

Coppedè SPV S.r.l.

Investors Report

Class A Notes ISIN - IT0005516247
Class J Notes ISIN - IT0005516254



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Reporting Dates

Collection Period	01/04/2023	30/06/2023
	28/04/2023	28/07/2023
	28/07/2023	

This Investors Report is prepared by Banca Finanziaria Internazionale S.p.A. in accordance with the criteria described in the Transaction Documents. Certain information included in this report is provided by the Parties. Please be advised that Banca Finanziaria Internazionale S.p.A. will have no liability for the completeness or accuracy of such information.

1. Transaction overview

Issuer: Coppedè SPV S.r.l.
 Originator/Servicer: Fides - Ente Commissionario per Facilitazioni Rateali ai Lavoratori - S.p.A.
 Issue Date: 23 November 2022

The Notes :

Classes	A	J
Original Balance	€ 436.000.000,00	€ 71.362.000,00
Currency	EUR	EUR
Final Maturity Date	January 2039	January 2039
Listing	Euronext Dublin	N.A.
ISIN code	IT0005516247	IT0005516254
Payment frequency	Quarterly	Quarterly
Indexation	Euribor 3m	Fixed Rate
Spread	1,30%	N.A.
Rating Fitch as at Issue Date	"AA (sf)"	N.A.
Rating Moody's as at Issue Date	"Aa3 (sf)"	N.A.

Payment Date: means (i) prior to the delivery of a Trigger Notice or the occurrence of an Issuer Insolvency Event, 28 January, 28 April, 28 July and 28 October in each year (or, if such day is not a Business Day, the immediately following Business Day), provided that the first Payment Date will fall on 30 January 2023; or (ii) following the delivery of a Trigger Notice or the occurrence of an Issuer Insolvency Event, any such Business Day as determined by the Representative of the Noteholders on which payments are to be made under the Securitisation.

Interest Period: means each period from (and including) a Payment Date to (but excluding) the immediately following Payment Date, provided that the first Interest Period will commence on (and include) the Issue Date and end on (but exclude) the Payment Date falling in January 2023.

Principal Parties:

Issuer	Coppedè SPV S.r.l.
Servicer	Fides - Ente Commissionario per Facilitazioni Rateali ai Lavoratori - S.p.A.
Representative of Noteholders	Banca Finanziaria Internazionale S.p.A.
Corporate Servicer	Banca Finanziaria Internazionale S.p.A.
Back-up Servicer Facilitator	Banca Finanziaria Internazionale S.p.A.
Computation Agent	Banca Finanziaria Internazionale S.p.A.
Account Bank	BNP PARIBAS, Italian Branch
Paying Agent	BNP PARIBAS, Italian Branch
Swap Counterparty	BNP PARIBAS
Stichting Corporate Servicer Provider	Wilmington Trust SP Services (London) Limited
Arranger	Mediobanca - Banca di Credito Finanziario S.p.A.

2.1 Class A Notes

[illegible]

2.2 Class J Notes

[illegible]

3. Collections

[illegible]

4. Issuer Available Funds

[illegible]

5.1 Pre-Trigger Notice Priority of Payments

[illegible]

5.2 Post-Trigger Notice Priority of Payments

- NOT APPLICABLE -

[illegible]

6. Cash Reserve Amount

Payment Date	Cash Reserve Initial Amount	Cash Reserve Required Amount	Cash Reserve Amount credited into the Cash Reserve Account	Shortfall
30/01/2023	11.990.000,00	11.990.000,00	11.990.000,00	-
28/04/2023	11.990.000,00	11.265.232,05	11.265.232,05	-
28/07/2023	11.990.000,00	10.487.632,79	10.487.632,79	-

7. Portfolio description

[illegible]

8. Portfolio description - Stratifications

Breakdown by Outstanding Principal

RANGE (Euro)	# Loans	Outstanding Principal	% Collateral Aggr. Portfolio
01) <= 15000	7.410	84.775.057,09	19,952%
02) 15000 - 25000	9.760	192.741.390,11	45,362%
03) 25000 - 35000	4.016	116.120.175,47	27,329%
04) 35000 - 45000	637	24.356.926,92	5,732%
05) > 45000	138	6.900.418,34	1,624%
Total	21.961	424.893.967,93	100,000%

Breakdown by Residual Life

RANGE (Years)	# Loans	Outstanding Principal	% Collateral Aggr. Portfolio
01) <2 YEARS	102	1.203.834,40	0,283%
02) 2 - 4 YEARS	1.537	17.151.116,89	4,037%
03) 4 - 6 YEARS	4.314	66.701.425,44	15,698%
04) 6 - 8 YEARS	9.700	190.732.136,74	44,889%
05) 8 - 10 YEARS	6.308	149.105.454,46	35,092%
Total	21.961	424.893.967,93	100,000%

Breakdown by Interest Rate

RANGE (%p.a.)	# Loans	Outstanding Principal	% Collateral Aggr. Portfolio
01) <= 3.999	4.656	113.219.088,99	26,646%
02) 4.000 - 4.999	4.768	98.630.310,69	23,213%
03) 5.000 - 5.999	3.231	62.799.712,95	14,780%
04) 6.000 - 6.999	2.609	47.665.296,74	11,218%
05) 7.000 - 7.999	2.111	35.743.142,74	8,412%
06) 8.000 - 8.999	1.586	25.165.073,62	5,923%
07) 9.000 - 9.999	1.069	15.802.197,85	3,719%
08) >= 10.000	1.931	25.869.144,35	6,088%
Total	21.961	424.893.967,93	100,000%

Breakdown by Type of Loan

Category	# Loans	Outstanding Principal	% Collateral Aggr. Portfolio
CQP	10.169	175.776.598,09	41,370%
CQS Parapublic	263	4.749.925,76	1,118%
CQS Private	1.495	24.913.121,76	5,863%
CQS Public	8.532	188.613.715,23	44,391%
DEL Parapublic	52	855.045,66	0,201%
DEL Public	1.441	29.817.050,23	7,018%
DEL Private	9	168.511,20	0,040%
Total	21.961	424.893.967,93	100,000%

Breakdown by Outstanding Principal

REGION	# Loans	Outstanding Principal	% Collateral Aggr. Portfolio
NORTHERN AND CENTRAL ITALY	18.299	351.801.385,19	82,797%
ABRUZZO	1.112	24.373.722,21	5,736%
EMILIA ROMAGNA	348	7.113.061,29	1,674%
FRIULI-VENEZIA GIULIA	75	1.415.961,38	0,333%
LAZIO	13.843	262.564.810,06	61,795%
LIGURIA	124	2.924.192,87	0,688%
LOMBARDIA	803	14.648.828,29	3,448%
MARCHE	243	4.946.123,37	1,164%
PIEMONTE	399	7.286.898,38	1,715%
TOSCANA	731	15.447.491,89	3,636%
TRENTINO-ALTO ADIGE	37	667.842,07	0,157%
UMBRIA	285	5.192.149,25	1,222%
VALLE D'AOSTA	13	246.970,51	0,058%
VENETO	286	4.973.333,62	1,170%
SOUTHERN ITALY	3.662	73.092.582,74	17,203%
BASILICATA	15	235.231,44	0,055%
CALABRIA	443	8.677.202,88	2,042%
CAMPANIA	426	7.939.596,95	1,869%
MOLISE	102	1.893.650,60	0,446%
PUGLIA	216	4.400.570,92	1,036%
SARDEGNA	847	17.111.499,81	4,027%
SICILIA	1.613	32.834.830,14	7,728%
Total	21.961	424.893.967,93	100,000%

9. Portfolio performance

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