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

	from	*to*
Collection Period	01/07/2022	31/07/2022
Interest Period	25/07/2022	25/08/2022

Interest Payment Date	25/08/2022
Investors Report Date	01/09/2022

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.

Cabel Holding S.p.A. shall be entitled to, and may, rely upon the information and reports received by it and will not be required to verify the accuracy of such notice, reports or information received by it. Neither Cabel Holding S.p.A. or their respective directors, managers, officers, advisors or employees shall have any responsibility or liability as to their fairness, accuracy, completeness or reliability or for any loss or damage howsoever arising from or otherwise in connection with the use of this document.

This document is provided for information purposes only and does not constitute or form part of, nor may it be construed so as to constitute or form part of, an offer, or the solicitation of any offer, to buy, sell or subscribe for any securities mentioned herein, nor it is intended to provide an evaluation of the risk related to an investment in such securities or for use by any person in making investment decisions. By accepting this document, you agree to be bound by the foregoing restrictions.

If this document has been sent to you in electronic form, you are reminded that documents transmitted via this medium may be altered or changed during the process of electronic transmission and consequently none of Cabel Holding S.p.A., its subsidiaries or affiliates, directors, officers, advisors or employees thereof, accepts any liability or responsibility whatsoever in respect of any difference between the documents distributed to you in electronic format and the hard copy version available to you on request from Cabel Holding S.p.A.

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
Original Balance	181.656.000	360.925.000	54.137.000	107.562.000	157.866.000	285.773.000	3.380.000	1.330.000
Currency	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
Final Maturity Date	May 2060	May 2060	May 2060	May 2060	May 2060	May 2060	May 2060	May 2060
Listing	Irish Stock Exchange	Irish Stock Exchange	N.A.	N.A.	Irish Stock Exchange	Irish Stock Exchange	N.A.	N.A.
ISIN code	IT0005315210	IT0005315228	IT0005315236	IT0005315244	IT0005391237	IT0005391245	IT0005391252	IT0005391260
Clearing	Monte Titoli	Monte Titoli	Monte Titoli	Monte Titoli	Monte Titoli	Monte Titoli	Monte Titoli	Monte Titoli
Indexation	Euribor 1M	Euribor 1M	N.A.	N.A.	Euribor 1M	Euribor 1M	N.A.	N.A.
Spread	0,45%	0,45%	N.A.	N.A.	0,45%	0,45%	N.A.	N.A.
Rating Standard & Poor's	AA	AA	N.A.	N.A.	AA	AA	N.A.	N.A.
Rating Fitch	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		Payment Date	Before Payments: Principal Amount Outstanding	Before Payments: Unpaid Interest	Amounts accrued: Principal	Amounts accrued: Interest Rate	Amounts accrued: Accrual Period (days)	Amounts accrued: Accrued Interest	Payments: Interest Payments	Payments: Principal Payments	After Payments: Principal Amount Outstanding	After Payments: Pool factor	After Payments: Unpaid Interest
25/08/2020	25/09/2020	25/09/2020	97.695.888,38	-	1.783.376,90	0,450%	31	37.857,16	37.857,16	1.783.376,90	95.912.511,48	0,52798978	-
25/09/2020	27/10/2020	27/10/2020	95.912.511,48	-	758.159,48	0,450%	32	38.365,00	38.365,00	758.159,48	95.154.352,00	0,52381618	-
27/10/2020	25/11/2020	25/11/2020	95.154.351,99	-	1.589.724,34	0,450%	29	34.493,45	34.493,45	1.589.724,34	93.564.627,65	0,51506489	-
25/11/2020	29/12/2020	29/12/2020	93.564.627,66	-	1.974.511,71	0,450%	34	39.764,97	39.764,97	1.974.511,71	91.590.115,95	0,50419538	-
29/12/2020	25/01/2021	25/01/2021	91.590.115,95	-	1.838.885,52	0,450%	27	30.911,66	30.911,66	1.838.885,52	89.751.230,43	0,49407248	-
25/01/2021	25/02/2021	25/02/2021	89.751.230,43	-	858.411,79	0,450%	31	34.778,60	34.778,60	858.411,79	88.892.818,64	0,48934700	-
25/02/2021	25/03/2021	25/03/2021	88.892.818,63	-	1.455.932,88	0,450%	28	31.112,49	31.112,49	1.455.932,88	87.436.885,75	0,48133222	-
25/03/2021	26/04/2021	26/04/2021	87.436.885,76	-	1.758.468,23	0,450%	32	34.974,75	34.974,75	1.758.468,23	85.678.417,53	0,47165201	-
26/04/2021	25/05/2021	25/05/2021	85.678.417,53	-	1.566.962,84	0,450%	29	31.058,43	31.058,43	1.566.962,84	84.111.454,69	0,46302602	-
25/05/2021	25/06/2021	25/06/2021	84.111.454,69	-	2.514.602,24	0,450%	31	32.593,19	32.593,19	2.514.602,24	81.596.852,45	0,44918336	-
25/06/2021	26/07/2021	26/07/2021	81.596.852,44	-	1.638.061,18	0,450%	31	31.618,78	31.618,78	1.638.061,18	79.958.791,26	0,44016598	-
26/07/2021	25/08/2021	25/08/2021	79.958.791,26	-	1.674.139,88	0,450%	30	29.984,55	29.984,55	1.674.139,88	78.284.651,38	0,43094999	-
25/08/2021	27/09/2021	27/09/2021	78.284.651,38	-	818.674,54	0,450%	33	32.292,42	32.292,42	818.674,54	77.465.976,84	0,42644326	-
27/09/2021	26/10/2021	26/10/2021	77.465.976,84	-	1.332.435,86	0,450%	29	28.081,42	28.081,42	1.332.435,86	76.133.540,98	0,41910832	-
26/10/2021	25/11/2021	25/11/2021	76.133.540,98	-	1.316.048,67	0,450%	30	28.550,08	28.550,08	1.316.048,67	74.817.492,31	0,41186359	-
25/11/2021	29/12/2021	29/12/2021	74.817.492,31	-	958.064,64	0,450%	34	31.797,43	31.797,43	958.064,64	73.859.427,67	0,40658953	-
29/12/2021	25/01/2022	25/01/2022	73.859.427,66	-	1.192.789,63	0,450%	27	24.927,56	24.927,56	1.192.789,63	72.666.638,03	0,40002333	-
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	-

* 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**

Interest Period		Payment Date	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
25/08/2020	25/09/2020	25/09/2020	134.944.090,44	-	2.463.770,46	0,450%	31	52.290,84	52.290,84	2.463.770,46	132.480.319,98	0,83919476	-
25/09/2020	27/10/2020	27/10/2020	132.480.319,98	-	1.047.414,07	0,450%	32	52.992,13	52.992,13	1.047.414,07	131.432.905,91	0,83255993	-
27/10/2020	25/11/2020	25/11/2020	131.432.905,91	-	2.196.234,95	0,450%	29	47.644,43	47.644,43	2.196.234,95	129.236.670,96	0,81864791	-
25/11/2020	29/12/2020	29/12/2020	129.236.670,96	-	2.727.826,60	0,450%	34	54.925,59	54.925,59	2.727.826,60	126.508.844,36	0,80136853	-
29/12/2020	25/01/2021	25/01/2021	126.508.844,36	-	2.540.455,45	0,450%	27	42.696,73	42.696,73	2.540.455,45	123.968.388,91	0,78527605	-
25/01/2021	25/02/2021	25/02/2021	123.968.388,91	-	1.185.913,07	0,450%	31	48.037,75	48.037,75	1.185.913,07	122.782.475,84	0,77776390	-
25/02/2021	25/03/2021	25/03/2021	122.782.475,84	-	2.011.400,70	0,450%	28	42.973,87	42.973,87	2.011.400,70	120.771.075,14	0,76502271	-
25/03/2021	26/04/2021	26/04/2021	120.771.075,14	-	2.429.357,25	0,450%	32	48.308,43	48.308,43	2.429.357,25	118.341.717,89	0,74963398	-
26/04/2021	25/05/2021	25/05/2021	118.341.717,89	-	2.163.900,84	0,450%	29	42.898,87	42.898,87	2.163.900,84	116.177.817,05	0,73592678	-
25/05/2021	25/06/2021	25/06/2021	116.177.817,05	-	3.473.972,36	0,450%	31	45.018,90	45.018,90	3.473.972,36	112.703.844,69	0,71392095	-
25/06/2021	26/07/2021	26/07/2021	112.703.844,69	-	2.262.085,59	0,450%	31	43.672,74	43.672,74	2.262.085,59	110.441.759,10	0,69959180	-
26/07/2021	25/08/2021	25/08/2021	110.441.759,10	-	2.311.908,10	0,450%	30	41.415,66	41.415,66	2.311.908,10	108.129.851,00	0,68494705	-
25/08/2021	27/09/2021	27/09/2021	108.129.851,00	-	1.131.015,17	0,450%	33	44.603,56	44.603,56	1.131.015,17	106.998.835,83	0,67778265	-
27/09/2021	26/10/2021	26/10/2021	106.998.835,82	-	1.840.787,02	0,450%	29	38.787,08	38.787,08	1.840.787,02	105.158.048,80	0,66612221	-
26/10/2021	25/11/2021	25/11/2021	105.158.048,80	-	1.817.400,75	0,450%	30	39.434,27	39.434,27	1.817.400,75	103.340.648,05	0,65460991	-
25/11/2021	29/12/2021	29/12/2021	103.340.648,05	-	1.323.584,85	0,450%	34	43.919,78	43.919,78	1.323.584,85	102.017.063,20	0,64622568	-
29/12/2021	25/01/2022	25/01/2022	102.017.063,20	-	1.647.184,89	0,450%	27	34.430,76	34.430,76	1.647.184,89	100.369.878,31	0,63579161	-
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	-

* 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
25/08/2020	25/09/2020	25/09/2020	199.393.074,00	-	1.421.477,85	0,450%	31	77.264,82	77.264,82	1.421.477,85	197.971.596,15	0,54851173	-
25/09/2020	27/10/2020	27/10/2020	197.971.596,15	-	2.379.141,81	0,450%	32	79.188,64	79.188,64	2.379.141,81	195.592.454,34	0,54191994	-
27/10/2020	25/11/2020	25/11/2020	195.592.454,34	-	2.441.325,57	0,450%	29	70.902,26	70.902,26	2.441.325,57	193.151.128,77	0,53515586	-
25/11/2020	29/12/2020	29/12/2020	193.151.128,77	-	2.893.961,62	0,450%	34	82.089,23	82.089,23	2.893.961,62	190.257.167,15	0,52713768	-
29/12/2020	25/01/2021	25/01/2021	190.257.167,15	-	2.337.624,60	0,450%	27	64.211,79	64.211,79	2.337.624,60	187.919.542,55	0,52066092	-
25/01/2021	25/02/2021	25/02/2021	187.919.542,55	-	2.682.037,28	0,450%	31	72.818,82	72.818,82	2.682.037,28	185.237.505,27	0,51322991	-
25/02/2021	25/03/2021	25/03/2021	185.237.505,27	-	1.919.045,44	0,450%	28	64.833,13	64.833,13	1.919.045,44	183.318.459,83	0,50791289	-
25/03/2021	26/04/2021	26/04/2021	183.318.459,82	-	2.657.775,91	0,450%	32	73.327,38	73.327,38	2.657.775,91	180.660.683,91	0,50054910	-
26/04/2021	25/05/2021	25/05/2021	180.660.683,92	-	2.550.036,18	0,450%	29	65.489,50	65.489,50	2.550.036,18	178.110.647,74	0,49348382	-
25/05/2021	25/06/2021	25/06/2021	178.110.647,73	-	1.960.880,26	0,450%	31	69.017,88	69.017,88	1.960.880,26	176.149.767,47	0,48805089	-
25/06/2021	26/07/2021	26/07/2021	176.149.767,47	-	2.691.027,93	0,450%	31	68.258,03	68.258,03	2.691.027,93	173.458.739,54	0,48059497	-
26/07/2021	25/08/2021	25/08/2021	173.458.739,55	-	2.751.183,30	0,450%	30	65.047,03	65.047,03	2.751.183,30	170.707.556,25	0,47297238	-
25/08/2021	27/09/2021	27/09/2021	170.707.556,25	-	1.572.073,80	0,450%	33	70.416,87	70.416,87	1.572.073,80	169.135.482,45	0,46861670	-
27/09/2021	26/10/2021	26/10/2021	169.135.482,45	-	2.092.729,77	0,450%	29	61.311,61	61.311,61	2.092.729,77	167.042.752,68	0,46281846	-
26/10/2021	25/11/2021	25/11/2021	167.042.752,68	-	2.419.890,24	0,450%	30	62.641,03	62.641,03	2.419.890,24	164.622.862,44	0,45611377	-
25/11/2021	29/12/2021	29/12/2021	164.622.862,44	-	1.798.312,42	0,450%	34	69.964,72	69.964,72	1.798.312,42	162.824.550,02	0,45113126	-
29/12/2021	25/01/2022	25/01/2022	162.824.550,02	-	2.438.181,92	0,450%	27	54.953,29	54.953,29	2.438.181,92	160.386.368,10	0,44437589	-
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	-

* 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**

Interest Period		Payment Date	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
25/08/2020	25/09/2020	25/09/2020	249.674.849,07	-	1.780.048,58	0,450%	31	96.749,00	96.749,00	1.780.048,58	247.894.800,49	0,86745354	-
25/09/2020	27/10/2020	27/10/2020	247.894.800,49	-	2.979.286,40	0,450%	32	99.157,92	99.157,92	2.979.286,40	244.915.514,09	0,85702818	-
27/10/2020	25/11/2020	25/11/2020	244.915.514,08	-	3.057.159,55	0,450%	29	88.781,87	88.781,87	3.057.159,55	241.858.354,53	0,84633032	-
25/11/2020	29/12/2020	29/12/2020	241.858.354,54	-	3.623.970,29	0,450%	34	102.789,80	102.789,80	3.623.970,29	238.234.384,25	0,83364903	-
29/12/2020	25/01/2021	25/01/2021	238.234.384,25	-	2.927.298,58	0,450%	27	80.404,10	80.404,10	2.927.298,58	235.307.085,67	0,82340559	-
25/01/2021	25/02/2021	25/02/2021	235.307.085,67	-	3.358.587,19	0,450%	31	91.181,50	91.181,50	3.358.587,19	231.948.498,48	0,81165295	-
25/02/2021	25/03/2021	25/03/2021	231.948.498,48	-	2.403.128,03	0,450%	28	81.181,97	81.181,97	2.403.128,03	229.545.370,45	0,80324373	-
25/03/2021	26/04/2021	26/04/2021	229.545.370,45	-	3.328.209,52	0,450%	32	91.818,15	91.818,15	3.328.209,52	226.217.160,93	0,79159739	-
26/04/2021	25/05/2021	25/05/2021	226.217.160,93	-	3.193.287,51	0,450%	29	82.003,72	82.003,72	3.193.287,51	223.023.873,42	0,78042318	-
25/05/2021	25/06/2021	25/06/2021	223.023.873,42	-	2.455.518,79	0,450%	31	86.421,75	86.421,75	2.455.518,79	220.568.354,63	0,77183063	-
25/06/2021	26/07/2021	26/07/2021	220.568.354,63	-	3.369.843,79	0,450%	31	85.470,24	85.470,24	3.369.843,79	217.198.510,84	0,76003860	-
26/07/2021	25/08/2021	25/08/2021	217.198.510,84	-	3.445.176,41	0,450%	30	81.449,44	81.449,44	3.445.176,41	213.753.334,43	0,74798296	-
25/08/2021	27/09/2021	27/09/2021	213.753.334,43	-	1.968.635,90	0,450%	33	88.173,25	88.173,25	1.968.635,90	211.784.698,53	0,74109415	-
27/09/2021	26/10/2021	26/10/2021	211.784.698,53	-	2.620.627,00	0,450%	29	76.771,95	76.771,95	2.620.627,00	209.164.071,53	0,73192384	-
26/10/2021	25/11/2021	25/11/2021	209.164.071,53	-	3.030.314,03	0,450%	30	78.436,53	78.436,53	3.030.314,03	206.133.757,50	0,72131992	-
25/11/2021	29/12/2021	29/12/2021	206.133.757,50	-	2.251.942,68	0,450%	34	87.606,85	87.606,85	2.251.942,68	203.881.814,82	0,71343974	-
29/12/2021	25/01/2022	25/01/2022	203.881.814,82	-	3.053.218,74	0,450%	27	68.810,11	68.810,11	3.053.218,74	200.828.596,08	0,70275567	-
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	-

* 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**

Interest Period		Payment Date	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
25/08/2020	25/09/2020	25/09/2020	54.137.000,00	-	-	Residual	31	378.916,98	378.916,98	-	54.137.000,00	1,00000000	-
25/09/2020	27/10/2020	27/10/2020	54.137.000,00	-	-	Residual	32	369.226,26	369.226,26	-	54.137.000,00	1,00000000	-
27/10/2020	25/11/2020	25/11/2020	54.137.000,00	-	-	Residual	29	352.286,76	352.286,76	-	54.137.000,00	1,00000000	-
25/11/2020	29/12/2020	29/12/2020	54.137.000,00	-	-	Residual	34	378.736,25	378.736,25	-	54.137.000,00	1,00000000	-
29/12/2020	25/01/2021	25/01/2021	54.137.000,00	-	-	Residual	27	402.394,79	402.394,79	-	54.137.000,00	1,00000000	-
25/01/2021	25/02/2021	25/02/2021	54.137.000,00	-	-	Residual	31	402.849,91	402.849,91	-	54.137.000,00	1,00000000	-
25/02/2021	25/03/2021	25/03/2021	54.137.000,00	-	-	Residual	28	368.786,31	368.786,31	-	54.137.000,00	1,00000000	-
25/03/2021	26/04/2021	26/04/2021	54.137.000,00	-	-	Residual	32	372.219,13	372.219,13	-	54.137.000,00	1,00000000	-
26/04/2021	25/05/2021	25/05/2021	54.137.000,00	-	-	Residual	29	397.617,13	397.617,13	-	54.137.000,00	1,00000000	-
25/05/2021	25/06/2021	25/06/2021	54.137.000,00	-	-	Residual	31	361.324,91	361.324,91	-	54.137.000,00	1,00000000	-
25/06/2021	26/07/2021	26/07/2021	54.137.000,00	-	-	Residual	31	562.878,70	562.878,70	-	54.137.000,00	1,00000000	-
26/07/2021	25/08/2021	25/08/2021	54.137.000,00	-	-	Residual	30	376.989,07	376.989,07	-	54.137.000,00	1,00000000	-
25/08/2021	27/09/2021	27/09/2021	54.137.000,00	-	-	Residual	33	357.271,72	357.271,72	-	54.137.000,00	1,00000000	-
27/09/2021	26/10/2021	26/10/2021	54.137.000,00	-	-	Residual	29	326.690,62	326.690,62	-	54.137.000,00	1,00000000	-
26/10/2021	25/11/2021	25/11/2021	54.137.000,00	-	-	Residual	30	345.517,73	345.517,73	-	54.137.000,00	1,00000000	-
25/11/2021	29/12/2021	29/12/2021	54.137.000,00	-	-	Residual	34	340.155,69	340.155,69	-	54.137.000,00	1,00000000	-
29/12/2021	25/01/2022	25/01/2022	54.137.000,00	-	-	Residual	27	337.958,42	337.958,42	-	54.137.000,00	1,00000000	-
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	-

2.2.1 Class B1-2019 Notes

Isin Code **IT0005391252**

Interest Period		Payment Date	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
25/08/2020	25/09/2020	25/09/2020	3.380.000,00	-	-	Residual	31	23.672,25	23.672,25	-	3.380.000,00	1,00000000	-
25/09/2020	27/10/2020	27/10/2020	3.380.000,00	-	-	Residual	32	23.066,83	23.066,83	-	3.380.000,00	1,00000000	-
27/10/2020	25/11/2020	25/11/2020	3.380.000,00	-	-	Residual	29	22.008,56	22.008,56	-	3.380.000,00	1,00000000	-
25/11/2020	29/12/2020	29/12/2020	3.380.000,00	-	-	Residual	34	23.660,96	23.660,96	-	3.380.000,00	1,00000000	-
29/12/2020	25/01/2021	25/01/2021	3.380.000,00	-	-	Residual	27	25.138,99	25.138,99	-	3.380.000,00	1,00000000	-
25/01/2021	25/02/2021	25/02/2021	3.380.000,00	-	-	Residual	31	25.167,42	25.167,42	-	3.380.000,00	1,00000000	-
25/02/2021	25/03/2021	25/03/2021	3.380.000,00	-	-	Residual	28	23.039,35	23.039,35	-	3.380.000,00	1,00000000	-
25/03/2021	26/04/2021	26/04/2021	3.380.000,00	-	-	Residual	32	23.253,81	23.253,81	-	3.380.000,00	1,00000000	-
26/04/2021	25/05/2021	25/05/2021	3.380.000,00	-	-	Residual	29	24.840,51	24.840,51	-	3.380.000,00	1,00000000	-
25/05/2021	25/06/2021	25/06/2021	3.380.000,00	-	-	Residual	31	22.573,21	22.573,21	-	3.380.000,00	1,00000000	-
25/06/2021	26/07/2021	26/07/2021	3.380.000,00	-	-	Residual	31	35.164,97	35.164,97	-	3.380.000,00	1,00000000	-
26/07/2021	25/08/2021	25/08/2021	3.380.000,00	-	-	Residual	30	23.551,80	23.551,80	-	3.380.000,00	1,00000000	-
25/08/2021	27/09/2021	27/09/2021	3.380.000,00	-	-	Residual	33	22.319,99	22.319,99	-	3.380.000,00	1,00000000	-
27/09/2021	26/10/2021	26/10/2021	3.380.000,00	-	-	Residual	29	20.409,49	20.409,49	-	3.380.000,00	1,00000000	-
26/10/2021	25/11/2021	25/11/2021	3.380.000,00	-	-	Residual	30	21.585,68	21.585,68	-	3.380.000,00	1,00000000	-
25/11/2021	29/12/2021	29/12/2021	3.380.000,00	-	-	Residual	34	21.250,70	21.250,70	-	3.380.000,00	1,00000000	-
29/12/2021	25/01/2022	25/01/2022	3.380.000,00	-	-	Residual	27	21.113,42	21.113,42	-	3.380.000,00	1,00000000	-
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	-

2.2.2 Class B2-2017 Notes

Isin Code **IT0005315244**

Interest Period		Payment Date	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
25/08/2020	25/09/2020	25/09/2020	107.562.000,00	-	-	Residual	31	467.044,24	467.044,24	-	107.562.000,00	1,00000000	-
25/09/2020	27/10/2020	27/10/2020	107.562.000,00	-	-	Residual	32	395.221,03	395.221,03	-	107.562.000,00	1,00000000	-
27/10/2020	25/11/2020	25/11/2020	107.562.000,00	-	-	Residual	29	609.067,88	609.067,88	-	107.562.000,00	1,00000000	-
25/11/2020	29/12/2020	29/12/2020	107.562.000,00	-	-	Residual	34	496.016,23	496.016,23	-	107.562.000,00	1,00000000	-
29/12/2020	25/01/2021	25/01/2021	107.562.000,00	-	-	Residual	27	539.767,26	539.767,26	-	107.562.000,00	1,00000000	-
25/01/2021	25/02/2021	25/02/2021	107.562.000,00	-	-	Residual	31	730.510,46	730.510,46	-	107.562.000,00	1,00000000	-
25/02/2021	25/03/2021	25/03/2021	107.562.000,00	-	-	Residual	28	521.076,54	521.076,54	-	107.562.000,00	1,00000000	-
25/03/2021	26/04/2021	26/04/2021	107.562.000,00	-	-	Residual	32	463.380,31	463.380,31	-	107.562.000,00	1,00000000	-
26/04/2021	25/05/2021	25/05/2021	107.562.000,00	-	-	Residual	29	702.770,21	702.770,21	-	107.562.000,00	1,00000000	-
25/05/2021	25/06/2021	25/06/2021	107.562.000,00	-	-	Residual	31	510.705,51	510.705,51	-	107.562.000,00	1,00000000	-
25/06/2021	26/07/2021	26/07/2021	107.562.000,00	-	-	Residual	31	503.995,73	503.995,73	-	107.562.000,00	1,00000000	-
26/07/2021	25/08/2021	25/08/2021	107.562.000,00	-	-	Residual	30	786.731,24	786.731,24	-	107.562.000,00	1,00000000	-
25/08/2021	27/09/2021	27/09/2021	107.562.000,00	-	-	Residual	33	528.319,48	528.319,48	-	107.562.000,00	1,00000000	-
27/09/2021	26/10/2021	26/10/2021	107.562.000,00	-	-	Residual	29	392.141,73	392.141,73	-	107.562.000,00	1,00000000	-
26/10/2021	25/11/2021	25/11/2021	107.562.000,00	-	-	Residual	30	690.211,83	690.211,83	-	107.562.000,00	1,00000000	-
25/11/2021	29/12/2021	29/12/2021	107.562.000,00	-	-	Residual	34	499.479,07	499.479,07	-	107.562.000,00	1,00000000	-
29/12/2021	25/01/2022	25/01/2022	107.562.000,00	-	-	Residual	27	519.260,31	519.260,31	-	107.562.000,00	1,00000000	-
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	-

2.2.2 Class B2-2019 Notes

Isin Code **IT0005391260**

Interest Period		Payment Date	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
25/08/2020	25/09/2020	25/09/2020	1.330.000,00	-	-	Residual	31	5.768,31	5.768,31	-	1.330.000,00	1,00000000	-
25/09/2020	27/10/2020	27/10/2020	1.330.000,00	-	-	Residual	32	4.881,25	4.881,25	-	1.330.000,00	1,00000000	-
27/10/2020	25/11/2020	25/11/2020	1.330.000,00	-	-	Residual	29	7.522,40	7.522,40	-	1.330.000,00	1,00000000	-
25/11/2020	29/12/2020	29/12/2020	1.330.000,00	-	-	Residual	34	6.126,14	6.126,14	-	1.330.000,00	1,00000000	-
29/12/2020	25/01/2021	25/01/2021	1.330.000,00	-	-	Residual	27	6.666,49	6.666,49	-	1.330.000,00	1,00000000	-
25/01/2021	25/02/2021	25/02/2021	1.330.000,00	-	-	Residual	31	9.022,30	9.022,30	-	1.330.000,00	1,00000000	-
25/02/2021	25/03/2021	25/03/2021	1.330.000,00	-	-	Residual	28	6.435,65	6.435,65	-	1.330.000,00	1,00000000	-
25/03/2021	26/04/2021	26/04/2021	1.330.000,00	-	-	Residual	32	5.723,06	5.723,06	-	1.330.000,00	1,00000000	-
26/04/2021	25/05/2021	25/05/2021	1.330.000,00	-	-	Residual	29	8.679,69	8.679,69	-	1.330.000,00	1,00000000	-
25/05/2021	25/06/2021	25/06/2021	1.330.000,00	-	-	Residual	31	6.307,56	6.307,56	-	1.330.000,00	1,00000000	-
25/06/2021	26/07/2021	26/07/2021	1.330.000,00	-	-	Residual	31	6.224,69	6.224,69	-	1.330.000,00	1,00000000	-
26/07/2021	25/08/2021	25/08/2021	1.330.000,00	-	-	Residual	30	9.716,66	9.716,66	-	1.330.000,00	1,00000000	-
25/08/2021	27/09/2021	27/09/2021	1.330.000,00	-	-	Residual	33	6.525,10	6.525,10	-	1.330.000,00	1,00000000	-
27/09/2021	26/10/2021	26/10/2021	1.330.000,00	-	-	Residual	29	4.843,22	4.843,22	-	1.330.000,00	1,00000000	-
26/10/2021	25/11/2021	25/11/2021	1.330.000,00	-	-	Residual	30	8.524,58	8.524,58	-	1.330.000,00	1,00000000	-
25/11/2021	29/12/2021	29/12/2021	1.330.000,00	-	-	Residual	34	6.168,91	6.168,91	-	1.330.000,00	1,00000000	-
29/12/2021	25/01/2022	25/01/2022	1.330.000,00	-	-	Residual	27	6.413,22	6.413,22	-	1.330.000,00	1,00000000	-
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	-

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
01/08/2020	31/08/2020	4.687.622,40	-	-	-	-	-	-	-	70.965,75	-	-	**4.758.588,15**
01/09/2020	30/09/2020	2.240.192,74	-	-	-	-	-	-	-	63.707,21	-	-	**2.303.899,95**
01/10/2020	31/10/2020	4.243.267,73	-	-	-	-	-	-	-	27.083,60	-	-	**4.270.351,33**
01/11/2020	30/11/2020	5.167.873,63	-	-	-	-	-	-	-	56.789,39	-	-	**5.224.663,02**
01/12/2020	31/12/2020	4.832.871,28	-	-	-	-	-	-	-	70.535,08	-	-	**4.903.406,36**
01/01/2021	31/01/2021	2.500.735,76	-	-	-	-	-	-	-	65.690,11	-	-	**2.566.425,87**
01/02/2021	28/02/2021	3.917.760,52	-	-	-	-	-	-	-	30.664,87	-	-	**3.948.425,39**
01/03/2021	31/03/2021	4.631.903,35	-	-	-	-	-	-	-	52.010,01	-	-	**4.683.913,36**
01/04/2021	30/04/2021	4.179.952,50	-	-	-	-	-	-	-	62.817,38	-	-	**4.242.769,88**
01/05/2021	31/05/2021	6.423.392,29	-	-	-	-	-	-	-	55.962,95	-	-	**6.479.355,24**
01/06/2021	30/06/2021	4.502.415,46	-	-	-	-	-	-	-	89.828,62	-	-	**4.592.244,08**
01/07/2021	31/07/2021	4.415.176,61	-	-	-	-	-	-	-	58.502,20	-	-	**4.473.678,81**
01/08/2021	31/08/2021	2.356.744,62	-	-	-	-	-	-	-	59.790,72	-	-	**2.416.535,34**
01/09/2021	30/09/2021	3.575.663,11	-	-	-	-	-	-	-	29.245,35	-	-	**3.604.908,46**
01/10/2021	31/10/2021	3.542.276,68	-	-	-	-	-	-	-	47.598,34	-	-	**3.589.875,02**
01/11/2021	30/11/2021	2.683.279,54	-	-	-	-	-	-	-	47.001,74	-	-	**2.730.281,28**
01/12/2021	31/12/2021	3.241.515,30	-	-	-	-	-	-	-	34.224,75	-	-	**3.275.740,05**
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**

**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
01/08/2020	31/08/2020	3.765.458,60	-	-	-	-	-	-	-	105.741,03	-	-	**3.871.199,63**
01/09/2020	30/09/2020	5.921.276,47	-	-	-	-	-	-	-	48.022,90	-	-	**5.969.299,37**
01/10/2020	31/10/2020	6.243.358,67	-	-	-	-	-	-	-	80.376,42	-	-	**6.323.735,09**
01/11/2020	30/11/2020	7.164.300,63	-	-	-	-	-	-	-	82.477,28	-	-	**7.246.777,91**
01/12/2020	31/12/2020	5.894.109,98	-	-	-	-	-	-	-	97.768,98	-	-	**5.991.878,96**
01/01/2021	31/01/2021	6.892.260,57	-	-	-	-	-	-	-	78.973,85	-	-	**6.971.234,42**
01/02/2021	28/02/2021	4.927.958,39	-	-	-	-	-	-	-	90.609,36	-	-	**5.018.567,75**
01/03/2021	31/03/2021	6.583.210,66	-	-	-	-	-	-	-	64.832,61	-	-	**6.648.043,27**
01/04/2021	30/04/2021	6.538.806,46	-	-	-	-	-	-	-	89.789,78	-	-	**6.628.596,24**
01/05/2021	31/05/2021	5.050.689,43	-	-	-	-	-	-	-	86.149,85	-	-	**5.136.839,28**
01/06/2021	30/06/2021	6.692.583,36	-	-	-	-	-	-	-	66.245,99	-	-	**6.758.829,35**
01/07/2021	31/07/2021	7.075.888,97	-	-	-	-	-	-	-	90.913,07	-	-	**7.166.802,04**
01/08/2021	31/08/2021	4.160.776,38	-	-	-	-	-	-	-	92.945,40	-	-	**4.253.721,78**
01/09/2021	30/09/2021	5.226.571,15	-	-	-	-	-	-	-	53.110,65	-	-	**5.279.681,80**
01/10/2021	31/10/2021	6.260.384,97	-	-	-	-	-	-	-	70.700,35	-	-	**6.331.085,32**
01/11/2021	30/11/2021	4.653.205,79	-	-	-	-	-	-	-	81.753,06	-	-	**4.734.958,85**
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**

**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*

3.2 Issuer Available Funds

Collection Period		all Collections received by the Issuer through the Servicers	all other amounts transferred during the immediately preceding Collection Period from the Transitory Collections and Recoveries Accounts into the Collections and Recoveries Account	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 Principal Amortisation Reserve Accounts in the immediately preceding Payment Date	all amounts received from the Originators pursuant to the Warranty and Indemnity Agreement and/or the Transfer Agreements, and/or the Servicing Agreement and any payment made to the Issuer by any other party to the Transaction Documents, during the immediately preceding Collection Period	any other amounts paid into the Payments Account during the immediately preceding Collection Period other than the Issuer Available Funds utilised on the immediately preceding Payment Date	all amounts paid into the Reserve Account in any preceding Payment Date and not yet utilised as Single Portfolio Available Funds or Issuer Available Funds	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 all Portfolios and the Cash Reserve Amortisation Amount of of all Portfolios	Sums standing to credit of the Suspension Accounts	Issuer Available Funds

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 of the Relevant Portfolio	Principal Amortisation Reserve Amount (**)	Reserve Amount (***)	Amount due by the Issuer to the Servicer / Originator (****)	Interest Accruals	Purchase price adjustements 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
25/09/2020	**4.758.588,15**	18.700,47	90.148,00	-	4.247.147,36	-	-	-	-	-	-	-	402.589,23	-	-	**3,09**
27/10/2020	**2.303.899,95**	14.673,99	91.357,13	-	1.805.573,55	-	-	-	-	-	-	-	392.293,09	-	-	**2,19**
25/11/2020	**4.270.351,33**	27.957,32	82.137,88	-	3.785.959,29	-	-	-	-	-	-	-	374.295,32	-	-	**1,52**
29/12/2020	**5.224.663,02**	25.235,68	94.690,56	-	4.702.338,31	-	-	-	-	-	-	-	402.397,21	-	-	**1,26**
25/01/2021	**4.903.406,36**	22.922,24	73.608,39	-	4.379.340,97	-	-	-	-	-	-	-	427.533,78	-	-	**0,98**
25/02/2021	**2.566.425,87**	11.265,74	82.816,35	-	2.044.324,86	-	-	-	-	-	-	-	428.017,33	-	-	**1,59**
25/03/2021	**3.948.425,39**	15.178,92	74.086,36	-	3.467.333,58	-	-	-	-	-	-	-	391.825,66	-	-	**0,87**
26/04/2021	**4.683.913,36**	17.330,90	83.283,18	-	4.187.825,48	-	-	-	-	-	-	-	395.472,94	-	-	**0,86**
25/05/2021	**4.242.769,88**	15.490,19	73.957,30	-	3.730.863,68	-	-	-	-	-	-	-	422.457,64	-	-	**1,07**
25/06/2021	**6.479.355,24**	29.268,33	77.612,09	-	5.988.574,60	-	-	-	-	-	-	-	383.898,12	-	-	**2,10**
26/07/2021	**4.592.244,08**	18.760,49	75.291,52	-	3.900.146,77	-	-	-	-	-	-	-	598.043,67	-	-	**1,63**
25/08/2021	**4.473.678,81**	15.688,35	71.400,21	-	3.986.047,98	-	-	-	-	-	-	-	400.540,87	-	-	**1,40**
25/09/2021	**2.416.535,34**	10.355,73	76.895,98	-	1.949.689,71	-	-	-	-	-	-	-	379.591,71	-	-	**2,21**
26/10/2021	**3.604.908,46**	17.714,42	66.868,50	-	3.173.222,88	-	-	-	-	-	-	-	347.100,11	-	-	**2,55**
25/11/2021	**3.589.875,02**	21.335,89	67.984,35	-	3.133.449,42	-	-	-	-	-	-	-	367.103,41	-	-	**1,95**
29/12/2021	**2.730.281,28**	11.508,03	75.717,21	-	2.281.649,49	-	-	-	-	-	-	-	361.406,39	-	-	**0,16**
25/01/2022	**3.275.740,05**	17.333,78	59.358,32	-	2.839.974,52	-	-	-	-	-	-	-	359.071,84	-	-	**1,59**
25/02/2022	**2.545.049,03**	26.740,61	67.051,65	-	2.103.778,84	-	-	-	-	-	-	-	347.476,41	-	-	**1,52**
25/03/2022	**3.408.533,57**	11.681,78	59.826,46	-	2.984.855,91	-	-	-	-	-	-	-	352.167,62	-	-	**1,80**
26/04/2022	**2.542.267,97**	10.585,26	67.179,15	-	2.112.478,91	-	-	-	-	-	-	-	352.022,19	-	-	**2,46**
25/05/2022	**2.340.496,03**	12.563,47	60.115,33	-	1.921.950,61	-	-	-	-	-	-	-	345.865,58	-	-	**1,04**
27/06/2022	**2.964.425,72**	11.096,50	67.614,30	-	2.561.642,66	-	-	-	-	-	-	-	324.071,00	-	-	**1,26**
25/07/2022	**2.552.631,75**	11.150,93	56.473,13	-	2.142.945,46	-	-	-	-	-	-	-	342.060,01	-	-	**2,22**
25/08/2022	**4.110.413,68**	9.977,86	61.693,43	-	3.700.363,24	-	-	-	-	-	-	-	338.377,51	-	-	**1,64**

** 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 of the Relevant Portfolio	Principal Amortisation Reserve Amount (**)	Reserve Amount (***)	Amount due by the Issuer to the Servicer / Originator (****)	Interest Accruals	Purchase price adjustements 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
25/09/2020	**3.871.199,63**	22.843,67	174.013,82	-	3.201.526,43	-	-	-	-	-	-	-	472.812,55	-	-	**3,16**
27/10/2020	**5.969.299,37**	32.419,95	178.346,56	-	5.358.428,21	-	-	-	-	-	-	-	400.102,28	-	-	**2,37**
25/11/2020	**6.323.735,09**	48.972,19	159.684,13	-	5.498.485,12	-	-	-	-	-	-	-	616.590,28	-	-	**3,37**
29/12/2020	**7.246.777,91**	41.822,72	184.879,03	-	6.517.931,91	-	-	-	-	-	-	-	502.142,37	-	-	**1,88**
25/01/2021	**5.991.878,96**	35.901,38	144.615,89	-	5.264.923,18	-	-	-	-	-	-	-	546.433,75	-	-	**4,76**
25/02/2021	**6.971.234,42**	27.074,70	164.000,32	-	6.040.624,47	-	-	-	-	-	-	-	739.532,76	-	-	**2,17**
25/03/2021	**5.018.567,75**	22.864,91	146.015,10	-	4.322.173,47	-	-	-	-	-	-	-	527.512,19	-	-	**2,08**
26/04/2021	**6.648.043,27**	27.805,72	165.145,53	-	5.985.985,43	-	-	-	-	-	-	-	469.103,37	-	-	**3,22**
25/05/2021	**6.628.596,24**	26.327,59	147.493,22	-	5.743.323,69	-	-	-	-	-	-	-	711.449,90	-	-	**1,84**
25/06/2021	**5.136.839,28**	47.984,35	155.439,63	-	4.416.399,05	-	-	-	-	-	-	-	517.013,07	-	-	**3,18**
26/07/2021	**6.758.829,35**	34.005,58	153.728,27	-	6.060.871,72	-	-	-	-	-	-	-	510.220,42	-	-	**3,36**
25/08/2021	**7.166.802,04**	27.492,26	146.496,47	-	6.196.359,71	-	-	-	-	-	-	-	796.447,90	-	-	**5,70**
25/09/2021	**4.253.721,78**	19.572,27	158.590,12	-	3.540.709,70	-	-	-	-	-	-	-	534.844,58	-	-	**5,11**
26/10/2021	**5.279.681,80**	31.251,52	138.083,56	-	4.713.356,77	-	-	-	-	-	-	-	396.984,95	-	-	**5,00**
25/11/2021	**6.331.085,32**	41.064,09	141.077,56	-	5.450.204,27	-	-	-	-	-	-	-	698.736,41	-	-	**2,99**
29/12/2021	**4.734.958,85**	21.479,53	157.571,57	-	4.050.255,10	-	-	-	-	-	-	-	505.647,98	-	-	**4,67**
25/01/2022	**6.174.527,52**	33.687,67	123.763,40	-	5.491.400,66	-	-	-	-	-	-	-	525.673,53	-	-	**2,26**
25/02/2022	**6.316.210,97**	56.263,86	139.970,80	-	5.403.343,02	-	-	-	-	-	-	-	716.629,25	-	-	**4,04**
25/03/2022	**4.738.488,72**	20.876,13	124.534,07	-	4.057.223,31	-	-	-	-	-	-	-	535.851,86	-	-	**3,35**
26/04/2022	**5.151.837,44**	22.097,71	140.701,76	-	4.509.614,11	-	-	-	-	-	-	-	479.421,06	-	-	**2,80**
25/05/2022	**6.122.745,51**	29.031,02	125.876,23	-	5.319.823,47	-	-	-	-	-	-	-	648.011,99	-	-	**2,80**
27/06/2022	**5.703.901,54**	25.167,68	141.044,04	-	5.019.597,32	-	-	-	-	-	-	-	518.088,46	-	-	**4,04**
25/07/2022	**5.540.895,19**	24.631,53	117.916,88	-	4.893.722,27	-	-	-	-	-	-	-	504.622,85	-	-	**1,66**
25/08/2022	**7.405.009,79**	18.286,74	128.654,51	-	6.521.259,90	-	-	-	-	-	-	-	736.805,43	-	-	**3,21**

** 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 adjustemens 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 adjustemens 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
		Perfoming Residential Mortgage Loans	Late Performing Residential Mortgage Loans*	Delinquent Residential Mortgage Loans**	Impaired Claims	Perfoming Residential Mortgage Loans	Late Performing Residential Mortgage Loans*	Delinquent Residential Mortgage Loans**	Impaired Claims				
01/08/2020	31/08/2020	811.604.546,42	5.699.920,80	7.035.816,98	573.071,63	2.799,49	30.919,96	117.506,57	1.765,49	2.407.027,39	56.611,71	-	**825.066.347,34**
01/09/2020	30/09/2020	806.152.296,86	5.033.652,83	5.852.090,62	721.490,15	1.188,61	26.742,79	109.335,26	5.543,90	2.687.452,58	54.023,84	-	**817.902.341,02**
01/10/2020	31/10/2020	793.961.087,10	7.009.434,75	6.815.858,21	651.417,28	2.196,53	43.010,98	131.979,47	2.907,40	2.752.586,04	62.966,67	-	**808.617.891,72**
01/11/2020	30/11/2020	780.966.228,21	9.109.579,50	6.273.038,27	866.927,20	1.798,90	47.361,53	124.400,32	8.284,43	2.873.197,11	66.744,93	-	**797.397.618,36**
01/12/2020	31/12/2020	774.928.277,78	4.956.493,28	6.836.968,14	862.797,53	1.032,41	26.129,36	134.214,58	7.435,39	3.020.133,65	66.061,02	-	**787.753.348,47**
01/01/2021	31/01/2021	765.570.380,61	7.314.110,06	5.744.543,54	859.181,56	1.507,93	42.206,52	127.525,18	8.939,98	2.915.045,00	67.131,40	-	**779.668.395,38**
01/02/2021	28/02/2021	759.032.684,93	5.324.878,21	6.189.822,29	1.162.928,24	1.813,55	29.142,84	121.789,75	15.825,57	3.031.440,81	60.793,82	-	**771.878.885,38**
01/03/2021	31/03/2021	750.087.961,18	5.447.795,58	4.455.886,13	1.557.182,39	2.365,16	29.818,47	107.972,23	16.089,25	3.188.002,79	53.281,43	-	**761.705.070,39**
01/04/2021	30/04/2021	741.676.412,20	5.572.740,44	3.035.099,45	1.785.336,56	1.949,79	38.053,68	103.262,29	18.025,70	3.086.585,36	53.663,77	-	**752.230.880,11**
01/05/2021	31/05/2021	730.126.803,21	5.855.471,31	3.501.499,29	2.186.146,97	2.441,80	30.846,57	101.120,83	21.571,20	3.163.363,17	54.230,28	-	**741.825.901,18**
01/06/2021	30/06/2021	719.357.525,54	6.020.634,67	3.727.073,02	2.613.782,23	2.169,84	30.204,24	92.190,13	21.298,03	3.222.883,93	52.331,61	-	**731.864.877,70**
01/07/2021	31/07/2021	710.123.571,31	4.694.111,65	3.807.136,34	2.917.752,56	2.454,54	30.082,63	81.241,99	26.111,89	3.026.119,05	55.371,01	-	**721.682.462,91**
01/08/2021	31/08/2021	705.090.887,63	3.500.533,39	4.550.182,86	2.906.802,56	1.351,88	22.741,91	91.185,59	28.370,36	3.090.612,27	53.351,95	-	**716.192.056,18**
01/09/2021	30/09/2021	697.735.298,35	4.779.099,69	2.798.972,79	2.867.397,01	492,79	25.999,58	66.591,69	31.617,08	3.142.142,50	47.618,53	-	**708.305.468,98**
01/10/2021	31/10/2021	688.916.486,66	4.140.725,83	3.468.517,29	3.049.771,93	1.414,74	25.636,70	78.474,04	40.783,16	2.958.578,66	52.953,92	-	**699.721.810,35**
01/11/2021	30/11/2021	681.700.719,75	4.302.646,24	3.871.377,12	3.356.996,03	2.040,43	23.276,00	82.564,05	50.281,31	3.001.660,95	60.431,37	-	**693.389.900,93**
01/12/2021	31/12/2021	674.777.767,43	3.545.871,41	3.291.628,40	3.309.513,13	-	19.612,88	64.514,49	49.614,16	3.045.309,05	54.717,41	-	**685.058.521,90**
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	-	**677.551.394,48**
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	-	**670.509.310,11**
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	-	**663.887.211,83**
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	-	**656.645.433,91**
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	-	**649.064.188,63**
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	-	**642.027.517,02**
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	-	**631.805.889,03**

** 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
01/08/2020	31/08/2020	25/09/2020	674.259.228,10	166.409.000,00	**840.668.228,10**	825.066.347,34	10.225.618,53	85.319,50	-	**835.377.285,37**
01/09/2020	30/09/2020	27/10/2020	667.095.226,34	166.409.000,00	**833.504.226,34**	817.902.341,02	10.113.888,42	85.319,50	-	**828.101.548,94**
01/10/2020	31/10/2020	25/11/2020	657.810.781,91	166.409.000,00	**824.219.781,91**	808.617.891,72	10.006.428,40	85.319,50	-	**818.709.639,62**
01/11/2020	30/11/2020	29/12/2020	646.590.511,71	166.409.000,00	**812.999.511,71**	797.397.618,36	9.867.161,73	85.319,50	-	**807.350.099,59**
01/12/2020	31/12/2020	25/01/2021	636.946.247,56	166.409.000,00	**803.355.247,56**	787.753.348,47	9.698.857,67	85.319,50	-	**797.537.525,64**
01/01/2021	31/01/2021	25/02/2021	628.861.298,23	166.409.000,00	**795.270.298,23**	779.668.395,38	9.554.193,71	82.319,50	-	**789.304.908,59**
01/02/2021	28/02/2021	25/03/2021	621.071.791,17	166.409.000,00	**787.480.791,17**	771.878.885,38	9.432.919,48	82.319,50	-	**781.394.124,36**
01/03/2021	31/03/2021	26/04/2021	610.897.980,26	166.409.000,00	**777.306.980,26**	761.705.070,39	9.316.076,86	82.319,50	-	**771.103.466,75**
01/04/2021	30/04/2021	25/05/2021	601.423.792,90	166.409.000,00	**767.832.792,90**	752.230.880,11	9.163.469,70	82.319,50	-	**761.476.669,31**
01/05/2021	31/05/2021	25/06/2021	591.018.819,24	166.409.000,00	**757.427.819,24**	741.825.901,18	9.021.356,90	82.319,50	-	**750.929.577,58**
01/06/2021	30/06/2021	26/07/2021	581.057.800,74	166.409.000,00	**747.466.800,74**	731.864.877,70	8.865.282,29	83.112,50	-	**740.813.272,49**
01/07/2021	31/07/2021	25/08/2021	570.875.393,06	166.409.000,00	**737.284.393,06**	721.682.462,91	8.715.867,02	83.112,50	-	**730.481.442,43**
01/08/2021	31/08/2021	27/09/2021	565.384.993,65	166.409.000,00	**731.793.993,65**	716.192.056,18	8.563.130,90	83.112,50	-	**724.838.299,58**
01/09/2021	30/09/2021	26/10/2021	557.498.413,99	166.409.000,00	**723.907.413,99**	708.305.468,98	8.480.774,90	83.112,50	-	**716.869.356,38**
01/10/2021	31/10/2021	25/11/2021	548.914.760,30	166.409.000,00	**715.323.760,30**	699.721.810,35	8.362.476,21	83.112,50	-	**708.167.399,06**
01/11/2021	30/11/2021	29/12/2021	542.582.855,71	166.409.000,00	**708.991.855,71**	693.389.900,93	8.233.721,41	83.112,50	-	**701.706.734,84**
01/12/2021	31/12/2021	25/01/2022	534.251.480,52	166.409.000,00	**700.660.480,52**	685.058.521,90	8.138.742,83	83.112,50	-	**693.280.377,23**
01/01/2022	31/01/2022	25/02/2022	526.744.358,65	166.409.000,00	**693.153.358,65**	677.551.394,48	8.013.772,20	83.112,50	-	**685.648.279,18**
01/02/2022	28/02/2022	25/03/2022	519.702.279,46	166.409.000,00	**686.111.279,46**	670.509.310,11	7.901.165,38	83.112,50	-	**678.493.587,99**
01/03/2022	31/03/2022	26/04/2022	513.080.186,44	166.409.000,00	**679.489.186,44**	663.887.211,83	7.795.534,19	83.112,50	-	**671.765.858,52**
01/04/2022	30/04/2022	25/05/2022	505.838.412,35	166.409.000,00	**672.247.412,35**	656.645.433,91	7.696.202,80	83.112,50	-	**664.424.749,21**
01/05/2022	31/05/2022	27/06/2022	498.257.172,37	166.409.000,00	**664.666.172,37**	649.064.188,63	7.587.576,18	83.112,50	-	**656.734.877,31**
01/06/2022	30/06/2022	25/07/2022	491.220.504,63	166.409.000,00	**657.629.504,63**	642.027.517,02	7.473.857,58	83.112,50	-	**649.584.487,10**
01/07/2022	31/07/2022	25/08/2022	480.998.881,49	166.409.000,00	**647.407.881,49**	631.805.889,03	7.368.307,57	83.112,50	-	**639.257.309,10**

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}
01/08/2020	31/08/2020	7.728.160,67	825.066.347,34	0,94%	0,00	956.165.810,10	0,00%	0,00	0,00%	5.197.585,92	825.066.347,34	0,63%	3.987.292,48	832.515.027,38	0,48%	1,93%
01/09/2020	30/09/2020	6.688.459,93	817.902.341,02	0,82%	0,00	956.165.810,10	0,00%	0,00	0,00%	4.280.994,74	817.902.341,02	0,52%	3.723.874,91	825.066.347,34	0,45%	1,82%
01/10/2020	31/10/2020	7.602.162,36	808.617.891,72	0,94%	0,00	956.165.810,10	0,00%	0,00	0,00%	4.328.209,54	808.617.891,72	0,54%	4.936.959,43	817.902.341,02	0,60%	2,44%
01/11/2020	30/11/2020	7.272.650,22	797.397.618,36	0,91%	0,00	956.165.810,10	0,00%	0,00	0,00%	3.616.010,64	797.397.618,36	0,45%	7.339.746,84	808.617.891,72	0,91%	3,68%
01/12/2020	31/12/2020	7.841.415,64	787.753.348,47	1,00%	0,00	956.165.810,10	0,00%	0,00	0,00%	3.695.129,70	787.753.348,47	0,47%	5.756.578,61	797.397.618,36	0,72%	2,92%
01/01/2021	31/01/2021	6.740.190,26	779.668.395,38	0,86%	0,00	956.165.810,10	0,00%	0,00	0,00%	3.166.762,62	779.668.395,38	0,41%	3.117.076,16	787.753.348,47	0,40%	1,59%
01/02/2021	28/02/2021	7.490.365,85	771.878.885,38	0,97%	0,00	956.165.810,10	0,00%	0,00	0,00%	2.809.757,58	771.878.885,38	0,36%	3.954.787,23	779.668.395,38	0,51%	2,04%
01/03/2021	31/03/2021	6.137.130,00	761.705.070,39	0,81%	0,00	956.165.810,10	0,00%	0,00	0,00%	2.675.656,45	761.705.070,39	0,35%	6.379.371,87	771.878.885,38	0,83%	3,35%
01/04/2021	30/04/2021	4.941.724,00	752.230.880,11	0,66%	0,00	956.165.810,10	0,00%	0,00	0,00%	2.866.116,73	752.230.880,11	0,38%	4.752.021,78	761.705.070,39	0,62%	2,52%
01/05/2021	31/05/2021	5.810.338,29	741.825.901,18	0,78%	0,00	956.165.810,10	0,00%	0,00	0,00%	2.663.265,47	741.825.901,18	0,36%	4.607.241,62	752.230.880,11	0,61%	2,47%
01/06/2021	30/06/2021	6.454.343,41	731.864.877,70	0,88%	0,00	956.165.810,10	0,00%	0,00	0,00%	2.080.418,05	731.864.877,70	0,28%	5.461.210,05	741.825.901,18	0,74%	2,98%
01/07/2021	31/07/2021	6.832.242,78	721.682.462,91	0,95%	0,00	956.165.810,10	0,00%	0,00	0,00%	3.460.671,87	721.682.462,91	0,48%	4.972.884,88	731.864.877,70	0,68%	2,75%
01/08/2021	31/08/2021	7.576.541,37	716.192.056,18	1,06%	0,00	956.165.810,10	0,00%	0,00	0,00%	3.560.553,86	716.192.056,18	0,50%	1.588.494,23	721.682.462,91	0,22%	0,88%
01/09/2021	30/09/2021	5.764.578,57	708.305.468,98	0,81%	0,00	956.165.810,10	0,00%	0,00	0,00%	2.839.706,90	708.305.468,98	0,40%	3.768.762,69	716.192.056,18	0,53%	2,12%
01/10/2021	31/10/2021	6.637.546,42	699.721.810,35	0,95%	0,00	956.165.810,10	0,00%	0,00	0,00%	2.870.497,59	699.721.810,35	0,41%	3.774.957,81	708.305.468,98	0,53%	2,15%
01/11/2021	30/11/2021	7.361.218,51	693.389.900,93	1,06%	0,00	956.165.810,10	0,00%	0,00	0,00%	2.838.047,72	693.389.900,93	0,41%	2.486.749,18	699.721.810,35	0,36%	1,43%
01/12/2021	31/12/2021	6.715.270,18	685.058.521,90	0,98%	0,00	956.165.810,10	0,00%	0,00	0,00%	3.055.208,62	685.058.521,90	0,45%	4.061.210,89	693.389.900,93	0,59%	2,36%
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%

** 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
01/08/2020	31/08/2020	20,89%	43,66%	34,85%	0,60%	0,17%	1,06%	1,76%	1.143.213,90	878.746,22	4.096.895,55	1.100.690,37	4.458,26	4.185,71	26.416,56	9.808,53	0,88%	0,74%	0,63%
01/09/2020	30/09/2020	21,22%	43,45%	34,74%	0,60%	0,18%	1,07%	1,77%	1.475.049,92	359.406,98	2.400.357,27	1.880.637,47	5.757,79	2.226,57	22.292,35	13.662,71	0,75%	0,57%	0,52%
01/10/2020	31/10/2020	21,45%	43,22%	34,73%	0,60%	0,18%	1,07%	1,78%	2.412.294,64	290.482,35	2.034.435,47	2.293.774,07	9.264,96	1.661,00	20.161,82	17.952,88	0,87%	0,57%	0,54%
01/11/2020	30/11/2020	21,79%	43,00%	34,64%	0,57%	0,14%	1,02%	1,74%	1.804.143,08	1.283.156,71	1.213.155,39	2.402.855,25	7.171,59	7.193,13	11.161,72	23.585,11	0,84%	0,61%	0,45%
01/12/2020	31/12/2020	21,76%	43,03%	34,63%	0,57%	0,14%	1,03%	1,75%	2.095.189,44	1.396.493,35	1.417.236,66	2.277.893,04	8.805,78	9.183,12	11.483,47	25.357,75	0,91%	0,65%	0,47%
01/01/2021	31/01/2021	21,89%	42,93%	34,61%	0,57%	0,14%	1,03%	1,76%	1.435.173,90	1.485.761,97	1.147.340,71	2.019.421,91	7.413,08	7.365,77	11.190,78	24.040,91	0,78%	0,60%	0,41%
01/02/2021	28/02/2021	22,15%	42,78%	34,50%	0,57%	0,14%	1,03%	1,77%	2.882.912,83	1.123.754,91	891.203,28	1.918.554,30	10.443,30	7.811,61	7.379,13	23.551,62	0,88%	0,51%	0,36%
01/03/2021	31/03/2021	22,52%	42,56%	34,36%	0,56%	0,14%	1,04%	1,78%	1.473.748,40	1.174.892,25	780.118,99	1.895.537,46	5.726,38	5.944,06	6.746,56	22.561,81	0,70%	0,51%	0,35%
01/04/2021	30/04/2021	22,63%	42,45%	34,36%	0,56%	0,14%	1,04%	1,79%	853.524,37	293.667,90	1.310.521,23	1.555.595,50	4.020,50	2.524,86	12.391,50	19.598,18	0,53%	0,42%	0,38%
01/05/2021	31/05/2021	22,62%	42,54%	34,29%	0,55%	0,14%	1,05%	1,81%	1.693.887,82	155.750,18	1.155.329,12	1.507.936,35	6.959,35	1.520,26	13.331,64	19.814,75	0,61%	0,38%	0,36%
01/06/2021	30/06/2021	22,71%	42,50%	34,25%	0,55%	0,14%	1,06%	1,83%	2.023.122,68	1.072.059,52	691.781,81	1.388.636,24	7.431,65	6.224,47	7.292,90	18.759,02	0,71%	0,43%	0,28%
01/07/2021	31/07/2021	22,78%	42,49%	34,19%	0,55%	0,15%	1,06%	1,84%	1.647.600,71	135.304,38	2.239.814,38	1.220.857,49	7.051,89	1.189,36	21.390,11	13.591,67	0,73%	0,50%	0,48%
01/08/2021	31/08/2021	22,78%	42,49%	34,18%	0,54%	0,15%	1,07%	1,84%	886.180,40	1.547.202,91	2.130.019,33	1.430.534,53	4.763,60	5.511,89	17.601,93	18.618,15	0,84%	0,71%	0,50%
01/09/2021	30/09/2021	22,91%	42,44%	34,12%	0,53%	0,15%	1,07%	1,86%	928.904,44	413.847,62	1.435.243,90	1.404.463,00	3.592,09	3.241,85	12.411,32	19.391,51	0,59%	0,46%	0,40%
01/10/2021	31/10/2021	22,88%	42,42%	34,19%	0,50%	0,15%	1,05%	1,84%	1.532.415,35	480.308,40	987.647,55	1.882.850,04	5.808,36	2.968,85	9.592,64	25.899,28	0,70%	0,48%	0,41%
01/11/2021	30/11/2021	22,86%	42,43%	34,22%	0,49%	0,15%	1,06%	1,85%	1.788.064,42	989.041,16	597.721,12	2.240.326,60	7.170,34	5.932,00	6.234,58	31.316,22	0,81%	0,55%	0,41%
01/12/2021	31/12/2021	22,79%	42,59%	34,13%	0,49%	0,15%	1,06%	1,86%	1.588.516,55	308.474,16	1.046.069,70	2.009.138,92	6.295,57	2.544,94	9.559,89	29.493,94	0,72%	0,49%	0,45%
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%

9. Net Economic Interest

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