/07/2023	25/08/2023	25/08/2023	1.330.000,00	-	-	Residual	31	6.961,47	6.961,47	-	1.330.000,00	1,00000000	-
25/08/2023	25/09/2023	25/09/2023	1.330.000,00	-	-	Residual	31	2.858,53	2.858,53	-	1.330.000,00	1,00000000	-
25/09/2023	25/10/2023	25/10/2023	1.330.000,00	-	-	Residual	30	3.437,80	3.437,80	-	1.330.000,00	1,00000000	-
25/10/2023	27/11/2023	27/11/2023	1.330.000,00	-	-	Residual	33	6.917,47	6.917,47	-	1.330.000,00	1,00000000	-
27/11/2023	27/12/2023	27/12/2023	1.330.000,00	-	-	Residual	30	3.695,09	3.695,09	-	1.330.000,00	1,00000000	-
27/12/2023	25/01/2024	25/01/2024	1.330.000,00	-	-	Residual	29	3.939,04	3.939,04	-	1.330.000,00	1,00000000	-

### 3.1.1 BCC Pisa Fornacette Available Funds

Collection Period		all the Collections received by the Issuer in relation to the Claims of the Relevant Portfolio	all other amounts transferred during the immediately preceding Collection Period from the relevant Transitory Collections and Recoveries Account into the Collections and Recoveries Account	the relevant Outstanding Notes Ratio of all interest accrued and paid on the amounts standing to the credit of each of the Accounts (except for the Quota Capital Account)	all amounts paid into the credit of the relevant Principal Amortisation Reserve Account in the immediately preceding Payment Date	all amounts received from the relevant Originator pursuant to the Warranty and Indemnity Agreement and/or the Transfer Agreement and/or the Servicing Agreements in respect of the Claims of the Relevant Portfolio, the relevant Outstanding Notes Ratio of all Payments made to the Issuer by any other party to the Transaction Documents	the relevant Outstanding Notes Ratio of any other amounts paid into the Payments Account during the immediately preceding Collection Period other than the Single Portfolio Available Funds utilised on the immediately preceding Payment Date	the amounts paid into the Reserve Account in the preceding Payment Date out of the relevant Single Portfolio Available Funds	in relation to the First Payment Date only, the relevant Initial Cash Reserve Amount, and thereafter, until full repayment of the Class A Notes, the Cash Reserve that shall be utilized to increase the Available Funds	the Cash Reserve Excess of the Relevant Portfolio and the Cash Reserve Amortisation Amount of the Relevant Portfolio	any amount received on the same Payment Date under item (Ninth) of the Pre-Acceleration Order of Priority of the other Portfolio	Sums standing to credit of the BCC Pisa Fornacette Suspension Account *	BCC Pisa Fornacette Available Funds
01/01/2022	31/01/2022	2.502.449,41	-	-	-	-	-	-	-	42.599,62	-	-	2.545.049,03
01/02/2022	28/02/2022	3.376.976,89	-	-	-	-	-	-	-	31.556,68	-	-	3.408.533,57
01/03/2022	31/03/2022	2.497.495,13	-	-	-	-	-	-	-	44.772,84	-	-	2.542.267,97
01/04/2022	30/04/2022	2.308.808,85	-	-	-	-	-	-	-	31.687,18	-	-	2.340.496,03
01/05/2022	31/05/2022	2.935.596,46	-	-	-	-	-	-	-	28.829,26	-	-	2.964.425,72
01/06/2022	30/06/2022	2.514.207,11	-	-	-	-	-	-	-	38.424,64	-	-	2.552.631,75
01/07/2022	31/07/2022	4.078.269,50	-	-	-	-	-	-	-	32.144,18	-	-	4.110.413,68
01/08/2022	31/08/2022	2.360.293,71	-	-	-	-	-	-	-	55.505,45	-	-	2.415.799,16
01/09/2022	30/09/2022	2.764.949,41	-	1.234,31	-	-	-	-	-	29.915,11	-	-	2.796.098,83
01/10/2022	31/10/2022	2.586.560,27	-	2.691,80	-	-	-	-	-	35.912,48	-	-	2.625.164,55
01/11/2022	30/11/2022	2.364.046,88	-	5.399,13	-	-	-	-	-	32.936,49	-	-	2.402.382,50
01/12/2022	31/12/2022	3.615.097,82	-	5.820,93	-	-	-	-	-	29.117,33	-	-	3.650.036,08
01/01/2023	31/01/2023	2.552.258,67	-	8.130,46	-	-	-	-	-	15.315,78	-	-	2.575.704,91
01/02/2023	28/02/2023	2.199.083,28	-	9.189,80	-	-	-	-	-	-	-	-	2.208.273,08
01/03/2023	31/03/2023	2.603.367,52	-	11.996,22	-	-	-	-	-	-	-	-	2.615.363,74
01/04/2023	30/04/2023	2.404.255,93	-	11.426,91	-	-	-	-	-	-	-	-	2.415.682,84
01/05/2023	31/05/2023	3.183.251,64	-	13.179,79	-	-	-	-	-	-	-	-	3.196.431,43
01/06/2023	30/06/2023	2.652.872,50	-	12.821,31	-	-	-	-	-	-	-	-	2.665.693,81
01/07/2023	31/07/2023	2.576.804,62	-	13.945,76	-	-	-	-	-	-	-	-	2.590.750,38
01/08/2023	31/08/2023	3.592.945,99	-	15.199,80	-	-	-	-	-	-	-	-	3.608.145,79
01/09/2023	30/09/2023	2.585.691,18	-	13.409,29	-	-	-	-	-	-	-	-	2.599.100,47
01/10/2023	31/10/2023	3.816.138,63	-	15.871,06	-	-	-	-	-	-	-	-	3.832.009,69
01/11/2023	30/11/2023	2.861.861,70	-	15.680,40	-	-	-	-	-	-	-	-	2.877.542,10
01/12/2023	31/12/2023	3.059.159,66	-	14.981,57	-	-	-	-	-	-	-	-	3.074.141,23

\*a) on any Payment Date other than the Final Maturity Date, the sums standing to the credit of the relevant Suspension Account only to the extent necessary to cover the shortfall (if any) in the payments of amount due under items (First) to (Sixth) of the Pre-Acceleration Order of Priority on such Payment Date, following application of any other item of the relevant Single Portfolio Available Funds, determined by the Computation Agent in accordance with clause 6.3.1 (l) of the Cash Administration and Agency Agreement; and (b) on the Final Maturity Date, the sums standing to the credit of the relevant Suspension Account

### 3.1.2 Banca Cambiano Available Funds

Collection Period		all the Collections received by the Issuer in relation to the Claims of the Relevant Portfolio	all other amounts transferred during the immediately preceding Collection Period from the relevant Transitory Collections and Recoveries Account into the Collections and Recoveries Account	the relevant Outstanding Notes Ratio of all interest accrued and paid on the amounts standing to the credit of each of the Accounts (except for the Quota Capital Account)	all amounts paid into the credit of the relevant Principal Amortisation Reserve Account in the immediately preceding Payment Date	all amounts received from the relevant Originator pursuant to the Warranty and Indemnity Agreement and/or the Transfer Agreement and/or the Servicing Agreements in respect of the Claims of the Relevant Portfolio, the relevant Outstanding Notes Ratio of all Payments made to the Issuer by any other party to the Transaction Documents	the relevant Outstanding Notes Ratio of any other amounts paid into the Payments Account during the immediately preceding Collection Period other than the Single Portfolio Available Funds utilised on the immediately preceding Payment Date	the amounts paid into the Reserve Account in the preceding Payment Date out of the relevant Single Portfolio Available Funds	in relation to the First Payment Date only, the relevant Initial Cash Reserve Amount, and thereafter, until full repayment of the Class A Notes, the Cash Reserve that shall be utilized to increase the Available Funds	the Cash Reserve Excess of the Relevant Portfolio and the Cash Reserve Amortisation Amount of the Relevant Portfolio	any amount received on the same Payment Date under Item (Ninth) of the Pre-Acceleration Order of Priority of the other Portfolio	Sums standing to credit of the Banca Cambiano Suspension Account *	Banca Cambiano Available Funds
01/12/2021	31/12/2021	6.113.773,69	-	-	-	-	-	-	-	60.753,83	-	-	6.174.527,52
01/01/2022	31/01/2022	6.233.839,96	-	-	-	-	-	-	-	82.371,01	-	-	6.316.210,97
01/02/2022	28/02/2022	4.657.438,58	-	-	-	-	-	-	-	81.050,14	-	-	4.738.488,72
01/03/2022	31/03/2022	5.090.979,09	-	-	-	-	-	-	-	60.858,35	-	-	5.151.837,44
01/04/2022	30/04/2022	6.055.101,30	-	-	-	-	-	-	-	67.644,21	-	-	6.122.745,51
01/05/2022	31/05/2022	5.624.104,18	-	-	-	-	-	-	-	79.797,36	-	-	5.703.901,54
01/06/2022	30/06/2022	5.465.601,23	-	-	-	-	-	-	-	75.293,96	-	-	5.540.895,19
01/07/2022	31/07/2022	7.331.603,96	-	-	-	-	-	-	-	73.405,83	-	-	7.405.009,79
01/08/2022	31/08/2022	4.019.541,51	-	-	-	-	-	-	-	97.818,90	-	-	4.117.360,41
01/09/2022	30/09/2022	5.528.407,45	-	2.520,81	-	-	-	-	-	51.654,98	-	-	5.582.583,24
01/10/2022	31/10/2022	6.684.977,17	-	5.497,43	-	-	-	-	-	73.723,20	-	-	6.764.197,80
01/11/2022	30/11/2022	4.632.280,17	-	10.991,68	-	-	-	-	-	87.596,02	-	-	4.730.867,87
01/12/2022	31/12/2022	5.181.989,17	-	11.850,38	-	-	-	-	-	58.619,00	-	-	5.252.458,55
01/01/2023	31/01/2023	6.699.260,83	-	16.634,87	-	-	-	-	-	65.145,14	-	-	6.781.040,84
01/02/2023	28/02/2023	9.513.934,62	-	18.742,71	-	-	-	-	-	83.354,31	-	-	9.615.931,64
01/03/2023	31/03/2023	6.768.944,25	-	24.158,76	-	-	-	-	-	127.573,69	-	-	6.920.676,70
01/04/2023	30/04/2023	6.435.213,70	-	22.929,41	-	-	-	-	-	86.986,86	-	-	6.545.129,97
01/05/2023	31/05/2023	6.132.002,44	-	26.351,68	-	-	-	-	-	76.818,25	-	-	6.235.172,37
01/06/2023	30/06/2023	6.192.786,31	-	25.658,02	-	-	-	-	-	26.511,34	-	-	6.244.955,67
01/07/2023	31/07/2023	6.857.626,90	-	27.833,02	-	-	-	-	-	-	-	-	6.885.659,92
01/08/2023	31/08/2023	4.700.354,96	-	30.226,97	-	-	-	-	-	-	-	-	4.730.581,93
01/09/2023	30/09/2023	5.293.752,50	-	26.846,77	-	-	-	-	-	-	-	-	5.320.599,27
01/10/2023	31/10/2023	5.895.636,50	-	31.761,18	-	-	-	-	-	-	-	-	5.927.397,68
01/11/2023	30/11/2023	5.763.903,79	-	31.563,95	-	-	-	-	-	-	-	-	5.795.467,74
01/12/2023	31/12/2023	6.191.667,92	-	30.157,25	-	-	-	-	-	-	-	-	6.221.825,17

*\*)a) on any Payment Date other than the Final Maturity Date, the sums standing to the credit of the relevant Suspension Account only to the extent necessary to cover the shortfall (if any) in the payments of amount due under Items (First) to (Sixth) of the Pre-Acceleration Order of Priority on such Payment Date, following application of any other item of the relevant Single Portfolio Available Funds, determined by the Computation Agent in accordance with clause 6.3.1 (1) of the Cash Administration and Agency Agreement; and (b) on the Final Maturity Date, the sums standing to the credit of the relevant Suspension Account*



### 4.1.1 BCC Pisa Fornacette Pre-Acceleration Order of Priority

- Prior to the service of a Cross Collateral Notice or a Trigger Notice -

Payment Date	BCC Pisa e Fornacette Available Funds	Expenses (*)	Interest due and payable on the Class A1 Notes	Amount required, if any, such that the amount standing to the credit of the relevant Cash Reserve Account (calculated on the day following the immediately preceding Payment Date) equals the relevant Target Cash Reserve Amount	Single Portfolio Class A1 Notes Principal Payment Amount	Amount required to increase the Single Portfolio Available Funds of the other Portfolio for an amount equal to the corresponding portion of Relevant Cash Reserve of the other Portfolio which has been utilized on any preceding Payment Date to increase the Single Portfolio Available Funds	Principal Amortisation Reserve Amount (**)	Reserve Amount (***)	Amount due by the Issuer to the Servicer / Originator (****)	Interest Accruals	Purchase price adjustments and any amount due by the Issuer to the relevant Class B Notes subscriber pursuant to the Notes Subscription Agreement (*****)	Restitution of the insurance price and relevant expenses to the relevant originator	Single Series Class B Notes Interest Payment Amount	Single Series Available Class B Notes Redemption Funds (*****)	After full and final settlement of all the payments due under this Order of Priority and full redemption of all the Notes, to pay any surplus to BCC Pisa e Fornacette	Final balance
25/02/2022	<b>2.545.049,03</b>	26.740,61	67.051,65	-	2.103.778,84	-	-	-	-	-	-	-	-	-	-	<b>1,52</b>
25/03/2022	<b>3.408.533,57</b>	11.681,78	59.826,46	-	2.984.855,91	-	-	-	-	-	-	-	347.476,41	-	-	<b>1,80</b>
26/04/2022	<b>2.542.267,97</b>	10.585,26	67.179,15	-	2.112.478,91	-	-	-	-	-	-	-	352.022,19	-	-	<b>2,46</b>
25/05/2022	<b>2.340.496,03</b>	12.563,47	60.115,33	-	1.921.950,61	-	-	-	-	-	-	-	345.865,58	-	-	<b>1,04</b>
27/06/2022	<b>2.964.425,72</b>	11.096,50	67.614,30	-	2.561.642,66	-	-	-	-	-	-	-	324.071,00	-	-	<b>1,26</b>
25/07/2022	<b>2.552.631,75</b>	11.150,93	56.473,13	-	2.142.945,46	-	-	-	-	-	-	-	342.060,01	-	-	<b>2,22</b>
25/08/2022	<b>4.110.413,68</b>	9.977,86	61.693,43	-	3.700.363,24	-	-	-	-	-	-	-	338.377,51	-	-	<b>1,64</b>
26/09/2022	<b>2.415.799,16</b>	5.900,73	70.358,96	-	1.994.340,41	-	-	-	-	-	-	-	345.198,65	-	-	<b>0,41</b>
25/10/2022	<b>2.796.098,83</b>	26.912,79	139.740,53	-	2.394.165,69	-	-	-	-	-	-	-	235.278,57	-	-	<b>1,25</b>
25/11/2022	<b>2.625.164,55</b>	11.176,44	186.477,88	-	2.195.766,21	-	-	-	-	-	-	-	231.742,92	-	-	<b>1,10</b>
28/12/2022	<b>2.402.382,50</b>	13.505,68	259.103,33	-	1.941.155,16	-	-	-	-	-	-	-	188.617,11	-	-	<b>1,22</b>
25/01/2023	<b>3.650.036,08</b>	13.856,41	269.795,59	-	3.153.181,74	-	-	-	-	-	-	-	213.200,59	-	-	<b>1,75</b>
27/02/2023	<b>2.575.704,91</b>	9.311,97	324.863,78	-	2.076.302,41	-	-	-	-	-	-	-	165.224,60	-	-	<b>2,15</b>
27/03/2023	<b>2.208.273,08</b>	20.863,44	314.551,21	-	1.721.116,96	-	-	-	-	-	-	-	151.740,13	-	-	<b>1,34</b>
26/04/2023	<b>2.615.363,74</b>	9.818,71	391.157,37	-	2.116.250,16	-	-	-	-	-	-	-	98.134,61	-	-	<b>2,89</b>
25/05/2023	<b>2.415.682,84</b>	7.077,09	378.403,80	-	1.890.477,98	-	-	-	-	-	-	-	139.722,79	-	-	<b>1,18</b>
26/06/2023	<b>3.196.431,43</b>	7.734,24	434.315,09	-	2.660.063,23	-	-	-	-	-	-	-	94.316,34	-	-	<b>2,53</b>
25/07/2023	<b>2.665.693,81</b>	8.602,34	417.808,75	-	2.119.024,05	-	-	-	-	-	-	-	120.257,90	-	-	<b>0,77</b>
25/08/2023	<b>2.590.750,38</b>	6.673,32	446.420,92	-	2.025.763,35	-	-	-	-	-	-	-	111.891,70	-	-	<b>1,09</b>
25/09/2023	<b>3.608.145,79</b>	6.027,90	439.530,51	-	3.015.981,64	-	-	-	-	-	-	-	146.604,50	-	-	<b>1,24</b>
25/10/2023	<b>2.599.100,47</b>	7.828,12	415.424,50	-	2.013.411,30	-	-	-	-	-	-	-	162.433,94	-	-	<b>2,61</b>
27/11/2023	<b>3.832.009,69</b>	23.133,31	449.676,72	-	3.234.728,21	-	-	-	-	-	-	-	124.470,14	-	-	<b>1,31</b>
27/12/2023	<b>2.877.542,10</b>	13.326,20	398.149,38	-	2.286.370,32	-	-	-	-	-	-	-	179.695,09	-	-	<b>1,11</b>
25/01/2024	<b>3.074.141,23</b>	24.507,40	377.602,62	-	2.476.383,27	-	-	-	-	-	-	-	195.646,49	-	-	<b>1,45</b>

\* BCC Pisa Fornacette Outstanding Notes Ratio

\*\* upon the occurrence of a Disequilibrium Event

\*\*\* upon the occurrence of a Detrimental Event

\*\*\*\* to pay to (i) the relevant Originator any amount due by the Issuer as a restitution of the indemnities paid by such Originator to the Issuer under the terms of the Warranty and Indemnity Agreement and (ii) the relevant Servicer any amount due by the Issuer under the Servicing Agreement in respect of the Relevant Portfolio, to the extent not already paid under other Items of this Order of Priority

\*\*\*\*\* to pay (pari passu and pro rata according to the amounts then due) to (a) the relevant Originator any amount due and payable in respect of purchase price adjustments due in relation to its respective Claims, not listed under the relevant Transfer Agreement but matching the criteria listed in the 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 a restitution of indemnities paid by the Originator of such Portfolio, referred to under item (Twelfth) of this Order of Priority) and pursuant to the Notes Subscription Agreement and (b) the relevant Class B Notes Subscriber or the relevant Originator any amount due by the Issuer pursuant to the Notes Subscription Agreement

\*\*\*\*\* following full redemption of the Class A Notes

## 4.1.2 Banca Cambiano Pre-Acceleration Order of Priority

- Prior to the service of a Cross Collateral Notice or a Trigger Notice -

Payment Date	Banca Cambiano Available Funds	Expenses (*)	Interest due and payable on the Class A2 Notes	Amount required, if any, such that the amount standing to the credit of the relevant Cash Reserve Account (calculated on the day following the immediately preceding Payment Date) equals the relevant Target Cash Reserve Amount	Single Portfolio Class A2 Notes Principal Payment Amount	Amount required to increase the Single Portfolio Available Funds of the other Portfolio for an amount equal to the corresponding portion of Relevant Cash Reserve of the other Portfolio which has been utilized on any preceding Payment Date to increase the Single Portfolio Available Funds	Principal Amortisation Reserve Amount (**)	Reserve Amount (***)	Amount due by the Issuer to the Servicer / Originator (****)	Interest Accruals	Purchase price adjustments and any amount due by the Issuer to the relevant Class B Notes subscriber pursuant to the Notes Subscription Agreement (*****)	Restitution of the insurance price and relevant expenses to the relevant originator	Single Series Class B Notes Interest Payment Amount	Single Series Available Class B Notes Redemption Funds (*****)	After full and final settlement of all the payments due under this Order of Priority and full redemption of all the Notes, to pay any surplus to Banca Cambiano	Final balance
25/02/2022	<b>6.316.210,97</b>	56.263,86	139.970,80	-	5.403.343,02	-	-	-	-	-	-	-	716.629,25	-	-	<b>4,04</b>
25/03/2022	<b>4.738.488,72</b>	20.876,13	124.534,07	-	4.057.223,31	-	-	-	-	-	-	-	535.851,86	-	-	<b>3,35</b>
26/04/2022	<b>5.151.837,44</b>	22.097,71	140.701,76	-	4.509.614,11	-	-	-	-	-	-	-	479.421,06	-	-	<b>2,80</b>
25/05/2022	<b>6.122.745,51</b>	29.031,02	125.876,23	-	5.319.823,47	-	-	-	-	-	-	-	648.011,99	-	-	<b>2,80</b>
27/06/2022	<b>5.703.901,54</b>	25.167,68	141.044,04	-	5.019.597,32	-	-	-	-	-	-	-	518.088,46	-	-	<b>4,04</b>
25/07/2022	<b>5.540.895,19</b>	24.631,53	117.916,88	-	4.893.722,27	-	-	-	-	-	-	-	504.622,85	-	-	<b>1,66</b>
25/08/2022	<b>7.405.009,79</b>	18.286,74	128.654,51	-	6.521.259,90	-	-	-	-	-	-	-	736.805,43	-	-	<b>3,21</b>
26/09/2022	<b>4.117.360,41</b>	10.118,24	147.266,32	-	3.443.665,68	-	-	-	-	-	-	-	516.305,45	-	-	<b>4,72</b>
25/10/2022	<b>5.582.583,24</b>	54.240,52	293.151,96	-	4.914.879,57	-	-	-	-	-	-	-	320.308,29	-	-	<b>2,90</b>
25/11/2022	<b>6.764.197,80</b>	27.077,58	391.331,88	-	5.839.734,70	-	-	-	-	-	-	-	506.051,70	-	-	<b>1,94</b>
28/12/2022	<b>4.730.867,87</b>	27.122,21	541.596,37	-	3.907.933,81	-	-	-	-	-	-	-	254.209,48	-	-	<b>6,00</b>
25/01/2023	<b>5.252.458,55</b>	27.730,99	564.220,71	-	4.343.009,21	-	-	-	-	-	-	-	317.494,54	-	-	<b>3,10</b>
27/02/2023	<b>6.781.040,84</b>	22.646,15	684.468,96	-	5.550.287,07	-	-	-	-	-	-	-	523.636,16	-	-	<b>2,50</b>
27/03/2023	<b>9.615.931,64</b>	43.865,54	660.132,24	-	8.504.912,97	-	-	-	-	-	-	-	407.020,70	-	-	<b>0,19</b>
26/04/2023	<b>6.920.676,70</b>	22.804,45	807.234,11	-	5.799.123,97	-	-	-	-	-	-	-	291.510,86	-	-	<b>3,31</b>
25/05/2023	<b>6.545.129,97</b>	18.297,35	776.986,01	-	5.121.216,73	-	-	-	-	-	-	-	628.626,09	-	-	<b>3,79</b>
26/06/2023	<b>6.235.172,37</b>	20.074,42	887.832,62	-	5.044.961,08	-	-	-	-	-	-	-	282.301,14	-	-	<b>3,11</b>
25/07/2023	<b>6.244.955,67</b>	18.989,68	855.320,62	-	5.119.544,47	-	-	-	-	-	-	-	251.097,95	-	-	<b>2,95</b>
25/08/2023	<b>6.885.659,92</b>	17.595,46	911.697,25	-	5.385.750,60	-	-	-	-	-	-	-	570.612,08	-	-	<b>4,53</b>
25/09/2023	<b>4.730.581,93</b>	11.662,03	897.437,93	-	3.587.174,06	-	-	-	-	-	-	-	234.305,77	-	-	<b>2,14</b>
25/10/2023	<b>5.320.599,27</b>	16.959,19	856.620,76	-	4.165.228,89	-	-	-	-	-	-	-	281.786,97	-	-	<b>3,46</b>
27/11/2023	<b>5.927.397,68</b>	42.887,83	927.124,87	-	4.390.377,15	-	-	-	-	-	-	-	567.005,77	-	-	<b>2,06</b>
27/12/2023	<b>5.795.467,74</b>	27.026,23	828.315,96	-	4.637.246,09	-	-	-	-	-	-	-	302.876,30	-	-	<b>3,16</b>
25/01/2024	<b>6.221.825,17</b>	50.132,97	785.875,25	-	5.062.941,08	-	-	-	-	-	-	-	322.871,93	-	-	<b>3,94</b>

\* Banca Cambiano Outstanding Notes Ratio

\*\* upon the occurrence of a Disequilibrium Event

\*\*\* upon the occurrence of a Detrimental Event

\*\*\*\* to pay to (i) the relevant Originator any amount due by the Issuer as a restitution of the indemnities paid by such Originator to the Issuer under the terms of the Warranty and Indemnity Agreement and (ii) the relevant Servicer any amount due by the Issuer under the Servicing Agreement in respect of the Relevant Portfolio, to the extent not already paid under other items of this Order of Priority

\*\*\*\*\* to pay (pari passu and pro rata according to the amounts then due) to (a) the relevant Originator any amount due and payable in respect of purchase price adjustments due in relation to its respective Claims, not listed under the relevant Transfer Agreement but matching the criteria listed in the 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 a restitution of indemnities paid by the Originator of such Portfolio, referred to under item (Twelfth) of this Order of Priority) and pursuant to the Notes Subscription Agreement and (b) the relevant Class B Notes Subscriber or the relevant Originator any amount due by the Issuer pursuant to the Notes Subscription Agreement

\*\*\*\*\* following full redemption of the Class A Notes



## 4.2 Acceleration Order of Priority

- Following the service of a Trigger Notice -

Payment Date	Issuer Available Funds	Expenses	Interest due and payable on the Class A Notes	Principal Amount Outstanding of the Class A Notes	Amount due by the Issuer to the Servicer / Originator (*)	to pay to each Originator, the difference (if positive) accrued on any preceding Payment Date on which the CCOP or the AOP has applied, between (i) the amounts it would have received under items (Thirteenth) to (Eighteenth) of the Pre-Acceleration Order of Priority, had the Pre-Acceleration Order of Priority been applied, and (ii) the amounts it actually received under items (Twelfth) to (Seventeenth) of the Cross Collateral Order of Priority and under items (Tenth) to (Fifteenth) of the Acceleration Order of Priority	Interest Accruals	Purchase price adjustments and any amount due by the Issuer pursuant to the Notes Subscription Agreement (**)	Restitution of the insurance price and relevant expenses to the relevant originator	Single Series Class B Notes Interest Payment Amount	Single Series Available Class B Notes Redemption Funds (***)	After full and final settlement of all the payments due under this Order of Priority and full redemption of all the Notes, to pay any surplus to each originator	Final balance

*\* to pay to (i) each Originator any amount due by the Issuer as a restitution of the indemnities paid by such Originator to the Issuer under the terms of the Warranty and Indemnity Agreement and (ii) each Servicer any amount due by the Issuer under the Servicing Agreement in respect of the Relevant Portfolio, to the extent not already paid under other items of this Order of Priority*

*\*\* to pay to each Originator (pro rata according to the performance of the Relevant Portfolio) any amount due and payable in respect of purchase price adjustments due in relation to their respective Claims not listed under the Transfer Agreement but matching the criteria listed in the 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 (Eighth) of this Order of Priority) and pursuant to the Notes Subscription Agreement*

*\*\*\* following full redemption of the Class A Notes*

### 4.3 Cross Collateral Order of Priority

- Following the service of a Cross Collateral Notice -

Payment Date	Issuer Available Funds	Expenses	Interest due and payable on the Class A Notes	Amount required, if any, such that the amount standing to the credit of the relevant Cash Reserve Account (calculated on the day following the immediately preceding Payment Date) equals the relevant Target Cash Reserve Amount	Class A Notes Principal Payment Amount	Reserve Amount (*)	Amount due by the Issuer to the Servicer / Originator (**)	to pay to each Originator (pari passu and pro rata to the amounts then due), the difference (if positive) accrued on any preceding Payment Date on which the Cross Collateral Order of Priority has applied, between (i) the amounts it would have received under items (Thirteenth) to (Eighteenth) of the Pre-Acceleration Order of Priority, had the Pre-Acceleration Order of Priority been applied, and (ii) the amounts it actually received under items (Twelfth) to (Seventeenth) of the Cross Collateral Order of Priority	Interest Accruals	Purchase price adjustments and any amount due by the Issuer to the relevant Class B Notes subscriber pursuant to the Notes Subscription Agreement (***)	Restitution of the insurance price and relevant expenses to the relevant originator	Single Series Class B Notes Interest Payment Amount	Single Series Available Class B Notes Redemption Funds (****)	After full and final settlement of all the payments due under this Order of Priority and full redemption of all the Note to pay any surplus to each originator	Final balance

\* upon the occurrence of a Detrimental Event

\*\* to pay to (i) each Originator (pro rata according to the performance of the Relevant Portfolio) any amount due by the Issuer as a restitution of the indemnities paid by such Originator to the Issuer under the terms of the Warranty and Indemnity Agreement and (ii) each Servicer (pro rata according to the performance of the Relevant Portfolio) any amount due by the Issuer under the Servicing Agreement in respect of the Relevant Portfolio, to the extent not already paid under other items of this Order of Priority

\*\*\* to pay (a) to each Originator (pro rata according to the performance of the Relevant Portfolio) any amount due and payable in respect of purchase price adjustments due in relation to their respective Claims, not listed under the relevant Transfer Agreement but matching the criteria listed in the 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 a restitution of indemnities paid by the Originator of such Portfolio, referred to under item (Tenth) of this Order of Priority) and (b) the relevant Class B Notes Subscriber or the relevant Originator (pro rata according to the performance of the Relevant Portfolio) any amount due by the Issuer pursuant to the Notes Subscription Agreement

\*\*\*\* following full redemption of the Class A Notes

## 5. Collateral Portfolio

Collection Period		Outstanding Principal				Due and Unpaid Principal Instalments				Accrued Interest	Unpaid Interest Instalments	Defaulted Claims***	Total Portfolio
		Performing Residential Mortgage Loans	Late Performing Residential Mortgage Loans*	Delinquent Residential Mortgage Loans**	Impaired Claims	Performing Residential Mortgage Loans	Late Performing Residential Mortgage Loans*	Delinquent Residential Mortgage Loans**	Impaired Claims				
01/01/2022	31/01/2022	665.738.334,07	5.169.662,58	3.320.017,03	3.177.258,57	498,56	31.208,86	64.206,57	50.208,24	2.852.306,27	60.850,92	-	<b>677.551.394,48</b>
01/02/2022	28/02/2022	657.648.622,05	5.605.415,93	3.694.406,13	3.410.163,04	1.986,00	31.209,52	63.822,81	53.684,63	2.869.940,58	60.302,73	-	<b>670.509.310,11</b>
01/03/2022	31/03/2022	651.465.168,60	5.187.012,75	3.696.038,09	3.393.729,38	932,07	24.112,93	62.368,38	57.849,63	2.933.298,27	62.761,09	-	<b>663.887.211,83</b>
01/04/2022	30/04/2022	643.213.539,30	5.431.110,79	4.381.208,61	3.441.243,28	1.563,51	33.184,41	78.281,19	65.302,82	2.782.746,10	71.146,07	-	<b>656.645.433,91</b>
01/05/2022	31/05/2022	638.421.155,72	3.563.583,17	4.034.908,99	2.903.635,68	936,74	18.717,47	74.312,91	46.937,95	2.823.469,65	58.886,16	-	<b>649.064.188,63</b>
01/06/2022	30/06/2022	630.266.182,40	5.080.765,77	3.757.320,11	2.758.988,52	10.545,79	26.435,91	75.783,57	51.494,95	2.866.423,77	63.094,62	-	<b>642.027.517,02</b>
01/07/2022	31/07/2022	619.065.236,28	7.006.654,00	3.129.933,65	2.428.123,32	2.082,23	55.675,60	81.385,14	36.798,81	2.689.697,55	60.362,42	-	<b>631.805.889,03</b>
01/08/2022	31/08/2022	615.166.419,05	5.183.562,60	3.460.878,92	2.396.914,28	1.578,68	24.904,16	92.759,49	40.860,63	2.776.353,90	60.213,54	-	<b>626.367.877,81</b>
01/09/2022	30/09/2022	609.651.643,61	3.356.934,97	3.507.070,53	2.384.380,26	946,14	19.920,63	92.227,23	45.705,03	2.878.355,85	55.654,44	-	<b>619.058.828,40</b>
01/10/2022	31/10/2022	600.513.973,91	4.959.005,36	3.070.872,26	2.313.310,40	948,50	28.082,56	89.962,52	47.168,94	2.854.809,62	58.916,45	-	<b>611.023.324,45</b>
01/11/2022	30/11/2022	595.537.310,04	4.370.773,31	2.887.599,33	2.217.321,17	2.070,39	22.420,83	85.590,99	51.142,20	3.047.594,72	58.253,36	-	<b>605.174.228,26</b>
01/12/2022	31/12/2022	588.739.986,20	4.208.304,76	2.450.905,92	2.133.494,44	942,22	16.901,38	74.221,96	53.275,58	3.194.357,66	53.747,34	-	<b>597.678.032,46</b>
01/01/2023	31/01/2023	580.114.634,45	4.311.759,78	3.336.655,83	2.122.499,90	936,36	21.753,66	85.993,87	57.204,48	3.102.381,95	65.728,51	-	<b>590.051.438,33</b>
01/02/2023	28/02/2023	569.172.933,97	4.836.143,70	3.536.315,93	2.100.532,41	1.505,23	24.319,20	92.612,53	61.043,90	3.175.971,88	79.855,39	-	<b>579.825.406,87</b>
01/03/2023	31/03/2023	561.143.876,39	4.249.112,43	4.176.728,36	2.148.826,37	1.308,89	19.821,21	105.513,79	64.839,10	3.344.876,35	93.626,04	-	<b>571.910.026,54</b>
01/04/2023	30/04/2023	552.184.705,04	6.440.648,62	3.742.028,07	2.308.273,66	1.301,15	40.269,04	91.824,02	89.277,26	3.182.074,97	116.380,10	-	<b>564.898.326,86</b>
01/05/2023	31/05/2023	545.919.740,26	5.308.136,65	3.925.822,54	1.890.466,76	913,23	22.788,34	83.499,05	41.930,08	3.333.333,92	93.969,58	-	<b>557.193.296,91</b>
01/06/2023	30/06/2023	538.798.460,62	5.269.003,89	3.807.399,72	1.927.034,86	910,91	24.465,62	93.014,01	34.435,04	3.471.835,30	98.127,49	-	<b>549.954.724,67</b>
01/07/2023	31/07/2023	529.728.569,92	5.720.732,56	4.589.451,69	2.320.190,18	1.456,39	44.307,51	98.456,18	40.040,67	3.220.242,43	127.685,10	-	<b>542.543.205,10</b>
01/08/2023	31/08/2023	523.373.388,88	5.528.821,06	4.765.307,03	2.092.318,29	1.826,55	30.505,14	105.769,26	42.109,81	3.371.824,43	123.578,60	-	<b>535.940.046,02</b>
01/09/2023	30/09/2023	518.122.538,42	5.349.988,93	4.076.553,27	2.057.349,43	1.284,53	26.990,97	81.674,13	45.020,08	3.498.385,79	116.468,48	-	<b>529.761.399,76</b>
01/10/2023	31/10/2023	510.646.035,23	5.240.777,21	4.044.099,24	2.045.460,45	911,95	26.873,94	85.371,67	46.761,34	3.231.636,85	135.489,82	-	<b>522.136.291,03</b>
01/11/2023	30/11/2023	504.630.679,93	4.326.710,05	3.892.984,02	2.206.321,13	913,44	23.716,97	82.620,68	48.724,13	3.357.653,59	129.931,16	-	<b>515.212.670,35</b>
01/12/2023	31/12/2023	496.815.150,73	4.990.893,82	3.631.993,70	2.091.664,30	917,49	28.052,83	74.976,08	39.691,66	3.491.916,25	122.634,98	-	<b>507.673.340,61</b>

\* Performing Residential Mortgage Loans with Delinquent Instalments ( >10 and < = 30 days delay)

\*\*Delinquent Residential Mortgage Loans (> 30 days delay, excluding Impaired Claims) - Crediti in Ritardo

\*\*\*Gross Defaults without taking into account any recovery

## 6. Bond collateralisation

Collection Period		Payment Date	Principal Amount Outstanding			Collateral				
			Class A Notes	Class B Notes	Total	Collateral Portfolio	Cash Reserves Available Amount	Retention Amount	Principal Amortisation Amount	Total
01/01/2022	31/01/2022	25/02/2022	526.744.358,65	166.409.000,00	<b>693.153.358,65</b>	677.551.394,48	8.013.772,20	83.112,50	-	<b>685.648.279,18</b>
01/02/2022	28/02/2022	25/03/2022	519.702.279,46	166.409.000,00	<b>686.111.279,46</b>	670.509.310,11	7.901.165,38	83.112,50	-	<b>678.493.587,99</b>
01/03/2022	31/03/2022	26/04/2022	513.080.186,44	166.409.000,00	<b>679.489.186,44</b>	663.887.211,83	7.795.534,19	83.112,50	-	<b>671.765.858,52</b>
01/04/2022	30/04/2022	25/05/2022	505.838.412,35	166.409.000,00	<b>672.247.412,35</b>	656.645.433,91	7.696.202,80	83.112,50	-	<b>664.424.749,21</b>
01/05/2022	31/05/2022	27/06/2022	498.257.172,37	166.409.000,00	<b>664.666.172,37</b>	649.064.188,63	7.587.576,18	83.112,50	-	<b>656.734.877,31</b>
01/06/2022	30/06/2022	25/07/2022	491.220.504,63	166.409.000,00	<b>657.629.504,63</b>	642.027.517,02	7.473.857,58	83.112,50	-	<b>649.584.487,10</b>
01/07/2022	31/07/2022	25/08/2022	480.998.881,49	166.409.000,00	<b>647.407.881,49</b>	631.805.889,03	7.368.307,57	83.112,50	-	<b>639.257.309,10</b>
01/08/2022	31/08/2022	26/09/2022	475.560.875,40	166.409.000,00	<b>641.969.875,40</b>	626.367.877,81	7.214.983,22	83.112,50	-	<b>633.665.973,53</b>
01/09/2022	30/09/2022	25/10/2022	468.251.830,14	166.409.000,00	<b>634.660.830,14</b>	619.058.828,40	7.133.413,13	83.112,50	-	<b>626.275.354,03</b>
01/10/2022	31/10/2022	25/11/2022	460.216.329,23	166.409.000,00	<b>626.625.329,23</b>	611.023.324,45	7.023.777,45	83.112,50	-	<b>618.130.214,40</b>
01/11/2022	30/11/2022	28/12/2022	454.367.240,25	166.409.000,00	<b>620.776.240,25</b>	605.174.228,26	6.903.244,94	83.112,50	-	<b>612.160.585,70</b>
01/12/2022	31/12/2022	25/01/2023	446.871.049,30	166.409.000,00	<b>613.280.049,30</b>	597.678.032,46	6.815.508,61	83.112,50	-	<b>604.576.653,57</b>
01/01/2023	31/01/2023	27/02/2023	439.244.459,81	166.409.000,00	<b>605.653.459,81</b>	590.051.438,33	6.735.047,69	83.112,50	-	<b>596.869.598,52</b>
01/02/2023	28/02/2023	27/03/2023	429.018.429,87	166.409.000,00	<b>595.427.429,87</b>	579.825.406,87	6.651.793,38	83.112,50	-	<b>586.560.312,75</b>
01/03/2023	31/03/2023	26/04/2023	421.103.055,74	166.409.000,00	<b>587.512.055,74</b>	571.910.026,54	6.524.219,69	83.112,50	-	<b>578.517.358,73</b>
01/04/2023	30/04/2023	25/05/2023	414.091.361,03	166.409.000,00	<b>580.500.361,03</b>	564.898.326,86	6.437.232,83	83.112,50	-	<b>571.418.672,19</b>
01/05/2023	31/05/2023	26/06/2023	406.386.336,73	166.409.000,00	<b>572.795.336,73</b>	557.193.296,91	6.360.414,58	83.112,50	-	<b>563.636.823,99</b>
01/06/2023	30/06/2023	25/07/2023	399.147.768,22	166.409.000,00	<b>565.556.768,22</b>	549.954.724,67	6.333.903,24	83.112,50	-	<b>556.371.740,41</b>
01/07/2023	31/07/2023	25/08/2023	391.736.254,28	166.409.000,00	<b>558.145.254,28</b>	542.543.205,10	6.333.903,24	83.112,50	-	<b>548.960.220,84</b>
01/08/2023	31/08/2023	25/09/2023	385.133.098,59	166.409.000,00	<b>551.542.098,59</b>	535.940.046,02	6.333.903,24	83.112,50	-	<b>542.357.061,76</b>
01/09/2023	30/09/2023	25/10/2023	378.954.458,40	166.409.000,00	<b>545.363.458,40</b>	529.761.399,76	6.333.903,24	83.112,50	-	<b>536.178.415,50</b>
01/10/2023	31/10/2023	27/11/2023	371.329.353,03	166.409.000,00	<b>537.738.353,03</b>	522.136.291,03	6.333.903,24	83.112,50	-	<b>528.553.306,77</b>
01/11/2023	30/11/2023	27/12/2023	364.405.736,62	166.409.000,00	<b>530.814.736,62</b>	515.212.670,35	6.333.903,24	83.112,50	-	<b>521.629.686,09</b>
01/12/2023	31/12/2023	25/01/2024	356.866.412,26	166.409.000,00	<b>523.275.412,26</b>	507.673.340,61	6.333.903,24	80.000,00	-	<b>514.087.243,85</b>

## 7. Portfolio performance

Collection Period		Arrears ratio			Cumulative Gross Default Ratio			Cumulative Net Default Ratio		Delinquent 90 Claims ratio			Prepayments ratio			
		Delinquent Mortgage Loans* (a)	Collateral Portfolio Outstanding Balance** (b)	Arrears Ratio (a)/(b)	Cumulative Defaulted Loans *** (f)	Initial Principal Portfolio (e)	Cumulative Gross Default Ratio (f)/(e)	Cumulative Recoveries *** (g)	Cumulative Net Default Ratio [(f)-(g)]/(e)	Outstanding Delinquent 90 Claims **** (h)	Collateral Portfolio Outstanding Balance** (i)	Delinquent 90 Claims ratio (h)/(i)	Outstanding Principal of the prepaid Claims (l)	Outstanding Balance of the Claims (m)	Prepayments ratio (l)/(m)	Constant Prepayment ratio (annualised) $\{[1+(l)/(m)]^{4-1}\}$
01/01/2022	31/01/2022	6.611.690,41	677.551.394,48	0,98%	0,00	956.165.810,10	0,00%	0,00	0,00%	3.231.078,99	677.551.394,48	0,48%	2.024.795,47	685.058.521,90	0,30%	1,19%
01/02/2022	28/02/2022	7.222.076,61	670.509.310,11	1,08%	0,00	956.165.810,10	0,00%	0,00	0,00%	2.540.547,00	670.509.310,11	0,38%	3.218.020,65	677.551.394,48	0,47%	1,91%
01/03/2022	31/03/2022	7.209.985,48	663.887.211,83	1,09%	0,00	956.165.810,10	0,00%	0,00	0,00%	2.569.214,66	663.887.211,83	0,39%	2.751.824,99	670.509.310,11	0,41%	1,65%
01/04/2022	30/04/2022	7.966.035,90	656.645.433,91	1,21%	0,00	956.165.810,10	0,00%	0,00	0,00%	3.093.672,71	656.645.433,91	0,47%	2.505.142,66	663.887.211,83	0,38%	1,52%
01/05/2022	31/05/2022	7.059.795,53	649.064.188,63	1,09%	0,00	956.165.810,10	0,00%	0,00	0,00%	2.948.578,25	649.064.188,63	0,45%	3.654.351,67	656.645.433,91	0,56%	2,24%
01/06/2022	30/06/2022	6.643.587,15	642.027.517,02	1,03%	0,00	956.165.810,10	0,00%	0,00	0,00%	2.616.492,38	642.027.517,02	0,41%	3.314.555,54	649.064.188,63	0,51%	2,06%
01/07/2022	31/07/2022	5.676.240,92	631.805.889,03	0,90%	0,00	956.165.810,10	0,00%	0,00	0,00%	2.893.066,86	631.805.889,03	0,46%	5.020.347,32	642.027.517,02	0,78%	3,16%
01/08/2022	31/08/2022	5.991.413,32	626.367.877,81	0,96%	0,00	956.165.810,10	0,00%	0,00	0,00%	2.780.161,11	626.367.877,81	0,44%	1.747.269,62	631.805.889,03	0,28%	1,11%
01/09/2022	30/09/2022	6.029.383,05	619.058.828,40	0,97%	0,00	956.165.810,10	0,00%	0,00	0,00%	2.724.387,68	619.058.828,40	0,44%	3.484.573,04	626.367.877,81	0,56%	2,24%
01/10/2022	31/10/2022	5.521.314,12	611.023.324,45	0,90%	0,00	956.165.810,10	0,00%	0,00	0,00%	2.678.695,53	611.023.324,45	0,44%	3.419.408,20	619.058.828,40	0,55%	2,23%
01/11/2022	30/11/2022	5.241.653,69	605.174.228,26	0,87%	0,00	956.165.810,10	0,00%	0,00	0,00%	1.937.879,19	605.174.228,26	0,32%	2.171.807,46	611.023.324,45	0,36%	1,43%
01/12/2022	31/12/2022	4.711.897,90	597.678.032,46	0,79%	0,00	956.165.810,10	0,00%	0,00	0,00%	1.634.017,18	597.678.032,46	0,27%	3.126.047,11	605.174.228,26	0,52%	2,08%
01/01/2023	31/01/2023	5.602.354,08	590.051.438,33	0,95%	0,00	956.165.810,10	0,00%	0,00	0,00%	2.011.159,78	590.051.438,33	0,34%	3.162.914,46	597.678.032,46	0,53%	2,13%
01/02/2023	28/02/2023	5.790.504,77	579.825.406,87	1,00%	0,00	956.165.810,10	0,00%	0,00	0,00%	2.007.037,96	579.825.406,87	0,35%	2.482.001,29	590.051.438,33	0,42%	1,69%
01/03/2023	31/03/2023	6.495.907,62	571.910.026,54	1,14%	0,00	956.165.810,10	0,00%	0,00	0,00%	1.877.111,38	571.910.026,54	0,33%	4.353.603,16	579.825.406,87	0,75%	3,04%
01/04/2023	30/04/2023	6.231.403,01	564.898.326,86	1,10%	0,00	956.165.810,10	0,00%	0,00	0,00%	2.638.521,32	564.898.326,86	0,47%	3.063.128,83	571.910.026,54	0,54%	2,16%
01/05/2023	31/05/2023	5.941.718,43	557.193.296,91	1,07%	0,00	956.165.810,10	0,00%	0,00	0,00%	2.306.994,09	557.193.296,91	0,41%	4.244.409,24	564.898.326,86	0,75%	3,04%
01/06/2023	30/06/2023	5.861.883,63	549.954.724,67	1,07%	0,00	956.165.810,10	0,00%	0,00	0,00%	2.103.168,03	549.954.724,67	0,38%	3.943.605,64	557.193.296,91	0,71%	2,86%
01/07/2023	31/07/2023	7.048.138,72	542.543.205,10	1,30%	0,00	956.165.810,10	0,00%	0,00	0,00%	3.100.123,19	542.543.205,10	0,57%	3.416.873,73	549.954.724,67	0,62%	2,51%
01/08/2023	31/08/2023	7.005.504,39	535.940.046,02	1,31%	0,00	956.165.810,10	0,00%	0,00	0,00%	3.135.805,61	535.940.046,02	0,59%	2.364.800,50	542.543.205,10	0,44%	1,75%
01/09/2023	30/09/2023	6.260.596,91	529.761.399,76	1,18%	0,00	956.165.810,10	0,00%	0,00	0,00%	3.149.867,20	529.761.399,76	0,59%	3.148.233,60	535.940.046,02	0,59%	2,37%
01/10/2023	31/10/2023	6.221.692,70	522.136.291,03	1,19%	0,00	956.165.810,10	0,00%	0,00	0,00%	3.279.514,28	522.136.291,03	0,63%	3.803.553,34	529.761.399,76	0,72%	2,90%
01/11/2023	30/11/2023	6.230.649,96	515.212.670,35	1,21%	0,00	956.165.810,10	0,00%	0,00	0,00%	2.447.664,01	515.212.670,35	0,48%	3.897.210,27	522.136.291,03	0,75%	3,02%
01/12/2023	31/12/2023	5.838.325,74	507.673.340,61	1,15%	0,00	956.165.810,10	0,00%	0,00	0,00%	3.381.778,18	507.673.340,61	0,67%	4.521.455,97	515.212.670,35	0,88%	3,56%

\* Including Impaired Claims  
\*\* As at the Collection Date  
\*\*\* Since the Effective Date  
\*\*\*\* Other than Defaulted Claims

## 8. Portfolio description

Collection Period		by Interest Rate				Client's concentration			Unpaid Outstanding Principal by Age				Unpaid Interest by Age				Delinquent Claims		
		Fixed Rate	Floating Rate	Modular Loans	Fixed Instalment & Variable Maturity Loans	First Client	First 10 Clients	First 20 Clients	31 - 60 days	61 - 90 days	91 - 180 days	over 180 days	31 - 60 days	61 - 90 days	91 - 180 days	over 180 days	Delinquent Claims	Delinquent 60 Claims	Delinquent 90 Claims
01/01/2022	31/01/2022	22,86%	42,54%	34,13%	0,47%	0,15%	1,06%	1,87%	861.997,06	628.782,08	1.302.326,55	1.928.752,44	3.500,44	3.099,43	12.265,07	30.249,19	0,70%	0,57%	0,48%
01/02/2022	28/02/2022	22,90%	42,57%	34,07%	0,46%	0,15%	1,07%	1,88%	1.997.397,23	633.522,43	946.890,64	1.593.656,36	8.237,43	3.915,01	10.582,23	25.851,62	0,77%	0,47%	0,38%
01/03/2022	31/03/2022	22,84%	42,58%	34,12%	0,45%	0,15%	1,07%	1,87%	1.609.648,14	972.819,45	1.102.790,56	1.466.424,10	7.557,92	5.951,45	12.969,32	26.004,34	0,78%	0,53%	0,39%
01/04/2022	30/04/2022	22,86%	42,53%	34,16%	0,45%	0,15%	1,08%	1,88%	1.869.455,41	951.088,52	1.628.160,59	1.465.512,12	7.714,43	6.380,38	17.313,25	28.433,07	0,90%	0,62%	0,47%
01/05/2022	31/05/2022	22,83%	42,54%	34,18%	0,45%	0,15%	1,08%	1,89%	1.984.557,89	271.015,36	1.477.014,32	1.471.563,93	6.527,62	1.844,06	15.393,16	27.262,09	0,80%	0,50%	0,45%
01/06/2022	30/06/2022	22,86%	42,63%	34,06%	0,45%	0,15%	1,09%	1,90%	1.736.450,95	718.915,04	1.147.422,60	1.469.069,78	6.796,24	2.978,96	13.914,97	28.440,59	0,79%	0,52%	0,41%
01/07/2022	31/07/2022	22,88%	42,63%	34,05%	0,44%	0,16%	1,09%	1,92%	664.704,69	315.601,66	1.934.014,40	959.052,46	2.790,79	2.441,20	16.686,34	22.380,94	0,61%	0,51%	0,46%
01/08/2022	31/08/2022	22,90%	42,64%	34,03%	0,43%	0,16%	1,09%	1,93%	411.031,01	1.073.581,82	1.596.072,05	1.184.089,06	1.730,14	6.240,84	14.053,13	27.527,93	0,68%	0,62%	0,44%
01/09/2022	30/09/2022	22,97%	42,53%	34,07%	0,43%	0,16%	1,10%	1,94%	1.168.478,08	417.567,53	1.500.860,99	1.223.526,69	5.217,57	2.660,38	14.209,98	27.137,23	0,70%	0,51%	0,44%
01/10/2022	31/10/2022	23,05%	42,44%	34,08%	0,43%	0,16%	1,11%	1,95%	1.016.368,06	120.961,55	1.553.863,78	1.124.831,75	4.834,63	782,53	14.239,73	26.772,88	0,62%	0,46%	0,44%
01/11/2022	30/11/2022	23,09%	42,37%	34,11%	0,43%	0,16%	1,11%	1,96%	1.041.816,30	647.920,77	795.966,29	1.141.912,90	5.386,02	4.739,86	8.835,59	27.452,78	0,60%	0,43%	0,32%
01/12/2022	31/12/2022	23,21%	42,28%	34,10%	0,41%	0,16%	1,12%	1,98%	1.238.411,21	401.449,46	746.898,79	887.118,39	6.595,47	3.059,63	7.540,78	24.583,88	0,55%	0,34%	0,27%
01/01/2023	31/01/2023	23,27%	42,24%	34,09%	0,40%	0,16%	1,12%	1,99%	959.237,09	1.200.207,55	966.709,48	1.044.450,30	6.044,81	6.332,93	10.979,04	28.951,98	0,71%	0,54%	0,34%
01/02/2023	28/02/2023	23,59%	42,03%	33,98%	0,41%	0,16%	1,12%	1,98%	1.064.722,92	1.355.829,45	881.749,38	1.125.288,58	6.207,30	13.176,88	10.186,15	33.996,60	0,76%	0,58%	0,35%
01/03/2023	31/03/2023	23,80%	41,66%	34,13%	0,40%	0,16%	1,13%	2,00%	1.624.200,62	1.681.008,22	752.611,82	1.124.499,56	11.704,13	16.157,35	11.987,00	37.553,28	0,91%	0,62%	0,33%
01/04/2023	30/04/2023	23,97%	41,49%	34,15%	0,39%	0,16%	1,14%	2,02%	1.373.914,28	940.877,04	1.514.802,89	1.123.718,43	10.666,84	9.377,85	25.414,12	42.209,86	0,88%	0,63%	0,47%
01/05/2023	31/05/2023	24,21%	40,84%	34,56%	0,39%	0,17%	1,15%	2,04%	1.773.043,55	691.879,72	1.457.215,69	849.778,40	14.364,21	8.717,79	22.297,65	29.263,96	0,86%	0,54%	0,41%
01/06/2023	30/06/2023	24,36%	40,59%	34,66%	0,39%	0,17%	1,16%	2,06%	1.598.414,76	912.668,49	1.344.598,87	758.569,16	11.227,78	10.627,10	26.097,70	27.657,43	0,84%	0,55%	0,38%
01/07/2023	31/07/2023	24,57%	40,22%	34,82%	0,39%	0,17%	1,16%	2,07%	2.091.427,13	404.248,16	2.304.522,57	795.600,62	18.047,43	3.791,68	39.322,26	32.240,09	1,03%	0,65%	0,57%
01/08/2023	31/08/2023	24,70%	40,07%	34,84%	0,39%	0,17%	1,17%	2,09%	932.428,29	1.709.342,27	2.225.176,52	910.629,09	6.969,87	19.363,48	37.078,64	35.777,02	1,08%	0,90%	0,59%
01/09/2023	30/09/2023	24,85%	39,87%	34,90%	0,38%	0,17%	1,18%	2,10%	1.777.823,68	136.098,83	2.300.422,28	849.444,92	14.165,61	2.131,66	37.753,59	38.647,80	0,96%	0,62%	0,59%
01/10/2023	31/10/2023	25,01%	39,54%	35,07%	0,38%	0,17%	1,19%	2,11%	1.579.020,82	152.571,39	1.636.364,17	1.643.150,11	12.413,93	2.400,50	27.879,67	60.554,74	0,96%	0,66%	0,63%
01/11/2023	30/11/2023	25,17%	39,38%	35,08%	0,37%	0,17%	1,20%	2,11%	1.717.820,72	1.007.412,94	779.096,68	1.668.567,33	17.921,20	13.653,06	15.998,67	64.612,24	1,00%	0,67%	0,48%
01/12/2023	31/12/2023	25,40%	39,30%	34,93%	0,37%	0,17%	1,20%	2,10%	1.251.639,73	116.991,72	1.573.864,80	1.807.913,38	10.359,17	991,25	29.116,74	60.291,99	0,94%	0,69%	0,67%

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## 9. Net Economic Interest

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The Sellers confirm to maintain a material net economic interest of at least 5% in the securitisation in accordance with paragraph 3(d) of Article 6 of Regulation (EU) 2017/2402