

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	01/01/2026	31/01/2026
Interest Period	26/01/2026	25/02/2026
Interest Payment Date	25/02/2026	
Investors Report Date	04/03/2026	

This Investors Report is based in particular on the Servicer 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.
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
Original Balance	360.925.000	107.562.000	285.773.000	1.330.000
Currency	Euro	Euro	Euro	Euro
Final Maturity Date	May 2060	May 2060	May 2060	May 2060
Listing	Irish Stock Exchange	N.A.	Irish Stock Exchange	N.A.
ISIN code	IT0005315228	IT0005315244	IT0005391245	IT0005391260
Clearing	Monte Titoli	Monte Titoli	Monte Titoli	Monte Titoli
Indexation	Euribor 1M	N.A.	Euribor 1M	N.A.
Spread	0,45%	N.A.	0,45%	N.A.
Rating Standard & Poor's	AA+	N.A.	AA+	N.A.
Rating Fitch	AA+	N.A.	AA+	N.A.

Underlying assets for the Notes:

Payment Date: residential mortgage loans classified as performing by the Originators 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%

1.1. 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
25/10/2024	25/11/2024	25/11/2024	90.333.738,26	-	1.980.998,22	3,555%	31	276.534,16	276.534,16	1.980.998,22	88.352.740,04	0,24479529	-
25/11/2024	27/12/2024	27/12/2024	88.352.740,04	-	1.742.242,72	3,529%	32	277.152,73	277.152,73	1.742.242,72	86.610.497,32	0,23996813	-
27/12/2024	27/01/2025	27/01/2025	86.610.497,32	-	1.201.154,79	3,296%	31	245.819,84	245.819,84	1.201.154,79	85.409.342,53	0,23664014	-
27/01/2025	25/02/2025	25/02/2025	85.409.342,53	-	1.888.626,68	3,225%	29	221.886,35	221.886,35	1.888.626,68	83.520.715,85	0,23140740	-
25/02/2025	25/03/2025	25/03/2025	83.520.715,85	-	1.586.915,04	3,045%	28	197.804,90	197.804,90	1.586.915,04	81.933.800,81	0,22701060	-
25/03/2025	28/04/2025	28/04/2025	81.933.800,81	-	1.730.415,21	2,824%	34	218.526,55	218.526,55	1.730.415,21	80.203.385,60	0,22221621	-
28/04/2025	27/05/2025	27/05/2025	80.203.389,20	-	1.951.203,86	2,584%	29	166.947,81	166.947,81	1.951.203,86	78.252.185,34	0,21681010	-
27/05/2025	25/06/2025	25/06/2025	78.252.185,34	-	1.729.058,13	2,538%	29	159.986,59	159.986,59	1.729.058,13	76.523.127,21	0,21201947	-
25/06/2025	25/07/2025	25/07/2025	76.523.127,21	-	1.569.500,41	2,339%	30	149.156,33	149.156,33	1.569.500,41	74.953.626,80	0,20767092	-
25/07/2025	26/08/2025	26/08/2025	74.953.626,80	-	1.609.270,73	2,362%	32	157.369,30	157.369,30	1.609.270,73	73.344.356,07	0,20321218	-
26/08/2025	25/09/2025	25/09/2025	73.344.356,07	-	1.013.242,80	2,343%	30	143.204,86	143.204,86	1.013.242,80	72.331.113,27	0,20040483	-
25/09/2025	28/10/2025	28/10/2025	72.331.113,27	-	1.238.232,62	2,320%	33	153.824,17	153.824,17	1.238.232,62	71.092.880,65	0,19697411	-
28/10/2025	25/11/2025	25/11/2025	71.092.880,65	-	1.565.079,08	2,307%	28	127.564,33	127.564,33	1.565.079,08	69.527.801,57	0,19263781	-
25/11/2025	29/12/2025	29/12/2025	69.527.801,57	-	1.739.921,98	2,376%	34	156.020,39	156.020,39	1.739.921,98	67.787.879,59	0,18781708	-
29/12/2025	26/01/2026	26/01/2026	67.787.879,60	-	1.138.191,42	2,344%	28	123.584,84	123.584,84	1.138.191,42	66.649.688,18	0,18466354	-
26/01/2026	25/02/2026	25/02/2026	66.649.688,17	-	1.611.122,28	2,417%	30	134.243,58	134.243,58	1.611.122,28	65.038.565,89	0,18019967	-

* 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

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
25/10/2024	25/11/2024	25/11/2024	113.104.992,59	-	2.480.709,68	3,555%	31	346.242,66	346.242,66	2.480.709,68	110.624.282,91	0,38710544	-
25/11/2024	27/12/2024	27/12/2024	110.624.282,91	-	2.181.728,25	3,529%	32	347.016,08	347.016,08	2.181.728,25	108.442.554,66	0,37947096	-
27/12/2024	27/01/2025	27/01/2025	108.442.554,65	-	1.504.149,04	3,296%	31	307.784,07	307.784,07	1.504.149,04	106.938.405,61	0,37420752	-
27/01/2025	25/02/2025	25/02/2025	106.938.405,61	-	2.365.037,34	3,225%	29	277.817,07	277.817,07	2.365.037,34	104.573.368,27	0,36593159	-
25/02/2025	25/03/2025	25/03/2025	104.573.368,27	-	1.987.216,86	3,045%	28	247.664,59	247.664,59	1.987.216,86	102.586.151,41	0,35897776	-
25/03/2025	28/04/2025	28/04/2025	102.586.151,41	-	2.166.916,64	2,824%	34	273.608,66	273.608,66	2.166.916,64	100.419.234,77	0,35139511	-
28/04/2025	27/05/2025	27/05/2025	100.419.234,77	-	2.443.399,16	2,584%	29	209.028,22	209.028,22	2.443.399,16	97.975.835,61	0,34284497	-
27/05/2025	25/06/2025	25/06/2025	97.975.835,61	-	2.165.216,29	2,538%	29	200.311,60	200.311,60	2.165.216,29	95.810.619,32	0,33526827	-
25/06/2025	25/07/2025	25/07/2025	95.810.619,32	-	1.965.409,52	2,339%	30	186.750,87	186.750,87	1.965.409,52	93.845.209,80	0,32839075	-
25/07/2025	26/08/2025	26/08/2025	93.845.209,80	-	2.015.211,18	2,362%	32	197.033,23	197.033,23	2.015.211,18	91.829.998,62	0,32133896	-
26/08/2025	25/09/2025	25/09/2025	91.829.998,62	-	1.268.834,98	2,343%	30	179.298,07	179.298,07	1.268.834,98	90.561.163,64	0,31689895	-
25/09/2025	28/10/2025	28/10/2025	90.561.163,64	-	1.550.581,44	2,320%	33	192.593,41	192.593,41	1.550.581,44	89.010.582,20	0,31147303	-
28/10/2025	25/11/2025	25/11/2025	89.010.582,20	-	1.959.876,96	2,307%	28	159.714,65	159.714,65	1.959.876,96	87.050.705,24	0,30461487	-
25/11/2025	29/12/2025	29/12/2025	87.050.705,24	-	2.178.821,94	2,376%	34	195.341,78	195.341,78	2.178.821,94	84.871.883,30	0,29699056	-
29/12/2025	26/01/2026	26/01/2026	84.871.883,30	-	1.425.304,27	2,344%	28	154.730,87	154.730,87	1.425.304,27	83.446.579,03	0,29200302	-
26/01/2026	25/02/2026	25/02/2026	83.446.579,03	-	2.017.534,52	2,417%	30	168.075,32	168.075,32	2.017.534,52	81.429.044,51	0,28494310	-

* 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

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				
01/10/2024	31/10/2024	293.108.046,60	1.648.116,52	831.854,85	1.944.751,26	-	21.427,16	31.268,95	69.630,15	2.379.329,24	107.112,58	-	297.655.095,49
01/11/2024	30/11/2024	289.465.365,81	1.481.596,29	739.215,08	1.957.921,59	-	8.397,22	28.122,70	50.503,06	2.445.307,97	80.339,63	-	293.731.121,75
01/12/2024	31/12/2024	286.671.741,23	1.544.601,95	715.140,64	2.010.080,95	-	10.054,80	27.410,32	46.787,35	2.521.702,17	77.356,67	-	291.025.817,24
01/01/2025	31/01/2025	281.141.865,68	2.499.811,59	1.024.744,04	1.985.261,94	-	34.920,17	37.514,27	48.034,47	2.229.462,83	97.039,07	-	286.772.152,16
01/02/2025	28/02/2025	277.909.517,48	1.149.725,40	1.939.355,53	2.102.259,63	-	6.892,19	46.127,91	44.138,18	2.279.135,68	87.489,81	-	283.198.016,32
01/03/2025	31/03/2025	274.733.717,17	1.117.255,52	1.058.764,00	2.306.931,04	-	8.517,60	29.214,12	46.282,93	2.346.704,31	69.607,46	-	279.300.682,38
01/04/2025	30/04/2025	269.476.612,30	1.761.484,21	1.261.796,95	2.293.579,31	-	26.189,20	35.503,84	50.910,62	2.101.411,67	90.599,31	-	274.906.076,43
01/05/2025	31/05/2025	266.616.096,36	683.661,44	1.529.834,61	2.092.455,63	-	6.907,84	47.534,99	35.307,27	2.156.486,03	69.956,85	-	271.011.798,14
01/06/2025	30/06/2025	262.179.131,02	2.054.982,87	1.029.409,04	2.136.248,20	-	12.745,22	27.925,20	36.444,28	2.194.676,27	67.543,42	-	267.476.885,83
01/07/2025	31/07/2025	258.626.413,19	1.605.620,82	937.261,77	2.607.906,20	-	11.503,02	22.287,89	41.407,30	1.966.754,24	68.356,71	-	263.852.400,19
01/08/2025	31/08/2025	256.271.844,10	1.554.404,61	1.113.211,28	2.552.452,68	-	10.137,93	25.695,89	42.573,32	2.022.909,83	69.172,91	-	261.570.319,81
01/09/2025	30/09/2025	253.514.704,29	1.645.882,57	1.003.401,50	2.539.714,26	-	9.506,05	23.602,30	44.692,19	2.075.006,10	66.806,31	-	258.781.503,16
01/10/2025	31/10/2025	249.794.210,85	1.895.989,70	944.216,31	2.528.518,28	-	20.437,48	27.506,43	45.663,12	1.918.767,41	70.143,77	-	255.256.542,17
01/11/2025	30/11/2025	246.142.688,55	1.268.691,37	1.338.273,10	2.502.746,01	-	9.939,39	22.410,78	53.046,96	1.969.456,70	64.087,85	-	251.337.796,16
01/12/2025	31/12/2025	244.105.079,25	1.235.460,79	907.017,71	2.445.639,45	-	5.987,24	20.417,10	54.694,99	2.032.518,78	63.218,74	-	248.774.296,53
01/01/2026	31/01/2026	239.529.097,69	1.952.227,29	1.043.545,49	2.526.318,15	-	16.968,90	24.345,98	53.131,29	1.848.142,78	67.638,55	-	245.145.634,79

* 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

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