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

	from	to
Collection Period	01/07/2026	31/07/2026
Interest Period	27/07/2026	25/08/2026
Interest Payment Date	25/08/2026	
Investors Report Date	01/09/2026	

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: 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 Muitenburg 90% and C.H. S.p.A. 10%

1.1. Class A2-2017 Notes

Isin Code **IT0005315228**

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
25/10/2024	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	-
25/02/2026	25/03/2026	25/03/2026	65.038.565,89	-	1.250.363,31	2,410%	28	121.911,18	121.911,18	1.250.363,31	63.788.202,58	0,17673534	-
25/03/2026	27/04/2026	27/04/2026	63.788.202,59	-	1.250.579,86	2,390%	33	139.749,32	139.749,32	1.250.579,86	62.537.622,73	0,17327041	-
27/04/2026	26/05/2026	26/05/2026	62.537.622,73	-	1.505.649,17	2,418%	29	121.812,87	121.812,87	1.505.649,17	61.031.973,56	0,16909877	-
26/05/2026	25/06/2026	25/06/2026	61.031.973,56	-	1.391.946,96	2,400%	30	122.063,95	122.063,95	1.391.946,96	59.640.026,60	0,16524216	-
25/06/2026	27/07/2026	27/07/2026	59.640.026,60	-	1.532.162,72	2,692%	32	142.711,96	142.711,96	1.532.162,72	58.107.863,88	0,16099706	-
27/07/2026	25/08/2026	25/08/2026	58.107.863,88	-	1.426.270,93	2,665%	29	124.746,28	124.746,28	1.426.270,93	56.681.592,95	0,15704535	-

* 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**

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
25/10/2024	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	-
25/02/2026	25/03/2026	25/03/2026	81.429.044,52	-	1.565.770,27	2,410%	28	152.634,22	152.634,22	1.565.770,27	79.863.274,25	0,27946403	-
25/03/2026	27/04/2026	27/04/2026	79.863.274,25	-	1.566.041,76	2,390%	33	174.967,12	174.967,12	1.566.041,76	78.297.232,49	0,27398401	-
27/04/2026	26/05/2026	26/05/2026	78.297.232,49	-	1.885.453,10	2,418%	29	152.509,96	152.509,96	1.885.453,10	76.411.779,39	0,26738628	-
26/05/2026	25/06/2026	25/06/2026	76.411.779,39	-	1.742.363,70	2,400%	30	152.823,56	152.823,56	1.742.363,70	74.669.415,69	0,26128926	-
25/06/2026	27/07/2026	27/07/2026	74.669.415,70	-	1.918.657,06	2,692%	32	178.675,62	178.675,62	1.918.657,06	72.750.758,64	0,25457534	-
27/07/2026	25/08/2026	25/08/2026	72.750.758,64	-	1.785.326,81	2,665%	29	156.181,73	156.181,73	1.785.326,81	70.965.431,83	0,24832798	-

* 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. 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
25/10/2024	25/11/2024	25/11/2024	107.562.000,00	-	-	Residual	31	693.606,79	693.606,79	-	107.562.000,00	1,00000000	-
25/11/2024	27/12/2024	27/12/2024	107.562.000,00	-	-	Residual	32	332.966,30	332.966,30	-	107.562.000,00	1,00000000	-
27/12/2024	27/01/2025	27/01/2025	107.562.000,00	-	-	Residual	31	314.886,16	314.886,16	-	107.562.000,00	1,00000000	-
27/01/2025	25/02/2025	25/02/2025	107.562.000,00	-	-	Residual	29	668.644,61	668.644,61	-	107.562.000,00	1,00000000	-
25/02/2025	25/03/2025	25/03/2025	107.562.000,00	-	-	Residual	28	392.504,13	392.504,13	-	107.562.000,00	1,00000000	-
25/03/2025	28/04/2025	28/04/2025	107.562.000,00	-	-	Residual	34	315.088,07	315.088,07	-	107.562.000,00	1,00000000	-
28/04/2025	27/05/2025	27/05/2025	107.562.000,00	-	-	Residual	29	655.483,79	655.483,79	-	107.562.000,00	1,00000000	-
27/05/2025	25/06/2025	25/06/2025	107.562.000,00	-	-	Residual	29	393.470,78	393.470,78	-	107.562.000,00	1,00000000	-
25/06/2025	25/07/2025	25/07/2025	107.562.000,00	-	-	Residual	30	382.787,75	382.787,75	-	107.562.000,00	1,00000000	-
25/07/2025	26/08/2025	26/08/2025	107.562.000,00	-	-	Residual	32	617.720,36	617.720,36	-	107.562.000,00	1,00000000	-
26/08/2025	25/09/2025	25/09/2025	107.562.000,00	-	-	Residual	30	353.092,09	353.092,09	-	107.562.000,00	1,00000000	-
25/09/2025	28/10/2025	28/10/2025	107.562.000,00	-	-	Residual	33	296.625,87	296.625,87	-	107.562.000,00	1,00000000	-
28/10/2025	25/11/2025	25/11/2025	107.562.000,00	-	-	Residual	28	578.615,55	578.615,55	-	107.562.000,00	1,00000000	-
25/11/2025	29/12/2025	29/12/2025	107.562.000,00	-	-	Residual	34	285.455,96	285.455,96	-	107.562.000,00	1,00000000	-
29/12/2025	26/01/2026	26/01/2026	107.562.000,00	-	-	Residual	28	316.472,48	316.472,48	-	107.562.000,00	1,00000000	-
26/01/2026	25/02/2026	25/02/2026	107.562.000,00	-	-	Residual	30	563.095,43	563.095,43	-	107.562.000,00	1,00000000	-
25/02/2026	25/03/2026	25/03/2026	107.562.000,00	-	-	Residual	28	366.828,78	366.828,78	-	107.562.000,00	1,00000000	-
25/03/2026	27/04/2026	27/04/2026	107.562.000,00	-	-	Residual	33	292.904,93	292.904,93	-	107.562.000,00	1,00000000	-
27/04/2026	26/05/2026	26/05/2026	107.562.000,00	-	-	Residual	29	518.792,24	518.792,24	-	107.562.000,00	1,00000000	-
26/05/2026	25/06/2026	25/06/2026	107.562.000,00	-	-	Residual	30	319.519,38	319.519,38	-	107.562.000,00	1,00000000	-
25/06/2026	27/07/2026	27/07/2026	107.562.000,00	-	-	Residual	32	297.874,94	297.874,94	-	107.562.000,00	1,00000000	-
27/07/2026	25/08/2026	25/08/2026	107.562.000,00	-	-	Residual	29	547.351,39	547.351,39	-	107.562.000,00	1,00000000	-

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
25/10/2024	25/11/2024	25/11/2024	1.330.000,00	-	-	Residual	31	8.566,51	8.566,51	-	1.330.000,00	1,00000000	-
25/11/2024	27/12/2024	27/12/2024	1.330.000,00	-	-	Residual	32	4.112,36	4.112,36	-	1.330.000,00	1,00000000	-
27/12/2024	27/01/2025	27/01/2025	1.330.000,00	-	-	Residual	31	3.889,06	3.889,06	-	1.330.000,00	1,00000000	-
27/01/2025	25/02/2025	25/02/2025	1.330.000,00	-	-	Residual	29	8.258,21	8.258,21	-	1.330.000,00	1,00000000	-
25/02/2025	25/03/2025	25/03/2025	1.330.000,00	-	-	Residual	28	4.847,69	4.847,69	-	1.330.000,00	1,00000000	-
25/03/2025	28/04/2025	28/04/2025	1.330.000,00	-	-	Residual	34	3.891,55	3.891,55	-	1.330.000,00	1,00000000	-
28/04/2025	27/05/2025	27/05/2025	1.330.000,00	-	-	Residual	29	8.095,67	8.095,67	-	1.330.000,00	1,00000000	-
27/05/2025	25/06/2025	25/06/2025	1.330.000,00	-	-	Residual	29	4.859,63	4.859,63	-	1.330.000,00	1,00000000	-
25/06/2025	25/07/2025	25/07/2025	1.330.000,00	-	-	Residual	30	4.727,69	4.727,69	-	1.330.000,00	1,00000000	-
25/07/2025	26/08/2025	26/08/2025	1.330.000,00	-	-	Residual	32	7.629,27	7.629,27	-	1.330.000,00	1,00000000	-
26/08/2025	25/09/2025	25/09/2025	1.330.000,00	-	-	Residual	30	4.360,93	4.360,93	-	1.330.000,00	1,00000000	-
25/09/2025	28/10/2025	28/10/2025	1.330.000,00	-	-	Residual	33	3.663,53	3.663,53	-	1.330.000,00	1,00000000	-
28/10/2025	25/11/2025	25/11/2025	1.330.000,00	-	-	Residual	28	7.146,29	7.146,29	-	1.330.000,00	1,00000000	-
25/11/2025	29/12/2025	29/12/2025	1.330.000,00	-	-	Residual	34	3.525,57	3.525,57	-	1.330.000,00	1,00000000	-
29/12/2025	26/01/2026	26/01/2026	1.330.000,00	-	-	Residual	28	3.908,65	3.908,65	-	1.330.000,00	1,00000000	-
26/01/2026	25/02/2026	25/02/2026	1.330.000,00	-	-	Residual	30	6.954,61	6.954,61	-	1.330.000,00	1,00000000	-
25/02/2026	25/03/2026	25/03/2026	1.330.000,00	-	-	Residual	28	4.530,58	4.530,58	-	1.330.000,00	1,00000000	-
25/03/2026	27/04/2026	27/04/2026	1.330.000,00	-	-	Residual	33	3.617,57	3.617,57	-	1.330.000,00	1,00000000	-
27/04/2026	26/05/2026	26/05/2026	1.330.000,00	-	-	Residual	29	6.407,44	6.407,44	-	1.330.000,00	1,00000000	-
26/05/2026	25/06/2026	25/06/2026	1.330.000,00	-	-	Residual	30	3.946,28	3.946,28	-	1.330.000,00	1,00000000	-
25/06/2026	27/07/2026	27/07/2026	1.330.000,00	-	-	Residual	32	3.678,96	3.678,96	-	1.330.000,00	1,00000000	-
27/07/2026	25/08/2026	25/08/2026	1.330.000,00	-	-	Residual	29	6.760,16	6.760,16	-	1.330.000,00	1,00000000	-

3.1. Issuer Available Funds

Collection Period		all the Collections received by the Issuer in relation to the Claims of the Portfolio	the interest accrued and paid on the amounts standing to the credit of each of the Accounts (except for the Quota Capital Account)	all amounts, if any, received from the Originator pursuant to the Warranty and Indemnity Agreement and/or the Transfer Agreement, all amounts received by the Issuer as indemnities for the renegotiation of the Mortgage Loan Agreements 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 Issuer Available Funds utilised on the immediately preceding Payment Date	all amounts transferred on the Cash Reserve Account on the immediately preceding Payment Date	Sums standing to credit Suspension Account *	Issuer Available Funds
01/10/2024	31/10/2024	5.764.130,42	36.767,04	-	-	4.144.472,92	-	**9.945.370,38**
01/11/2024	30/11/2024	4.873.127,19	22.584,73	-	-	4.144.472,92	-	**9.040.184,84**
01/12/2024	31/12/2024	3.582.411,85	22.018,04	-	-	4.144.472,92	-	**7.748.902,81**
01/01/2025	31/01/2025	5.444.717,04	20.141,48	-	-	4.144.472,92	-	**9.609.331,44**
01/02/2025	28/02/2025	4.410.423,70	18.201,89	-	-	4.144.472,92	-	**8.573.098,51**
01/03/2025	31/03/2025	4.718.759,50	16.884,86	-	-	4.144.472,92	-	**8.880.117,28**
01/04/2025	30/04/2025	5.443.586,03	17.887,86	-	-	4.144.472,92	-	**9.605.946,81**
01/05/2025	31/05/2025	4.667.043,81	15.777,33	-	-	4.144.472,92	-	**8.827.294,06**
01/06/2025	30/06/2025	4.272.756,57	13.622,81	-	-	4.144.472,92	-	**8.430.852,30**
01/07/2025	31/07/2025	4.602.353,99	13.439,22	-	-	4.144.472,92	-	**8.760.266,13**
01/08/2025	31/08/2025	2.958.882,44	12.060,98	-	-	4.144.472,92	-	**7.115.416,34**
01/09/2025	30/09/2025	3.461.225,48	11.390,00	-	-	4.144.472,92	-	**7.617.088,40**
01/10/2025	31/10/2025	4.399.562,55	12.825,76	-	-	4.144.472,92	-	**8.556.861,23**
01/11/2025	30/11/2025	4.580.023,80	11.965,94	-	-	4.144.472,92	-	**8.736.462,66**
01/12/2025	31/12/2025	3.201.766,59	14.257,63	-	-	4.144.472,92	-	**7.360.497,14**
01/01/2026	31/01/2026	4.500.953,43	11.752,99	-	-	4.144.472,92	-	**8.657.179,34**
01/02/2026	28/02/2026	3.459.880,39	11.784,09	-	-	4.144.472,92	-	**7.616.137,40**
01/03/2026	31/03/2026	3.440.879,48	11.704,53	-	-	4.144.472,92	-	**7.597.056,93**
01/04/2026	30/04/2026	4.214.416,15	11.865,75	-	-	4.144.472,92	-	**8.370.754,82**
01/05/2026	31/05/2026	3.733.003,09	11.755,23	-	-	4.144.472,92	-	**7.889.231,24**
01/06/2026	30/06/2026	4.089.111,07	12.635,79	-	-	4.144.472,92	-	**8.246.219,78**
01/07/2026	31/07/2026	4.042.711,70	14.889,45	-	-	4.144.472,92	-	**8.202.074,07**

**(a) on any Payment Date other than (i) the Final Maturity Date or (ii) on any Payment Date following the sending of a Trigger Notice, the sums standing to the credit of the 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 Issuer Available Funds, determined by the Computation Agent in accordance with the Cash Administration and Agency Agreement; and (b) on the Final Maturity Date or on any Payment Date following the sending of a Trigger Notice, the sums standing to the credit of the Suspension Account.*

4.1. Pre-Acceleration Order of Priority

- Prior to the service of a Trigger Notice -

Payment Date	Issuer Available Funds	Expenses	Interest due and payable on the Class A Notes	to credit the Target Cash Reserve Amount into the Cash Reserve Account	Amortised Principal	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	Class B Notes Interest Payment Amount	Principal Amount Outstanding of Class B Notes (***)	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 remaining on the balance of the Accounts	Final balance
25/11/2024	**9.945.370,38**	14.239,01	622.776,82	4.144.472,92	4.461.707,90	-	-	-	-	702.173,30	-	-	**0,43**
27/12/2024	**9.040.184,84**	10.490,71	624.168,81	4.144.472,92	3.923.970,97	-	-	-	-	337.078,66	-	-	**2,77**
27/01/2025	**7.748.902,81**	26.746,25	553.603,91	4.144.472,92	2.705.303,83	-	-	-	-	318.775,22	-	-	**0,68**
25/02/2025	**9.609.331,44**	34.587,20	499.703,42	4.144.472,92	4.253.664,02	-	-	-	-	676.902,82	-	-	**1,06**
25/03/2025	**8.573.098,51**	11.668,44	445.469,49	4.144.472,92	3.574.131,90	-	-	-	-	397.351,82	-	-	**3,94**
28/04/2025	**8.880.117,28**	27.195,59	492.135,21	4.144.472,92	3.897.331,85	-	-	-	-	318.979,62	-	-	**2,09**
27/05/2025	**9.605.946,81**	27.312,45	375.976,03	4.144.472,92	4.394.603,02	-	-	-	-	663.579,46	-	-	**2,93**
25/06/2025	**8.827.294,06**	29.914,25	360.298,19	4.144.472,92	3.894.274,42	-	-	-	-	398.330,41	-	-	**3,87**
25/07/2025	**8.430.852,30**	28.044,43	335.907,20	4.144.472,92	3.534.909,93	-	-	-	-	387.515,44	-	-	**2,38**
26/08/2025	**8.760.266,13**	11.555,41	354.402,53	4.144.472,92	3.624.481,91	-	-	-	-	625.349,63	-	-	**3,73**
25/09/2025	**7.115.416,34**	8.907,09	322.502,93	4.144.472,92	2.282.077,78	-	-	-	-	357.453,02	-	-	**2,60**
28/10/2025	**7.617.088,40**	37.091,85	346.417,58	4.144.472,92	2.788.814,06	-	-	-	-	300.289,40	-	-	**2,59**
25/11/2025	**8.556.861,23**	14.386,50	287.278,98	4.144.472,92	3.524.956,04	-	-	-	-	585.761,84	-	-	**4,95**
29/12/2025	**8.736.462,66**	32.900,03	351.362,17	4.144.472,92	3.918.743,92	-	-	-	-	288.981,53	-	-	**2,09**
26/01/2026	**7.360.497,14**	53.827,75	278.315,71	4.144.472,92	2.563.495,69	-	-	-	-	320.381,13	-	-	**3,94**
25/02/2026	**8.657.179,34**	11.675,74	302.318,90	4.144.472,92	3.628.656,80	-	-	-	-	570.050,04	-	-	**4,94**
25/03/2026	**7.616.137,40**	9.625,14	274.545,40	4.144.472,92	2.816.133,58	-	-	-	-	371.359,36	-	-	**1,00**
27/04/2026	**7.597.056,93**	24.718,67	314.716,44	4.144.472,92	2.816.621,62	-	-	-	-	296.522,50	-	-	**4,78**
26/05/2026	**8.370.754,82**	35.655,56	274.322,83	4.144.472,92	3.391.102,27	-	-	-	-	525.199,68	-	-	**1,56**
25/06/2026	**7.889.231,24**	12.091,66	274.887,51	4.144.472,92	3.134.310,66	-	-	-	-	323.465,66	-	-	**2,83**
27/07/2026	**8.246.219,78**	27.982,42	321.387,58	4.144.472,92	3.450.819,78	-	-	-	-	301.553,90	-	-	**3,18**
25/08/2026	**8.202.074,07**	10.961,25	280.928,01	4.144.472,92	3.211.597,74	-	-	-	-	554.111,55	-	-	**2,60**

** to pay the Originator any amount due by the Issuer as a restitution of the indemnities paid by the Originator to the Issuer under the terms of the Warranty and Indemnity Agreements and (ii) the Servicer any amount due by the Issuer under the Servicing Agreement, 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 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 relevant Transfer Agreement, and any amount due and payable by the Issuer pursuant to the Warranty and Indemnity Agreements (save for amounts due and payable as a restitution of indemnities paid by the Originator, referred to under item (Ninth) above) and pursuant to the Notes Subscription Agreements and (b) the Class B Notes Subscriber or the Originator any amount due by the Issuer pursuant to the Notes Subscription Agreements;*

**** 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 on the Class A Notes	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	Class B Notes Interest Payment Amount	Principal Amount Outstanding of Class B Notes (***)	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 remaining on the balance of the Accounts	Final balance

** to pay the Originator any amount due by the Issuer as a restitution of the indemnities paid by the Originator to the Issuer under the terms of the Warranty and Indemnity Agreements and (ii) the Servicer any amount due by the Issuer under the Servicing Agreement, 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 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 relevant Transfer Agreement, and any amount due and payable by the Issuer pursuant to the Warranty and Indemnity Agreements (save for amounts due and payable as a restitution of indemnities paid by the Originator, referred to under item (Ninth) above) and pursuant to the Notes Subscription Agreements and (b) the Class B Notes Subscriber or the Originator any amount due by the Issuer*

**** 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				
01/10/2024	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**
01/02/2026	28/02/2026	237.604.209,15	1.133.561,77	1.218.484,92	2.306.363,37	-	6.356,03	26.693,01	33.831,96	1.891.442,99	56.915,24	-	**242.329.500,21**
01/03/2026	31/03/2026	234.838.947,82	1.374.979,32	933.074,41	2.293.231,97	-	11.662,97	26.583,27	34.394,05	1.946.601,59	57.982,80	-	**239.512.873,81**
01/04/2026	30/04/2026	231.529.068,42	1.758.211,91	472.211,59	2.290.136,74	-	16.390,53	22.182,31	33.568,48	1.784.564,65	53.314,53	-	**236.121.769,98**
01/05/2026	31/05/2026	228.124.450,79	1.782.324,98	728.181,01	2.277.171,25	-	12.940,82	26.954,51	35.433,13	1.843.914,59	56.093,84	-	**232.987.456,49**
01/06/2026	30/06/2026	225.681.874,47	1.085.244,09	332.692,69	2.378.190,90	-	7.152,79	12.918,81	38.559,78	1.883.423,74	33.543,18	-	**229.536.633,53**
01/07/2026	31/07/2026	222.780.088,50	1.038.120,56	275.922,45	2.185.513,99	-	10.878,95	12.601,43	21.907,31	1.727.978,66	29.174,36	-	**226.325.033,19**

** 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	Total
01/10/2024	31/10/2024	25/11/2024	198.977.022,95	108.892.000,00	**307.869.022,95**	297.655.095,49	4.144.472,92	53.216,00	**301.852.784,41**
01/11/2024	30/11/2024	27/12/2024	195.053.051,98	108.892.000,00	**303.945.051,98**	293.731.121,75	4.144.472,92	53.216,00	**297.928.810,67**
01/12/2024	31/12/2024	27/01/2025	192.347.748,14	108.892.000,00	**301.239.748,14**	291.025.817,24	4.144.472,92	53.216,00	**295.223.506,16**
01/01/2025	31/01/2025	25/02/2025	188.094.084,12	108.892.000,00	**296.986.084,12**	286.772.152,16	4.144.472,92	53.216,00	**290.969.841,08**
01/02/2025	28/02/2025	25/03/2025	184.519.952,22	108.892.000,00	**293.411.952,22**	283.198.016,32	4.144.472,92	53.216,00	**287.395.705,24**
01/03/2025	31/03/2025	28/04/2025	180.622.620,37	108.892.000,00	**289.514.620,37**	279.300.682,38	4.144.472,92	53.216,00	**283.498.371,30**
01/04/2025	30/04/2025	27/05/2025	176.228.020,95	108.892.000,00	**285.120.020,95**	274.906.076,43	4.144.472,92	53.216,00	**279.103.765,35**
01/05/2025	31/05/2025	25/06/2025	172.333.746,53	108.892.000,00	**281.225.746,53**	271.011.798,14	4.144.472,92	53.216,00	**275.209.487,06**
01/06/2025	30/06/2025	25/07/2025	168.798.836,60	108.892.000,00	**277.690.836,60**	267.476.885,83	4.144.472,92	53.216,00	**271.674.574,75**
01/07/2025	31/07/2025	26/08/2025	165.174.354,69	108.892.000,00	**274.066.354,69**	263.852.400,19	4.144.472,92	53.216,00	**268.050.089,11**
01/08/2025	31/08/2025	25/09/2025	162.892.276,91	108.892.000,00	**271.784.276,91**	261.570.319,81	4.144.472,92	53.216,00	**265.768.008,73**
01/09/2025	30/09/2025	28/10/2025	160.103.462,85	108.892.000,00	**268.995.462,85**	258.781.503,16	4.144.472,92	53.216,00	**262.979.192,08**
01/10/2025	31/10/2025	25/11/2025	156.578.506,81	108.892.000,00	**265.470.506,81**	255.256.542,17	4.144.472,92	53.216,00	**259.454.231,09**
01/11/2025	30/11/2025	29/12/2025	152.659.762,89	108.892.000,00	**261.551.762,89**	251.337.796,16	4.144.472,92	53.216,00	**255.535.485,08**
01/12/2025	31/12/2025	26/01/2026	150.096.267,21	108.892.000,00	**258.988.267,21**	248.774.296,53	4.144.472,92	53.216,00	**252.971.985,45**
01/01/2026	31/01/2026	25/02/2026	146.467.610,40	108.892.000,00	**255.359.610,40**	245.145.634,79	4.144.472,92	53.216,00	**249.343.323,71**
01/02/2026	28/02/2026	25/03/2026	143.651.476,83	108.892.000,00	**252.543.476,83**	242.329.500,21	4.144.472,92	53.216,00	**246.527.189,13**
01/03/2026	31/03/2026	27/04/2026	140.834.855,22	108.892.000,00	**249.726.855,22**	239.512.873,81	4.144.472,92	53.216,00	**243.710.562,73**
01/04/2026	30/04/2026	26/05/2026	137.443.752,95	108.892.000,00	**246.335.752,95**	236.121.769,98	4.144.472,92	53.216,00	**240.319.458,90**
01/05/2026	31/05/2026	25/06/2026	134.309.442,29	108.892.000,00	**243.201.442,29**	232.987.456,49	4.144.472,92	53.216,00	**237.185.145,41**
01/06/2026	30/06/2026	27/07/2026	130.858.622,52	108.892.000,00	**239.750.622,52**	229.536.633,53	4.144.472,92	53.216,00	**233.734.322,45**
01/07/2026	31/07/2026	25/08/2026	127.647.024,78	108.892.000,00	**236.539.024,78**	226.325.033,19	4.144.472,92	53.216,00	**230.522.722,11**

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}
01/10/2024	31/10/2024	2.877.505,21	297.655.095,49	0,97%	0,00	626.552.472,00	0,00%	0,00	0,00%	2.161.970,35	297.655.095,49	0,73%	1.871.528,51	302.116.803,82	0,62%	2,50%
01/11/2024	30/11/2024	2.775.762,43	293.731.121,75	0,95%	0,00	626.552.472,00	0,00%	0,00	0,00%	1.489.225,47	293.731.121,75	0,51%	1.376.761,54	297.655.095,49	0,46%	1,86%
01/12/2024	31/12/2024	2.799.419,26	291.025.817,24	0,96%	0,00	626.552.472,00	0,00%	0,00	0,00%	1.599.089,24	291.025.817,24	0,55%	867.524,46	293.731.121,75	0,30%	1,19%
01/01/2025	31/01/2025	3.095.554,72	286.772.152,16	1,08%	0,00	626.552.472,00	0,00%	0,00	0,00%	1.864.715,96	286.772.152,16	0,65%	1.665.675,96	291.025.817,24	0,57%	2,31%
01/02/2025	28/02/2025	4.131.881,25	283.198.016,32	1,46%	0,00	626.552.472,00	0,00%	0,00	0,00%	1.468.662,83	283.198.016,32	0,52%	1.727.667,50	286.772.152,16	0,60%	2,43%
01/03/2025	31/03/2025	3.441.192,09	279.300.682,38	1,23%	0,00	626.552.472,00	0,00%	0,00	0,00%	1.611.909,29	279.300.682,38	0,58%	1.895.668,52	283.198.016,32	0,67%	2,70%
01/04/2025	30/04/2025	3.641.790,72	274.906.076,43	1,32%	0,00	626.552.472,00	0,00%	0,00	0,00%	1.784.893,30	274.906.076,43	0,65%	1.991.819,80	279.300.682,38	0,71%	2,88%
01/05/2025	31/05/2025	3.705.132,50	271.011.798,14	1,37%	0,00	626.552.472,00	0,00%	0,00	0,00%	1.803.536,33	271.011.798,14	0,67%	2.048.524,23	274.906.076,43	0,75%	3,01%
01/06/2025	30/06/2025	3.230.026,72	267.476.885,83	1,21%	0,00	626.552.472,00	0,00%	0,00	0,00%	1.524.112,45	267.476.885,83	0,57%	1.749.446,08	271.011.798,14	0,65%	2,61%
01/07/2025	31/07/2025	3.608.863,16	263.852.400,19	1,37%	0,00	626.552.472,00	0,00%	0,00	0,00%	1.576.241,78	263.852.400,19	0,60%	1.085.274,45	267.476.885,83	0,41%	1,63%
01/08/2025	31/08/2025	3.733.933,17	261.570.319,81	1,43%	0,00	626.552.472,00	0,00%	0,00	0,00%	1.850.659,89	261.570.319,81	0,71%	473.239,28	263.852.400,19	0,18%	0,72%
01/09/2025	30/09/2025	3.611.410,25	258.781.503,16	1,40%	0,00	626.552.472,00	0,00%	0,00	0,00%	1.871.720,63	258.781.503,16	0,72%	1.035.839,82	261.570.319,81	0,40%	1,59%
01/10/2025	31/10/2025	3.545.904,14	255.256.542,17	1,39%	0,00	626.552.472,00	0,00%	0,00	0,00%	1.648.197,41	255.256.542,17	0,65%	1.176.725,40	258.781.503,16	0,45%	1,83%
01/11/2025	30/11/2025	3.916.476,85	251.337.796,16	1,56%	0,00	626.552.472,00	0,00%	0,00	0,00%	1.412.202,30	251.337.796,16	0,56%	1.723.000,27	255.256.542,17	0,68%	2,73%
01/12/2025	31/12/2025	3.427.769,25	248.774.296,53	1,38%	0,00	626.552.472,00	0,00%	0,00	0,00%	1.678.059,17	248.774.296,53	0,67%	799.620,05	251.337.796,16	0,32%	1,28%
01/01/2026	31/01/2026	3.647.340,91	245.145.634,79	1,49%	0,00	626.552.472,00	0,00%	0,00	0,00%	1.706.959,65	245.145.634,79	0,70%	1.118.476,20	248.774.296,53	0,45%	1,81%
01/02/2026	28/02/2026	3.585.373,26	242.329.500,21	1,48%	0,00	626.552.472,00	0,00%	0,00	0,00%	1.163.631,19	242.329.500,21	0,48%	842.952,56	245.145.634,79	0,34%	1,38%
01/03/2026	31/03/2026	3.287.283,70	239.512.873,81	1,37%	0,00	626.552.472,00	0,00%	0,00	0,00%	1.233.460,87	239.512.873,81	0,51%	826.723,47	242.329.500,21	0,34%	1,37%
01/04/2026	30/04/2026	2.818.099,12	236.121.769,98	1,19%	0,00	626.552.472,00	0,00%	0,00	0,00%	1.142.982,17	236.121.769,98	0,48%	981.441,39	239.512.873,81	0,41%	1,65%
01/05/2026	31/05/2026	3.067.739,90	232.987.456,49	1,32%	0,00	626.552.472,00	0,00%	0,00	0,00%	1.147.512,26	232.987.456,49	0,49%	1.474.913,62	236.121.769,98	0,62%	2,52%
01/06/2026	30/06/2026	2.762.362,18	229.536.633,53	1,20%	0,00	626.552.472,00	0,00%	0,00	0,00%	657.188,16	229.536.633,53	0,29%	1.268.358,66	232.987.456,49	0,54%	2,20%
01/07/2026	31/07/2026	2.495.945,18	226.325.033,19	1,10%	0,00	626.552.472,00	0,00%	0,00	0,00%	489.718,19	226.325.033,19	0,22%	681.392,82	229.536.633,53	0,30%	1,19%

**   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
01/10/2024	31/10/2024	30,49%	39,66%	29,29%	0,55%	0,40%	2,10%	3,45%	160.998,84	0,00	596.520,76	1.565.449,59	1.232,14	0,00	8.697,98	82.932,64	0,78%	0,73%	0,73%
01/11/2024	30/11/2024	30,55%	39,61%	29,29%	0,55%	0,41%	2,12%	3,49%	638.032,26	116.597,71	413.174,45	1.076.051,02	7.280,17	1.386,75	8.925,62	57.479,73	0,76%	0,55%	0,51%
01/12/2024	31/12/2024	30,62%	39,64%	29,19%	0,55%	0,41%	2,13%	3,51%	473.974,96	0,00	574.422,83	1.024.666,41	3.205,10	0,00	10.541,39	56.732,00	0,71%	0,55%	0,55%
01/01/2025	31/01/2025	30,85%	39,54%	29,06%	0,55%	0,40%	2,13%	3,52%	0,00	659.883,54	610.114,12	1.254.601,84	0,00	4.971,84	7.489,15	64.136,75	0,88%	0,88%	0,65%
01/02/2025	28/02/2025	30,93%	39,61%	28,90%	0,55%	0,41%	2,15%	3,55%	1.384.500,77	490.625,62	504.052,44	964.610,39	15.303,10	5.437,42	8.205,98	53.673,73	1,18%	0,69%	0,52%
01/03/2025	31/03/2025	31,01%	39,57%	28,86%	0,56%	0,41%	2,17%	3,59%	555.353,22	336.684,25	807.510,12	804.399,17	4.050,11	3.306,93	12.936,68	44.002,09	0,90%	0,70%	0,58%
01/04/2025	30/04/2025	31,10%	39,48%	28,86%	0,56%	0,42%	2,20%	3,64%	503.272,72	424.029,13	981.336,47	803.556,83	3.058,77	4.242,26	18.303,21	44.915,92	0,99%	0,80%	0,65%
01/05/2025	31/05/2025	31,32%	39,46%	28,66%	0,56%	0,42%	2,22%	3,67%	984.612,11	0,00	511.324,49	1.292.211,84	10.610,06	0,00	8.006,73	47.871,34	1,03%	0,67%	0,67%
01/06/2025	30/06/2025	31,38%	39,44%	28,62%	0,56%	0,43%	2,24%	3,71%	400.161,53	254.371,44	407.737,93	1.116.374,52	2.615,28	3.089,33	8.331,74	46.039,29	0,81%	0,66%	0,57%
01/07/2025	31/07/2025	31,46%	39,35%	28,63%	0,56%	0,42%	2,24%	3,71%	501.026,26	0,00	440.567,73	1.135.674,05	3.610,96	0,00	5.877,61	49.342,49	0,79%	0,60%	0,60%
01/08/2025	31/08/2025	31,61%	39,31%	28,57%	0,51%	0,42%	2,25%	3,73%	0,00	669.021,79	702.452,68	1.148.207,21	0,00	6.231,82	8.660,63	49.228,92	0,96%	0,96%	0,71%
01/09/2025	30/09/2025	31,65%	39,31%	28,53%	0,51%	0,43%	2,27%	3,76%	617.261,84	0,00	834.046,63	1.037.674,00	3.813,99	0,00	10.343,50	48.045,12	0,96%	0,72%	0,72%
01/10/2025	31/10/2025	31,72%	39,27%	28,52%	0,49%	0,43%	2,29%	3,80%	476.543,91	0,00	655.299,25	992.898,16	3.011,81	0,00	8.230,38	44.296,86	0,83%	0,65%	0,65%
01/11/2025	30/11/2025	31,91%	39,24%	28,36%	0,49%	0,44%	2,32%	3,84%	859.408,50	307.235,06	341.294,27	1.070.908,03	6.699,43	3.310,91	5.726,34	43.546,05	1,03%	0,68%	0,56%
01/12/2025	31/12/2025	31,99%	39,30%	28,23%	0,49%	0,44%	2,33%	3,87%	419.769,89	0,00	435.656,36	1.242.402,81	3.124,67	0,00	5.647,30	50.211,20	0,84%	0,67%	0,67%
01/01/2026	31/01/2026	32,05%	39,31%	28,15%	0,49%	0,43%	2,32%	3,87%	0,00	424.695,06	569.662,54	1.137.297,11	0,00	5.166,31	13.818,17	58.179,76	0,87%	0,87%	0,70%
01/02/2026	28/02/2026	32,08%	39,39%	28,03%	0,49%	0,44%	2,34%	3,90%	586.218,10	329.145,30	377.290,71	786.340,48	4.529,48	3.409,53	6.820,64	37.948,19	0,86%	0,62%	0,48%
01/03/2026	31/03/2026	32,18%	39,40%	27,93%	0,48%	0,44%	2,36%	3,93%	160.206,41	267.310,09	272.374,73	961.086,14	1.080,88	2.774,19	4.616,65	44.350,57	0,69%	0,63%	0,51%
01/04/2026	30/04/2026	32,22%	39,41%	27,88%	0,48%	0,45%	2,38%	3,97%	37.398,68	77.263,96	369.897,99	773.084,18	298,34	928,57	5.795,25	37.680,82	0,53%	0,52%	0,48%
01/05/2026	31/05/2026	32,51%	39,28%	27,72%	0,48%	0,45%	2,41%	4,01%	369.013,37	0,00	246.705,45	900.806,81	3.369,99	0,00	3.777,40	42.594,47	0,65%	0,49%	0,49%
01/06/2026	30/06/2026	32,77%	39,38%	27,36%	0,49%	0,46%	2,43%	4,05%	466.462,60	80.231,15	192.565,66	464.622,50	3.214,97	807,53	3.534,06	22.099,60	0,52%	0,32%	0,29%
01/07/2026	31/07/2026	32,89%	39,30%	27,33%	0,49%	0,45%	2,42%	4,06%	142.764,73	0,00	304.746,36	184.971,83	837,72	0,00	4.726,76	14.957,85	0,28%	0,22%	0,22%

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