

# Pontormo RMBS S.r.l.

*Originator:*

*Banca Cambiano 1884 S.p.A.*

*Euro 360,925,000 Class A2-2017 Asset Backed Floating Rate Notes due May 2060*

*Euro 107,562,000 Class B2-2017 Asset Backed Floating Rate Notes due May 2060*

*Euro 285,773,000 Class A2-2019 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     | 01/01/2025  | 31/01/2025 |
| Interest Period       | 27/01/2025  | 25/02/2025 |
| Interest Payment Date | 25/02/2025  |            |
| Investors Report Date | 04/03/2025  |            |

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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

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## 1. Description

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**Issuer:** Pontormo RMBS S.r.l.  
**Originator and Servicer:** 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 A2-2017        | Class B2-2017 | Class A2-2019        | Class B2-2019 |
|-------------------------------------|----------------------|---------------|----------------------|---------------|
| <b>Original Balance</b>             | 360.925.000          | 107.562.000   | 285.773.000          | 1.330.000     |
| <b>Currency</b>                     | Euro                 | Euro          | Euro                 | Euro          |
| <b>Final Maturity Date</b>          | May 2060             | May 2060      | May 2060             | May 2060      |
| <b>Listing</b>                      | Irish Stock Exchange | N.A.          | Irish Stock Exchange | N.A.          |
| <b>ISIN code</b>                    | IT0005315228         | IT0005315244  | IT0005391245         | IT0005391260  |
| <b>Clearing</b>                     | Monte Titoli         | Monte Titoli  | Monte Titoli         | Monte Titoli  |
| <b>Indexation</b>                   | Euribor 1M           | N.A.          | Euribor 1M           | N.A.          |
| <b>Spread</b>                       | 0,45%                | N.A.          | 0,45%                | N.A.          |
| <b>Rating Standard &amp; Poor's</b> | AA                   | N.A.          | AA                   | N.A.          |
| <b>Rating Fitch</b>                 | AA                   | N.A.          | AA                   | 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, Stichting Corporate Services Provider and Corporate Services Provider:**

KPMG Fides Servizi di Amministrazione S.p.A.

**Computation Agent:**

ICS Crediti e Partecipazioni S.r.l.

**Operating Bank:**

Banca Cambiano 1884 S.p.A.

**Back-up Servicer:**

Blue Factor S.p.A.

**Quotaholders:**

Stichting Multyenbun 90% and C.H. S.p.A. 10%

























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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