INVESTORS REPORT

Contacts

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Euro 825.000.000 Class A Residential Mortgage Backed Floating Notes due 2072 (the "Class A Notes")
Euro 64.300.000 Class B Residential Mortgage Backed Floating Rate Notes due 2072 (the "Class B")
Euro 98.708.000 Class J Residential Mortgage Backed Floating Rate and Additional Remuneration Notes due 2072 (the "Class J Notes")

Reporting Dates

Collection Period	01/03/2026	31/05/2026
Interest Period	30/03/2026	29/06/2026
Payment Date	29/06/2026	

ASTI GROUP RMBS II S.R.L.

1. Transaction overview

Principal Parties	
Issuer	Asti Group Rmbs II Srl
Originators	Cassa di Risparmio di Asti S.p.A. Cassa di Risparmio di Biella e Vercelli - Biverbanca S.p.A.
Servicers	Cassa di Risparmio di Asti S.p.A. Cassa di Risparmio di Biella e Vercelli - Biverbanca S.p.A.
Back-up Servicer	Banca Valsabbina S.C.p.a.
Representative of the Noteholders	KPMG Fides Servizi di Amministrazione S.p.A.
Corporate Servicer	KPMG Fides Servizi di Amministrazione S.p.A.
Computation Agent	KPMG Fides Servizi di Amministrazione S.p.A.
Transaction Bank	BNP Paribas Securities Services, Milan Branch
Paying Agent	BNP Paribas Securities Services, Milan Branch
Agent Bank	BNP Paribas Securities Services, Milan Branch
Subordinated Loan Providers	Cassa di Risparmio di Asti S.p.A. Cassa di Risparmio di Biella e Vercelli - Biverbanca S.p.A.
Stichting Corporate Services Provider	Wilmington Trust SP Services London Limited
Quotaholder	Stichting Bertolucci
Senior Noteholders	Cassa di Risparmio di Asti S.p.A. Cassa di Risparmio di Biella e Vercelli - Biverbanca S.p.A.
Mezzanine Noteholders	Cassa di Risparmio di Asti S.p.A. Cassa di Risparmio di Biella e Vercelli - Biverbanca S.p.A.
Junior Noteholders	Cassa di Risparmio di Asti S.p.A. Cassa di Risparmio di Biella e Vercelli - Biverbanca S.p.A.
Arranger	Unicredit Bank AG

Main definitions

Interest Payment Date	(a)prior to the service of an Issuer Acceleration Notice, the twenty-ninth calendar day of March, June, September and December in each year (or, if any such date is not a Business Day, that date will be the first following day that is a Business Day unless that day falls in the next calendar month in which case that date will be the first preceding day that is a Business Day), the first of such dates being 30 December 2019 and (b) following the service of an Issuer Acceleration Notice, the day falling 10 Business Days after the Accumulation Date (if any) or any other day on which any payment is due to be made in accordance with the Post-Enforcement Priority of Payments, the Conditions and the Intercreditor Agreement
Interest Period	Each period beginning on (and including) an Interest Payment Date (or, in the case of the first Interest Period, the Issue Date) and ending on (but excluding) the next (or, in the case of the first Interest Period, the first) Interest Payment Date
Business Day	a day on which banks are open for business in Milan, Luxembourg and London and which is a TARGET Settlement Day.

2. Notes and Assets descritpion

The Notes

Classes	Class A Notes	Class B Notes	Class J Notes
Principal Amount Outstanding on Issue	825.000.000	64.300.000	98.708.000
Currency	EUR	EUR	EUR
Issue Date	28/06/2019	28/06/2019	28/06/2019
Maturity Date	29/12/2072	29/12/2072	29/12/2072
Listing	Luxembourg	Luxembourg	Not listed
ISIN code	IT0005376428	IT0005376436	IT0005376444
Denomination	Euro 100,000 and integral multiples of € 1,000 in excess thereof.	Euro 100,000 and integral multiples of € 1,000 in excess thereof.	Euro 100,000 and integral multiples of € 1,000 in excess thereof.
Type of amortisation	Pass-through	Pass-through	Pass-through
Indexation	Euribor 3M	Euribor 3M	Euribor 3M
Spread / Fixed Rate	0,90%	2%	3%
Payment frequency	Quarterly	Quarterly	Quarterly

The Portfolio

The Claims comprised in the Portfolio arise from residential mortgage loans which qualify as mutui fondiari and other residential mortgage loans which qualify as mutui ipotecari by each of C.R.Asti and Biver.

Under the terms of the Prospectus each of the Originators has undertaken to the Issuer, the Representative of the Noteholders and the Arranger that it will retain a net economic interest of not less than 5 per cent. in the Securitisation, in accordance with option (d) of article 405, paragraph 1 of the CRR.

ASTI GROUP RMBS II S.R.L.

2.1 Class A Notes

Interest Period		Payment Date	Before payments		Accrued			Payments		After payments		
			Outstanding Principal	Unpaid Interest	Rate of Interest	Days	Accrued Interest	Principal	Interest	Outstanding Principal	Unpaid Interest	Pool factor
28/06/2019	30/12/2019	30/12/2019	825.000.000,00	-	0,589%	185,00	2.497.114,58	54.971.738,06	2.497.114,58	770.028.261,94	-	0,93337
30/12/2019	30/03/2020	30/03/2020	770.028.261,94	-	0,502%	91,00	977.123,09	33.509.813,74	977.123,09	736.518.448,19	-	0,89275
30/03/2020	29/06/2020	29/06/2020	736.518.448,19	-	0,551%	91,00	1.025.826,99	24.720.872,55	1.025.826,99	711.797.575,64	-	0,86278
30/06/2020	29/09/2020	29/09/2020	711.797.575,64	-	0,498%	92,00	905.881,05	28.352.799,24	905.881,05	683.444.776,40	-	0,82842
29/09/2020	29/12/2020	29/12/2020	683.444.776,40	-	0,402%	91,00	694.493,80	28.328.282,93	694.493,80	655.116.493,47	-	0,79408
29/12/2020	29/03/2021	29/03/2021	655.116.493,47	-	0,358%	90,00	586.329,26	30.109.306,24	586.329,26	625.007.187,23	-	0,75758
29/03/2021	29/06/2021	29/06/2021	625.007.187,23	-	0,362%	92,00	578.201,09	36.964.726,21	578.201,09	588.042.461,02	-	0,71278
29/06/2021	29/09/2021	29/09/2021	588.042.461,02	-	0,362%	92,00	544.004,61	27.503.688,62	544.004,61	560.538.772,41	-	0,67944
29/09/2021	29/12/2021	29/12/2021	560.538.772,41	-	0,358%	91,00	507.256,45	27.683.027,25	507.256,45	532.855.745,16	-	0,64589
29/12/2021	29/03/2022	29/03/2022	532.855.745,16	-	0,310%	90,00	412.963,20	24.819.641,54	412.963,20	508.036.103,62	-	0,61580
29/03/2022	29/06/2022	29/06/2022	508.036.103,62	-	0,423%	92,00	549.187,03	26.310.072,98	549.187,03	481.726.030,64	-	0,58391
29/06/2022	29/09/2022	29/09/2022	481.726.030,63	-	0,682%	92,00	839.594,95	23.484.550,90	839.594,95	458.241.479,73	-	0,55544
29/09/2022	29/12/2022	29/12/2022	458.241.479,73	-	2,128%	91,00	2.464.931,84	22.500.728,04	2.464.931,84	435.740.751,69	-	0,52817
29/12/2022	29/03/2023	29/03/2023	435.740.751,69	-	3,028%	90,00	3.298.557,49	20.059.396,46	3.298.557,49	415.681.355,23	-	0,50386
29/03/2023	29/06/2023	29/06/2023	415.681.355,23	-	3,500%	92,00	3.718.038,79	25.535.681,97	3.718.038,79	390.145.673,26	-	0,47290
29/06/2023	29/09/2023	29/09/2023	390.145.673,26	-	3,500%	92,00	3.489.636,30	23.193.289,79	3.489.636,30	366.952.383,47	-	0,44479
29/09/2023	29/12/2023	29/12/2023	366.952.383,47	-	3,500%	91,00	3.246.509,28	27.950.174,96	3.246.509,28	339.002.208,51	-	0,41091
29/12/2023	28/03/2024	28/03/2024	339.002.208,51	-	3,500%	90,00	2.966.269,32	21.855.911,84	2.966.269,32	317.146.296,67	-	0,38442
28/03/2024	28/06/2024	28/06/2024	317.146.296,67	-	3,500%	92,00	2.836.697,43	24.592.480,82	2.836.697,43	292.553.815,85	-	0,35461
28/06/2024	30/09/2024	30/09/2024	292.553.815,85	-	3,500%	94,00	2.673.616,82	19.905.289,57	2.673.616,82	272.648.526,28	-	0,33048
30/09/2024	30/12/2024	30/12/2024	272.648.526,28	-	3,500%	91,00	2.412.182,10	22.594.252,02	2.412.182,10	250.054.274,26	-	0,30310
30/12/2024	31/03/2025	31/03/2025	250.054.274,26	-	3,500%	91,00	2.212.285,73	18.857.975,40	2.212.285,73	231.196.298,86	-	0,28024
31/03/2025	30/06/2025	30/06/2025	231.196.298,86	-	3,255%	91,00	1.902.263,88	20.042.507,25	1.902.263,88	211.153.791,61	-	0,25594
30/06/2025	29/09/2025	29/09/2025	211.153.791,61	-	2,880%	91,00	1.537.199,60	17.753.741,97	1.537.199,60	193.400.049,64	-	0,23442
29/09/2025	29/12/2025	29/12/2025	193.400.049,64	-	2,880%	91,00	1.407.952,36	17.299.017,89	1.407.952,36	176.101.031,75	-	0,21346
29/12/2025	30/03/2026	30/03/2026	176.101.031,75	-	2,918%	91,00	1.298.930,99	18.103.031,18	1.298.930,99	157.998.000,57	-	0,19151
30/03/2026	29/06/2026	29/06/2026	157.998.000,57	-	3,035%	91,00	1.212.129,94	17.864.461,84	1.212.129,94	140.133.538,73	-	0,16986

ASTI GROUP RMBS II S.R.L.

2.2 Class B Notes

Interest Period		Payment Date	Before payments		Accrued			Payments		After payments		
			Outstanding Principal	Unpaid Interest	Rate of Interest	Days	Accrued Interest	Principal	Interest	Outstanding Principal	Unpaid Interest	Pool factor
28/06/2019	30/12/2019	30/12/2019	64.300.000,00	-	1,689%	185,00	558.097,21	-	558.097,21	64.300.000,00	-	1,00000
30/12/2019	30/03/2020	30/03/2020	64.300.000,00	-	1,602%	91,00	260.382,85	-	260.382,85	64.300.000,00	-	1,00000
30/03/2020	29/06/2020	29/06/2020	64.300.000,00	-	1,651%	91,00	268.347,12	-	268.347,12	64.300.000,00	-	1,00000
30/06/2020	29/09/2020	29/09/2020	64.300.000,00	-	1,598%	92,00	262.586,91	-	262.586,91	64.300.000,00	-	1,00000
29/09/2020	29/12/2020	29/12/2020	64.300.000,00	-	1,502%	91,00	244.129,24	-	244.129,24	64.300.000,00	-	1,00000
29/12/2020	29/03/2021	29/03/2021	64.300.000,00	-	1,458%	90,00	234.373,50	-	234.373,50	64.300.000,00	-	1,00000
29/03/2021	29/06/2021	29/06/2021	64.300.000,00	-	1,462%	92,00	240.239,09	-	240.239,09	64.300.000,00	-	1,00000
29/06/2021	29/09/2021	29/09/2021	64.300.000,00	-	1,462%	92,00	240.239,09	-	240.239,09	64.300.000,00	-	1,00000
29/09/2021	29/12/2021	29/12/2021	64.300.000,00	-	1,458%	91,00	236.977,65	-	236.977,65	64.300.000,00	-	1,00000
29/12/2021	29/03/2022	29/03/2022	64.300.000,00	-	1,410%	90,00	226.657,50	-	226.657,50	64.300.000,00	-	1,00000
29/03/2022	29/06/2022	29/06/2022	64.300.000,00	-	1,523%	92,00	250.262,74	-	250.262,74	64.300.000,00	-	1,00000
29/06/2022	29/09/2022	29/09/2022	64.300.000,00	-	1,782%	92,00	292.822,20	-	292.822,20	64.300.000,00	-	1,00000
29/09/2022	29/12/2022	29/12/2022	64.300.000,00	-	3,228%	91,00	524.666,57	-	524.666,57	64.300.000,00	-	1,00000
29/12/2022	29/03/2023	29/03/2023	64.300.000,00	-	4,128%	90,00	663.576,00	-	663.576,00	64.300.000,00	-	1,00000
29/03/2023	29/06/2023	29/06/2023	64.300.000,00	-	4,500%	92,00	739.450,00	-	739.450,00	64.300.000,00		1,00000
29/06/2023	29/09/2023	29/09/2023	64.300.000,00	-	4,500%	92,00	739.450,00	-	739.450,00	64.300.000,00	-	1,00000
29/09/2023	29/12/2023	29/12/2023	64.300.000,00	-	4,500%	91,00	731.412,50	-	731.412,50	64.300.000,00	-	1,00000
29/12/2023	28/03/2024	28/03/2024	64.300.000,00	-	4,500%	90,00	723.375,00	-	723.375,00	64.300.000,00	-	1,00000
28/03/2024	28/06/2024	28/06/2024	64.300.000,00	-	4,500%	92,00	739.450,00	-	739.450,00	64.300.000,00	-	1,00000
28/06/2024	30/09/2024	30/09/2024	64.300.000,00	-	4,500%	94,00	755.525,00	-	755.525,00	64.300.000,00	-	1,00000
30/09/2024	30/12/2024	30/12/2024	64.300.000,00	-	4,500%	91,00	731.412,50	-	731.412,50	64.300.000,00	-	1,00000
30/12/2024	31/03/2025	31/03/2025	64.300.000,00	-	4,500%	91,00	731.412,50	-	731.412,50	64.300.000,00	-	1,00000
31/03/2025	30/06/2025	30/06/2025	64.300.000,00	-	4,355%	91,00	707.844,76	-	707.844,76	64.300.000,00	-	1,00000
30/06/2025	29/09/2025	29/09/2025	64.300.000,00	-	3,980%	91,00	646.893,72	-	646.893,72	64.300.000,00	-	1,00000
29/09/2025	29/12/2025	29/12/2025	64.300.000,00	-	3,980%	91,00	646.893,72	-	646.893,72	64.300.000,00	-	1,00000
29/12/2025	30/03/2026	30/03/2026	64.300.000,00	-	4,018%	91,00	653.070,09	-	653.070,09	64.300.000,00	-	1,00000
30/03/2026	29/06/2026	29/06/2026	64.300.000,00	-	4,135%	91,00	672.086,82	-	672.086,82	64.300.000,00	-	1,00000

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2.3 Class J Notes

Interest Period		Payment Date	Before payments		Accrued			Payments		After payments		
			Outstanding Principal	Unpaid Interest	Rate of Interest	Days	Accrued Interest	Principal	Interest	Outstanding Principal	Unpaid Interest	Pool factor
28/06/2019	30/12/2019	30/12/2019	98.708.000,00	-	2,689%	185,00	1.363.993,76	-	-	98.708.000,00	1.363.993,76	1,00000
30/12/2019	30/03/2020	30/03/2020	98.708.000,00	1.363.993,76	2,602%	91,00	649.229,93	-	-	98.708.000,00	2.013.223,69	1,00000
30/03/2020	29/06/2020	29/06/2020	98.708.000,00	2.013.223,69	2,651%	91,00	661.456,02	-	-	98.708.000,00	2.674.679,71	1,00000
30/06/2020	29/09/2020	29/09/2020	98.708.000,00	2.674.679,71	2,598%	92,00	655.355,31	-	-	98.708.000,00	3.330.035,02	1,00000
29/09/2020	29/12/2020	29/12/2020	98.708.000,00	3.330.035,02	2,502%	91,00	624.278,75	-	-	98.708.000,00	3.954.313,77	1,00000
29/12/2020	29/03/2021	29/03/2021	98.708.000,00	3.954.313,77	2,458%	90,00	606.560,66	-	-	98.708.000,00	4.560.874,43	1,00000
29/03/2021	29/06/2021	29/06/2021	98.708.000,00	4.560.874,43	2,462%	92,00	621.048,80	-	-	98.708.000,00	5.181.923,23	1,00000
29/06/2021	29/09/2021	29/09/2021	98.708.000,00	5.181.923,23	2,462%	92,00	621.048,80	-	-	98.708.000,00	5.802.972,03	1,00000
29/09/2021	29/12/2021	29/12/2021	98.708.000,00	5.802.972,03	2,458%	91,00	613.300,22	-	-	98.708.000,00	6.416.272,25	1,00000
29/12/2021	29/03/2022	29/03/2022	98.708.000,00	6.416.272,25	2,410%	90,00	594.715,70	-	-	98.708.000,00	7.010.987,95	1,00000
29/03/2022	29/06/2022	29/06/2022	98.708.000,00	7.010.987,95	2,523%	92,00	636.436,28	-	-	98.708.000,00	7.647.424,23	1,00000
29/06/2022	29/09/2022	29/09/2022	98.708.000,00	7.647.424,23	2,782%	92,00	701.770,01	-	-	98.708.000,00	8.349.194,24	1,00000
29/09/2022	29/12/2022	29/12/2022	98.708.000,00	8.349.194,24	4,228%	91,00	1.054.936,27	-	-	98.708.000,00	9.404.130,51	1,00000
29/12/2022	29/03/2023	29/03/2023	98.708.000,00	9.404.130,51	5,128%	90,00	1.265.436,56	-	-	98.708.000,00	10.669.567,07	1,00000
29/03/2023	29/06/2023	29/06/2023	98.708.000,00	10.669.567,07	6,012%	92,00	1.516.549,71	-	-	98.708.000,00	12.186.116,78	1,00000
29/06/2023	29/09/2023	29/09/2023	98.708.000,00	12.186.116,78	6,554%	92,00	1.653.271,26	-	-	98.708.000,00	13.839.388,04	1,00000
29/09/2023	29/12/2023	29/12/2023	98.708.000,00	13.839.388,04	6,972%	91,00	1.739.596,89	-	-	98.708.000,00	15.578.984,93	1,00000
29/12/2023	28/03/2024	28/03/2024	98.708.000,00	15.578.984,93	6,925%	90,00	1.708.882,25	-	-	98.708.000,00	17.287.867,18	1,00000
28/03/2024	28/06/2024	28/06/2024	98.708.000,00	17.287.867,18	6,902%	92,00	1.741.055,57	-	-	98.708.000,00	19.028.922,75	1,00000
28/06/2024	30/09/2024	30/09/2024	98.708.000,00	19.028.922,75	6,722%	94,00	1.732.511,85	-	-	98.708.000,00	20.761.434,60	1,00000
30/09/2024	30/12/2024	30/12/2024	98.708.000,00	20.761.434,60	6,345%	91,00	1.583.152,94	-	-	98.708.000,00	22.344.587,54	1,00000
30/12/2024	31/03/2025	31/03/2025	98.708.000,00	22.344.587,54	5,715%	91,00	1.425.960,45	-	-	98.708.000,00	23.770.547,98	1,00000
31/03/2025	30/06/2025	30/06/2025	98.708.000,00	23.770.547,98	5,355%	91,00	1.336.136,17	-	-	98.708.000,00	25.106.684,15	1,00000
30/06/2025	29/09/2025	29/09/2025	98.708.000,00	25.106.684,15	4,980%	91,00	1.242.569,21	-	-	98.708.000,00	26.349.253,35	1,00000
29/09/2025	29/12/2025	29/12/2025	98.708.000,00	26.349.253,35	4,980%	91,00	1.242.569,21	-	-	98.708.000,00	27.591.822,56	1,00000
29/12/2025	30/03/2026	30/03/2026	98.708.000,00	27.591.822,56	5,018%	91,00	1.252.050,66	-	-	98.708.000,00	28.843.873,22	1,00000
30/03/2026	29/06/2026	29/06/2026	98.708.000,00	28.843.873,22	5,135%	91,00	1.281.243,55	-	-	98.708.000,00	30.125.116,77	1,00000

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2.4. Subordinated Loan

Interest Period		Payment Date	Before payments		Accrued			Payments			After payments		Pool factor
			Outstanding Principal	Unpaid Interest	Rate of Interest	Days	Accrued Interest	Principal	Interest	Variable Return	Outstanding Principal*	Unpaid Interest	
28/06/2019	30/12/2019	30/12/2019	17.850.000,00	-	1,000%	185,00	91.729,17	-	-	-	17.850.000,00	91.729,17	1,00000
30/12/2019	30/03/2020	30/03/2020	17.850.000,00	91.729,17	1,000%	91,00	45.120,83	-	-	-	17.850.000,00	136.850,00	1,00000
30/03/2020	29/06/2020	29/06/2020	17.850.000,00	136.850,00	1,000%	91,00	45.120,83	-	-	-	17.850.000,00	181.970,83	1,11330
23/06/2020	29/06/2020	29/06/2020	2.022.430,43	-	1,000%	6,00	337,07	-	-	-	2.022.430,43	337,07	
30/06/2020	29/09/2020	29/09/2020	19.872.430,43	182.307,91	1,000%	92,00	50.785,10	-	-	-	19.872.430,43	233.093,01	1,30730
23/09/2020	29/09/2020	29/09/2020	3.462.899,25	-	1,000%	6,00	577,15	-	-	-	3.462.899,25	577,15	
29/09/2020	29/12/2020	29/12/2020	23.335.329,68	233.670,15	1,000%	91,00	58.986,53	-	-	-	23.335.329,68	292.656,68	1,37664
22/12/2020	29/12/2020	29/12/2020	1.237.749,54	-	1,000%	7,00	240,67	-	-	-	1.237.749,54	240,67	
29/12/2020	29/03/2021	29/03/2021	24.573.079,22	292.897,36	1,000%	90,00	61.432,70	-	-	-	24.573.079,22	354.330,05	1,37664
29/03/2021	29/06/2021	29/06/2021	24.573.079,22	354.330,05	1,000%	92,00	62.797,87	-	-	-	24.573.079,22	417.127,92	1,37664
29/06/2021	29/09/2021	29/09/2021	24.573.079,22	417.127,92	1,000%	92,00	62.797,87	-	-	-	24.573.079,22	479.925,79	1,37664
29/09/2021	29/12/2021	29/12/2021	24.573.079,22	479.925,79	1,000%	91,00	62.115,28	-	-	-	24.573.079,22	542.041,08	1,37664
29/12/2021	29/03/2022	29/03/2022	24.573.079,22	542.041,08	1,000%	90,00	61.432,70	-	-	-	24.573.079,22	603.473,77	1,37664
29/03/2022	29/06/2022	29/06/2022	24.573.079,22	603.473,77	1,000%	92,00	62.797,87	-	-	-	24.573.079,22	666.271,64	1,37664
29/06/2022	29/09/2022	29/09/2022	24.573.079,22	666.271,64	1,000%	92,00	62.797,87	-	-	-	24.573.079,22	729.069,51	1,37664
29/09/2022	29/12/2022	29/12/2022	24.573.079,22	729.069,51	1,000%	91,00	62.115,28	-	-	-	24.573.079,22	791.184,80	1,37664
29/12/2022	29/03/2023	29/03/2023	24.573.079,22	791.184,80	1,000%	90,00	61.432,70	-	-	-	24.573.079,22	852.617,49	1,37664
29/03/2023	29/06/2023	29/06/2023	24.573.079,22	852.617,49	1,000%	92,00	62.797,87	-	-	-	24.573.079,22	915.415,36	1,37664
29/06/2023	29/09/2023	29/09/2023	24.573.079,22	915.415,36	1,000%	92,00	62.797,87	-	-	-	24.573.079,22	978.213,23	1,37664
29/09/2023	29/12/2023	29/12/2023	24.573.079,22	978.213,23	1,000%	91,00	62.115,28	-	-	-	24.573.079,22	1.040.328,52	1,37664
29/12/2023	28/03/2024	28/03/2024	24.573.079,22	1.040.328,52	1,000%	90,00	61.432,70	-	-	-	24.573.079,22	1.101.761,21	1,37664
28/03/2024	28/06/2024	28/06/2024	24.573.079,22	1.101.761,21	1,000%	92,00	62.797,87	-	-	-	24.573.079,22	1.164.559,08	1,37664
28/06/2024	30/09/2024	30/09/2024	24.573.079,22	1.164.559,08	1,000%	94,00	64.163,04	-	-	-	24.573.079,22	1.228.722,12	1,37664
30/09/2024	30/12/2024	30/12/2024	24.573.079,22	1.228.722,12	1,000%	91,00	62.115,28	-	-	-	24.573.079,22	1.290.837,41	1,37664
30/12/2024	31/03/2025	31/03/2025	24.573.079,22	1.290.837,41	1,000%	91,00	62.115,28	-	-	-	24.573.079,22	1.352.952,69	1,37664
31/03/2025	30/06/2025	30/06/2025	24.573.079,22	1.352.952,69	1,000%	91,00	62.115,28	-	-	-	24.573.079,22	1.415.067,97	1,37664
30/06/2025	29/09/2025	29/09/2025	24.573.079,22	1.415.067,97	1,000%	91,00	62.115,28	-	-	-	24.573.079,22	1.477.183,26	1,37664
29/09/2025	29/12/2025	29/12/2025	24.573.079,22	1.477.183,26	1,000%	91,00	62.115,28	-	-	-	24.573.079,22	1.539.298,54	1,37664
29/12/2025	30/03/2026	30/03/2026	24.573.079,22	1.539.298,54	1,000%	91,00	62.115,28	-	-	-	24.573.079,22	1.601.413,82	1,37664
30/03/2026	29/06/2026	29/06/2026	24.573.079,22	1.601.413,82	1,000%	91,00	62.115,28	-	-	-	24.573.079,22	1.663.529,11	1,37664

*Requests for use for additional mortgage in accordance with articles 3.1 (b) and 3.2 (b) of the limited subordinated loan agreement signed on 27 June 2019, as subsequently amended on 28 May 2020, the requests for use prepared according to the model set out in Annex 2 of the aforementioned contract.
The total of the outstanding amount is 24.573.079,22.

3. Issuer Available Funds

Collection Period		(a)										(b)	
		(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)	(x)		
		the amount standing to the credit of the Collection Account and of the Payments Account as at the end of the Collection Period immediately preceding the relevant Calculation Date consisting of, *inter alia*, (A) payment of interest and repayment of principal under the Mortgage Loans, (B) any recovery in respect of Defaulted Claims including any disposal proceeds deriving from the sale of any Defaulted Claims and (C) any amount received by the Issuer under any of the Transaction Documents during the preceding Collection Period	the Cash Reserve as at the relevant Calculation Date	an amount equal to the monies invested in Eligible Investments (if any) during the immediately preceding Collection Period from the Collection Account and the Cash Reserve Account, following liquidation thereof on the preceding Liquidation Date	the Revenue Eligible Investments Amount realised on the preceding Liquidation Date (if any)	any refund or repayment obtained by the Issuer from any tax authority in respect of the Claims, the Transaction Documents or, otherwise, the Securitisation during the immediately preceding Collection Period	on the Calculation Date immediately preceding the Interest Payment Date on which the Class A Notes will be redeemed in full, the balance standing to the credit of the Cash Reserve Account	on the Calculation Date immediately preceding the Final Redemption Date and on any Calculation Date thereafter, the amount standing to the balance of the Expenses Account;	where applicable, the amounts drawn down by the Issuer into the Payments Account in accordance with the provisions of the Subordinated Loan Agreement	any proceeds arising from the sale of the Portfolio during the immediately preceding Collection Period	all amounts of interest accrued on the Accounts and paid during the Collection Period immediately preceding such Calculation Date	as of each Calculation Date following the service of an Issuer Acceleration Notice, the aggregate of the amounts received or recovered by or on behalf of the Issuer or the Representative of the Noteholders in respect of the Claims and the Issuer's Rights under the Transaction Documents	Issuer Available Funds **(total)**
01/06/2019	30/11/2019	60.072.583,17	17.800.000,00	-	-	-	-	-	-	-	-	-	77.872.583,17
01/12/2019	29/02/2020	33.992.126,33	17.786.000,00	-	-	-	-	-	-	-	-	-	51.778.126,33
01/03/2020	31/05/2020	23.653.436,43	16.686.565,24	-	-	-	-	-	-	2.022.430,43	-	-	42.362.432,10
01/06/2020	31/08/2020	25.892.823,34	16.016.368,96	-	-	-	-	-	-	3.462.899,25	-	-	45.372.091,55
01/09/2020	30/11/2020	27.772.267,80	15.521.951,51	-	-	-	-	-	-	1.237.749,54	-	-	44.531.968,85
01/12/2020	28/02/2021	30.657.245,69	14.954.895,53	-	-	-	-	-	-	-	-	-	45.612.141,22
01/03/2021	31/05/2021	37.501.459,46	14.388.329,87	-	-	-	-	-	-	-	-	-	51.889.789,33
01/06/2021	31/08/2021	27.856.992,31	13.786.143,74	-	-	-	-	-	-	-	-	-	41.643.136,05
01/09/2021	30/11/2021	28.159.251,88	13.046.849,22	-	-	-	-	-	-	-	-	-	41.206.101,10
01/12/2021	28/02/2022	25.182.765,71	12.496.775,45	-	-	-	-	-	-	-	-	-	37.679.541,16
01/03/2022	31/05/2022	26.916.737,48	11.943.114,90	-	-	-	-	-	-	-	-	-	38.859.852,38
01/06/2022	31/08/2022	24.325.670,21	11.446.722,07	-	-	-	-	-	-	-	-	-	35.772.392,28
01/09/2022	30/11/2022	25.198.172,29	10.920.520,61	-	-	-	-	-	-	-	34.159,52	-	36.152.852,42
01/12/2022	28/02/2023	23.674.056,00	10.450.829,59	-	-	-	-	-	-	-	86.462,14	-	34.211.347,73
01/03/2023	31/05/2023	29.663.907,36	10.000.815,03	-	-	-	-	-	-	-	145.406,03	-	39.810.128,42
01/06/2023	31/08/2023	26.944.707,22	9.599.627,10	-	-	-	-	-	-	-	180.383,18	-	36.724.717,50
01/09/2023	30/11/2023	31.452.406,49	9.088.913,47	-	-	-	-	-	-	-	196.645,83	-	40.737.965,79
01/12/2023	29/02/2024	25.797.268,48	8.625.047,67	-	-	-	-	-	-	-	193.596,77	-	34.615.912,92
01/03/2024	31/05/2024	28.180.236,43	8.893.000,00	-	-	-	-	-	-	-	182.489,22	-	37.255.725,65
01/06/2024	31/08/2024	23.344.793,40	8.893.000,00	-	-	-	-	-	-	-	173.771,62	-	32.411.565,02
01/09/2024	30/11/2024	25.754.446,87	8.893.000,00	-	-	-	-	-	-	-	148.446,07	-	34.795.892,94
01/12/2024	28/02/2025	21.841.041,17	8.893.000,00	-	-	-	-	-	-	-	119.634,24	-	30.853.675,41
01/03/2025	31/05/2025	22.771.781,17	8.893.000,00	-	-	-	-	-	-	-	95.508,17	-	31.760.289,34
01/06/2025	31/08/2025	20.002.180,41	8.893.000,00	-	-	-	-	-	-	-	74.402,67	-	28.969.583,08
01/09/2025	30/11/2025	19.436.284,91	8.893.000,00	-	-	-	-	-	-	-	65.507,11	-	28.394.792,02
01/12/2025	28/02/2026	20.133.796,20	8.893.000,00	-	-	-	-	-	-	-	66.698,58	-	29.093.494,78
01/03/2026	31/05/2026	19.861.449,40	8.893.000,00	-	-	-	-	-	-	-	67.726,79	-	28.822.176,19

ASTI GROUP RMBS II S.R.L.

4.1 Pre-Enforcement Priority of Payments

	(i)	(ii)				(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)	(x)	(xi)	(xii)	(xiii)	(xiv)	(xv)	(xvi)	(xvii)	(xviii)	(xix)	(xx)	(xxi)
Payment Date	any and all outstanding taxes due and payable by the Issuer in relation to this Securitisation	(A) any and all outstanding fees, costs, liabilities and any other expenses to be paid in order to preserve the corporate existence of the Issuer, to maintain it in good standing, to comply with applicable legislation and to fulfil obligations to third parties incurred in the course of the Issuer's business in relation to this Securitisation	(B) any and all outstanding fees, costs, expenses and taxes required to be paid in connection with the listing, deposit or ratings of the Notes, or any notice to be given to the Noteholders or the other parties to the Transaction Documents	(C) any and all outstanding fees, costs and expenses of, and all other amounts due and payable to, the Representative of the Noteholders, or any appointee thereof	(D) the amount necessary to replenish the Expenses Account up to the Retention Amount	any and all outstanding fees, costs and expenses of, and all other amounts due and payable to, the Italian Paying Agent, the Agent Bank, the Computation Agent, the Servicers, the Back-up Servicer, the Corporate Servicer, the Stichting Corporate Services Provider and the Transaction Bank	all amounts due and payable to each of the Originators in respect of the relevant Ratec Amounts, Deferred Interests and Suspension Interests under the terms of the relevant Transfer Agreement	all amounts of interest due and payable on the Class A Notes	prior ot the occurence of the Performance Trigger, all amount of interest due and payable on the Class B Notes	following the occurrence of a Consolidated Servicer Report Delivery Failure Event, but only if on such Interest Payment Date the Consolidated Servicer Report Delivery Failure Event is still outstanding, to credit the remainder to the Collection Account	to credit the Cash Reserve Account with the amount required, if any, such that the Cash Reserve equals the Target Cash Reserve Amount	the Principal Amount Outstanding of the Class A Notes	on the Interest Payment Date following a Performance Trigger has occurred and on each Interest Payment Date thereafter until the Interest Payment Date on which the Class A Notes will be redeemed in full, pari passu and pro rata, all amounts of interest due and payable on the Class B Notes	the Principal Amount Outstanding of the Class B Notes	all outstanding fees, costs, liabilities and any other expenses to be paid to fulfil obligations to any Other Issuer Creditor incurred in the course of the Issuer's business in relation to this Securitisation	all amounts due and payable to each of the Originators, in respect of any relevant Originator's Claims under the terms of the relevant Transfer Agreement and the relevant Warranty and Indemnity Agreement without any duplication with the item (iv)	all amounts due and payable to each of the Originators under the terms of the Letter of Undertaking	all amounts due and payable to the Class A Notes Subscribers, the Class B Notes Subscribers and the Junior Notes Subscribers under the terms of the Rated Notes Subscription Agreement and the Junior Notes Subscription Agreement	all amounts of interest due and payable to each of the Subordinated Loan Providers	all amounts of principal due and payable to each of the Subordinated Loan Providers	all amounts of interest due and payable on the Junior Notes	repayment of the Principal Amount Outstanding of the Junior Notes until the Principal Amount Outstanding of the Junior Notes is equal to €[50,000]	on the Final Redemption Date and on any Interest Payment Date thereafter, in or towards repayment of the Principal Amount Outstanding of the Junior Notes	the Junior Notes Additional Remuneration* due and payable on the Junior Notes
30/12/2019	5.282,03	13.579,59	18.830,20	2.474,16	7.867,11	641.774,44	1.369.825,78	2.497.114,58	558.097,21	-	17.786.000,00	54.971.738,06	-	-	-	-	-	-	-	-	-	-	-	-
30/03/2020	732,60	11.359,33	1.018,70	1.220,00	2.351,87	327.558,91	-	977.123,09	260.382,85	-	16.686.565,24	33.509.813,74	-	-	-	-	-	-	-	-	-	-	-	-
29/06/2020	4.493,98	1.081,84	17.044,74	3.050,00	301,68	305.044,24	-	1.025.826,99	268.347,12	-	16.016.368,96	24.720.872,55	-	-	-	-	-	-	-	-	-	-	-	-
29/09/2020	732,60	1.950,23	25.559,00	1.220,00	-	299.411,01	-	905.881,05	262.586,91	-	15.521.951,51	28.352.799,24	-	-	-	-	-	-	-	-	-	-	-	-
29/12/2020	2.253,31	9.595,56	0,00	1.220,00	219,26	296.879,23	-	694.493,80	244.129,24	-	14.954.895,53	28.328.282,93	-	-	-	-	-	-	-	-	-	-	-	-
29/03/2021	1.578,10	4.920,00	976,00	1.220,00	2.491,87	282.616,38	-	586.329,26	234.373,50	-	14.388.329,87	30.109.306,24	-	-	-	-	-	-	-	-	-	-	-	-
29/06/2021	4.445,91	11.944,75	16.878,70	1.220,00	199,30	285.790,53	-	578.201,09	240.239,09	-	13.786.143,74	36.964.726,21	-	-	-	-	-	-	-	-	-	-	-	-
29/09/2021	732,60	2.047,41	26.150,70	1.220,00	-	278.203,80	-	544.004,61	240.239,09	-	13.046.849,22	27.503.688,62	-	-	-	-	-	-	-	-	-	-	-	-
29/12/2021	3.441,18	6.648,44	0,00	1.220,00	30,50	270.724,19	-	507.256,45	236.977,65	-	12.496.775,45	27.683.027,25	-	-	-	-	-	-	-	-	-	-	-	-
29/03/2022	828,10	19.886,17	1.622,50	1.220,00	1.209,97	252.397,27	-	412.963,20	226.657,50	-	11.943.114,90	24.819.641,54	-	-	-	-	-	-	-	-	-	-	-	-
29/06/2022	9.206,09	1.530,75	40.015,85	1.220,00	0,00	251.634,87	-	549.187,03	250.262,74	-	11.446.722,07	26.310.072,98	-	-	-	-	-	-	-	-	-	-	-	-
29/09/2022	732,60	1.872,13	1.018,70	1.220,00	0,00	230.060,19	-	839.594,95	292.822,20	-	10.920.520,61	23.484.550,90	-	-	-	-	-	-	-	-	-	-	-	-
29/12/2022	2.834,81	13.281,69	0,00	1.315,16	11,70	194.253,02	-	2.464.931,84	524.666,57	-	10.450.829,59	22.500.728,04	-	-	-	-	-	-	-	-	-	-	-	-
29/03/2023	828,10	1.574,10	3.665,00	1.315,16	389,87	181.230,52	-	3.298.557,49	663.576,00	-	10.000.815,03	20.059.396,46	-	-	-	-	-	-	-	-	-	-	-	-
29/06/2023	1.232,60	14.494,08	18.808,52	1.315,16	2.614,77	178.865,43	-	3.718.038,79	739.450,00	-	9.599.627,10	25.535.681,97	-	-	-	-	-	-	-	-	-	-	-	-
29/09/2023	732,60	2.000,56	27.913,60	1.390,80	7.760,50	173.629,89	-	3.489.636,30	739.450,00	-	9.088.913,47	23.193.289,79	-	-	-	-	-	-	-	-	-	-	-	-
29/12/2023	1.232,60	11.062,32	0,00	1.390,80	1.046,63	170.089,03	-	3.246.509,28	731.412,50	-	8.625.047,67	27.950.174,96	-	-	-	-	-	-	-	-	-	-	-	-
28/03/2024	839,64	10.283,76	3.763,80	1.390,80	405,87	160.672,89	-	2.966.269,32	723.375,00	-	8.893.000,00	21.855.911,84	-	-	-	-	-	-	-	-	-	-	-	-
29/06/2024	5.659,44	10.431,17	20.121,98	1.390,80	120,00	156.374,01	-	2.836.697,43	739.450,00	-	8.893.000,00	24.592.480,82	-	-	-	-	-	-	-	-	-	-	-	-
30/09/2024	732,60	1.819,80	28.713,92	1.405,44	0,00	151.461,87	-	2.673.616,82	755.525,00	-	8.893.000,00	19.905.289,57	-	-	-	-	-	-	-	-	-	-	-	-
30/12/2024	2.111,92	7.062,59	0,00	1.405,44	3.208,94	151.257,43	-	2.412.182,10	731.412,50	-	8.893.000,00	22.594.252,02	-	-	-	-	-	-	-	-	-	-	-	-
31/03/2025	839,64	13.923,81	3.763,80	1.405,44	405,87	138.663,22	-	2.212.285,73	731.412,50	-	8.893.000,00	18.857.975,40	-	-	-	-	-	-	-	-	-	-	-	-
30/06/2025	5.788,65	20.868,45	48.943,80	1.405,44	124,00	137.543,10	-	1.902.263,88	707.844,76	-	8.893.000,00	20.042.507,25	-	-	-	-	-	-	-	-	-	-	-	-
29/09/2025	732,60	1.774,53	1.169,98	1.427,40	0,00	133.643,27	-	1.537.199,60	646.893,72	-	8.893.000,00	17.753.741,97	-	-	-	-	-	-	-	-	-	-	-	-
29/12/2025	2.066,86	7.115,32	0,00	1.427,40	3.204,94	134.113,53	-	1.407.952,36	646.893,72	-	8.893.000,00	17.299.017,89	-	-	-	-	-	-	-	-	-	-	-	-
30/03/2026	881,92	13.984,31	4.605,30	1.427,40	405,87	124.157,71	-	1.298.930,99	653.070,09	-	8.893.000,00	18.103.031,18	-	-	-	-	-	-	-	-	-	-	-	-
29/06/2026	5.390,35	1.720,09	50.307,63	1.427,40	124,00	121.528,12	-	1.212.129,94	672.086,82	-	8.893.000,00	17.864.461,84	-	-	-	-	-	-	-	-	-	-	-	-

* Junior Notes Additional Remuneration means (a) on each Interest Payment Date, prior to the service of an Issuer Acceleration Notice, the Issuer Available Funds to be applied on such Interest Payment Date minus all payments or provisions to be made under the Pre-Enforcement Priority of Payments under items (i) to (xx); or

(b) following the service of an Issuer Acceleration Notice or in the event the Issuer opts for the early redemption of the Notes under Condition 7(c) (Optional redemption of the Notes) or Condition 7(d) (Optional redemption for taxation, legal or regulatory reasons), the Issuer Available Funds minus all payments or provisions to be made under the Post-Enforcement Priority of Payments under items (i) to (xvi)

4.2 Post-Enforcement Priority of Payments

Payment Date	(i)	(ii)			(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)	(x)		(xi)	(xii)	(xiii)	(xiv)	(xv)	(xvi)	(xvii)
	all outstanding taxes to be paid in order to preserve the corporate existence of the Issuer, to maintain it in good standing and to comply with applicable legislation, incurred in relation to this Securitisation	(A) any and all outstanding fees, costs, liabilities and any other expenses to be paid in order to preserve the corporate existence of the Issuer, to maintain it in good standing, to comply with applicable legislation and to fulfil obligations of the Issuer to third parties	(B) any and all outstanding fees, costs, expenses and taxes required to be paid in connection with the listing, deposit or ratings of the Notes, or any notice to be given to the Noteholders or the other parties to the Transaction Documents	(C) any and all outstanding fees, costs and expenses of, and all other amounts due and payable to, the Representative of the Noteholders or any appointee thereof	any and all outstanding fees, costs and expenses of, and all other amounts due and payable to, the Italian Paying Agent, the Agent Bank, the Computation Agent, the Servicers, the Back-up Servicer, the Corporate Servicers Provider, the Stichting Corporate Services Provider and the Transaction Bank	all amounts due and payable to each of the Originators in respect of the relevant Rateo Amounts, Deferred Interests and Suspension Interests under the terms of the relevant Transfer Agreement	all amounts of interest due and payable on the Class A Notes	the Principal Amount Outstanding of the Class A Notes	all amounts of interest due and payable on the Class B Notes	the Principal Amount Outstanding of the Class B Notes	all outstanding fees, costs, liabilities and any other expenses to be paid to fulfil obligations to any Other Issuer Creditor incurred in the course of the Issuer's business in relation to this Securitisation	(A) all amounts due and payable to each of the Originators, in respect of any relevant Originator's Claims under the terms of the relevant Transfer Agreement and the relevant Warranty and Indemnity Agreement without any duplication with the item (iv)	(B) all amounts due and payable to each of the Originators under the terms of the Letter of Undertaking	all amounts due and payable to the Class A Notes Subscribers, the Class B Notes Subscribers and the Junior Notes Subscribers under the terms of the Rated Notes Subscription Agreement and the Junior Notes Subscription Agreement	all amounts of interest due and payable to each of the Subordinated Loan Providers	all amounts of principal due and payable to each of the Subordinated Loan Providers	all amounts of interest due and payable on the Junior Notes	repayment of the Principal Amount Outstanding of the Junior Notes until the Principal Amount Outstanding of the Junior Notes is equal to €[50,000]	on the Post-Enforcement Final Redemption Date and on any date thereafter, in or towards repayment, *pro rata* and *pari passu*, of the Principal Amount Outstanding of the Junior Notes until the Junior Notes	all amounts due and payable in respect of the Junior Notes Additional Remuneration *

* Junior Notes Additional Remuneration means (a) on each Interest Payment Date, prior to the service of an Issuer Acceleration Notice, the Issuer Available Funds to be applied on such Interest Payment Date minus all payments or provisions to be made under the Pre-Enforcement Priority of Payments under items (i) to (xe); or

(b) following the service of an Issuer Acceleration Notice or in the event the Issuer opts for the early redemption of the Notes under Condition 7(c) (Optional redemption of the Notes) or Condition 7(d) (Optional redemption for taxation, legal or regulatory reasons), the Issuer Available Funds minus all payments or provisions to be made under the Post-Enforcement Priority of Payments under items (i) to (xvi)

5. Reserves

Target Cash Reserve Amount equal to:

(a) the higher of:	
(i) 2% of the Principal Outstanding of Rated Notes	4.445.960,01
(ii) € 8,893,000	8.893.000,00
(b) zero, on the Interest Payment Date on which the Class A Notes will be redeemed in full	

Cash Reserve Amount

Cash Reserve Amount (BoP)	8.893.000,00
Issuer available funds credited to the Cash Reserve Account	0,00
Cash Reserve Amount (EoP)	8.893.000,00

6 - Portfolio Performance

	Total As at the of the period Number of loans	Total As at the of the period Principal Outstanding (Euro)	Total As at the of the period % of Total
Breakdown of arrears of performing loans			
from 0 to 30 days	2	54.254,40	0,51%
from 31 to 60 days	38	4.057.987,90	37,94%
from 61 to 90 days	24	2.070.009,88	19,35%
from 91 to 180 days	32	2.514.414,87	23,51%
from 181 to 270 days	11	1.239.608,87	11,59%
over 270 days	9	760.505,59	7,11%
Total	**116**	**10.696.781,51**	**100%**

Portfolio Status			
Performing Claims	6.013	381.855.696,92	97,89%
Defaulted Claims net of recoveries	83	7.644.934,36	1,96%
Defaulted Claims which now are "in bonis" net of recoveries	6	582.132,46	0,15%
Total outstanding Pool	**6.102**	**390.082.763,74**	**100%**
Defaulted Claims (at the time when the default occured) gross of recoveries	133	14.485.804,95	95,25%
Defaulted Claims which now are "in bonis" (at the time when the default occurred) gross of recoveries	7	722.172,23	4,75%
Total Defaulted Claims ("Sofferenze") including Defaulted Claims which have recovered in full and which now are in bonis	**140**	**15.207.977,18**	**100%**
Cumulative Default Rate			1,54%

Cumulative Default Rate: A/B		**As of the end of this period**
A	Cumulative Defaults* as at each Calculation Date including Defaulted Claims which now are "in bonis"	15.207.977,18
B	Initial Portfolio Outstanding Amount	988.008.895,88
A/B	Cumulative Default Rate	1,54%

(*)**Cumulative Defaults**" means, as at each Calculation Date, the sum of the Outstanding Principal of all Claims which qualify as Defaulted Claims as at the end of any given Collection Period

	Hit	Not Hit
Performance Trigger		X

Hit if the cumulative default trigger > 4,5%

Not Hit if the cumulative default trigger < 4,5%

7 - Portfolio Description

General Information about Portfolio	Total Portfolio
Number of Loans	6.101,00
Number of borrowers	6.068,00
Oustanding Portfolio Amount	390.082.763,74
Average Outstanding Potfolio Amount	63.927,03
Weighted Average Seasoning (months)	111,86
Weighted Average Remaining Term (months)	167,39
Weighted average interest rate (for fixed rate portfolio) (%)	3,21496%
Weighted average spread (for floating rate portfolio) (%)	2,21464%

Current Period				
Region	Number of Loans	% By Number	Amount	% of amount
Abruzzo	0	0,00%	0,00	0,00%
Basilicata	0	0,00%	0,00	0,00%
Calabria	1	0,02%	101.898,28	0,03%
Campania	0	0,00%	0,00	0,00%
Emilia-Romagna	5	0,08%	361.627,27	0,09%
Friuli Venezia Giulia	0	0,00%	0,00	0,00%
Lazio	3	0,05%	227.091,96	0,06%
Liguria	96	1,57%	6.906.653,95	1,77%
Lombardia	1.679	27,52%	134.019.039,08	34,36%
Marche	0	0,00%	0,00	0,00%
Molise	1	0,02%	62.147,54	0,02%
Piemonte	4.281	70,17%	246.061.776,50	63,08%
Puglia	2	0,03%	55.539,65	0,01%
Sardegna	7	0,11%	1.048.946,83	0,27%
Sicilia	1	0,02%	6.228,84	0,00%
Toscana	3	0,05%	138.213,12	0,04%
Trentino-Alto Adige	0	0,00%	0,00	0,00%
Umbria	0	0,00%	0,00	0,00%
Valle d'Aosta	18	0,30%	696.043,61	0,18%
Veneto	4	0,07%	397.557,11	0,10%
Total Portfolio	**6.101**	**100,00%**	**390.082.763,74**	**100%**

Current Principal Balance - Range	Total Portfolio			
	Number of Loans	% By Number	Amount	% of amount
>= 0<10.000	359	5,88%	1.998.474,29	0,51%
>= 10.000<20.000	502	8,23%	7.651.030,10	1,96%
>= 20.000<30.000	594	9,74%	14.764.863,17	3,79%
>= 30.000<40.000	663	10,87%	23.159.790,76	5,94%
>= 40.000<50.000	658	10,79%	29.505.597,48	7,56%
>= 50.000<60.000	611	10,01%	33.519.927,72	8,59%
>= 60.000<70.000	488	8,00%	31.557.068,35	8,09%
>= 70.000<80.000	466	7,64%	34.929.587,64	8,95%
>= 80.000<90.000	392	6,43%	33.190.723,52	8,51%
>= 90.000<100.000	313	5,13%	29.614.683,43	7,59%
>= 100.000<150.000	776	12,72%	92.004.317,61	23,59%
>= 150.000<200.000	189	3,10%	32.178.482,83	8,25%
>= 200.000<250.000	41	0,67%	9.047.253,55	2,32%
>= 250.000<300.000	21	0,34%	5.632.503,35	1,44%
>= 300.000<350.000	9	0,15%	2.887.595,15	0,74%
>= 350.000<400.000	6	0,10%	2.207.380,74	0,57%
>= 400.000<450.000	4	0,07%	1.663.261,83	0,43%
>= 450.000<500.000	4	0,07%	1.881.976,59	0,48%
>= 500.000<750.000	5	0,08%	2.688.245,63	0,69%
>= 750.000<1.000.000	0	0,00%	0,00	0,00%
>= 1.000.000<1.500.000	0	0,00%	0,00	0,00%
>= 1.500.000<3.500.000	0	0,00%	0,00	0,00%
Total Portfolio	**6.101**	**100%**	**390.082.763,74**	**100%**

8. Net economic interest

The Originator confirms that, as at the date of this report, it continues to hold the net economic interest in the securitisation as disclosed in the Prospectus, in accordance with option 3(d) of article 6 of the Regulation (EU) No. 2402/2017, as amended from time to time, including by Regulation (EU) No. 2021/557.