

Securitisation of Performing CQS originated by Sigla S.r.l.

Euro 177,200,000 Class A Asset-Backed Floating Rate Notes due December 2036

Euro 16,600,000 Class B Asset-Backed Floating Rate Notes due December 2036

Euro 6,300,000 Class C Asset-Backed Floating Rate Notes due December 2036

Euro 10,500,000 Class J Asset-Backed Variable Return Rate Notes due December 2036



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Reporting Dates

Collection Period	01/12/2025	31/12/2025
Interest Period	15/12/2025	15/01/2026
Payment Date	15/01/2026	

This Investors Report is prepared by Banca Finanziaria Internazionale 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 will have no liability for the completeness or accuracy of such information. Furthermore, be aware that some formula which lead to the relevant outcome could be the result of any assumptions and an appropriate understanding of the whole transaction and the Computation Agent shall not be liable for any liability suffered or incurred by any other Party or by any Other Issuer Creditors as a result of such, being understood that any specific request with regard to clarification or material error shall be served not later than 30 days after the delivery of this Report.



1. Transaction overview

Principal Parties

Issuer	Pelmo S.r.l.
Originator	Sigla S.r.l.
Master Servicer	Banca Finanziaria Internazionale S.p.A.
Sub-Servicer	Sigla S.r.l.
Representative of the Noteholders	Banca Finanziaria Internazionale S.p.A.
Calculation Agent	Banca Finanziaria Internazionale S.p.A.
Corporate Servicer	Banca Finanziaria Internazionale S.p.A.
Paying Agent	Bank of New York Mellon SA/NV, Milan Branch
Account Bank	Bank of New York Mellon SA/NV, Milan Branch
Stichting Corporate Services Provider	Wilmington Trust SP Services (London) Limited
Back-Up Subservicer	Banca Finanziaria Internazionale S.p.A.
Hedging Counterparty	BNP Paribas S.A.
EMIR Reporting Agent	BNP Paribas S.A.
Listing Agent	Bank of New York Mellon SA/NV, Luxembourg Branch
Reporting Entity	Sigla S.r.l.

The Originator confirms that, as at the date of this report, it continues to (a) retain, on an on-going basis, a material net economic interest of not less than 5 (five) per cent. in the Securitisation, in accordance with option (d) of article 6(3) of the EU Securitisation Regulation, which as at the Issue Date consists of the subscription for the whole of the Class J Notes.

Main definitions

Payment Date	(a) prior to the delivery of a Trigger Notice, the 15th (fifteenth) calendar day of each month in each year (or, if such day is not a Business Day, the immediately following Business Day) and (b) following the delivery of a Trigger Notice, any day on which any payment is required to be made by the Representative of the Noteholders in accordance with the Post-Trigger Notice Priority of Payment, the Conditions and the Intercreditor Agreement, provided that the First Payment Date will be the Payment Date falling on 16 August 2021
Interest Period	means each period from (and including) a Payment Date to (but excluding) the next following Payment Date.
Business Day	means any day (other than Saturday and Sunday), which is not a public holiday or a bank holiday in Conegliano (TV), Milan, and Luxembourg and on which the Trans-European Automated Real time Gross settlement Express Transfer system 2 (TARGET 2) (or any successor thereto) is open for the settlements of payments in Euro.
Delinquent Receivables	means the Receivables (which are not Defaulted Receivables) having a number of Unpaid Instalments equal to or higher than 4 (four) Instalments.
Defaulted Receivables	means the Receivables deriving from Loans: (i) having a number of Unpaid Instalments equal to or higher than 9 (nine); or (ii) which have been classified as defaulted (in sofferenza) by the Sub-Servicer; or (iii) in respect of which a Life Damage (Sinistro Vita) has occurred and the Sub-Servicer has notified the relevant Insurance Company of the occurrence thereof; or (iv) in respect of which (A) a Job Damage (Sinistro Impiego) has occurred, (B) the Sub-Servicer has notified the relevant Insurance Company of the occurrence thereof and 229 (C) after 3 (three) months have elapsed from the date of notification of the relevant Job Damage: (a) the relevant Insurance Company has not paid in full the Indemnity to the Issuer; or (b) nor the Sub-Servicer having registered a change of Employer/Pension Authority by the relevant Debtor
Cumulative Net Default Ratio	means the percentage, in respect of any Collection Period, equivalent of a fraction obtained by dividing: (1) the sum of the Outstanding Principal Due, as at the last day of the relevant Collection Period, of all the Receivables which have been classified as Defaulted Receivables from 31 May 2021 up to the last day of the relevant Collection Period by (2) the Collateral Portfolio Outstanding Principal Due as at the Issue Date.
Cumulative Gross Default Ratio	means the percentage, in respect of any Collection Period, equivalent to a fraction obtained by dividing: (1) the sum of the Outstanding Principal Due as at the relevant Default Date of all the Receivables which have been classified as Defaulted Receivables from 31 May 2021 up to the last day of the relevant Collection Period by (2) the Collateral Portfolio Outstanding Principal Due as at the Issue Date.



2. Notes and Assets description

The Notes

Classes	Class A Notes	Class B Notes	Class C Notes	Class J Notes
Maximum Amount	177.200.000	16.600.000	6.300.000	10.500.000
Currency	EUR	EUR	EUR	EUR
Issue Date	29 June 2021	29 June 2021	29 June 2021	29 June 2021
Final Maturity Date	December 2036	December 2036	December 2036	December 2036
ISIN Code	IT0005446999	IT0005449399	IT0005449407	IT0005449415
Common Code	235644185	235644240	235644355	235644452
Denomination	100.000	100.000	100.000	100.000
Type of amortisation	Pass-through	Pass-through	Pass-through	Pass-through
Indexation	Euribor 1M	Euribor 1M	Euribor 1M	Variable Return
Spread	0,700%	1,200%	1,700%	NA
Payment frequency	Monthly	Monthly	Monthly	Monthly

The Portfolio

Assignment and/or payment delegation of one fifth of the salary and/or pension

Transfer Date: means, in relation to each Portfolio, the date from which the transfer thereof has legal effects, being the date specified as such in the relevant Transfer Agreement



2.1 Class A Notes

Interest Period			Before payments		Accrued			Payments		After payments		
			Outstanding Principal	Unpaid Interest	Rate of Interest	Days	Accrued Interest	Principal	Interest	Outstanding Principal	Unpaid Interest	Pool factor
29/06/2021	16/08/2021	16/08/2021	177.200.000,00	-	0,145%	48	34.258,67	4.561.287,48	34.258,67	172.638.712,52	-	0,97425910
16/08/2021	15/09/2021	15/09/2021	172.638.712,52	-	0,134%	30	19.277,99	2.120.871,36	19.277,99	170.517.841,16	-	0,96229030
15/09/2021	15/10/2021	15/10/2021	170.517.841,16	-	0,143%	30	20.320,04	2.281.680,36	20.320,04	168.236.160,80	-	0,94941400
15/10/2021	15/11/2021	15/11/2021	168.236.160,80	-	0,139%	31	20.136,93	2.322.383,20	20.136,93	165.913.777,60	-	0,93630800
15/11/2021	15/12/2021	15/12/2021	165.913.777,60	-	0,126%	30	17.420,95	2.301.367,28	17.420,95	163.612.410,32	-	0,92332060
15/12/2021	17/01/2022	17/01/2022	163.612.410,32	-	0,107%	33	16.047,65	2.474.810,64	16.047,65	161.137.599,68	-	0,90935440
17/01/2022	15/02/2022	15/02/2022	161.137.599,68	-	0,132%	29	17.134,30	2.178.213,28	17.134,30	158.959.386,40	-	0,89706200
15/02/2022	15/03/2022	15/03/2022	158.959.386,40	-	0,143%	28	17.679,82	2.380.823,76	17.679,82	156.578.562,64	-	0,88362620
15/03/2022	19/04/2022	19/04/2022	156.578.562,64	-	0,152%	35	23.138,83	2.649.157,72	23.138,83	153.929.404,92	-	0,86867610
19/04/2022	16/05/2022	16/05/2022	153.929.404,92	-	0,157%	27	18.125,19	2.292.347,80	18.125,19	151.637.057,12	-	0,85573960
16/05/2022	15/06/2022	15/06/2022	151.637.057,12	-	0,156%	30	19.712,82	2.439.618,72	19.712,82	149.197.438,40	-	0,84197200
15/06/2022	15/07/2022	15/07/2022	149.197.438,40	-	0,164%	30	20.390,32	2.249.518,56	20.390,32	146.947.919,84	-	0,82927720
15/07/2022	16/08/2022	16/08/2022	146.947.919,84	-	0,279%	32	36.443,08	2.397.657,76	36.443,08	144.550.262,08	-	0,81574640
16/08/2022	15/09/2022	15/09/2022	144.550.262,08	-	0,673%	30	81.068,61	2.330.463,52	81.068,61	142.219.798,56	-	0,80259480
15/09/2022	17/10/2022	17/10/2022	142.219.798,56	-	1,319%	32	166.744,81	2.314.161,12	166.744,81	139.905.637,44	-	0,78953520
17/10/2022	15/11/2022	15/11/2022	139.905.637,44	-	1,545%	29	174.124,22	2.346.641,88	174.124,22	137.558.995,56	-	0,77629230
15/11/2022	15/12/2022	15/12/2022	137.558.995,56	-	2,062%	30	236.372,21	2.616.641,52	236.372,21	134.942.354,04	-	0,76152570
15/12/2022	16/01/2023	16/01/2023	134.942.354,04	-	2,386%	32	286.197,74	3.376.386,52	286.197,74	131.565.967,52	-	0,74247160
16/01/2023	15/02/2023	15/02/2023	131.565.967,52	-	2,618%	30	287.033,09	3.460.290,72	287.033,09	128.105.676,80	-	0,72294400
15/02/2023	15/03/2023	15/03/2023	128.105.676,80	-	3,102%	28	309.076,30	4.200.136,16	309.076,30	123.905.540,64	-	0,69924120
15/03/2023	17/04/2023	17/04/2023	123.905.540,64	-	3,346%	33	380.038,94	4.194.217,68	380.038,94	119.711.322,96	-	0,67557180
17/04/2023	15/05/2023	15/05/2023	119.711.322,96	-	3,634%	28	338.357,40	4.190.266,12	338.357,40	115.521.056,84	-	0,65192470
15/05/2023	15/06/2023	15/06/2023	115.521.056,84	-	3,859%	31	383.879,68	4.563.130,36	383.879,68	110.957.926,48	-	0,62617340
15/06/2023	17/07/2023	17/07/2023	110.957.926,48	-	4,028%	32	397.278,69	4.637.164,52	397.278,69	106.320.761,96	-	0,60000430
17/07/2023	16/08/2023	16/08/2023	106.320.761,96	-	4,146%	30	367.338,23	4.005.676,88	367.338,23	102.315.085,08	-	0,57739890
16/08/2023	15/09/2023	15/09/2023	102.315.085,08	-	4,338%	30	369.869,03	4.006.119,88	369.869,03	98.308.965,20	-	0,55479100
15/09/2023	16/10/2023	16/10/2023	98.308.965,20	-	4,375%	31	370.365,37	4.014.093,88	370.365,37	94.294.871,32	-	0,53213810
16/10/2023	15/11/2023	15/11/2023	94.294.871,32	-	4,572%	30	359.263,46	3.821.193,96	359.263,46	90.473.677,36	-	0,51057380
15/11/2023	15/12/2023	15/12/2023	90.473.677,36	-	4,519%	30	340.708,79	3.384.520,00	340.708,79	87.089.157,36	-	0,49147380
15/12/2023	15/01/2024	15/01/2024	87.089.157,36	-	4,533%	31	339.945,27	3.626.610,64	339.945,27	83.462.546,72	-	0,47100760
15/01/2024	15/02/2024	15/02/2024	83.462.546,72	-	4,580%	31	329.167,01	4.269.793,48	329.167,01	79.192.753,24	-	0,44691170
15/02/2024	15/03/2024	15/03/2024	79.192.753,24	-	4,562%	29	291.028,97	3.486.480,88	291.028,97	75.706.272,36	-	0,42723630
15/03/2024	15/04/2024	15/04/2024	75.706.272,36	-	4,559%	31	297.208,10	3.764.153,28	297.208,10	71.942.119,08	-	0,40599390
15/04/2024	15/05/2024	15/05/2024	71.942.119,08	-	4,579%	30	274.519,14	4.040.071,40	274.519,14	67.902.047,68	-	0,38319440
15/05/2024	17/06/2024	17/06/2024	67.902.047,68	-	4,528%	33	281.838,77	3.750.420,28	281.838,77	64.151.627,40	-	0,36202950
17/06/2024	15/07/2024	15/07/2024	64.151.627,40	-	4,299%	28	214.501,66	3.903.326,16	214.501,66	60.248.301,24	-	0,34000170
15/07/2024	16/08/2024	16/08/2024	60.248.301,24	-	4,311%	32	230.871,49	3.391.926,96	230.871,49	56.856.374,28	-	0,32085990
16/08/2024	16/09/2024	16/09/2024	56.856.374,28	-	4,306%	31	210.820,28	3.254.543,80	210.820,28	53.601.830,48	-	0,30249340
16/09/2024	15/10/2024	15/10/2024	53.601.830,48	-	4,136%	29	178.589,39	3.147.674,48	178.589,39	50.454.156,00	-	0,28473000
15/10/2024	15/11/2024	15/11/2024	50.454.156,00	-	3,945%	31	171.396,97	4.116.834,44	171.396,97	46.337.321,56	-	0,26149730
15/11/2024	16/12/2024	16/12/2024	46.337.321,56	-	3,799%	31	151.586,11	3.896.929,24	151.586,11	42.440.392,32	-	0,23950560
16/12/2024	15/01/2025	15/01/2025	42.440.392,32	-	3,602%	30	127.391,91	3.291.684,92	127.391,91	39.148.707,40	-	0,22092950
15/01/2025	17/02/2025	17/02/2025	39.148.707,40	-	3,550%	33	127.396,42	2.716.121,60	127.396,42	36.432.585,80	-	0,20560150
17/02/2025	17/03/2025	17/03/2025	36.432.585,80	-	3,319%	28	94.048,70	3.555.252,20	94.048,70	32.877.333,60	-	0,18553800
17/03/2025	15/04/2025	15/04/2025	32.877.333,60	-	3,068%	29	81.254,50	3.705.039,36	81.254,50	29.172.294,24	-	0,16462920
15/04/2025	15/05/2025	15/05/2025	29.172.294,24	-	3,004%	30	73.027,98	3.404.579,04	73.027,98	25.767.715,20	-	0,14541600
15/05/2025	16/06/2025	16/06/2025	25.767.715,20	-	2,826%	32	64.728,50	2.738.519,68	64.728,50	23.029.195,52	-	0,12996160
16/06/2025	15/07/2025	15/07/2025	23.029.195,52	-	2,592%	29	48.084,96	1.885.213,08	48.084,96	21.143.982,44	-	0,11932270
15/07/2025	18/08/2025	18/08/2025	21.143.982,44	-	2,613%	34	52.179,82	1.512.348,84	52.179,82	19.631.633,60	-	0,11078800
18/08/2025	15/09/2025	15/09/2025	19.631.633,60	-	2,544%	28	38.844,46	966.112,12	38.844,46	18.665.521,48	-	0,10533590
15/09/2025	15/10/2025	15/10/2025	18.665.521,48	-	2,577%	30	40.084,21	1.078.953,08	40.084,21	17.586.568,40	-	0,09924700
15/10/2025	17/11/2025	17/11/2025	17.586.568,40	-	2,591%	33	41.769,57	1.218.480,36	41.769,57	16.368.088,04	-	0,09237070
17/11/2025	15/12/2025	15/12/2025	16.368.088,04	-	2,576%	28	32.794,37	1.046.490,04	32.794,37	15.321.598,00	-	0,08616600
15/12/2025	15/01/2026	15/01/2026	15.321.598,00	-	2,635%	31	34.765,13	911.499,08	34.765,13	14.410.098,92	-	0,08132110

2.3 Class B Notes

Interest Period			Before payments		Accrued			Payments		After payments		
			Outstanding Principal	Unpaid Interest	Rate of Interest	Days	Accrued Interest	Principal	Interest	Outstanding Principal	Unpaid Interest	Pool factor
29/06/2021	16/08/2021	16/08/2021	16.600.000,00	-	0,645%	48	14.276,00	427.298,94	14.276,00	16.172.701,06	-	0,97425910
16/08/2021	15/09/2021	15/09/2021	16.172.701,06	-	0,634%	30	8.544,58	198.682,08	8.544,58	15.974.018,98	-	0,96229030
15/09/2021	15/10/2021	15/10/2021	15.974.018,98	-	0,643%	30	8.559,41	213.746,58	8.559,41	15.760.272,40	-	0,94941400
15/10/2021	15/11/2021	15/11/2021	15.760.272,40	-	0,639%	31	8.672,09	217.559,60	8.672,09	15.542.712,80	-	0,93630800
15/11/2021	15/12/2021	15/12/2021	15.542.712,80	-	0,626%	30	8.108,12	215.590,84	8.108,12	15.327.121,96	-	0,92332060
15/12/2021	17/01/2022	17/01/2022	15.327.121,96	-	0,607%	33	8.528,27	231.838,92	8.528,27	15.095.283,04	-	0,90935440
17/01/2022	15/02/2022	15/02/2022	15.095.283,04	-	0,632%	29	7.685,18	204.053,84	7.685,18	14.891.229,20	-	0,89706200
15/02/2022	15/03/2022	15/03/2022	14.891.229,20	-	0,643%	28	7.447,27	223.034,28	7.447,27	14.668.194,92	-	0,88362620
15/03/2022	19/04/2022	19/04/2022	14.668.194,92	-	0,652%	35	9.298,01	248.171,66	9.298,01	14.420.023,26	-	0,86867610
19/04/2022	16/05/2022	16/05/2022	14.420.023,26	-	0,657%	27	7.105,47	214.745,90	7.105,47	14.205.277,36	-	0,85573960
16/05/2022	15/06/2022	15/06/2022	14.205.277,36	-	0,656%	30	7.765,55	228.542,16	7.765,55	13.976.735,20	-	0,84197200
15/06/2022	15/07/2022	15/07/2022	13.976.735,20	-	0,664%	30	7.733,79	210.733,68	7.733,79	13.766.001,52	-	0,82927720
15/07/2022	16/08/2022	16/08/2022	13.766.001,52	-	0,779%	32	9.532,19	224.611,28	9.532,19	13.541.390,24	-	0,81574640
16/08/2022	15/09/2022	15/09/2022	13.541.390,24	-	1,173%	30	13.236,71	218.316,56	13.236,71	13.323.073,68	-	0,80259480
15/09/2022	17/10/2022	17/10/2022	13.323.073,68	-	1,819%	32	21.541,93	216.789,36	21.541,93	13.106.284,32	-	0,78953520
17/10/2022	15/11/2022	15/11/2022	13.106.284,32	-	2,045%	29	21.590,78	219.832,14	21.590,78	12.886.452,18	-	0,77629230
15/11/2022	15/12/2022	15/12/2022	12.886.452,18	-	2,562%	30	27.512,58	245.125,56	27.512,58	12.641.326,62	-	0,76152570
15/12/2022	16/01/2023	16/01/2023	12.641.326,62	-	2,886%	32	32.429,22	316.298,06	32.429,22	12.325.028,56	-	0,74247160
16/01/2023	15/02/2023	15/02/2023	12.325.028,56	-	3,118%	30	32.024,53	324.158,16	32.024,53	12.000.870,40	-	0,72294400
15/02/2023	15/03/2023	15/03/2023	12.000.870,40	-	3,602%	28	33.621,11	393.466,48	33.621,11	11.607.403,92	-	0,69924120
15/03/2023	17/04/2023	17/04/2023	11.607.403,92	-	3,846%	33	40.921,90	392.912,04	40.921,90	11.214.491,88	-	0,67557180
17/04/2023	15/05/2023	15/05/2023	11.214.491,88	-	4,134%	28	36.058,33	392.541,86	36.058,33	10.821.950,02	-	0,65192470
15/05/2023	15/06/2023	15/06/2023	10.821.950,02	-	4,359%	31	40.621,09	427.471,58	40.621,09	10.394.478,44	-	0,62617340
15/06/2023	17/07/2023	17/07/2023	10.394.478,44	-	4,528%	32	41.836,62	434.407,06	41.836,62	9.960.071,38	-	0,60000430
17/07/2023	16/08/2023	16/08/2023	9.960.071,38	-	4,646%	30	38.562,08	375.249,64	38.562,08	9.584.821,74	-	0,57739890
16/08/2023	15/09/2023	15/09/2023	9.584.821,74	-	4,838%	30	38.642,81	375.291,14	38.642,81	9.209.530,60	-	0,55479100
15/09/2023	16/10/2023	16/10/2023	9.209.530,60	-	4,875%	31	38.660,84	376.038,14	38.660,84	8.833.492,46	-	0,53213810
16/10/2023	15/11/2023	15/11/2023	8.833.492,46	-	5,072%	30	37.336,23	357.967,38	37.336,23	8.475.525,08	-	0,51057380
15/11/2023	15/12/2023	15/12/2023	8.475.525,08	-	5,019%	30	35.448,88	317.060,00	35.448,88	8.158.465,08	-	0,49147380
15/12/2023	15/01/2024	15/01/2024	8.158.465,08	-	5,033%	31	35.358,56	339.738,92	35.358,56	7.818.726,16	-	0,47100760
15/01/2024	15/02/2024	15/02/2024	7.818.726,16	-	5,080%	31	34.202,58	399.991,94	34.202,58	7.418.734,22	-	0,44691170
15/02/2024	15/03/2024	15/03/2024	7.418.734,22	-	5,062%	29	30.251,54	326.611,64	30.251,54	7.092.122,58	-	0,42723630
15/03/2024	15/04/2024	15/04/2024	7.092.122,58	-	5,059%	31	30.895,85	352.623,84	30.895,85	6.739.498,74	-	0,40599390
15/04/2024	15/05/2024	15/05/2024	6.739.498,74	-	5,079%	30	28.524,93	378.471,70	28.524,93	6.361.027,04	-	0,38319440
15/05/2024	17/06/2024	17/06/2024	6.361.027,04	-	5,028%	33	29.317,97	351.337,34	29.317,97	6.009.689,70	-	0,36202950
17/06/2024	15/07/2024	15/07/2024	6.009.689,70	-	4,799%	28	22.431,50	365.661,48	22.431,50	5.644.028,22	-	0,34000170
15/07/2024	16/08/2024	16/08/2024	5.644.028,22	-	4,811%	32	24.136,37	317.753,88	24.136,37	5.326.274,34	-	0,32085990
16/08/2024	16/09/2024	16/09/2024	5.326.274,34	-	4,806%	31	22.042,79	304.883,90	22.042,79	5.021.390,44	-	0,30249340
16/09/2024	15/10/2024	15/10/2024	5.021.390,44	-	4,636%	29	18.752,66	294.872,44	18.752,66	4.726.518,00	-	0,28473000
15/10/2024	15/11/2024	15/11/2024	4.726.518,00	-	4,445%	31	18.091,40	385.662,82	18.091,40	4.340.855,18	-	0,26149730
15/11/2024	16/12/2024	16/12/2024	4.340.855,18	-	4,299%	31	16.069,48	365.062,22	16.069,48	3.975.792,96	-	0,23950560
16/12/2024	15/01/2025	15/01/2025	3.975.792,96	-	4,102%	30	13.590,59	308.363,26	13.590,59	3.667.429,70	-	0,22092950
15/01/2025	17/02/2025	17/02/2025	3.667.429,70	-	4,050%	33	13.615,33	254.444,80	13.615,33	3.412.984,90	-	0,20560150
17/02/2025	17/03/2025	17/03/2025	3.412.984,90	-	3,819%	28	10.137,70	333.054,10	10.137,70	3.079.930,80	-	0,18553800
17/03/2025	15/04/2025	15/04/2025	3.079.930,80	-	3,568%	29	8.852,41	347.086,08	8.852,41	2.732.844,72	-	0,16462920
15/04/2025	15/05/2025	15/05/2025	2.732.844,72	-	3,504%	30	7.979,91	318.939,12	7.979,91	2.413.905,60	-	0,14541600
15/05/2025	16/06/2025	16/06/2025	2.413.905,60	-	3,326%	32	7.136,58	256.543,04	7.136,58	2.157.362,56	-	0,12996160
16/06/2025	15/07/2025	15/07/2025	2.157.362,56	-	3,092%	29	5.373,51	176.605,74	5.373,51	1.980.756,82	-	0,11932270
15/07/2025	18/08/2025	18/08/2025	1.980.756,82	-	3,113%	34	5.823,54	141.676,02	5.823,54	1.839.080,80	-	0,11078800
18/08/2025	15/09/2025	15/09/2025	1.839.080,80	-	3,044%	28	4.354,13	90.504,86	4.354,13	1.748.575,94	-	0,10533590
15/09/2025	15/10/2025	15/10/2025	1.748.575,94	-	3,077%	30	4.483,64	101.075,74	4.483,64	1.647.500,20	-	0,09924700
15/10/2025	17/11/2025	17/11/2025	1.647.500,20	-	3,091%	33	4.668,05	114.146,58	4.668,05	1.533.353,62	-	0,09237070
17/11/2025	15/12/2025	15/12/2025	1.533.353,62	-	3,076%	28	3.668,46	98.034,62	3.668,46	1.435.319,00	-	0,08646500
15/12/2025	15/01/2026	15/01/2026	1.435.319,00	-	3,135%	31	3.874,76	85.388,74	3.874,76	1.349.930,26	-	0,07425910

2.4 Class C Notes

Interest Period			Before payments		Accrued			Payments		After payments		
			Outstanding Principal	Unpaid Interest	Rate of Interest	Days	Accrued Interest	Principal	Interest	Outstanding Principal	Unpaid Interest	Pool factor
29/06/2021	16/08/2021	16/08/2021	6.300.000,00	-	1,145%	48	9.618,00	162.167,67	9.618,00	6.137.832,33	-	0,97425910
16/08/2021	15/09/2021	15/09/2021	6.137.832,33	-	1,134%	30	5.800,25	75.403,44	5.800,25	6.062.428,89	-	0,96229030
15/09/2021	15/10/2021	15/10/2021	6.062.428,89	-	1,143%	30	5.774,46	81.120,69	5.774,46	5.981.308,20	-	0,94941400
15/10/2021	15/11/2021	15/11/2021	5.981.308,20	-	1,139%	31	5.866,50	82.567,80	5.866,50	5.898.740,40	-	0,93630800
15/11/2021	15/12/2021	15/12/2021	5.898.740,40	-	1,126%	30	5.534,98	81.820,62	5.534,98	5.816.919,78	-	0,92332060
15/12/2021	17/01/2022	17/01/2022	5.816.919,78	-	1,107%	33	5.902,72	87.987,06	5.902,72	5.728.932,72	-	0,90935440
17/01/2022	15/02/2022	15/02/2022	5.728.932,72	-	1,132%	29	5.224,15	77.442,12	5.224,15	5.651.490,60	-	0,89706200
15/02/2022	15/03/2022	15/03/2022	5.651.490,60	-	1,143%	28	5.024,18	84.645,54	5.024,18	5.566.845,06	-	0,88362620
15/03/2022	19/04/2022	19/04/2022	5.566.845,06	-	1,152%	35	6.234,87	94.185,63	6.234,87	5.472.659,43	-	0,86867610
19/04/2022	16/05/2022	16/05/2022	5.472.659,43	-	1,157%	27	4.748,90	81.499,95	4.748,90	5.391.159,48	-	0,85573960
16/05/2022	15/06/2022	15/06/2022	5.391.159,48	-	1,156%	30	5.193,48	86.735,88	5.193,48	5.304.423,60	-	0,84197200
15/06/2022	15/07/2022	15/07/2022	5.304.423,60	-	1,164%	30	5.145,29	79.977,24	5.145,29	5.224.446,36	-	0,82927720
15/07/2022	16/08/2022	16/08/2022	5.224.446,36	-	1,279%	32	5.939,62	85.244,04	5.939,62	5.139.202,32	-	0,81574640
16/08/2022	15/09/2022	15/09/2022	5.139.202,32	-	1,673%	30	7.164,90	82.855,08	7.164,90	5.056.347,24	-	0,80259480
15/09/2022	17/10/2022	17/10/2022	5.056.347,24	-	2,319%	32	10.422,82	82.275,48	10.422,82	4.974.071,76	-	0,78953520
17/10/2022	15/11/2022	15/11/2022	4.974.071,76	-	2,545%	29	10.197,54	83.430,27	10.197,54	4.890.641,49	-	0,77629230
15/11/2022	15/12/2022	15/12/2022	4.890.641,49	-	3,062%	30	12.479,29	93.029,58	12.479,29	4.797.611,91	-	0,76152570
15/12/2022	16/01/2023	16/01/2023	4.797.611,91	-	3,386%	32	14.439,75	120.040,83	14.439,75	4.677.571,08	-	0,74247160
16/01/2023	15/02/2023	15/02/2023	4.677.571,08	-	3,618%	30	14.102,88	123.023,88	14.102,88	4.554.547,20	-	0,72294400
15/02/2023	15/03/2023	15/03/2023	4.554.547,20	-	4,102%	28	14.531,03	149.327,64	14.531,03	4.405.219,56	-	0,69924120
15/03/2023	17/04/2023	17/04/2023	4.405.219,56	-	4,346%	33	17.549,66	149.117,22	17.549,66	4.256.102,34	-	0,67557180
17/04/2023	15/05/2023	15/05/2023	4.256.102,34	-	4,634%	28	15.339,94	148.976,73	15.339,94	4.107.125,61	-	0,65192470
15/05/2023	15/06/2023	15/06/2023	4.107.125,61	-	4,859%	31	17.184,78	162.233,19	17.184,78	3.944.892,42	-	0,62617340
15/06/2023	17/07/2023	17/07/2023	3.944.892,42	-	5,028%	32	17.631,04	164.865,33	17.631,04	3.780.027,09	-	0,60000430
17/07/2023	16/08/2023	16/08/2023	3.780.027,09	-	5,146%	30	16.210,02	142.414,02	16.210,02	3.637.613,07	-	0,57739890
16/08/2023	15/09/2023	15/09/2023	3.637.613,07	-	5,338%	30	16.181,32	142.429,77	16.181,32	3.495.183,30	-	0,55479100
15/09/2023	16/10/2023	16/10/2023	3.495.183,30	-	5,375%	31	16.177,36	142.713,27	16.177,36	3.352.470,03	-	0,53213810
16/10/2023	15/11/2023	15/11/2023	3.352.470,03	-	5,572%	30	15.566,64	135.855,09	15.566,64	3.216.614,94	-	0,51057380
15/11/2023	15/12/2023	15/12/2023	3.216.614,94	-	5,519%	30	14.793,75	120.330,00	14.793,75	3.096.284,94	-	0,49147380
15/12/2023	15/01/2024	15/01/2024	3.096.284,94	-	5,533%	31	14.752,34	128.937,06	14.752,34	2.967.347,88	-	0,47100760
15/01/2024	15/02/2024	15/02/2024	2.967.347,88	-	5,580%	31	14.258,11	151.804,17	14.258,11	2.815.543,71	-	0,44691170
15/02/2024	15/03/2024	15/03/2024	2.815.543,71	-	5,562%	29	12.615,04	123.955,02	12.615,04	2.691.588,69	-	0,42723630
15/03/2024	15/04/2024	15/04/2024	2.691.588,69	-	5,559%	31	12.884,41	133.827,12	12.884,41	2.557.761,57	-	0,40599390
15/04/2024	15/05/2024	15/05/2024	2.557.761,57	-	5,579%	30	11.891,46	143.636,85	11.891,46	2.414.124,72	-	0,38319440
15/05/2024	17/06/2024	17/06/2024	2.414.124,72	-	5,528%	33	12.233,17	133.338,87	12.233,17	2.280.785,85	-	0,36202950
17/06/2024	15/07/2024	15/07/2024	2.280.785,85	-	5,299%	28	9.400,13	138.775,14	9.400,13	2.142.010,71	-	0,34000170
15/07/2024	16/08/2024	16/08/2024	2.142.010,71	-	5,311%	32	10.112,19	120.593,34	10.112,19	2.021.417,37	-	0,32085990
16/08/2024	16/09/2024	16/09/2024	2.021.417,37	-	5,306%	31	9.235,97	115.708,95	9.235,97	1.905.708,42	-	0,30249340
16/09/2024	15/10/2024	15/10/2024	1.905.708,42	-	5,136%	29	7.884,55	111.909,42	7.884,55	1.793.799,00	-	0,28473000
15/10/2024	15/11/2024	15/11/2024	1.793.799,00	-	4,945%	31	7.638,34	146.366,01	7.638,34	1.647.432,99	-	0,26149730
15/11/2024	16/12/2024	16/12/2024	1.647.432,99	-	4,799%	31	6.807,97	138.547,71	6.807,97	1.508.885,28	-	0,23950560
16/12/2024	15/01/2025	15/01/2025	1.508.885,28	-	4,602%	30	5.786,58	117.029,43	5.786,58	1.391.855,85	-	0,22092950
15/01/2025	17/02/2025	17/02/2025	1.391.855,85	-	4,550%	33	5.805,20	96.566,40	5.805,20	1.295.289,45	-	0,20560150
17/02/2025	17/03/2025	17/03/2025	1.295.289,45	-	4,319%	28	4.351,17	126.400,05	4.351,17	1.168.889,40	-	0,18553800
17/03/2025	15/04/2025	15/04/2025	1.168.889,40	-	4,068%	29	3.830,45	131.725,44	3.830,45	1.037.163,96	-	0,16462920
15/04/2025	15/05/2025	15/05/2025	1.037.163,96	-	4,004%	30	3.460,67	121.043,16	3.460,67	916.120,80	-	0,14541600
15/05/2025	16/06/2025	16/06/2025	916.120,80	-	3,826%	32	3.115,63	97.362,72	3.115,63	818.758,08	-	0,12996160
16/06/2025	15/07/2025	15/07/2025	818.758,08	-	3,592%	29	2.369,12	67.025,07	2.369,12	751.733,01	-	0,11932270
15/07/2025	18/08/2025	18/08/2025	751.733,01	-	3,613%	34	2.565,12	53.768,61	2.565,12	697.964,40	-	0,11078800
18/08/2025	15/09/2025	15/09/2025	697.964,40	-	3,544%	28	1.923,90	34.348,23	1.923,90	663.616,17	-	0,10533590
15/09/2025	15/10/2025	15/10/2025	663.616,17	-	3,577%	30	1.978,13	38.360,07	1.978,13	625.256,10	-	0,09924700
15/10/2025	17/11/2025	17/11/2025	625.256,10	-	3,591%	33	2.058,19	43.320,69	2.058,19	581.935,41	-	0,09237070
17/11/2025	15/12/2025	15/12/2025	581.935,41	-	3,576%	28	1.618,56	37.205,91	1.618,56	544.729,50	-	0,08646500
15/12/2025	15/01/2026	15/01/2026	544.729,50	-	3,635%	31	1.705,08	32.406,57	1.705,08	512.322,93	-	0,07923630

2.5 Class J Notes

Interest Period			Payment Date	Before payments	Payments		After payments	
				Outstanding Principal	Principal	Interest	Outstanding Principal	Pool factor
29/06/2021	16/08/2021	16/08/2021	16/08/2021	10.500.000,00	-	780.010,69	10.500.000,00	1,00000000
16/08/2021	15/09/2021	15/09/2021	15/09/2021	10.500.000,00	-	528.837,18	10.500.000,00	1,00000000
15/09/2021	15/10/2021	15/10/2021	15/10/2021	10.500.000,00	-	605.997,22	10.500.000,00	1,00000000
15/10/2021	15/11/2021	15/11/2021	15/11/2021	10.500.000,00	-	473.600,32	10.500.000,00	1,00000000
15/11/2021	15/12/2021	15/12/2021	15/12/2021	10.500.000,00	-	661.628,20	10.500.000,00	1,00000000
15/12/2021	17/01/2022	17/01/2022	17/01/2022	10.500.000,00	-	340.886,31	10.500.000,00	1,00000000
17/01/2022	15/02/2022	15/02/2022	15/02/2022	10.500.000,00	-	417.496,66	10.500.000,00	1,00000000
15/02/2022	15/03/2022	15/03/2022	15/03/2022	10.500.000,00	-	505.697,53	10.500.000,00	1,00000000
15/03/2022	19/04/2022	19/04/2022	19/04/2022	10.500.000,00	-	574.304,94	10.500.000,00	1,00000000
19/04/2022	16/05/2022	16/05/2022	16/05/2022	10.500.000,00	-	203.575,75	10.500.000,00	1,00000000
16/05/2022	15/06/2022	15/06/2022	15/06/2022	10.500.000,00	-	422.748,81	10.500.000,00	1,00000000
15/06/2022	15/07/2022	15/07/2022	15/07/2022	10.500.000,00	-	474.502,70	10.500.000,00	1,00000000
15/07/2022	16/08/2022	16/08/2022	16/08/2022	10.500.000,00	-	326.895,90	10.500.000,00	1,00000000
16/08/2022	15/09/2022	15/09/2022	15/09/2022	10.500.000,00	-	233.394,18	10.500.000,00	1,00000000
15/09/2022	17/10/2022	17/10/2022	17/10/2022	10.500.000,00	-	428.699,34	10.500.000,00	1,00000000
17/10/2022	15/11/2022	15/11/2022	15/11/2022	10.500.000,00	-	372.989,68	10.500.000,00	1,00000000
15/11/2022	15/12/2022	15/12/2022	15/12/2022	10.500.000,00	-	273.400,34	10.500.000,00	1,00000000
15/12/2022	16/01/2023	16/01/2023	16/01/2023	10.500.000,00	-	379.384,66	10.500.000,00	1,00000000
16/01/2023	15/02/2023	15/02/2023	15/02/2023	10.500.000,00	-	222.536,05	10.500.000,00	1,00000000
15/02/2023	15/03/2023	15/03/2023	15/03/2023	10.500.000,00	-	301.858,04	10.500.000,00	1,00000000
15/03/2023	17/04/2023	17/04/2023	17/04/2023	10.500.000,00	-	357.031,92	10.500.000,00	1,00000000
17/04/2023	15/05/2023	15/05/2023	15/05/2023	10.500.000,00	-	224.109,23	10.500.000,00	1,00000000
15/05/2023	15/06/2023	15/06/2023	15/06/2023	10.500.000,00	-	291.897,85	10.500.000,00	1,00000000
15/06/2023	17/07/2023	17/07/2023	17/07/2023	10.500.000,00	-	377.687,97	10.500.000,00	1,00000000
17/07/2023	16/08/2023	16/08/2023	16/08/2023	10.500.000,00	-	255.299,82	10.500.000,00	1,00000000
16/08/2023	15/09/2023	15/09/2023	15/09/2023	10.500.000,00	-	246.225,97	10.500.000,00	1,00000000
15/09/2023	16/10/2023	16/10/2023	16/10/2023	10.500.000,00	-	329.823,12	10.500.000,00	1,00000000
16/10/2023	15/11/2023	15/11/2023	15/11/2023	10.500.000,00	-	286.947,41	10.500.000,00	1,00000000
15/11/2023	15/12/2023	15/12/2023	15/12/2023	10.500.000,00	-	340.194,07	10.500.000,00	1,00000000
15/12/2023	15/01/2024	15/01/2024	15/01/2024	10.500.000,00	-	172.864,28	10.500.000,00	1,00000000
15/01/2024	15/02/2024	15/02/2024	15/02/2024	10.500.000,00	-	182.504,91	10.500.000,00	1,00000000
15/02/2024	15/03/2024	15/03/2024	15/03/2024	10.500.000,00	-	273.865,97	10.500.000,00	1,00000000
15/03/2024	15/04/2024	15/04/2024	15/04/2024	10.500.000,00	-	198.200,73	10.500.000,00	1,00000000
15/04/2024	15/05/2024	15/05/2024	15/05/2024	10.500.000,00	-	179.290,11	10.500.000,00	1,00000000
15/05/2024	17/06/2024	17/06/2024	17/06/2024	10.500.000,00	-	116.477,82	10.500.000,00	1,00000000
17/06/2024	15/07/2024	15/07/2024	15/07/2024	10.500.000,00	-	164.914,66	10.500.000,00	1,00000000
15/07/2024	16/08/2024	16/08/2024	16/08/2024	10.500.000,00	-	290.040,75	10.500.000,00	1,00000000
16/08/2024	16/09/2024	16/09/2024	16/09/2024	10.500.000,00	-	293.973,67	10.500.000,00	1,00000000
16/09/2024	15/10/2024	15/10/2024	15/10/2024	10.500.000,00	-	203.204,43	10.500.000,00	1,00000000
15/10/2024	15/11/2024	15/11/2024	15/11/2024	10.500.000,00	-	302.580,53	10.500.000,00	1,00000000
15/11/2024	16/12/2024	16/12/2024	16/12/2024	10.500.000,00	-	192.784,59	10.500.000,00	1,00000000
16/12/2024	15/01/2025	15/01/2025	15/01/2025	10.500.000,00	-	161.478,16	10.500.000,00	1,00000000
15/01/2025	17/02/2025	17/02/2025	17/02/2025	10.500.000,00	-	128.388,87	10.500.000,00	1,00000000
17/02/2025	17/03/2025	17/03/2025	17/03/2025	10.500.000,00	-	151.128,78	10.500.000,00	1,00000000
17/03/2025	15/04/2025	15/04/2025	15/04/2025	10.500.000,00	-	222.317,21	10.500.000,00	1,00000000
15/04/2025	15/05/2025	15/05/2025	15/05/2025	10.500.000,00	-	174.090,93	10.500.000,00	1,00000000
15/05/2025	16/06/2025	16/06/2025	16/06/2025	10.500.000,00	-	48.433,21	10.500.000,00	1,00000000
16/06/2025	15/07/2025	15/07/2025	15/07/2025	10.500.000,00	-	159.768,68	10.500.000,00	1,00000000
15/07/2025	18/08/2025	18/08/2025	18/08/2025	10.500.000,00	-	52.248,17	10.500.000,00	1,00000000
18/08/2025	15/09/2025	15/09/2025	15/09/2025	10.500.000,00	-	137.436,87	10.500.000,00	1,00000000
15/09/2025	15/10/2025	15/10/2025	15/10/2025	10.500.000,00	-	58.965,90	10.500.000,00	1,00000000
15/10/2025	17/11/2025	17/11/2025	17/11/2025	10.500.000,00	-	83.262,80	10.500.000,00	1,00000000
17/11/2025	15/12/2025	15/12/2025	15/12/2025	10.500.000,00	-	24.116,21	10.500.000,00	1,00000000
15/12/2025	15/01/2026	15/01/2026	15/01/2026	10.500.000,00	-	20.660,74	10.500.000,00	1,00000000



3. Collections and Recoveries

Collection Period		Installments		Prepayments		Recoveries		Repurchase (Defaulted Receivables)		Repurchase (other than Defaulted Receivables)		Other	Total Collections and Recoveries
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest		
01/06/2021	31/07/2021	3.613.644,39	1.417.798,84	1.001.417,94	5.134,69	110.971,81	193,37	-	-	-	-	-	6.149.161,04
01/08/2021	31/08/2021	1.770.309,62	683.074,43	385.188,68	2.149,59	164.452,35	489,19	-	-	-	-	-	3.005.663,86
01/09/2021	30/09/2021	1.802.225,22	690.785,85	598.233,91	2.053,04	181.845,56	627,76	-	-	-	-	-	3.275.771,34
01/10/2021	31/10/2021	1.770.184,15	668.188,49	587.852,89	2.739,60	148.047,39	2.310,68	-	-	-	-	-	3.179.323,20
01/11/2021	30/11/2021	1.783.094,03	668.048,30	631.664,05	2.952,95	260.223,53	1.235,08	-	-	-	-	-	3.347.217,94
01/12/2021	31/12/2021	1.872.795,97	687.134,47	540.288,98	2.367,90	119.063,61	450,00	-	-	-	-	-	3.222.100,93
01/01/2022	31/01/2022	1.635.478,18	600.330,02	573.426,44	2.660,54	140.320,80	1.316,52	-	-	-	-	-	2.953.532,50
01/02/2022	28/02/2022	1.724.555,60	618.668,90	652.228,79	2.273,39	276.291,97	501,57	-	-	-	-	-	3.274.520,22
01/03/2022	31/03/2022	1.828.547,36	651.728,90	957.849,05	3.925,75	230.895,70	1.621,88	-	-	-	-	-	3.674.568,64
01/04/2022	30/04/2022	1.680.074,26	588.797,25	417.363,76	1.634,28	178.773,70	2.717,56	-	-	-	-	-	2.869.360,81
01/05/2022	31/05/2022	1.786.117,66	621.211,08	645.894,40	2.946,66	203.770,40	2.822,44	-	-	-	-	-	3.262.762,64
01/06/2022	30/06/2022	1.754.729,96	601.783,70	609.777,66	3.099,71	152.371,47	1.327,55	-	-	-	-	-	3.123.090,05
01/07/2022	31/07/2022	1.731.245,01	585.976,17	697.880,38	3.649,16	112.838,58	1.852,01	-	-	-	-	-	3.133.441,31
01/08/2022	31/08/2022	1.744.861,84	582.605,23	560.402,35	3.334,40	117.439,50	2.470,14	-	-	-	-	-	3.011.113,46
01/09/2022	30/09/2022	1.743.973,57	579.314,20	613.010,04	2.743,10	348.724,26	2.463,01	-	-	-	-	-	3.290.228,18
01/10/2022	31/10/2022	1.709.672,94	555.979,54	646.646,05	3.586,92	291.077,84	6.656,17	-	-	-	-	-	3.213.619,46
01/11/2022	30/11/2022	1.727.770,42	556.690,24	956.155,14	5.271,04	171.695,94	2.775,79	-	-	-	-	-	3.420.358,57
01/12/2022	31/12/2022	1.801.801,42	570.802,58	1.756.974,58	10.962,76	300.957,39	4.582,91	-	-	-	-	-	4.446.081,64
01/01/2023	31/01/2023	1.603.926,87	508.102,78	2.047.512,88	15.383,47	160.939,05	4.200,20	-	-	-	-	-	4.340.065,25
01/02/2023	28/02/2023	1.648.484,91	513.509,82	2.817.574,98	22.134,76	253.503,58	3.162,27	-	-	-	-	-	5.258.370,32
01/03/2023	31/03/2023	1.709.748,14	527.299,37	2.844.432,88	22.286,56	211.500,33	3.780,35	-	-	-	-	-	5.319.047,63
01/04/2023	30/04/2023	1.543.070,21	469.776,42	2.988.936,19	23.476,75	101.252,61	3.576,03	-	-	-	-	-	5.130.088,21
01/05/2023	31/05/2023	1.627.781,54	489.809,28	3.290.184,60	24.789,05	187.872,74	3.750,47	-	-	-	-	-	5.624.187,68
01/06/2023	30/06/2023	1.522.279,97	452.894,06	3.550.844,56	27.721,32	272.327,97	2.973,17	-	-	-	-	-	5.829.041,05
01/07/2023	31/07/2023	1.472.396,70	430.923,00	2.814.449,18	21.337,72	181.925,66	4.325,47	-	-	-	-	-	4.925.357,73
01/08/2023	31/08/2023	1.452.170,24	420.280,92	2.874.569,11	23.072,66	123.624,43	2.514,82	-	-	-	-	-	4.896.232,18
01/09/2023	30/09/2023	1.401.191,00	400.056,84	3.003.694,27	25.329,90	185.252,45	4.611,28	-	-	-	-	-	5.020.135,74
01/10/2023	31/10/2023	1.386.789,52	391.044,34	2.849.818,54	23.750,27	99.797,45	4.055,98	-	-	-	-	-	4.755.256,10
01/11/2023	30/11/2023	1.336.074,74	372.070,59	2.343.785,75	19.217,74	188.734,37	3.325,44	-	-	-	-	-	4.263.208,63
01/12/2023	31/12/2023	1.345.138,99	368.396,83	2.540.006,37	19.475,05	107.569,10	2.593,03	-	-	-	-	-	4.383.179,37
01/01/2024	31/01/2024	1.219.960,16	332.858,64	3.315.240,42	26.772,89	205.442,41	4.755,28	-	-	-	-	-	5.105.029,80
01/02/2024	29/02/2024	1.226.455,85	330.003,42	2.521.392,25	19.873,29	200.764,96	5.163,68	-	-	-	-	-	4.303.653,45
01/03/2024	31/03/2024	1.195.627,95	316.487,33	2.888.346,57	23.425,85	107.875,85	3.921,11	-	-	-	-	-	4.535.684,66
01/04/2024	30/04/2024	1.164.431,98	305.503,03	3.137.046,35	25.466,76	186.463,56	3.427,68	-	-	-	-	-	4.822.339,36
01/05/2024	31/05/2024	1.132.911,28	293.314,59	2.842.445,57	22.316,08	133.697,08	3.978,54	-	-	-	-	-	4.428.663,14
01/06/2024	30/06/2024	1.056.433,07	268.528,90	3.085.788,22	25.431,43	223.240,23	3.620,18	-	-	-	-	-	4.663.042,03
01/07/2024	31/07/2024	1.043.551,84	259.727,05	2.627.571,90	21.518,04	223.476,79	4.855,47	-	-	-	-	-	4.180.701,09
01/08/2024	31/08/2024	983.886,06	241.608,14	2.601.428,82	21.677,37	175.206,07	4.157,20	-	-	-	-	-	4.027.963,66
01/09/2024	30/09/2024	928.260,17	226.080,67	2.483.519,27	20.304,36	140.540,94	6.194,61	-	-	-	-	-	3.804.900,02
01/10/2024	31/10/2024	951.628,48	226.483,23	3.649.748,16	29.647,90	146.643,15	3.826,58	-	-	-	-	-	5.007.977,50
01/11/2024	30/11/2024	870.004,26	202.874,49	3.481.061,57	27.362,96	69.513,35	3.524,58	-	-	-	-	-	4.654.341,21
01/12/2024	31/12/2024	874.004,03	200.037,88	2.726.364,82	21.333,16	106.920,23	3.472,46	-	-	-	-	-	3.932.132,58
01/01/2025	31/01/2025	766.368,72	171.385,15	2.107.096,65	16.355,95	170.695,15	4.818,72	-	-	-	-	-	3.236.720,34
01/02/2025	28/02/2025	734.446,90	161.062,70	3.069.063,85	25.588,82	219.083,53	3.665,61	-	-	-	-	-	4.212.911,41
01/03/2025	31/03/2025	730.059,21	157.936,63	3.296.979,24	26.260,81	233.542,63	4.703,24	-	-	-	-	-	4.449.481,76
01/04/2025	30/04/2025	679.869,51	142.189,98	3.098.416,05	24.559,10	112.884,46	2.208,41	-	-	-	-	-	4.060.127,51
01/05/2025	31/05/2025	643.339,74	131.086,02	2.325.724,30	19.374,40	54.192,57	2.575,26	-	-	-	-	-	3.176.292,29
01/06/2025	30/06/2025	580.798,04	113.970,99	1.478.787,01	11.530,27	153.861,55	6.282,61	-	-	-	-	-	2.345.230,47
01/07/2025	31/07/2025	579.076,82	109.323,01	1.032.568,89	7.637,87	52.647,30	2.387,98	-	-	-	-	-	1.783.641,87
01/08/2025	31/08/2025	535.893,57	99.305,70	537.421,97	3.870,24	65.578,66	1.341,26	-	-	-	-	-	1.243.411,40
01/09/2025	30/09/2025	541.174,03	98.501,37	592.820,78	3.952,54	60.205,07	2.382,12	-	-	-	-	-	1.299.035,91
01/10/2025	31/10/2025	535.286,38	95.854,37	724.825,22	5.166,77	112.689,70	3.653,93	-	-	-	-	-	1.477.476,37
01/11/2025	30/11/2025	497.296,00	87.008,43	601.152,84	4.403,40	42.282,35	1.938,62	-	-	-	-	-	1.234.081,64
01/12/2025	31/12/2025	520.210,82	88.333,04	399.601,70	2.799,26	57.970,47	2.665,88	-	-	-	-	-	1.071.581,17



4. Issuer Available Funds

Collection Period		all Collections and Recoveries in respect of the Receivables	all amounts received by the Issuer from the Originator pursuant to the Master Receivables Purchase Agreement and the Warranty and Indemnity Agreement in respect of the immediately preceding Collection Period;	the amount credited to the Collection Account on the immediately preceding Payment Date under items (xvii) and (xix) of the Pre Trigger Notice Priority of Payments and item (xv) of the Post Trigger Notice Priority of Payments	any revenues and other amounts matured or deriving from the realisation, liquidation and any other proceeds on maturity of any Eligible Investments and credited to the Payments Account, 2 (two) Business Days prior to such Payment Date;	any amount due and payable to the Issuer by the Hedging Counterparty under the relevant Hedging Agreement on such Payment Date (if any) other than any Collateral Amounts and any collateral payable or transferable (as the case may be) under the Hedging Agreement, which will not be available to the Issuer to make payments to its creditors generally, but may only be applied in accordance with the provisions of the Cash Allocation, Management and Payments Agreement in respect of the Collateral Account;	all amounts (other than the amounts already allocated under other items of the Issuer Available Funds) of interest accrued (net of any withholding or expenses, if due) and paid on the Issuer's Accounts, other than the Expenses Account, during the immediately preceding Collection Period; t	all the proceeds deriving from the sale (in whole or in part), if any, of the Portfolio and/or of other components of the Issuer's Segregated Assets, in accordance with the provisions of the Transaction Documents;	all the proceeds deriving from the sale, if any, of individual Receivables in accordance with the provisions of the Transaction Documents in respect of the immediately preceding Collection Period;	any amounts (other than the amounts already allocated under other items of the Issuer Available Funds) received by the Issuer from any party to the Transaction Documents during the immediately preceding Collection Period;	the Cash Reserve Target Amount as at the immediately preceding Payment Date standing to the credit of the Cash Reserve Account or, in respect of the first Payment Date, the Cash Reserve Initial Amount.	Issuer Available Funds
01/06/2021	31/07/2021	6.149.161,04	-	-	-	-	-	-	-	-	2.085.000,00	8.234.161,04
01/08/2021	31/08/2021	3.005.663,86	-	-	-	-	-	-	-	7,47	2.085.000,00	5.090.671,33
01/09/2021	30/09/2021	3.275.771,34	-	-	-	-	-	-	-	4,20	2.085.000,00	5.360.775,54
01/10/2021	31/10/2021	3.179.323,20	-	-	-	-	-	-	-	6,85	2.085.000,00	5.264.330,05
01/11/2021	30/11/2021	3.347.217,94	-	-	-	-	-	-	-	7,02	2.085.000,00	5.432.224,96
01/12/2021	31/12/2021	3.222.100,93	-	-	-	-	-	-	-	4,07	2.085.000,00	5.307.105,00
01/01/2022	31/01/2022	2.953.532,50	-	-	-	-	-	-	-	19,27	2.085.000,00	5.038.551,77
01/02/2022	28/02/2022	3.274.520,22	-	-	-	-	-	-	-	15,13	2.085.000,00	5.359.535,35
01/03/2022	31/03/2022	3.674.568,64	-	-	-	-	-	-	-	6,53	2.085.000,00	5.759.575,17
01/04/2022	30/04/2022	2.869.360,81	-	-	-	-	-	-	-	10,88	2.085.000,00	4.954.371,69
01/05/2022	31/05/2022	3.262.762,64	-	-	-	-	-	-	-	12,86	2.085.000,00	5.347.775,50
01/06/2022	30/06/2022	3.123.090,05	-	-	-	-	-	-	-	10,55	2.085.000,00	5.208.100,60
01/07/2022	31/07/2022	3.133.441,31	-	-	-	-	-	-	-	18,04	2.085.000,00	5.218.459,35
01/08/2022	31/08/2022	3.011.113,46	-	-	-	-	-	-	-	11,49	2.085.000,00	5.096.124,95
01/09/2022	30/09/2022	3.290.228,18	-	-	-	-	-	648,95	-	12,57	2.085.000,00	5.375.889,70
01/10/2022	31/10/2022	3.213.619,46	-	-	-	60.009,62	-	1.514,23	-	170,82	2.085.000,00	5.360.314,13
01/11/2022	30/11/2022	3.420.358,57	-	-	-	129.134,40	-	3.177,30	-	564,17	2.085.000,00	5.638.234,44
01/12/2022	31/12/2022	4.446.081,64	-	-	-	138.851,38	4.588,75	-	-	299,58	2.085.000,00	6.674.821,35
01/01/2023	31/01/2023	4.340.065,25	-	-	-	184.171,62	6.045,48	-	-	977,59	2.085.000,00	6.616.259,94
01/02/2023	28/02/2023	5.258.370,32	-	-	-	217.692,80	7.552,53	-	-	635,77	2.085.000,00	7.569.251,42
01/03/2023	31/03/2023	5.319.047,63	-	-	-	270.916,88	9.859,24	-	-	730,11	2.085.000,00	7.685.553,86
01/04/2023	30/04/2023	5.130.088,21	-	-	-	271.865,26	9.868,44	-	-	2.673,20	2.085.000,00	7.499.495,11
01/05/2023	31/05/2023	5.624.187,68	-	-	-	330.882,06	12.559,67	-	-	1.416,97	2.085.000,00	8.054.046,38
01/06/2023	30/06/2023	5.829.041,05	-	-	-	303.564,02	11.220,51	-	-	1.004,42	2.085.000,00	8.229.830,00
01/07/2023	31/07/2023	4.925.357,73	-	-	-	326.286,47	11.833,73	-	-	1.703,52	2.085.000,00	7.350.181,45
01/08/2023	31/08/2023	4.896.232,18	-	-	-	351.411,07	11.165,86	-	-	1.129,56	2.085.000,00	7.344.938,67
01/09/2023	30/09/2023	5.020.135,74	-	-	-	327.093,97	10.690,71	-	-	1.096,88	2.085.000,00	7.444.017,30
01/10/2023	31/10/2023	4.755.256,10	-	-	-	350.753,47	10.432,58	-	-	3.393,82	2.085.000,00	7.204.835,97
01/11/2023	30/11/2023	4.263.208,63	-	-	-	339.253,69	9.631,81	-	-	1.176,12	2.085.000,00	6.698.270,25
01/12/2023	31/12/2023	4.383.179,37	-	-	-	328.093,86	9.365,09	-	-	589,05	2.085.000,00	6.806.227,37
01/01/2024	31/01/2024	5.105.029,80	-	-	-	341.513,33	10.791,69	-	-	2.117,33	2.085.000,00	7.544.452,15
01/02/2024	29/02/2024	4.303.653,45	-	-	-	291.375,18	11.054,97	-	-	1.176,63	2.085.000,00	6.692.260,23
01/03/2024	31/03/2024	4.535.684,66	-	-	-	300.466,08	13.143,39	-	-	1.056,40	2.085.000,00	6.935.350,53
01/04/2024	30/04/2024	4.822.339,36	-	-	-	287.008,23	14.030,00	-	-	2.157,67	2.085.000,00	7.210.535,26
01/05/2024	31/05/2024	4.428.663,14	-	-	-	290.642,32	14.395,93	-	-	1.145,67	2.085.000,00	6.819.847,06
01/06/2024	30/06/2024	4.663.042,03	-	-	-	240.185,86	14.267,81	-	-	119,19	2.085.000,00	7.002.614,89
01/07/2024	31/07/2024	4.180.701,09	-	-	-	256.055,84	13.005,24	-	-	2.026,81	2.085.000,00	6.536.788,98
01/08/2024	31/08/2024	4.027.963,66	-	-	-	224.968,50	11.944,74	-	-	965,03	2.085.000,00	6.350.841,93
01/09/2024	30/09/2024	3.804.900,02	-	-	-	204.047,35	11.472,17	-	-	1.853,47	2.085.000,00	6.107.273,01
01/10/2024	31/10/2024	5.007.977,50	-	-	-	192.821,03	11.613,35	-	-	1.903,04	2.085.000,00	7.299.314,92
01/11/2024	30/11/2024	4.654.341,21	-	-	-	166.079,99	10.908,94	-	-	474,81	2.085.000,00	6.916.804,95
01/12/2024	31/12/2024	3.932.132,58	-	-	-	151.468,58	10.683,97	-	-	1.727,96	2.085.000,00	6.181.013,09
01/01/2025	31/01/2025	3.236.720,34	-	-	-	147.712,37	8.402,13	-	-	723,34	2.085.000,00	5.478.558,18
01/02/2025	28/02/2025	4.212.911,41	-	-	-	111.120,92	7.581,87	-	-	1.133,03	2.085.000,00	6.417.747,23
01/03/2025	31/03/2025	4.449.481,76	-	-	-	101.115,36	8.300,65	-	-	1.205,81	2.085.000,00	6.645.103,58
01/04/2025	30/04/2025	4.060.127,51	-	-	-	95.062,65	7.423,32	-	-	1.228,93	2.085.000,00	6.248.842,41
01/05/2025	31/05/2025	3.176.292,29	-	-	-	80.331,67	6.205,47	-	-	533,48	2.085.000,00	5.348.362,91
01/06/2025	30/06/2025	2.345.230,47	-	-	-	62.387,15	5.073,11	-	-	781,93	2.085.000,00	4.498.472,66
01/07/2025	31/07/2025	1.783.641,87	-	-	-	67.111,71	3.844,90	-	-	653,38	2.085.000,00	3.940.251,86
01/08/2025	31/08/2025	1.243.411,40	-	-	-	54.435,97	3.246,77	-	-	586,58	2.085.000,00	3.386.680,72
01/09/2025	30/09/2025	1.299.035,91	-	-	-	54.364,21	3.309,35	-	-	495,22	2.085.000,00	3.442.204,69
01/10/2025	31/10/2025	1.477.476,37	-	-	-	57.008,06	3.509,71	-	-	254,00	2.085.000,00	3.623.248,14
01/11/2025	30/11/2025	1.234.081,64	-	-	-	47.746,54	2.974,58	-	-	542,33	2.085.000,00	3.370.345,09
01/12/2025	31/12/2025	1.071.581,17	-	-	-	53.183,87	3.374,35	-	-	502,15	2.085.000,00	3.213.641,54



Payment Date	Expenses, Revenues Amount and Agent Fees	to the extent applicable, to pay all amounts for any payment due to the Hedging Counterparty under the Hedging Agreement (including, for the avoidance of doubt, any replacement hedging premium due and payable for replacement hedging counterparty fee and the lesser amount to a replacement hedging agreement), provided that, no termination payments shall be due and payable to the Hedging Counterparty upon termination of the Hedging Agreement;	to pay, part passu and pro rata, according to the respective amounts thereof of amounts of interest due and payable on the Class A Notes on each Payment Date	prior to the occurrence of a Class B Notes Interest Subordination Event, to pay, part passu and pro rata, according to the respective amounts thereof, all amounts of interest due and payable on the Class B Notes on each Payment Date	prior to the occurrence of a Class C Notes Interest Subordination Event, to pay, part passu and pro rata, according to the respective amounts thereof, all amounts of interest due and payable on the Class C Notes on each Payment Date	to pay to the Master Servicer any amount due and payable on account of interest due pursuant to clause 10.4 of the Servicing Agreement	on any Payment Date until repayment in full of the Rated Notes, to credit into the Cash Reserve Account, the amount of such account to go to (but not exceeding) the amount payable on the Class A Notes, the Class B Notes and the Class C Notes on such Payment Date	(A) prior to the occurrence of a Sequential Payment Trigger Event, to pay, part passu and pro rata, the Class A Principal Payment Amount due and payable on the Class A Notes on such Payment Date;	(B) after the occurrence of a Sequential Payment Trigger Event, to pay, part passu and pro rata, the Class A Principal Payment Amount due and payable on the Class A Notes on such Payment Date;	following the occurrence of a Class B Notes Interest Subordination Event, to pay, part passu and pro rata, the Class B Principal Payment Amount due and payable on the Class B Notes on such Payment Date;	after the occurrence of a Sequential Payment Trigger Event, to pay, part passu and pro rata, the Class B Principal Payment Amount due and payable on the Class B Notes on such Payment Date;	following the occurrence of a Class C Notes Interest Subordination Event, to pay, part passu and pro rata, the Class C Principal Payment Amount due and payable on the Class C Notes on such Payment Date;	after the occurrence of a Sequential Payment Trigger Event, to pay, part passu and pro rata, the Class C Principal Payment Amount due and payable on the Class C Notes on such Payment Date;	to pay any indemnity payments due by the Issuer to the Servicer, to the Joint Lead Managers in accordance with the provisions of the Rated Notes Subscription Agreement;	If the Cash Trapping Condition is met in respect of such Payment Date, to credit any amounts of interest due and payable to the Collection Account;	to pay to the Originator any Adjustment Purchase Price pursuant to the Master Receivables Purchase Agreement;	to pay, part passu and pro rata, to the extent that the Rated Notes have been redeemed in full, the Class J Principal Payment Amount due and payable on the Class J Notes on each Payment Date (in the case of all Payment Closes other than the Final Maturity Date, up to an amount that makes the aggregate Principal Amount Outstanding of all the Class J Notes not lower than Euro 1,000), provided that an amount equal to the principal amount not redeemed as a consequence of this limitation will be credited to the Collection Account;	to pay to Siga any amount due and payable under the Transaction Documents (to the extent not already paid or payable under other terms of this Priority of Payments) (including (A) any amount to be paid to Siga (as Originator) as a result of the exercise of its rights of interpolation (rights of average) from the Issuer pursuant to the Rated Notes Subscription Agreement and (B) any indemnity payments payable to Siga (as Initial Lender Subordinator in accordance with the Junior Notes Subscription Agreement, and	to pay, part passu and pro rata, any amount due and payable on the Class J Notes;	Residual Balance of the Payments Account
10/08/2021	160.236.19	-	-	34.266.67	14.276.00	9.618.00	-	2.085.000.00	5.150.754.20	-	-	-	-	-	-	-	-	780.010.89	7.40	
10/09/2021	48.250.25	-	-	13.277.99	8.544.58	5.800.25	-	2.085.000.00	2.364.956.38	-	-	-	-	-	-	-	-	328.837.18	4.30	
10/10/2021	58.571.97	-	-	20.320.04	8.559.41	5.774.46	-	2.085.000.00	2.576.547.63	-	-	-	-	-	-	-	-	605.987.22	4.81	
10/11/2021	46.536.59	-	-	20.136.03	8.672.69	5.865.50	-	2.085.000.00	2.622.619.60	-	-	-	-	-	-	-	-	473.630.32	7.60	
10/12/2021	55.745.90	-	-	17.425.95	8.108.12	5.534.96	-	2.085.000.00	2.688.775.74	-	-	-	-	-	-	-	-	661.628.20	4.07	
10/01/2022	56.084.16	-	-	16.047.65	8.528.27	5.920.72	-	2.085.000.00	2.794.636.62	-	-	-	-	-	-	-	-	340.886.31	19.27	
10/02/2022	48.297.11	-	-	17.538.30	7.685.18	5.524.15	-	2.085.000.00	2.460.705.24	-	-	-	-	-	-	-	-	417.456.66	15.13	
10/03/2022	50.176.45	-	-	17.670.82	7.447.27	5.504.18	-	2.085.000.00	2.688.503.58	-	-	-	-	-	-	-	-	505.687.53	6.50	
10/04/2022	70.072.63	-	-	23.130.83	8.298.01	6.234.87	-	2.085.000.00	2.991.515.21	-	-	-	-	-	-	-	-	574.324.94	10.88	
10/05/2022	47.208.87	-	-	18.125.19	7.155.47	4.764.80	-	2.085.000.00	2.688.503.65	-	-	-	-	-	-	-	-	203.575.75	12.88	
10/06/2022	52.447.53	-	-	19.712.82	7.765.55	5.193.48	-	2.085.000.00	2.754.896.76	-	-	-	-	-	-	-	-	422.748.81	10.55	
10/07/2022	70.080.96	-	-	20.390.52	7.733.79	5.442.29	-	2.085.000.00	2.846.229.45	-	-	-	-	-	-	-	-	474.502.70	16.04	
10/08/2022	47.123.99	-	-	16.443.08	6.532.19	5.559.62	-	2.085.000.00	2.707.513.08	-	-	-	-	-	-	-	-	325.695.00	11.49	
10/09/2022	44.812.83	-	-	8.108.61	13.236.71	7.164.80	-	2.085.000.00	2.631.635.16	-	-	-	-	-	-	-	-	233.394.18	12.58	
10/10/2022	50.347.46	-	-	106.744.81	21.541.93	10.452.82	-	2.085.000.00	2.613.225.36	-	-	-	-	-	-	-	-	438.039.34	7.98	
10/11/2022	46.490.75	-	-	174.124.22	21.080.78	10.197.54	-	2.085.000.00	2.648.904.29	-	-	-	-	-	-	-	-	372.688.68	16.87	
10/12/2022	48.652.92	-	-	226.372.21	27.512.58	12.479.29	-	2.085.000.00	2.954.790.56	-	-	-	-	-	-	-	-	273.403.34	10.44	
10/01/2023	64.626.82	-	-	286.187.74	32.429.22	14.439.73	-	2.085.000.00	3.813.725.41	-	-	-	-	-	-	-	-	375.384.66	17.75	
10/02/2023	68.083.38	-	-	287.039.09	32.024.53	14.102.88	-	2.085.000.00	3.907.472.76	-	-	-	-	-	-	-	-	222.536.05	7.29	
10/03/2023	62.223.15	-	-	269.070.30	33.621.11	14.617.00	-	2.085.000.00	4.742.930.26	-	-	-	-	-	-	-	-	307.658.64	11.50	
10/04/2023	68.754.78	-	-	350.036.94	40.521.30	17.549.69	-	2.085.000.00	4.735.245.94	-	-	-	-	-	-	-	-	387.031.50	9.72	
10/05/2023	68.833.38	-	-	338.357.40	36.058.33	15.389.94	-	2.085.000.00	4.731.784.71	-	-	-	-	-	-	-	-	224.189.23	12.12	
10/06/2023	52.622.36	-	-	383.875.68	40.621.09	17.584.75	-	2.085.000.00	5.152.835.13	-	-	-	-	-	-	-	-	291.857.65	5.20	
10/07/2023	73.955.81	-	-	397.278.69	41.836.82	17.681.04	-	2.085.000.00	5.226.436.81	-	-	-	-	-	-	-	-	377.687.97	3.26	
10/08/2023	64.425.17	-	-	397.338.23	38.562.08	16.510.01	-	2.085.000.00	4.925.340.54	-	-	-	-	-	-	-	-	255.299.82	5.50	
10/09/2023	95.165.20	-	-	389.869.03	38.642.81	16.361.32	-	2.085.000.00	4.823.340.79	-	-	-	-	-	-	-	-	245.225.07	13.92	
10/10/2023	71.134.84	-	-	379.365.37	38.660.84	16.177.86	-	2.085.000.00	4.532.845.29	-	-	-	-	-	-	-	-	329.823.12	10.48	
10/11/2023	69.687.56	-	-	393.251.46	37.536.23	15.966.69	-	2.085.000.00	4.916.616.43	-	-	-	-	-	-	-	-	295.947.41	16.42	
10/12/2023	65.194.91	-	-	345.708.79	35.448.58	14.793.75	-	2.085.000.00	3.821.915.00	-	-	-	-	-	-	-	-	345.194.07	19.85	
10/01/2024	63.004.20	-	-	335.945.27	35.358.56	14.762.34	-	2.085.000.00	4.995.286.62	-	-	-	-	-	-	-	-	172.854.28	16.10	
10/02/2024	77.734.68	-	-	329.167.01	34.302.58	14.268.11	-	2.085.000.00	4.851.055.50	-	-	-	-	-	-	-	-	182.504.81	6.27	
10/03/2024	62.444.12	-	-	281.038.97	30.261.84	12.615.04	-	2.085.000.00	3.937.647.84	-	-	-	-	-	-	-	-	273.885.97	7.58	
10/04/2024	60.335.22	-	-	297.238.10	29.884.85	12.884.85	-	2.085.000.00	4.260.805.43	-	-	-	-	-	-	-	-	185.000.23	8.60	
10/05/2024	69.125.77	-	-	274.670.14	28.524.93	11.881.48	-	2.085.000.00	4.602.179.95	-	-	-	-	-	-	-	-	179.200.11	3.90	
10/06/2024	59.876.03	-	-	281.836.77	29.317.87	12.203.17	-	2.085.000.00	4.235.096.49	-	-	-	-	-	-	-	-	116.477.82	4.81	
10/07/2024	59.054.30	-	-	214.601.66	22.431.03	9.400.31	-	2.085.000.00	4.467.755.78	-	-	-	-	-	-	-	-	164.914.60	9.88	
10/08/2024	66.367.12	-	-	232.871.49	24.135.37	10.112.19	-	2.085.000.00	3.830.274.18	-	-	-	-	-	-	-	-	290.045.75	2.38	
10/09/2024	54.133.88	-	-	212.563.28	22.622.79	9.255.67	-	2.085.000.00	3.571.135.65	-	-	-	-	-	-	-	-	203.173.87	11.67	
10/10/2024	59.367.98	-	-	178.686.39	18.752.69	7.884.59	-	2.085.000.00	3.554.456.34	-	-	-	-	-	-	-	-	203.204.43	17.68	
10/11/2024	61.735.39	-	-	171.366.97	16.391.49	7.635.35	-	2.085.000.00	3.448.863.27	-	-	-	-	-	-	-	-	302.585.53	6.01	
10/12/2024	63.999.80	-	-	161.688.11	16.069.48	6.807.87	-	2.085.000.00	4.460.535.17	-	-	-	-	-	-	-	-	192.784.99	18.03	
10/01/2025	70.573.48	-	-	127.931.49	13.560.59	5.760.46	-	2.085.000.00	3.717.077.01	-	-	-	-	-	-	-	-	151.478.19	14.12	
10/02/2025	51.219.39	-	-	127.366.42	13.615.33	5.855.20	-	2.085.000.00	3.987.132.80	-	-	-	-	-	-	-	-	128.388.87	8.17	
10/03/2025	66.365.36	-	-	148.646.10	14.132.73	6.414.76	-	2.085.000.00	4.914.706.15	-	-	-	-	-	-	-	-	101.476.18	14.12	
10/04/2025	59.994.51	-	-	81.254.50	8.652.41	3.830.45	-	2.085.000.00	4.183.800.88	-	-	-	-	-	-	-	-	222.317.21	3.60	
10/05/2025	60.703.75	-	-	7.027.86	7.978.91	3.460.07	-	2.085.000.00	3.844.561.32	-	-	-	-	-	-	-	-	174.000.83	17.85	
10/06/2025	47.515.14	-	-	14.229.85	1.136.18	3.116.63	-	2.085.000.00	3.095.455.44	-	-	-	-	-	-	-	-	48.435.11	2.41	
10/07/2025	69.026.83	-	-	44.086.96	5.373.51	2.389.12	-	2.085.000.00	2.128.843.89	-	-	-	-	-	-	-	-	159.788.69	5.87	
10/08/2025	34.626.83	-	-	52.173.82	4.923.64	2.955.31	-	2.085.000.00	1.707.770.47	-	-	-	-	-	-	-	-	50.245.17	12.91	
10/09/2025	28.150.80	-	-	38.844.46	4.354.13	1.953.49	-	2.085.000.00	1.599.965.21	-	-	-	-	-	-	-	-	137.438.87	5.28	
10/10/2025	31.350.42	-	-	40.184.21	4.483.64	1.936.71	-	2.085.000.00	1.213.385.86	-	-	-	-	-	-	-	-	66.955.90	9.99	
10/11/2025	30.526.84	-	-	41.789.67	4.668.05	2.058.19	-	2.085.000.00	1.975.847.63	-	-	-	-	-	-	-	-	83.262.80	15.98	
10/12/2025	41.403.75	-	-	32.795.37	3.658.46	1.618.93	-	2.085.000.00	1.181.730.57	-	-	-	-	-	-	-	-	24.115.27	13.70	
10/01/2026	38.333.58	-	-	34.765.13	3.874.76	1.705.08	-	2.085.000.00	1.039.254.30	-	-	-	-	-	-	-	-	20.660.74	7.86	

9. Portfolio Performance - Summary

Collection Period	Collateral Receivables				Delinquent receivables			
	OUTSTANDING PRINCIPAL NOT YET DUE (A)	OUTSTANDING PRINCIPAL DUE AND UNPAID (B)	OUTSTANDING PRINCIPAL (C) =(A) + (B)	INTEREST DUE AND UNPAID (D)	OUTSTANDING PRINCIPAL NOT YET DUE (A)	OUTSTANDING PRINCIPAL DUE AND UNPAID (B)	OUTSTANDING PRINCIPAL (C) =(A) + (B)	INTEREST DUE AND UNPAID (D)
01/06/2021 31/07/2021	202,485,433.58	878,804.93	203,364,238.51	387,069.02	393,444.19	17,324.59	410,768.78	6,459.55
01/08/2021 31/08/2021	200,070,234.48	899,050.35	200,969,284.83	391,397.07	670,585.61	31,169.43	701,755.04	11,517.71
01/09/2021 30/09/2021	197,501,580.06	891,146.53	198,392,726.59	381,153.92	553,457.74	30,081.81	583,539.55	10,826.33
01/10/2021 31/10/2021	194,883,222.15	887,001.63	195,770,223.78	377,103.78	719,824.62	39,195.93	759,020.55	13,643.57
01/11/2021 30/11/2021	192,306,482.65	864,965.34	193,171,447.99	363,609.39	583,561.12	30,093.44	613,654.56	10,488.37
01/12/2021 31/12/2021	189,589,039.75	787,756.42	190,376,796.17	326,457.96	519,764.10	29,904.74	549,668.84	9,335.58
01/01/2022 31/01/2022	187,022,678.37	894,412.70	187,917,091.07	366,440.30	822,362.02	44,397.45	866,759.47	15,149.34
01/02/2022 28/02/2022	184,298,685.08	929,911.62	185,228,596.70	377,013.42	804,386.69	45,398.62	849,785.31	15,907.33
01/03/2022 31/03/2022	181,384,746.17	852,330.56	182,237,076.73	344,812.10	842,064.77	46,364.43	888,429.20	15,958.38
01/04/2022 30/04/2022	178,728,391.29	920,089.81	179,648,481.10	364,738.27	969,307.26	54,617.34	1,023,924.60	18,965.63
01/05/2022 31/05/2022	176,016,236.10	877,350.55	176,893,586.65	344,941.06	883,677.87	54,770.99	938,648.86	17,159.51
01/06/2022 30/06/2022	173,485,916.22	867,433.46	174,353,349.68	337,217.18	985,161.08	61,727.66	1,046,888.74	19,879.56
01/07/2022 31/07/2022	170,780,292.62	865,560.53	171,645,853.15	329,290.29	1,001,603.89	66,896.99	1,068,500.88	19,656.38
01/08/2022 31/08/2022	168,161,074.83	853,132.09	169,014,206.92	328,566.77	1,240,162.82	67,761.44	1,307,924.26	24,081.50
01/09/2022 30/09/2022	165,570,292.89	830,693.25	166,400,986.14	311,823.83	788,597.47	53,298.92	841,896.39	16,314.48
01/10/2022 31/10/2022	162,922,386.14	828,686.22	163,751,072.36	300,021.84	760,351.81	54,067.16	814,418.97	16,644.79
01/11/2022 30/11/2022	159,991,849.03	804,433.10	160,796,282.13	296,933.74	919,200.12	55,991.01	975,191.13	17,774.26
01/12/2022 31/12/2022	156,282,438.93	701,110.48	156,983,549.41	264,113.36	611,193.14	38,602.32	649,795.46	13,101.07
01/01/2023 31/01/2023	152,295,010.25	781,076.90	153,076,087.15	282,798.63	763,599.45	42,721.88	806,321.33	14,470.59
01/02/2023 28/02/2023	147,538,482.25	794,670.37	148,333,152.62	283,082.76	748,995.44	39,651.18	788,646.62	12,242.60
01/03/2023 31/03/2023	142,887,192.97	709,714.49	143,596,907.46	251,297.60	773,064.49	41,003.87	814,068.36	12,040.06
01/04/2023 30/04/2023	138,106,782.39	758,337.96	138,865,120.35	263,046.14	777,085.35	45,784.08	822,869.43	12,978.30
01/05/2023 31/05/2023	133,026,146.94	686,145.11	133,712,292.05	238,036.82	748,116.67	43,965.61	792,082.48	13,206.57
01/06/2023 30/06/2023	127,807,059.69	668,797.18	128,475,857.17	230,626.05	728,475,857.17	42,721.88	806,321.33	14,470.59
01/07/2023 31/07/2023	123,300,773.55	651,740.75	123,952,514.30	222,780.67	556,653.57	32,308.06	588,961.63	11,078.49
01/08/2023 31/08/2023	118,805,710.11	622,955.44	119,428,665.55	211,044.37	790,713.63	44,387.90	835,101.53	14,043.48
01/09/2023 30/09/2023	114,274,640.89	621,182.44	114,895,823.33	207,726.82	669,938.56	38,975.03	708,913.59	12,902.35
01/10/2023 31/10/2023	109,977,771.69	603,027.27	110,580,798.96	200,052.87	724,771.34	44,233.62	769,004.96	14,863.81
01/11/2023 30/11/2023	106,196,888.20	592,029.33	106,788,917.53	194,433.63	781,773.83	50,746.60	832,520.43	16,503.93
01/12/2023 31/12/2023	102,126,414.74	537,189.92	102,663,604.66	177,527.24	709,109.99	47,892.56	757,002.55	15,472.98
01/01/2024 31/01/2024	97,282,996.63	559,029.27	97,842,025.90	178,233.04	758,780.80	53,056.16	811,836.96	15,548.68
01/02/2024 29/02/2024	93,355,110.42	549,866.16	93,904,976.58	172,881.22	786,862.52	56,933.77	843,796.29	16,818.78
01/03/2024 31/03/2024	89,134,731.35	519,830.04	89,654,561.39	162,147.69	825,261.83	69,405.16	894,666.99	19,676.46
01/04/2024 30/04/2024	84,603,336.01	488,859.53	85,092,195.54	149,492.41	547,816.93	40,540.48	588,357.41	10,481.76
01/05/2024 31/05/2024	80,403,459.55	453,638.59	80,857,098.14	136,668.13	763,129.05	58,589.92	821,718.97	14,275.62
01/06/2024 30/06/2024	76,001,819.80	447,510.51	76,449,330.31	132,797.82	488,006.70	37,547.26	525,553.96	9,726.09
01/07/2024 31/07/2024	72,214,646.57	404,417.14	72,619,063.71	120,068.44	598,971.53	35,423.93	634,395.46	9,231.75
01/08/2024 31/08/2024	68,540,230.25	403,682.40	68,943,912.65	118,262.61	667,979.62	45,024.10	713,003.72	11,896.50
01/09/2024 30/09/2024	64,951,674.92	437,780.40	65,389,455.32	117,613.81	679,267.74	75,470.96	754,738.70	14,391.89
01/10/2024 31/10/2024	60,378,188.71	362,416.00	60,740,604.71	102,300.81	692,384.52	43,635.72	736,020.24	12,369.64
01/11/2024 30/11/2024	55,988,098.68	351,953.85	56,340,052.53	97,290.00	612,066.29	50,131.19	662,197.48	13,986.77
01/12/2024 31/12/2024	52,298,894.77	324,083.40	52,622,978.17	81,511.38	585,006.66	49,087.13	634,093.79	13,798.97
01/01/2025 31/01/2025	49,235,966.31	319,893.67	49,555,860.98	78,261.92	513,719.64	44,724.26	558,443.90	12,508.52
01/02/2025 28/02/2025	45,218,900.54	322,149.09	45,541,053.63	78,309.29	450,986.45	41,937.06	492,923.51	11,716.91
01/03/2025 31/03/2025	41,069,023.95	294,290.07	41,363,314.02	68,956.25	390,704.29	38,297.11	429,001.40	10,299.67
01/04/2025 30/04/2025	37,242,762.16	269,961.59	37,512,723.75	62,322.93	354,342.60	32,275.29	386,617.89	8,557.20
01/05/2025 31/05/2025	34,182,101.10	238,207.65	34,420,308.75	54,431.07	301,104.32	24,825.89	325,930.21	6,400.79
01/06/2025 30/06/2025	32,050,858.77	240,607.63	32,291,466.40	51,751.19	313,421.72	26,532.41	339,954.13	6,737.29
01/07/2025 31/07/2025	30,359,344.14	224,321.75	30,583,665.89	48,094.14	289,949.54	24,764.92	314,714.46	6,124.89
01/08/2025 31/08/2025	28,251,209.57	241,486.77	28,492,696.34	50,784.01	438,163.53	37,001.00	475,164.53	8,993.30
01/09/2025 30/09/2025	26,013,140.16	274,183.04	26,287,323.20	47,736.80	407,060.51	35,089.98	442,150.49	8,565.76
01/10/2025 31/10/2025	26,880,848.43	217,513.38	26,898,361.81	43,647.13	396,781.14	35,356.81	432,137.95	8,242.07
01/11/2025 30/11/2025	25,491,472.52	225,160.82	25,716,633.34	43,736.37	363,435.69	34,177.17	397,612.86	7,791.91
01/12/2025 31/12/2025	24,501,616.98	185,727.27	24,687,344.25	38,685.79	291,075.08	29,847.01	320,922.09	6,860.31

Collection Period	Defaulted Receivables			
	OUTSTANDING PRINCIPAL NOT YET DUE (A)	OUTSTANDING PRINCIPAL DUE AND UNPAID (B)	OUTSTANDING PRINCIPAL (C) =(A) + (B)	INTEREST DUE AND UNPAID (D)
01/06/2021 31/07/2021	151,874.28	244,103.12	395,977.40	2,360.19
01/08/2021 31/08/2021	294,569.56	176,410.84	470,980.40	4,467.06
01/09/2021 30/09/2021	310,420.86	154,803.07	465,223.93	6,480.36
01/10/2021 31/10/2021	384,063.01	217,599.25	601,662.26	7,063.43
01/11/2021 30/11/2021	413,001.57	92,444.87	505,446.44	6,504.16
01/12/2021 31/12/2021	568,705.15	167,854.50	736,559.65	9,701.90
01/01/2022 31/01/2022	587,305.47	289,733.73	877,039.20	9,112.28
01/02/2022 28/02/2022	741,123.68	171,209.90	912,333.58	14,112.83
01/03/2022 31/03/2022	721,776.00	164,909.12	886,685.12	13,193.95
01/04/2022 30/04/2022	965,174.12	233,608.75	1,198,782.87	18,011.19
01/05/2022 31/05/2022	1,045,494.11	272,686.86	1,318,180.97	19,943.04
01/06/2022 30/06/2022	1,133,583.99	207,954.86	1,341,538.85	21,001.30
01/07/2022 31/07/2022	1,161,666.44	345,414.98	1,507,081.42	24,902.50
01/08/2022 31/08/2022	1,256,258.49	459,755.47	1,716,013.96	27,637.99
01/09/2022 30/09/2022	1,336,615.61	286,911.36	1,623,526.97	28,325.60
01/10/2022 31/10/2022	1,373,520.35	252,523.46	1,626,043.81	27,819.17
01/11/2022 30/11/2022	1,411,521.78	313,690.77	1,725,212.55	32,628.18
01/12/2022 31/12/2022	1,446,632.01	229,092.21	1,675,724.22	34,513.07
01/01/2023 31/01/2023	1,457,784.64	313,023.16	1,770,807.80	34,860.77
01/02/2023 28/02/2023	1,523,183.16	270,966.59	1,794,149.75	39,087.72
01/03/2023 31/03/2023	1,518,904.79	245,837.77	1,764,742.56	41,173.24
01/04/2023 30/04/2023	1,552,194.42	311,076.24	1,863,270.66	43,357.97
01/05/2023 31/05/2023	1,589,328.77	320,931.31	1,910,260.08	44,442.50
01/06/2023 30/06/2023	1,509,945.37	291,297.09	1,801,242.46	45,996.65
01/07/2023 31/07/2023	1,562,788.16	293,025.63	1,855,813.79	48,648.90
01/08/2023 31/08/2023	1,627,290.08	300,608.00	1,927,898.08	52,939.89
01/09/2023 30/09/2023	1,555,146.72	313,300.46	1,868,447.18	53,279.11
01/10/2023 31/10/2023	1,492,762.57	354,303.60	1,847,066.17	52,685.00
01/11/2023 30/11/2023	1,500,240.41	300,142.33	1,800,382.74	53,766.85
01/12/2023 31/12/2023	1,580,473.21	321,633.92	1,902,107.13	59,660.58
01/01/2024 31/01/2024	1,625,001.79	358,059.46	1,983,061.25	60,324.72
01/02/2024 29/02/2024	1,641,401.47	330,096.04	1,971,497.51	60,920.65
01/03/2024 31/03/2024	1,675,354.54	354,807.79	2,030,162.33	64,295.24
01/04/2024 30/04/2024	1,755,906.53	348,579.76	2,104,486.29	71,586.20
01/05/2024 31/05/2024	1,762,301.09	468,228.67	2,230,529.76	75,645.64
01/06/2024 30/06/2024	1,837,247.80	435,568.27	2,272,816.07	80,103.16
01/07/2024 31/07/2024	1,777,145.61	431,356.53	2,208,502.14	82,627.57
01/08/2024 31/08/2024	1,712,736.53	410,395.72	2,123,132.25	85,928.20
01/09/2024 30/09/2024	1,640,848.14	484,421.06	2,125,269.20	84,982.63
01/10/2024 31/10/2024	1,612,125.48	474,074.54	2,086,200.02	86,200.14
01/11/2024 30/11/2024	1,585,013.29	421,059.73	2,006,073.02	87,039.78
01/12/2024 31/12/2024	1,553,077.07	462,518.70	2,015,595.73	89,649.61
01/01/2025 31/01/2025	1,530,501.34	508,052.96	2,038,554.30	91,914.79
01/02/2025 28/02/2025	1,458,157.80	528,622.37	2,000,480.17	88,203.23
01/03/2025 31/03/2025	1,434,022.69	518,916.63	1,952,939.32	90,104.11
01/04/2025 30/04/2025	1,434,524.20	472,615.71	1,907,140.95	104,538.83
01/05/2025 31/05/2025	1,440,239.28	528,294.16	1,978,533.44	105,939.99
01/06/2025 30/06/2025	1,372,742.06	519,157.13	1,891,899.19	106,842.20
01/07/2025 31/07/2025	1,387,436.65	547,967.04	1,935,403.69	109,479.63
01/08/2025 31/08/2025	1,381,709.35	635,427.12	1,987,136.47	112,668.98
01/09/2025 30/09/2025	1,353,639.85	657,382.80	1,911,321.73	117,698.51
01/10/2025 31/10/2025	1,346,442.37	658,038.95	1,914,481.82	119,856.33
01/11/2025 30/11/2025	1,369,388.05	589,091.05	1,958,479.10	121,329.34
01/12/2025 31/12/2025	1,371,318.40	634,719.57	2,006,037.94	122,895.24

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10. Portfolio performance - Arrears and Delinquent Receivables

Collection Period	1 instalment in arrears			2 instalments in arrears			3 instalments in arrears			4 instalments in arrears			5 instalments in arrears			6 instalments in arrears			7 instalments in arrears			8 instalments in arrears			TOTAL	
	Number of loans	Outstanding Principal Due	%	Number of loans	Outstanding Principal Due	%	Number of loans	Outstanding Principal Due	%	Number of loans	Outstanding Principal Due	%	Number of loans	Outstanding Principal Due	%	Number of loans	Outstanding Principal Due	%	Number of loans	Outstanding Principal Due	%	Number of loans	Outstanding Principal Due	%		
01/06/2021	31/07/2021	4.017	81.391.695	39.94%	526	11.142.804	5.47%	81	1.531.725	0.75%	14	272.171	0.13%	9	138.598	0.07%	-	-	0.00%	-	-	0.00%	-	-	0.00%	94.481.641
01/08/2021	31/08/2021	3.869	77.994.985	38.72%	604	12.090.364	6.00%	90	1.753.994	0.87%	21	357.237	0.18%	13	242.380	0.12%	6	87.833	0.04%	1	14.305	0.01%	-	-	0.00%	92.545.702
01/09/2021	30/09/2021	3.943	78.735.831	39.59%	508	10.400.074	5.23%	95	1.755.744	0.88%	16	246.081	0.12%	6	88.812	0.04%	9	149.066	0.07%	1	14.305	0.01%	91.465.466			
01/10/2021	31/10/2021	3.854	76.557.451	38.90%	537	11.040.399	5.53%	71	1.306.149	0.67%	22	395.131	0.20%	11	186.793	0.10%	4	32.185	0.02%	4	81.455	0.04%	3	63.457	0.03%	89.610.060
01/11/2021	30/11/2021	3.794	74.810.635	38.52%	530	10.868.507	5.61%	66	1.130.420	0.58%	16	294.814	0.15%	8	185.473	0.10%	5	69.255	0.04%	2	26.355	0.01%	2	37.757	0.02%	87.189.883
01/12/2021	31/12/2021	3.342	64.662.743	33.83%	469	9.624.180	5.04%	76	1.411.427	0.74%	22	236.811	0.12%	9	169.038	0.09%	6	115.294	0.06%	2	24.268	0.01%	1	4.258	0.00%	76.247.682
01/01/2022	31/01/2022	3.698	72.591.645	38.45%	535	10.605.469	5.62%	93	1.672.569	0.89%	22	430.731	0.23%	11	173.593	0.09%	6	151.714	0.08%	4	89.376	0.05%	2	21.345	0.01%	85.719.472
01/02/2022	28/02/2022	3.641	70.942.035	38.11%	633	12.434.559	6.68%	101	1.908.020	1.03%	22	354.475	0.19%	8	166.091	0.09%	12	198.466	0.11%	3	48.516	0.03%	3	82.240	0.04%	86.056.585
01/03/2022	31/03/2022	3.459	66.415.146	36.27%	503	10.071.674	5.50%	104	1.915.019	1.05%	19	337.388	0.18%	15	279.532	0.15%	6	87.765	0.05%	4	88.273	0.05%	5	85.471	0.05%	79.208.913
01/04/2022	30/04/2022	3.353	67.365.889	37.24%	598	11.693.298	6.45%	117	2.169.840	1.20%	10	493.295	0.27%	10	183.133	0.10%	5	94.657	0.06%	5	103.339	0.08%	3	64.453	0.04%	82.139.316
01/05/2022	31/05/2022	3.480	66.139.810	37.11%	488	9.560.259	5.36%	28	1.212.441	1.22%	26	399.423	0.22%	10	165.568	0.09%	8	145.041	0.08%	10	164.166	0.09%	3	64.451	0.04%	78.750.947
01/06/2022	30/06/2022	3.405	64.056.890	36.46%	488	9.591.775	5.46%	102	1.796.001	1.02%	26	389.387	0.22%	13	194.975	0.11%	14	264.627	0.15%	3	51.401	0.03%	9	146.499	0.08%	76.349.116
01/07/2022	31/07/2022	3.424	64.279.541	37.12%	501	9.313.061	5.38%	87	1.606.125	0.93%	34	571.569	0.33%	12	173.463	0.10%	9	156.811	0.09%	5	71.871	0.04%	5	78.189	0.04%	76.189.434
01/08/2022	31/08/2022	3.257	60.661.998	35.53%	522	9.572.565	5.61%	86	1.500.328	0.88%	44	770.217	0.45%	16	242.743	0.14%	6	95.906	0.06%	7	116.488	0.07%	5	82.571	0.05%	72.964.190
01/09/2022	30/09/2022	3.332	61.093.967	36.36%	447	8.515.159	5.07%	89	1.516.197	0.90%	23	365.303	0.22%	12	180.486	0.11%	7	88.115	0.05%	6	103.876	0.06%	8	104.117	0.06%	71.867.027
01/10/2022	31/10/2022	3.322	60.401.868	36.52%	437	8.183.099	4.95%	89	1.622.330	0.98%	16	262.582	0.16%	18	263.675	0.16%	6	76.970	0.05%	6	100.364	0.06%	8	110.828	0.07%	70.914.794
01/11/2022	30/11/2022	3.276	59.037.196	36.33%	421	7.973.898	4.91%	53	1.012.945	0.62%	17	518.353	0.32%	17	217.870	0.13%	6	75.165	0.05%	6	98.102	0.06%	5	77.701	0.05%	68.925.341
01/12/2022	31/12/2022	2.849	50.692.243	31.95%	420	7.542.454	4.75%	62	1.177.334	0.74%	14	226.707	0.14%	7	140.038	0.09%	11	123.862	0.08%	5	70.861	0.04%	5	89.121	0.06%	59.876.872
01/01/2023	31/01/2023	3.143	55.953.179	36.13%	423	7.755.345	5.01%	74	1.387.658	0.90%	25	413.946	0.27%	6	102.812	0.07%	2	29.621	0.02%	5	56.411	0.04%	6	97.237	0.06%	65.702.657
01/02/2023	28/02/2023	3.051	54.249.582	36.14%	486	8.592.331	5.72%	80	1.453.363	0.97%	28	502.300	0.33%	11	169.289	0.11%	1	17.557	0.01%	2	29.573	0.02%	6	69.837	0.05%	65.017.750
01/03/2023	31/03/2023	2.882	50.650.497	34.84%	343	5.993.791	4.12%	82	1.442.506	0.99%	21	412.766	0.28%	15	285.969	0.20%	5	88.866	0.06%	2	29.477	0.02%	-	-	0.00%	58.904.213
01/04/2023	30/04/2023	2.912	51.212.912	36.39%	419	7.213.986	5.13%	83	1.469.896	1.04%	26	504.899	0.36%	8	110.599	0.08%	8	165.818	0.12%	3	17.446	0.01%	1	24.107	0.02%	60.999.017
01/05/2023	31/05/2023	2.811	48.477.026	35.74%	305	5.740.947	4.23%	63	1.061.553	0.78%	15	313.586	0.23%	13	270.386	0.20%	7	121.450	0.09%	6	79.696	0.06%	1	6.984	0.01%	56.067.845
01/06/2023	30/06/2023	2.840	45.475.439	34.91%	349	6.284.291	4.82%	51	954.169	0.73%	23	350.237	0.27%	10	245.680	0.19%	3	68.379	0.05%	5	91.318	0.07%	3	50.703	0.04%	53.472.598
01/07/2023	31/07/2023	2.577	43.967.700	34.95%	311	5.570.838	4.43%	85	1.532.639	1.22%	13	181.657	0.14%	10	206.165	0.16%	3	81.648	0.06%	3	50.173	0.04%	3	69.318	0.06%	51.593.826
01/08/2023	31/08/2023	2.377	40.044.384	33.00%	351	6.004.038	4.95%	64	1.152.783	0.95%	25	456.024	0.38%	7	146.337	0.12%	7	131.232	0.11%	3	66.618	0.06%	2	32.891	0.03%	48.006.252
01/09/2023	30/09/2023	2.432	40.999.404	35.11%	311	5.252.868	4.50%	69	1.172.689	1.00%	11	204.833	0.18%	10	202.975	0.17%	6	157.109	0.13%	6	118.981	0.10%	2	25.016	0.02%	48.111.706
01/10/2023	31/10/2023	2.325	38.008.332	34.34%	289	4.958.448	4.41%	72	1.249.062	1.11%	21	329.069	0.29%	4	69.371	0.06%	7	178.537	0.16%	5	113.531	0.10%	5	78.497	0.07%	45.509.079
01/11/2023	30/11/2023	2.215	36.518.944	33.64%	279	4.863.874	4.48%	78	1.295.287	1.19%	14	235.635	0.22%	15	249.433	0.23%	5	91.927	0.08%	7	152.509	0.14%	5	103.019	0.09%	43.410.228
01/12/2023	31/12/2023	2.107	31.413.928	30.04%	289	4.894.318	4.68%	86	1.388.347	1.33%	14	196.858	0.19%	8	125.563	0.12%	11	184.665	0.18%	5	116.014	0.11%	5	133.902	0.13%	38.322.034
01/01/2024	31/01/2024	2.107	33.969.930	34.03%	253	4.297.539	4.31%	68	1.198.445	1.20%	23	356.630	0.36%	4	45.620	0.05%	5	94.222	0.09%	11	235.782	0.24%	4	79.583	0.08%	40.200.643
01/02/2024	29/02/2024	2.025	32.415.103	33.81%	271	4.440.409	4.63%	60	961.804	1.00%	11	218.488	0.23%	15	243.522	0.25%	5	65.354	0.07%	5	120.779	0.13%	10	195.552	0.20%	38.467.962
01/03/2024	31/03/2024	1.922	30.592.624	33.37%	221	3.663.765	4.00%	55	870.295	0.95%	24	372.647	0.41%	6	100.549	0.11%	15	250.820	0.27%	5	88.881	0.10%	8	181.995	0.20%	35.941.637
01/04/2024	30/04/2024	1.849	29.131.217	33.41%	211	3.511.841	4.03%	51	1.124.342	1.29%	3	196.711	0.23%	9	169.439	0.19%	3	38.141	0.04%	4	88.412	0.08%	5	115.655	0.13%	34.242.269
01/05/2024	31/05/2024	1.720	26.770.527	32.22%	201	3.254.107	3.92%	35	616.446	0.74%	12	430.406	0.52%	12	194.338	0.16%	4	91.920	0.11%	3	38.094	0.05%	6	128.515	0.15%	31.337.845
01/06/2024	30/06/2024	1.726	26.437.609	33.58%	180	3.013.894	3.83%	61	1.007.473	1.28%	18	272.061	0.35%	5	53.900	0.07%	7	94.871	0.12%	3	66.674	0.08%	3	38.048	0.05%	30.948.485
01/07/2024	31/07/2024	1.596	23.944.746	32.00%	188	3.068.409	4.10%	37	594.767	0.79%	17	265.270	0.35%	10	148.115	0.20%	3	30.130	0.04%	3	50.396	0.07%	28.103.688			
01/08/2024	31/08/2024	1.530	22.650.535	31.37%	185	2.872.262	4.04%	50	778.567	1.10%	18	343.085	0.48%	16	274.371	0.39%	3	43.772	0.06%	2	26.391	0.04%	2	25.385	0.04%	26.990.791
01/09/2024	30/09/2024	1.525																								

8. Portfolio Performance - Defaulted Receivables

Collection Period		Number Of Loans				Outstanding Principal Due as at the Default Date				Recoveries				Current Outstanding Principal Due			
		Overdue Instalment > 8	Job Damage	Life Damage	Loans in "SOFFERENZA"	Overdue Instalment > 8	Job Damage	Life Damage	Loans in "SOFFERENZA"	Overdue Instalment > 8	Job Damage	Life Damage	Loans in "SOFFERENZA"	Overdue Instalment > 8	Job Damage	Life Damage	Loans in "SOFFERENZA"
01/06/2021	31/07/2021	-	12,00	18,00	-	-	157.537,04	349.412,17	-	-	91,00	111.074,18	-	-	157.457,90	238.519,50	-
01/08/2021	31/08/2021	-	21,00	24,00	-	-	306.119,68	440.284,88	-	-	18.153,51	257.953,21	-	-	288.230,49	182.749,91	-
01/09/2021	30/09/2021	2,00	28,00	31,00	-	30.334,66	374.287,83	517.871,16	-	17,85	69.586,92	388.975,27	-	30.321,82	305.658,74	129.243,37	-
01/10/2021	31/10/2021	3,00	39,00	38,00	-	44.639,57	479.942,28	662.387,52	-	22.691,57	111.188,89	475.057,65	-	23.436,94	370.548,61	187.666,71	-
01/11/2021	30/11/2021	6,00	45,00	40,00	-	108.096,99	570.665,41	692.222,02	-	32.350,29	215.692,67	622.353,76	-	77.749,49	357.435,54	70.258,75	-
01/12/2021	31/12/2021	9,00	56,00	49,00	-	165.067,20	729.804,24	856.629,55	-	32.350,29	289.686,69	667.873,35	-	134.719,70	442.766,40	189.073,55	-
01/01/2022	31/01/2022	9,00	65,00	59,00	-	165.067,20	826.385,59	1.010.848,56	-	34.696,29	333.805,60	763.045,76	-	133.230,91	495.548,29	248.260,01	-
01/02/2022	28/02/2022	14,00	78,00	65,00	-	253.749,63	952.085,38	1.108.052,68	-	34.696,29	391.997,31	981.647,59	-	221.913,34	563.595,02	126.825,22	-
01/03/2022	31/03/2022	17,00	89,00	68,00	-	307.998,61	1.039.977,85	1.171.318,61	-	35.343,29	522.526,10	1.082.989,38	-	275.686,01	522.192,18	88.806,94	-
01/04/2022	30/04/2022	22,00	108,00	74,00	-	403.313,47	1.262.330,94	1.344.361,97	-	41.796,48	607.016,08	1.173.537,47	-	366.095,79	661.429,74	171.257,34	-
01/05/2022	31/05/2022	26,00	119,00	79,00	-	477.842,99	1.399.934,60	1.455.111,06	-	62.043,34	692.055,12	1.274.844,41	-	421.825,23	715.390,33	180.965,42	-
01/06/2022	30/06/2022	28,00	130,00	83,00	-	509.157,81	1.525.299,92	1.474.160,26	-	64.446,34	739.016,80	1.379.178,75	-	451.325,17	794.494,32	95.719,36	-
01/07/2022	31/07/2022	32,00	136,00	90,00	-	588.771,41	1.577.450,15	1.620.777,58	-	65.829,34	828.456,02	1.403.047,12	-	529.909,44	758.591,52	218.580,46	-
01/08/2022	31/08/2022	34,00	149,00	98,00	-	607.999,07	1.710.377,63	1.794.810,07	-	101.288,97	876.842,42	1.439.110,73	-	514.126,97	844.628,86	357.073,72	-
01/09/2022	30/09/2022	36,00	158,00	104,00	-	647.587,39	1.821.627,33	1.900.209,22	-	103.540,46	943.614,61	1.721.274,32	-	551.943,70	890.751,08	180.647,68	-
01/10/2022	31/10/2022	38,00	169,00	113,00	-	691.230,01	1.957.359,53	2.014.429,19	-	128.395,76	1.076.182,70	1.861.584,94	-	574.764,72	896.229,13	155.049,97	-
01/11/2022	30/11/2022	43,00	175,00	123,00	-	770.864,55	2.002.328,39	2.160.690,46	-	181.135,03	1.148.521,22	1.931.666,25	-	624.061,97	870.678,25	230.472,33	-
01/12/2022	31/12/2022	45,00	186,00	128,00	-	802.215,16	2.145.307,74	2.240.033,29	-	189.437,72	1.235.868,57	2.120.869,14	-	628.753,86	926.176,66	120.793,70	-
01/01/2023	31/01/2023	48,00	196,00	133,00	-	853.048,39	2.267.316,20	2.323.214,23	-	220.989,25	1.364.553,92	2.125.771,51	-	649.403,16	922.426,29	198.978,35	-
01/02/2023	28/02/2023	53,00	209,00	143,00	-	930.765,10	2.369.917,21	2.419.771,04	-	225.583,54	1.461.114,43	2.281.282,56	-	723.513,59	930.527,92	140.137,24	-
01/03/2023	31/03/2023	58,00	214,00	147,00	-	996.357,06	2.423.503,20	2.482.657,23	-	234.979,58	1.570.949,21	2.377.332,42	-	781.083,01	876.825,60	106.833,95	-
01/04/2023	30/04/2023	60,00	222,00	153,00	-	1.032.570,28	2.493.810,38	2.575.917,54	-	239.063,87	1.621.148,42	2.427.877,56	-	814.024,97	899.248,97	149.996,72	-
01/05/2023	31/05/2023	63,00	232,00	157,00	-	1.070.877,74	2.616.876,63	2.646.922,63	-	276.769,80	1.726.953,44	2.476.989,82	-	819.089,85	918.436,38	172.733,85	-
01/06/2023	30/06/2023	66,00	241,00	163,00	-	1.089.270,31	2.695.768,43	2.712.948,61	-	282.730,45	1.877.992,97	2.594.290,78	-	832.619,62	847.877,54	120.745,30	-
01/07/2023	31/07/2023	72,00	246,00	169,00	-	1.211.165,41	2.765.400,27	2.756.483,39	-	297.459,58	2.006.248,08	2.637.557,67	-	943.253,03	791.667,65	120.893,11	-
01/08/2023	31/08/2023	74,00	252,00	175,00	-	1.263.383,80	2.828.185,32	2.837.188,67	-	320.808,89	2.085.783,48	2.662.212,89	-	973.263,28	777.769,24	176.865,56	-
01/09/2023	30/09/2023	76,00	259,00	178,00	-	1.296.188,88	2.879.532,39	2.880.579,06	-	357.516,82	2.162.386,99	2.737.364,50	-	970.687,42	752.431,26	145.328,51	-
01/10/2023	31/10/2023	76,00	262,00	182,00	-	1.296.188,88	2.916.961,97	2.921.565,91	-	378.523,59	2.211.414,37	2.771.183,78	-	951.950,58	742.737,43	152.378,16	-
01/11/2023	30/11/2023	79,00	266,00	184,00	-	1.358.269,87	2.950.884,59	2.968.744,32	-	392.005,80	2.294.966,01	2.866.209,74	-	1.000.655,00	695.011,56	104.716,18	-
01/12/2023	31/12/2023	83,00	274,00	190,00	-	1.433.001,79	3.033.196,42	3.022.320,41	-	402.986,12	2.314.779,58	2.952.304,10	-	1.071.275,72	758.613,65	72.236,11	-
01/01/2024	31/01/2024	87,00	280,00	198,00	-	1.536.145,97	3.071.160,86	3.167.589,97	-	423.984,73	2.424.424,64	3.025.132,00	-	1.148.917,59	689.016,94	145.126,72	-
01/02/2024	29/02/2024	89,00	288,00	203,00	-	1.577.880,11	3.153.901,76	3.232.316,15	-	455.823,47	2.483.480,17	3.140.166,37	-	1.161.591,73	714.380,74	95.525,04	-
01/03/2024	31/03/2024	93,00	293,00	208,00	-	1.637.181,15	3.192.598,33	3.300.959,21	-	496.575,60	2.526.164,63	3.168.526,74	-	1.182.479,48	711.970,09	135.812,76	-
01/04/2024	30/04/2024	98,00	300,00	214,00	-	1.746.609,27	3.263.125,10	3.381.777,06	-	530.745,32	2.558.985,24	3.291.427,65	-	1.259.145,95	751.566,00	93.774,34	-
01/05/2024	31/05/2024	101,00	304,00	223,00	-	1.803.078,70	3.307.263,55	3.540.909,73	-	541.091,15	2.638.972,35	3.338.770,33	-	1.306.464,57	718.479,72	205.585,47	-
01/06/2024	30/06/2024	107,00	309,00	227,00	-	1.929.563,38	3.373.182,77	3.614.052,37	-	551.914,99	2.705.631,17	3.488.148,08	-	1.423.674,47	719.024,81	130.136,79	-
01/07/2024	31/07/2024	112,00	311,00	232,00	-	2.009.459,29	3.385.668,89	3.680.813,20	-	573.568,05	2.837.280,28	3.563.178,17	-	1.483.728,16	602.569,09	122.204,89	-
01/08/2024	31/08/2024	114,00	314,00	235,00	-	2.059.844,99	3.402.349,21	3.703.583,36	-	641.995,60	2.866.377,24	3.645.016,93	-	1.468.643,01	591.319,53	63.169,71	-
01/09/2024	30/09/2024	116,00	316,00	244,00	-	2.085.229,66	3.406.706,70	3.816.519,09	-	671.471,35	2.939.070,82	3.689.583,15	-	1.468.578,95	525.151,03	131.539,22	-
01/10/2024	31/10/2024	117,00	320,00	245,00	-	2.086.716,52	3.437.137,41	3.832.075,49	-	683.940,69	2.982.753,55	3.783.900,81	-	1.459.141,77	514.161,73	52.796,52	-
01/11/2024	30/11/2024	117,00	322,00	247,00	-	2.086.716,52	3.452.622,10	3.866.077,15	-	695.860,64	3.006.423,19	3.821.349,15	-	1.449.570,36	507.221,96	49.280,70	-
01/12/2024	31/12/2024	120,00	326,00	250,00	-	2.135.625,02	3.486.669,92	3.899.651,21	-	710.521,68	3.076.583,50	3.846.920,49	-	1.485.083,36	473.211,20	57.301,97	-
01/01/2025	31/01/2025	125,00	327,00	256,00	-	2.247.021,37	3.497.218,01	3.971.359,59	-	758.751,92	3.179.246,75	3.871.540,87	-	1.551.103,74	383.104,64	104.345,82	-
01/02/2025	28/02/2025	132,00	329,00	262,00	-	2.343.061,90	3.529.739,84	4.054.021,74	-	823.620,99	3.285.108,16	3.923.559,53	-	1.584.566,33	311.213,13	134.900,81	-
01/03/2025	31/03/2025	136,00	331,00	269,00	-	2.413.391,39	3.543.321,89	4.130.004,52	-	880.533,01	3.330.593,75	4.059.407,79	-	1.598.387,98	280.230,52	75.321,02	-
01/04/2025	30/04/2025	138,00	333,00	270,00	-	2.445.125,18	3.566.939,08	4.140.943,53	-	901.478,21	3.358.296,10	4.125.853,11	-	1.610.828,12	276.890,09	19.626,84	-
01/05/2025	31/05/2025	141,00	333,00	277,00	-	2.480.350,17	3.566.939,08	4.229.095,55	-	911.523,06	3.385.175,89	4.145.696,30	-	1.637.480,04	251.067,91	87.955,49	-
01/06/2025	30/06/2025	142,00	336,00	279,00	-	2.504.382,62	3.604.072,41	4.237.187,07	-	980.791,31	3.427.629,59	4.195.556,51	-	1.598.783,09	247.004,17	46.111,93	-
01/07/2025	31/07/2025	144,00	338,00	285,00	1,00	2.537.685,50	3.615.757,64	4.288.353,76	-	995.645,65	3.437.198,66	4.224.730,38	-	1.617.583,35	249.727,46	68.095,88	-
01/08/2025	31/08/2025	145,00	341,00	285,00	1,00	2.540.301,45	3.630.450,13	4.288.353,76	-	1.002.706,88	3.468.627,83	4.253.159,90	-	1.614.001,47	233.495,98	39.639,02	-
01/09/2025	30/09/2025	147,00	343,00	289,00	1,00	2.578.438,27	3.637.632,73	4.327.424,67	-	1.009.322,62	3.483.853,45	4.293.905,73	-	1.646.568,89	226.227,93	38.524,91	-
01/10/2025	31/10/2025	151,00	344,00	292,00	1,00	2.644.967,51	3.652.349,57	4.362.028,38	-	1.043.697,67	3.528.189,12	4.332.976,64	-	1.682.625,51	197.798,60	34.057,71	-
01/11/2025	30/11/2																

12. Purchase termination event

Collection Period	Delinquency Ratio					Cumulative Net Default Ratio					Cumulative Gross Default Ratio				
	Outstanding Principal Due of all Receivables classified as Delinquent Receivables (A)	the Outstanding Principal Due of the Collateral Portfolio as of such date (B)	Delinquency Ratio C = A/B	Trigger	Breach (Y/N)	Outstanding Principal Due, as at the last day of the relevant Collection Period of all the Defaulted Receivables (A)	Collateral Portfolio Outstanding Principal Due as at the Issue Date (B)	Cumulative Net Default Ratio C = A/B	Trigger	Breach (Y/N)	Outstanding Principal Due, as at the relevant Default Date of all the Defaulted Receivables (A)	Collateral Portfolio Outstanding Principal Due as at the Issue Date (B)	Cumulative Gross Default Ratio C = A/B	Trigger	Breach (Y/N)
01/06/2021	410 768.78	203 364 238.51	0.20%	4.00%	N	395 977.40	208 486 249.96	0.19%	4.00%	N	506 949.21	208 486 249.96	0.24%	5.00%	N
01/08/2021	701 755.04	200 969 284.83	0.35%	4.00%	N	470 980.40	208 486 249.96	0.23%	4.00%	N	746 404.56	208 486 249.96	0.36%	5.00%	N
01/09/2021	583 539.55	198 392 736.59	0.29%	4.00%	N	465 223.93	208 486 249.96	0.22%	4.00%	N	922 493.65	208 486 249.96	0.44%	5.00%	N
01/10/2021	759 020.55	195 770 223.78	0.39%	4.00%	N	581 652.26	208 486 249.96	0.28%	4.00%	N	1 186 969.37	208 486 249.96	0.57%	5.00%	N
01/11/2021	613 654.56	193 171 447.99	0.32%	4.00%	N	505 446.44	208 486 249.96	0.24%	4.00%	N	1 370 984.42	208 486 249.96	0.66%	5.00%	N
01/12/2021	549 668.84	190 376 796.17	0.29%	4.00%	N	766 559.65	208 486 249.96	0.37%	4.00%	N	1 751 500.99	208 486 249.96	0.84%	5.00%	N
01/01/2022	866 759.47	187 917 091.07	0.46%	4.00%	N	877 039.20	208 486 249.96	0.42%	4.00%	N	2 002 301.35	208 486 249.96	0.96%	5.00%	N
01/02/2022	840 787.31	185 228 596.10	0.46%	4.00%	N	912 333.58	208 486 249.96	0.44%	4.00%	N	2 313 887.69	208 486 249.96	1.11%	5.00%	N
01/03/2022	886 429.20	182 237 076.73	0.49%	4.00%	N	886 685.12	208 486 249.96	0.43%	4.00%	N	2 519 295.07	208 486 249.96	1.21%	5.00%	N
01/04/2022	1 023 924.60	179 648 481.10	0.57%	4.00%	N	1 198 782.87	208 486 249.96	0.57%	4.00%	N	3 010 006.38	208 486 249.96	1.44%	5.00%	N
01/05/2022	938 648.86	176 893 586.65	0.53%	4.00%	N	1 318 180.97	208 486 249.96	0.63%	4.00%	N	3 332 888.65	208 486 249.96	1.60%	5.00%	N
01/06/2022	1 046 888.74	174 353 349.68	0.60%	4.00%	N	1 341 538.85	208 486 249.96	0.64%	4.00%	N	3 508 617.99	208 486 249.96	1.68%	5.00%	N
01/07/2022	1 058 500.08	171 645 843.15	0.62%	4.00%	N	1 507 081.42	208 486 249.96	0.72%	4.00%	N	3 786 999.14	208 486 249.96	1.82%	5.00%	N
01/08/2022	1 307 924.26	169 014 206.92	0.77%	4.00%	N	1 716 013.96	208 486 249.96	0.82%	4.00%	N	4 113 186.77	208 486 249.96	1.97%	5.00%	N
01/09/2022	841 896.39	166 400 986.14	0.51%	4.00%	N	1 623 526.87	208 486 249.96	0.78%	4.00%	N	4 369 423.94	208 486 249.96	2.10%	5.00%	N
01/10/2022	814 418.97	163 751 072.36	0.50%	4.00%	N	1 626 043.81	208 486 249.96	0.78%	4.00%	N	4 663 018.73	208 486 249.96	2.24%	5.00%	N
01/11/2022	975 191.13	160 796 282.13	0.61%	4.00%	N	1 725 212.55	208 486 249.96	0.83%	4.00%	N	4 833 863.40	208 486 249.96	2.37%	5.00%	N
01/12/2022	650 589.19	156 983 549.41	0.41%	4.00%	N	1 675 724.22	208 486 249.96	0.80%	4.00%	N	5 187 556.19	208 486 249.96	2.49%	5.00%	N
01/01/2023	700 027.27	153 076 087.15	0.46%	4.00%	N	1 770 807.90	208 486 249.96	0.85%	4.00%	N	5 443 578.82	208 486 249.96	2.61%	7.00%	N
01/02/2023	788 646.62	148 333 152.62	0.53%	4.00%	N	1 794 178.75	208 486 249.96	0.86%	4.00%	N	5 720 453.35	208 486 249.96	2.74%	7.00%	N
01/03/2023	814 088.36	143 596 907.46	0.57%	4.00%	N	1 764 742.56	208 486 249.96	0.85%	4.00%	N	5 902 517.49	208 486 249.96	2.83%	7.00%	N
01/04/2023	822 869.43	138 865 120.35	0.59%	4.00%	N	1 863 270.66	208 486 249.96	0.89%	4.00%	N	6 102 298.20	208 486 249.96	2.93%	7.00%	N
01/05/2023	792 082.48	133 712 292.05	0.59%	4.00%	N	1 910 260.08	208 486 249.96	0.92%	4.00%	N	6 334 677.00	208 486 249.96	3.04%	7.00%	N
01/06/2023	806 317.33	128 475 857.17	0.63%	4.00%	N	1 801 242.46	208 486 249.96	0.86%	4.00%	N	6 497 987.35	208 486 249.96	3.12%	7.00%	N
01/07/2023	588 961.63	123 952 514.30	0.48%	4.00%	N	1 855 813.79	208 486 249.96	0.89%	4.00%	N	6 733 049.07	208 486 249.96	3.23%	7.00%	N
01/08/2023	835 101.53	119 428 665.55	0.70%	4.00%	N	1 927 898.08	208 486 249.96	0.92%	4.00%	N	6 928 757.79	208 486 249.96	3.32%	7.00%	N
01/09/2023	708 913.59	114 895 923.33	0.62%	4.00%	N	1 868 447.18	208 486 249.96	0.90%	4.00%	N	7 056 300.33	208 486 249.96	3.38%	7.00%	N
01/10/2023	769 004.96	110 580 798.96	0.70%	4.00%	N	1 847 066.17	208 486 249.96	0.89%	4.00%	N	7 134 716.76	208 486 249.96	3.42%	7.00%	N
01/11/2023	832 522.43	106 758 887.53	0.78%	4.00%	N	1 800 382.74	208 486 249.96	0.86%	4.00%	N	7 277 898.78	208 486 249.96	3.49%	7.00%	N
01/12/2023	757 002.55	102 663 604.66	0.74%	4.00%	N	1 902 107.13	208 486 249.96	0.91%	4.00%	N	7 488 518.62	208 486 249.96	3.59%	7.00%	N
01/01/2024	811 836.96	97 842 025.90	0.83%	4.00%	N	1 983 061.25	208 486 249.96	0.95%	4.00%	N	7 774 896.80	208 486 249.96	3.73%	7.00%	N
01/02/2024	843 796.29	93 904 976.58	0.90%	4.00%	N	1 971 497.51	208 486 249.96	0.95%	4.00%	N	7 964 098.02	208 486 249.96	3.82%	7.00%	N
01/03/2024	994 690.99	89 654 361.39	1.11%	4.00%	N	2 030 262.33	208 486 249.96	0.97%	4.00%	N	8 130 738.69	208 486 249.96	3.90%	9.00%	N
01/04/2024	588 357.41	85 092 195.54	0.69%	4.00%	N	2 104 486.29	208 486 249.96	1.01%	4.00%	N	8 391 511.43	208 486 249.96	4.02%	9.00%	N
01/05/2024	821 718.97	80 857 098.14	1.02%	4.00%	N	2 230 529.76	208 486 249.96	1.07%	4.00%	N	8 851 251.98	208 486 249.96	4.15%	9.00%	N
01/06/2024	525 553.96	76 449 330.31	0.69%	4.00%	N	2 272 836.07	208 486 249.96	1.09%	4.00%	N	8 916 798.52	208 486 249.96	4.28%	9.00%	N
01/07/2024	544 295.46	72 619 063.71	0.75%	4.00%	N	2 208 502.14	208 486 249.96	1.06%	4.00%	N	9 075 941.38	208 486 249.96	4.35%	9.00%	N
01/08/2024	713 003.72	68 943 912.65	1.03%	4.00%	N	2 123 132.25	208 486 249.96	1.02%	4.00%	N	9 165 777.56	208 486 249.96	4.40%	9.00%	N
01/09/2024	754 738.30	65 389 455.32	1.15%	4.00%	N	2 125 269.20	208 486 249.96	1.02%	4.00%	N	9 308 455.45	208 486 249.96	4.46%	9.00%	N
01/10/2024	636 220.24	60 740 604.71	1.05%	4.00%	N	2 026 100.02	208 486 249.96	0.97%	4.00%	N	9 355 929.42	208 486 249.96	4.49%	9.00%	N
01/11/2024	662 197.48	56 340 052.53	1.18%	4.00%	N	2 006 073.02	208 486 249.96	0.96%	4.00%	N	9 405 415.77	208 486 249.96	4.51%	9.00%	N
01/12/2024	634 093.79	52 622 978.17	1.20%	4.00%	N	2 015 596.53	208 486 249.96	0.97%	4.00%	N	9 521 946.15	208 486 249.96	4.57%	9.00%	N
01/01/2025	558 443.90	49 555 859.98	1.13%	4.00%	N	2 038 554.20	208 486 249.96	0.98%	4.00%	N	9 715 598.97	208 486 249.96	4.66%	9.00%	N
01/02/2025	492 923.51	45 541 139.63	1.08%	4.00%	N	2 030 680.27	208 486 249.96	0.97%	4.00%	N	9 926 823.48	208 486 249.96	4.76%	9.00%	N
01/03/2025	429 001.40	41 357 299.30	1.04%	4.00%	N	1 953 929.52	208 486 249.96	0.94%	4.00%	N	10 086 717.80	208 486 249.96	4.84%	9.00%	N
01/04/2025	386 617.89	37 512 723.75	1.03%	4.00%	N	1 907 345.05	208 486 249.96	0.91%	4.00%	N	10 153 007.79	208 486 249.96	4.87%	9.00%	N
01/05/2025	325 930.21	34 420 308.75	0.95%	4.00%	N	1 976 503.44	208 486 249.96	0.95%	4.00%	N	10 276 384.80	208 486 249.96	4.93%	9.00%	N
01/06/2025	339 954.13	32 291 466.40	1.05%	4.00%	N	1 891 889.19	208 486 249.96	0.91%	4.00%	N	10 345 642.10	208 486 249.96	4.96%	9.00%	N
01/07/2025	314 714.46	30 583 665.89	1.03%	4.00%	N	1 935 406.69	208 486 249.96	0.93%	4.00%	N	10 441 796.90	208 486 249.96	5.01%	9.00%	N
01/08/2025	475 164.53	29 492 708.34	1.61%	4.00%	N	1 887 136.47	208 486 249.96	0.91%	4.00%	N	10 459 105.34	208 486 249.96	5.02%	9.00%	N
01/09/2025	442 149.49	28 274 323.20	1.56%	4.00%	N	1 911 321.73	208 486 249.96	0.92%	4.00%	N	10 543 495.67	208 486 249.96	5.06%	9.00%	N
01/10/2025	432 137.95	26 898 361.81	1.61%	4.00%	N	1 914 481.82	208 486 249.96	0.92%	4.00%	N	10 659 345.46	208 486 249.96	5.11%	9.00%	N
01/11/2025	397 612.86	25 716 633.34	1.55%	4.00%	N	1 955 479.10	208 486 249.96	0.94%	4.00%	N	10 742 625.09	208 486 249.96	5.15%	9.00%	N
01/12/2025	320 922.89	24 687 344.25	1.30%	4.00%	N	2 006 034.37	208 486 249.96	0.96%	4.00%	N	10 851 998.49	208 486 249.96	5.21%	9.00%	N



13. Trigger Events

Trigger name and description	Breach (Y/N)	Cure period (Days)
(i) Non-payment of principal	N	5
the Issuer defaults in the payment of: A) the amount of principal due to the holders of any of the Class of Notes on the Final Maturity Date or on any other date on which the Most Senior Class of Notes are subject to early redemption in full in accordance with the Conditions; or B) the amount of principal due and payable on the Most Senior Class of Notes on a Payment Date; provided that failure to pay any principal amounts on the Most Senior Class of Notes shall not constitute a Trigger Event in case such failure is a consequence of the events listed in Condition 8.12 (Calculation Agent's reports and Issuer's funds in absence of Sub-Servicer's Report);		
(ii) Non-payment of interest	N	5
the Issuer defaults in the payment of the amount of interest on a Payment Date, as due and payable on the Senior Notes and the Mezzanine Notes.		
(iii) Breach of other obligations	N	30
the Issuer defaults in the performance or observance of any of its obligations under or in respect of the Notes or any of the Transaction Documents to which it is a party in any respect which is material for the interests of the Noteholders (other than any "Non-payment of principal" referred to under (i) above and/or any "Non-payment of interest" referred to under (ii) above) and (except where, in the opinion of the Representative of the Noteholders, such default is not capable of remedy in which case no notice requiring remedy will be required) such default remains unremedied for 30 (thirty) days after the Representative of the Noteholders has given written notice thereof to the Issuer requiring the same to be remedied;		
(iv) Misrepresentation	N	10
any of the representations and warranties made by the Issuer under any of the Transaction Documents proves to be untrue, incorrect or misleading when made or repeated in any respect which is material for the interests of the Noteholders		
(v) Insolvency of the Issuer	N	
an Insolvency Event occurs with respect to the Issuer		
(vi) Unlawfulness	N	
it is or will become unlawful for the Issuer to perform or comply with any of its obligations under or in respect of the Notes or any of the Transaction Documents		
(vi) Invalid Security	N	
any of the security interest created under the Deed of Pledge and the Deed of Charge is for any reason declared null and void by any competent court		

Calculation Frequency:

Please consider that the monitoring period of the above indicated events is the last interest period

Consequence for Breach:

the Representative of the Noteholders shall serve a Trigger Notice on the Issuer, after which all payments of principal, interest and other amounts due in respect of the Notes shall be made according to the "Priority of Payments following delivery of a Trigger Notice" and on such dates as the Representative of the Noteholders may determine.

