# AutoFlorence 1 S.r.l.

## Investor Report

Securitisation of auto loans entered into by Findomestic Banca S.p.A.

€ 807.500.000,00 Class A Asset Backed Floating Rate Notes due December 2042
€ 38.000.000,00 Class B Asset Backed Floating Rate Notes due December 2042
€ 28.500.000,00 Class C Asset Backed Floating Rate Notes due December 2042
€ 23.750.000,00 Class D Asset Backed Floating Rate Notes due December 2042
€ 19.000.000 Class E Asset Backed Floating Rate Notes due December 2042
€ 33.250.000,00 Class F Asset Backed Fixed Rate Notes due December 2042

**Contacts**

Alessio Scialpi / Chiara Zanardo
E-mail: autoflorence1@finint.com
Tel.: +39 0438 360605 / 595
Via V. Alfieri, 1 - 31015 Conegliano (TV)

SECURITISATION SERVICES
BANCA FININT
www.securitisation-services.com

**Reporting Dates**

| | *from* | *to* |
|---|---|---|
| Collection Period | 01/02/2024 | 29/02/2024 |
| Interest Period | 26/02/2024 | 25/03/2024 |
| Payment Date | 25/03/2024 | |

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

## 1.1 Transaction overview

### Principal Parties

| | |
|---|---|
| Issuer | AutoFlorence 1 S.r.l. |
| Originator / Servicer / Subordinated Loan Provider | Findomestic Banca S.p.A. |
| Lead Manager | BNP Paribas, London branch |
| Arranger | BNP Paribas, Italian branch |
| Representative of the Noteholders | Banca Finint S.p.A (former Securitisation Services S.p.A.)* |
| Calculation Agent / Back-up Servicer Facilitator | Banca Finint S.p.A (former Securitisation Services S.p.A.)* |
| Corporate Servicer | Banca Finint S.p.A (former Securitisation Services S.p.A.)* |
| Paying Agent / Account Bank | BNP Paribas SA (former BNP Paribas Securities Services SCA) |
| Cash Manager | Findomestic Banca S.p.A. |
| Risk Retention Holder | Findomestic Banca S.p.A. |
| Class A, B, C, D and E Swap Counterparty | Findomestic Banca S.p.A. |
| Class A, B, C, D and E Swap EMIR Reporting Agent | Findomestic Banca S.p.A. |
| Swap Guarantor | BNP Paribas |
| Set-Off Guarantor | BNP Paribas |
| Listing Agent | BNP Paribas Securities Services, Luxembourg branch |
| | |
| Reporting Entity | Findomestic Banca S.p.A. |
| Risk Retention Method | Vertical slice - option 3(a) of Article 6 of the Securitisation Regulation |
| Risk Retention Holder | Findomestic Banca S.p.A. |
| Underlying Exposure Type | Automobile Loan or Lease (ALOL) |
| Risk Transfer Method "TRUE SALE" | YES |
| | |
| Issuer's LEI code | 815600AE1950B3B44247 |

### Main definitions

| | |
|---|---|
| Payment Date | means (a) prior to the delivery of an Issuer Trigger Notice, the 25th day of each month in each year or, if such day is not a Business Day, the immediately following Business Day or if such immediately following Business Day falls in another month, the immediately preceding Business Day, provided that the First Payment Date will fall in September 2019 and (b) following the delivery of an Issuer Trigger Notice, any day on which any payment is required to be made by the Representative of the Noteholders in accordance with the Post-Acceleration Priority of Payments, the Conditions and the Intercreditor Agreement. |
| Interest Period | means each period from (and including) a Payment Date to (but excluding) the immediately following Payment Date, provided that the first Interest Period will commence on the Issue Date (excluded) and end on the Payment Date falling in September 2019 (excluded). |
| Business Day | means any day on which TARGET2, the Trans-European Automated Real Time Gross Transfer System, which uses a single shared platform and was launched on 19 November 2007 (or any successor thereto) is open. |
| Defaulted Receivables | means any Receivable which has been transferred to the CTX by the Servicer in accordance with the Credit and Collection Policies. |

* In the context of a group reorganisation, with effective date from 28th October 2020, Securitisation Services S.p.A. has been merged by way of incorporation into Banca Finanziaria Internazionale S.p.A. (namely Banca Finint S.p.A)

## 1.2 Account-level information section

| | Account Identifier (Iban) | Account Type | Account Balance as at the end of the preceeding Collection Period | Account Balance as after the application of the Priority of Payments | Amortising Account |
|---|---|---|---|---|---|
| (i) | IT 64 V 03479 01600 000802249700 | Collection Account (OTHR) | 7.617.879,36 | - | N |
| (ii) | IT 39 A 03479 01600 000802249705 | Expenses Account (OTHR) | 20.040,20 | 19.647,83 | N |
| (iii) | IT 18 X 03479 01600 000802249702 | Liquidity Reserve Account (CARE) | 4.378.891,48 | 4.370.000,00 | Y |
| (iv) | IT 41 W 03479 01600 000802249701 | Payments Account (OTHR) | 2.240,39 | - | N |
| (v) | IT 92 Y 03479 01600 000802249703 | Set-Off Reserve Account (CARE) | - | - | N |
| (vi) | IT 69 Z 03479 01600 000802249704 | Class A Swap Cash Collateral Account (OTHR) | - | - | N |
| (vii) | IT 16 B 03479 01600 000802249706 | Class B, C, D and E Swap Cash Collateral Account (OTHR) | - | - | N |

## 2. Notes and Assets descritpion

### The Notes

Issue Date: 9 August 2019

| Classes | A | B | C | D | E | F |
|---|---|---|---|---|---|---|
| Principal Amount Outstanding on Issue | 807,500,000 | 38,000,000 | 28,500,000 | 23,750,000 | 19,000,000 | 33,250,000 |
| Currency | EUR | EUR | EUR | EUR | EUR | EUR |
| Final Maturity Date | 2042 | 2042 | 2042 | 2042 | 2042 | 2042 |
| ISIN code | IT0005380305 | IT0005380313 | IT0005380321 | IT0005380339 | IT0005380347 | IT0005380354 |
| Common code | 203893043 | 203896549 | 203896573 | 203896638 | 203896719 | 203896778 |
| Denomination | 100,000 + multiples of 1,000 | 100,000 + multiples of 1,000 | 100,000 + multiples of 1,000 | 100,000 + multiples of 1,000 | 100,000 + multiples of 1,000 | 100,000 + multiples of 1,000 |
| Type of amortisation | Amortizing | Amortizing | Amortizing | Amortizing | Amortizing | Amortizing |
| Indexation | Euribor 1M | Euribor 1M | Euribor 1M | Euribor 1M | Euribor 1M | Fixed |
| Spread | 0,75% | 1,40% | 2,20% | 3,20% | 4,50% | 7,00% |
| Payment frequency | Monthly | Monthly | Monthly | Monthly | Monthly | Monthly |

### The Portfolio

Underlying assets for the Notes: Automobile Loans
Initial Portfolio: 950.008.377,21
Transfer Date: 1 August 2019

The Originator confirms that, as at the date of this report, it continues to hold a material net economic interest of not less than 5 (five) per cent in the Securitisation, in accordance with option (a) of article 6(3) of the EU Securitisation Regulation and the applicable Regulatory Technical Standards (as amended and supplemented from time to time).

## 2.1 Class A Notes

| Interest Period | | Payment Date | Before payments | | Accrued | | | Payments | | After payments | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Outstanding Principal | Unpaid Interest | Rate of Interest | Days | Accrued Interest | Principal | Interest | Outstanding Principal | Unpaid Interest | Pool factor |
| 09/08/2019 | 25/09/2019 | 25/09/2019 | 807.500.000,00 | - | 0,352% | 47 | 371.091,11 | - | 371.091,11 | 807.500.000,00 | - | 1,00000000 |
| 25/09/2019 | 25/10/2019 | 25/10/2019 | 807.500.000,00 | - | 0,300% | 30 | 201.875,00 | - | 201.875,00 | 807.500.000,00 | - | 1,00000000 |
| 25/10/2019 | 25/11/2019 | 25/11/2019 | 807.500.000,00 | - | 0,307% | 31 | 213.471,60 | - | 213.471,60 | 807.500.000,00 | - | 1,00000000 |
| 25/11/2019 | 27/12/2019 | 27/12/2019 | 807.500.000,00 | - | 0,291% | 32 | 208.873,33 | - | 208.873,33 | 807.500.000,00 | - | 1,00000000 |
| 27/12/2019 | 27/01/2020 | 27/01/2020 | 807.500.000,00 | - | 0,299% | 31 | 207.908,82 | - | 207.908,82 | 807.500.000,00 | - | 1,00000000 |
| 27/01/2020 | 25/02/2020 | 25/02/2020 | 807.500.000,00 | - | 0,283% | 29 | 184.087,57 | - | 184.087,57 | 807.500.000,00 | - | 1,00000000 |
| 25/02/2020 | 25/03/2020 | 25/03/2020 | 807.500.000,00 | - | 0,272% | 29 | 176.932,22 | - | 176.932,22 | 807.500.000,00 | - | 1,00000000 |
| 25/03/2020 | 27/04/2020 | 27/04/2020 | 807.500.000,00 | - | 0,305% | 33 | 225.763,54 | - | 225.763,54 | 807.500.000,00 | - | 1,00000000 |
| 27/04/2020 | 25/05/2020 | 25/05/2020 | 807.500.000,00 | - | 0,348% | 28 | 218.563,33 | - | 218.563,33 | 807.500.000,00 | - | 1,00000000 |
| 25/05/2020 | 25/06/2020 | 25/06/2020 | 807.500.000,00 | - | 0,275% | 31 | 191.220,49 | - | 191.220,49 | 807.500.000,00 | - | 1,00000000 |
| 25/06/2020 | 27/07/2020 | 27/07/2020 | 807.500.000,00 | - | 0,242% | 32 | 173.702,22 | - | 173.702,22 | 807.500.000,00 | - | 1,00000000 |
| 27/07/2020 | 25/08/2020 | 25/08/2020 | 807.500.000,00 | - | 0,235% | 29 | 152.864,24 | - | 152.864,24 | 807.500.000,00 | - | 1,00000000 |
| 25/08/2020 | 25/09/2020 | 25/09/2020 | 807.500.000,00 | - | 0,233% | 31 | 162.015,90 | 27.531.256,14 | 162.015,90 | 779.968.743,86 | - | 0,96590557 |
| 25/09/2020 | 26/10/2020 | 26/10/2020 | 779.968.743,86 | - | 0,219% | 31 | 147.089,11 | 27.728.268,53 | 147.089,11 | 752.240.475,33 | - | 0,93156715 |
| 26/10/2020 | 25/11/2020 | 25/11/2020 | 752.240.475,33 | - | 0,197% | 30 | 123.492,81 | 28.006.608,60 | 123.492,81 | 724.233.866,73 | - | 0,89688405 |
| 25/11/2020 | 28/12/2020 | 28/12/2020 | 724.233.866,73 | - | 0,208% | 33 | 138.087,26 | 27.500.469,88 | 138.087,26 | 696.733.396,85 | - | 0,86282774 |
| 28/12/2020 | 25/01/2021 | 25/01/2021 | 696.733.396,85 | - | 0,177% | 28 | 95.916,96 | 26.667.671,76 | 95.916,96 | 670.065.725,09 | - | 0,82980276 |
| 25/01/2021 | 25/02/2021 | 25/02/2021 | 670.065.725,09 | - | 0,189% | 31 | 109.053,20 | 26.756.774,31 | 109.053,20 | 643.308.950,78 | - | 0,79666743 |
| 25/02/2021 | 25/03/2021 | 25/03/2021 | 643.308.950,78 | - | 0,200% | 28 | 100.070,28 | 26.323.572,97 | 100.070,28 | 616.985.377,81 | - | 0,76406858 |
| 25/03/2021 | 26/04/2021 | 26/04/2021 | 616.985.377,81 | - | 0,198% | 32 | 108.589,43 | 26.921.184,92 | 108.589,43 | 590.064.192,89 | - | 0,73072965 |
| 26/04/2021 | 25/05/2021 | 25/05/2021 | 590.064.192,89 | - | 0,195% | 29 | 92.689,25 | 25.610.665,71 | 92.689,25 | 564.453.527,18 | - | 0,69901366 |
| 25/05/2021 | 25/06/2021 | 25/06/2021 | 564.453.527,18 | - | 0,187% | 31 | 90.892,70 | 24.362.642,77 | 90.892,70 | 540.090.884,41 | - | 0,66884320 |
| 25/06/2021 | 26/07/2021 | 26/07/2021 | 540.090.884,41 | - | 0,197% | 31 | 91.620,42 | 23.833.813,34 | 91.620,42 | 516.257.071,07 | - | 0,63932764 |
| 26/07/2021 | 25/08/2021 | 25/08/2021 | 516.257.071,07 | - | 0,197% | 30 | 84.752,20 | 22.571.378,40 | 84.752,20 | 493.685.692,67 | - | 0,61137547 |
| 25/08/2021 | 27/09/2021 | 27/09/2021 | 493.685.692,67 | - | 0,193% | 33 | 87.341,23 | 20.457.696,44 | 87.341,23 | 473.227.996,23 | - | 0,58604086 |
| 27/09/2021 | 25/10/2021 | 25/10/2021 | 473.227.996,23 | - | 0,193% | 28 | 71.036,78 | 21.345.294,48 | 71.036,78 | 451.882.701,75 | - | 0,55960706 |
| 25/10/2021 | 25/11/2021 | 25/11/2021 | 451.882.701,75 | - | 0,191% | 31 | 74.322,15 | 21.855.749,60 | 74.322,15 | 430.026.952,15 | - | 0,53254112 |
| 25/11/2021 | 27/12/2021 | 27/12/2021 | 430.026.952,15 | - | 0,180% | 32 | 68.804,31 | 20.986.837,47 | 68.804,31 | 409.040.114,68 | - | 0,50655123 |
| 27/12/2021 | 25/01/2022 | 25/01/2022 | 409.040.114,68 | - | 0,102% | 29 | 33.609,46 | 19.603.730,42 | 33.609,46 | 389.436.384,26 | - | 0,48227416 |
| 25/01/2022 | 25/02/2022 | 25/02/2022 | 389.436.384,26 | - | 0,191% | 31 | 64.051,47 | 18.413.839,70 | 64.051,47 | 371.022.544,56 | - | 0,45947064 |
| 25/02/2022 | 25/03/2022 | 25/03/2022 | 371.022.544,56 | - | 0,206% | 28 | 59.446,06 | 19.177.081,55 | 59.446,06 | 351.845.463,01 | - | 0,43572194 |
| 25/03/2022 | 25/04/2022 | 25/04/2022 | 351.845.463,01 | - | 0,201% | 31 | 60.898,59 | 19.033.374,05 | 60.898,59 | 332.812.088,96 | - | 0,41215119 |
| 25/04/2022 | 25/05/2022 | 25/05/2022 | 332.812.088,96 | - | 0,209% | 30 | 57.964,77 | 17.167.988,99 | 57.964,77 | 315.644.099,97 | - | 0,39089053 |
| 25/05/2022 | 27/06/2022 | 27/06/2022 | 315.644.099,97 | - | 0,207% | 33 | 59.893,47 | 16.735.014,45 | 59.893,47 | 298.909.085,52 | - | 0,37016605 |
| 27/06/2022 | 25/07/2022 | 25/07/2022 | 298.909.085,52 | - | 0,222% | 28 | 51.611,64 | 15.659.445,40 | 51.611,64 | 283.249.640,12 | - | 0,35077355 |
| 25/07/2022 | 25/08/2022 | 25/08/2022 | 283.249.640,12 | - | 0,498% | 31 | 121.466,89 | 15.047.338,37 | 121.466,89 | 268.202.301,75 | - | 0,33213907 |
| 25/08/2022 | 26/09/2022 | 26/09/2022 | 268.202.301,75 | - | 0,809% | 32 | 192.867,26 | 13.646.975,57 | 192.867,26 | 254.555.326,18 | - | 0,31523879 |
| 26/09/2022 | 25/10/2022 | 25/10/2022 | 254.555.326,18 | - | 1,430% | 29 | 293.233,59 | 13.639.389,85 | 293.233,59 | 240.915.936,33 | - | 0,29834791 |
| 25/10/2022 | 25/11/2022 | 25/11/2022 | 240.915.936,33 | - | 1,733% | 31 | 359.520,19 | 13.420.187,18 | 359.520,19 | 227.495.749,15 | - | 0,28172848 |
| 25/11/2022 | 27/12/2022 | 27/12/2022 | 227.495.749,15 | - | 2,198% | 32 | 444.476,14 | 12.493.151,98 | 444.476,14 | 215.002.597,17 | - | 0,26625709 |
| 27/12/2022 | 25/01/2023 | 25/01/2023 | 215.002.597,17 | - | 2,644% | 29 | 457.931,64 | 12.020.544,88 | 457.931,64 | 202.982.052,29 | - | 0,25137096 |
| 25/01/2023 | 27/02/2023 | 27/02/2023 | 202.982.052,29 | - | 2,764% | 33 | 514.288,86 | 11.673.647,81 | 514.288,86 | 191.308.404,48 | - | 0,23691443 |
| 27/02/2023 | 27/03/2023 | 27/03/2023 | 191.308.404,48 | - | 3,153% | 28 | 469.151,98 | 10.842.273,46 | 469.151,98 | 180.466.131,02 | - | 0,22348747 |
| 27/03/2023 | 25/04/2023 | 25/04/2023 | 180.466.131,02 | - | 3,652% | 29 | 530.911,31 | 10.897.267,71 | 530.911,31 | 169.568.863,31 | - | 0,20999240 |
| 25/04/2023 | 25/05/2023 | 25/05/2023 | 169.568.863,31 | - | 3,706% | 30 | 523.685,17 | 9.805.042,83 | 523.685,17 | 159.763.820,48 | - | 0,19784993 |
| 25/05/2023 | 26/06/2023 | 26/06/2023 | 159.763.820,48 | - | 3,892% | 32 | 552.711,81 | 9.693.523,16 | 552.711,81 | 150.070.297,32 | - | 0,18584557 |
| 26/06/2023 | 25/07/2023 | 25/07/2023 | 150.070.297,32 | - | 4,163% | 29 | 503.264,91 | 9.052.069,50 | 503.264,91 | 141.018.227,82 | - | 0,17463558 |
| 25/07/2023 | 25/08/2023 | 25/08/2023 | 141.018.227,82 | - | 4,252% | 31 | 516.330,41 | 8.310.996,55 | 516.330,41 | 132.707.231,27 | - | 0,16434332 |
| 25/08/2023 | 25/09/2023 | 25/09/2023 | 132.707.231,27 | - | 4,392% | 31 | 501.898,75 | 7.532.780,60 | 501.898,75 | 125.174.450,67 | - | 0,15501480 |
| 25/09/2023 | 25/10/2023 | 25/10/2023 | 125.174.450,67 | - | 4,619% | 30 | 481.817,32 | 7.599.094,50 | 481.817,32 | 117.575.356,17 | - | 0,14560416 |
| 25/10/2023 | 27/11/2023 | 27/11/2023 | 117.575.356,17 | - | 4,611% | 33 | 496.961,64 | 7.517.909,34 | 496.961,64 | 110.057.446,83 | - | 0,13629405 |
| 27/11/2023 | 27/12/2023 | 27/12/2023 | 110.057.446,83 | - | 4,585% | 30 | 420.511,16 | 6.821.526,77 | 420.511,16 | 103.235.920,06 | - | 0,12784634 |
| 27/12/2023 | 25/01/2024 | 25/01/2024 | 103.235.920,06 | - | 4,626% | 29 | 384.708,66 | 6.418.198,02 | 384.708,66 | 96.817.722,04 | - | 0,11989811 |
| 25/01/2024 | 26/02/2024 | 26/02/2024 | 96.817.722,04 | - | 4,619% | 32 | 397.512,05 | 6.187.660,54 | 397.512,05 | 90.630.061,50 | - | 0,11223537 |
| 26/02/2024 | 25/03/2024 | 25/03/2024 | 90.630.061,50 | - | 4,614% | 28 | 325.241,08 | 5.892.353,60 | 325.241,08 | 84.737.707,90 | - | 0,10493834 |

## 2.2 Class B Notes

| Interest Period | | Payment Date | Before payments | | Accrued | | | Payments | | After payments | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Outstanding Principal | Unpaid Interest | Rate of Interest | Days | Accrued Interest | Principal | Interest | Outstanding Principal | Unpaid Interest | Pool factor |
| 09/08/2019 | 25/09/2019 | 25/09/2019 | 38.000.000,00 | - | 1,002% | 47 | 49.710,33 | - | 49.710,33 | 38.000.000,00 | - | 1,00000000 |
| 25/09/2019 | 25/10/2019 | 25/10/2019 | 38.000.000,00 | - | 0,950% | 30 | 30.083,33 | - | 30.083,33 | 38.000.000,00 | - | 1,00000000 |
| 25/10/2019 | 25/11/2019 | 25/11/2019 | 38.000.000,00 | - | 0,957% | 31 | 31.315,17 | - | 31.315,17 | 38.000.000,00 | - | 1,00000000 |
| 25/11/2019 | 27/12/2019 | 27/12/2019 | 38.000.000,00 | - | 0,941% | 32 | 31.784,89 | - | 31.784,89 | 38.000.000,00 | - | 1,00000000 |
| 27/12/2019 | 27/01/2020 | 27/01/2020 | 38.000.000,00 | - | 0,949% | 31 | 31.053,39 | - | 31.053,39 | 38.000.000,00 | - | 1,00000000 |
| 27/01/2020 | 25/02/2020 | 25/02/2020 | 38.000.000,00 | - | 0,933% | 29 | 28.560,17 | - | 28.560,17 | 38.000.000,00 | - | 1,00000000 |
| 25/02/2020 | 25/03/2020 | 25/03/2020 | 38.000.000,00 | - | 0,922% | 29 | 28.223,44 | - | 28.223,44 | 38.000.000,00 | - | 1,00000000 |
| 25/03/2020 | 27/04/2020 | 27/04/2020 | 38.000.000,00 | - | 0,955% | 33 | 33.265,83 | - | 33.265,83 | 38.000.000,00 | - | 1,00000000 |
| 27/04/2020 | 25/05/2020 | 25/05/2020 | 38.000.000,00 | - | 0,998% | 28 | 29.496,44 | - | 29.496,44 | 38.000.000,00 | - | 1,00000000 |
| 25/05/2020 | 25/06/2020 | 25/06/2020 | 38.000.000,00 | - | 0,925% | 31 | 30.268,06 | - | 30.268,06 | 38.000.000,00 | - | 1,00000000 |
| 25/06/2020 | 27/07/2020 | 27/07/2020 | 38.000.000,00 | - | 0,892% | 32 | 30.129,78 | - | 30.129,78 | 38.000.000,00 | - | 1,00000000 |
| 27/07/2020 | 25/08/2020 | 25/08/2020 | 38.000.000,00 | - | 0,885% | 29 | 27.090,83 | - | 27.090,83 | 38.000.000,00 | - | 1,00000000 |
| 25/08/2020 | 25/09/2020 | 25/09/2020 | 38.000.000,00 | - | 0,883% | 31 | 28.893,72 | 1.295.588,52 | 28.893,72 | 36.704.411,48 | - | 0,96590557 |
| 25/09/2020 | 26/10/2020 | 26/10/2020 | 36.704.411,48 | - | 0,869% | 31 | 27.466,12 | 1.304.859,70 | 27.466,12 | 35.399.551,78 | - | 0,93156715 |
| 26/10/2020 | 25/11/2020 | 25/11/2020 | 35.399.551,78 | - | 0,847% | 30 | 24.986,18 | 1.317.958,05 | 24.986,18 | 34.081.593,73 | - | 0,89688405 |
| 25/11/2020 | 28/12/2020 | 28/12/2020 | 34.081.593,73 | - | 0,858% | 33 | 26.805,17 | 1.294.139,77 | 26.805,17 | 32.787.453,96 | - | 0,86282774 |
| 28/12/2020 | 25/01/2021 | 25/01/2021 | 32.787.453,96 | - | 0,827% | 28 | 21.089,62 | 1.254.949,25 | 21.089,62 | 31.532.504,71 | - | 0,82980276 |
| 25/01/2021 | 25/02/2021 | 25/02/2021 | 31.532.504,71 | - | 0,839% | 31 | 22.781,36 | 1.259.142,32 | 22.781,36 | 30.273.362,39 | - | 0,79666743 |
| 25/02/2021 | 25/03/2021 | 25/03/2021 | 30.273.362,39 | - | 0,850% | 28 | 20.014,06 | 1.238.756,38 | 20.014,06 | 29.034.606,01 | - | 0,76406858 |
| 25/03/2021 | 26/04/2021 | 26/04/2021 | 29.034.606,01 | - | 0,848% | 32 | 21.885,64 | 1.266.879,29 | 21.885,64 | 27.767.726,72 | - | 0,73072965 |
| 26/04/2021 | 25/05/2021 | 25/05/2021 | 27.767.726,72 | - | 0,845% | 29 | 18.901,34 | 1.205.207,80 | 18.901,34 | 26.562.518,92 | - | 0,69901366 |
| 25/05/2021 | 25/06/2021 | 25/06/2021 | 26.562.518,92 | - | 0,837% | 31 | 19.144,94 | 1.146.477,30 | 19.144,94 | 25.416.041,62 | - | 0,66884320 |
| 25/06/2021 | 26/07/2021 | 26/07/2021 | 25.416.041,62 | - | 0,847% | 31 | 18.537,47 | 1.121.591,22 | 18.537,47 | 24.294.450,40 | - | 0,63932764 |
| 26/07/2021 | 25/08/2021 | 25/08/2021 | 24.294.450,40 | - | 0,847% | 30 | 17.147,83 | 1.062.182,51 | 17.147,83 | 23.232.267,89 | - | 0,61137547 |
| 25/08/2021 | 27/09/2021 | 27/09/2021 | 23.232.267,89 | - | 0,843% | 33 | 17.952,74 | 962.715,13 | 17.952,74 | 22.269.552,76 | - | 0,58604086 |
| 27/09/2021 | 25/10/2021 | 25/10/2021 | 22.269.552,76 | - | 0,843% | 28 | 14.601,40 | 1.004.484,44 | 14.601,40 | 21.265.068,32 | - | 0,55960706 |
| 25/10/2021 | 25/11/2021 | 25/11/2021 | 21.265.068,32 | - | 0,841% | 31 | 15.400,04 | 1.028.505,87 | 15.400,04 | 20.236.562,45 | - | 0,53254112 |
| 25/11/2021 | 27/12/2021 | 27/12/2021 | 20.236.562,45 | - | 0,830% | 32 | 14.930,09 | 987.615,88 | 14.930,09 | 19.248.946,57 | - | 0,50655123 |
| 27/12/2021 | 25/01/2022 | 25/01/2022 | 19.248.946,57 | - | 0,752% | 29 | 11.660,58 | 922.528,49 | 11.660,58 | 18.326.418,08 | - | 0,48227416 |
| 25/01/2022 | 25/02/2022 | 25/02/2022 | 18.326.418,08 | - | 0,841% | 31 | 13.271,89 | 866.533,63 | 13.271,89 | 17.459.884,45 | - | 0,45947064 |
| 25/02/2022 | 25/03/2022 | 25/03/2022 | 17.459.884,45 | - | 0,856% | 28 | 11.624,40 | 902.450,89 | 11.624,40 | 16.557.433,56 | - | 0,43572194 |
| 25/03/2022 | 25/04/2022 | 25/04/2022 | 16.557.433,56 | - | 0,851% | 31 | 12.133,38 | 895.688,20 | 12.133,38 | 15.661.745,36 | - | 0,41215119 |
| 25/04/2022 | 25/05/2022 | 25/05/2022 | 15.661.745,36 | - | 0,859% | 30 | 11.211,20 | 807.905,37 | 11.211,20 | 14.853.839,99 | - | 0,39089053 |
| 25/05/2022 | 27/06/2022 | 27/06/2022 | 14.853.839,99 | - | 0,857% | 33 | 11.668,93 | 787.530,08 | 11.668,93 | 14.066.309,91 | - | 0,37016605 |
| 27/06/2022 | 25/07/2022 | 25/07/2022 | 14.066.309,91 | - | 0,872% | 28 | 9.540,08 | 736.915,08 | 9.540,08 | 13.329.394,83 | - | 0,35077355 |
| 25/07/2022 | 25/08/2022 | 25/08/2022 | 13.329.394,83 | - | 1,148% | 31 | 13.176,85 | 708.110,05 | 13.176,85 | 12.621.284,78 | - | 0,33213907 |
| 25/08/2022 | 26/09/2022 | 26/09/2022 | 12.621.284,78 | - | 1,459% | 32 | 16.368,40 | 642.210,61 | 16.368,40 | 11.979.074,17 | - | 0,31523879 |
| 26/09/2022 | 25/10/2022 | 25/10/2022 | 11.979.074,17 | - | 2,080% | 29 | 20.071,60 | 641.853,64 | 20.071,60 | 11.337.220,53 | - | 0,29834791 |
| 25/10/2022 | 25/11/2022 | 25/11/2022 | 11.337.220,53 | - | 2,383% | 31 | 23.264,29 | 631.538,22 | 23.264,29 | 10.705.682,31 | - | 0,28172848 |
| 25/11/2022 | 27/12/2022 | 27/12/2022 | 10.705.682,31 | - | 2,848% | 32 | 27.102,03 | 587.913,03 | 27.102,03 | 10.117.769,28 | - | 0,26625709 |
| 27/12/2022 | 25/01/2023 | 25/01/2023 | 10.117.769,28 | - | 3,294% | 29 | 26.847,50 | 565.672,70 | 26.847,50 | 9.552.096,58 | - | 0,25137096 |
| 25/01/2023 | 27/02/2023 | 27/02/2023 | 9.552.096,58 | - | 3,414% | 33 | 29.893,29 | 549.348,14 | 29.893,29 | 9.002.748,44 | - | 0,23691443 |
| 27/02/2023 | 27/03/2023 | 27/03/2023 | 9.002.748,44 | - | 3,803% | 28 | 26.629,13 | 510.224,63 | 26.629,13 | 8.492.523,81 | - | 0,22348747 |
| 27/03/2023 | 25/04/2023 | 25/04/2023 | 8.492.523,81 | - | 4,302% | 29 | 29.430,84 | 512.812,60 | 29.430,84 | 7.979.711,21 | - | 0,20999240 |
| 25/04/2023 | 25/05/2023 | 25/05/2023 | 7.979.711,21 | - | 4,356% | 30 | 28.966,35 | 461.413,77 | 28.966,35 | 7.518.297,44 | - | 0,19784993 |
| 25/05/2023 | 26/06/2023 | 26/06/2023 | 7.518.297,44 | - | 4,542% | 32 | 30.353,87 | 456.165,80 | 30.353,87 | 7.062.131,64 | - | 0,18584557 |
| 26/06/2023 | 25/07/2023 | 25/07/2023 | 7.062.131,64 | - | 4,813% | 29 | 27.380,87 | 425.979,75 | 27.380,87 | 6.636.151,89 | - | 0,17463558 |
| 25/07/2023 | 25/08/2023 | 25/08/2023 | 6.636.151,89 | - | 4,902% | 31 | 28.012,30 | 391.105,72 | 28.012,30 | 6.245.046,17 | - | 0,16434332 |
| 25/08/2023 | 25/09/2023 | 25/09/2023 | 6.245.046,17 | - | 5,042% | 31 | 27.114,26 | 354.483,79 | 27.114,26 | 5.890.562,38 | - | 0,15501480 |
| 25/09/2023 | 25/10/2023 | 25/10/2023 | 5.890.562,38 | - | 5,269% | 30 | 25.864,48 | 357.604,44 | 25.864,48 | 5.532.957,94 | - | 0,14560416 |
| 25/10/2023 | 27/11/2023 | 27/11/2023 | 5.532.957,94 | - | 5,261% | 33 | 26.683,15 | 353.783,97 | 26.683,15 | 5.179.173,97 | - | 0,13629405 |
| 27/11/2023 | 27/12/2023 | 27/12/2023 | 5.179.173,97 | - | 5,235% | 30 | 22.594,15 | 321.013,03 | 22.594,15 | 4.858.160,94 | - | 0,12784634 |
| 27/12/2023 | 25/01/2024 | 25/01/2024 | 4.858.160,94 | - | 5,276% | 29 | 20.647,72 | 302.032,84 | 20.647,72 | 4.556.128,10 | - | 0,11989811 |
| 25/01/2024 | 26/02/2024 | 26/02/2024 | 4.556.128,10 | - | 5,269% | 32 | 21.338,88 | 291.184,03 | 21.338,88 | 4.264.944,07 | - | 0,11223537 |
| 26/02/2024 | 25/03/2024 | 25/03/2024 | 4.264.944,07 | - | 5,264% | 28 | 17.461,63 | 277.287,23 | 17.461,63 | 3.987.656,84 | - | 0,10493834 |

## 2.3 Class C Notes

| Interest Period | | Payment Date | Before payments | | Accrued | | | Payments | | After payments | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Outstanding Principal | Unpaid Interest | Rate of Interest | Days | Accrued Interest | Principal | Interest | Outstanding Principal | Unpaid Interest | Pool factor |
| 09/08/2019 | 25/09/2019 | 25/09/2019 | 28.500.000,00 | - | 1,802% | 47 | 67.049,42 | - | 67.049,42 | 28.500.000,00 | - | 1,00000000 |
| 25/09/2019 | 25/10/2019 | 25/10/2019 | 28.500.000,00 | - | 1,750% | 30 | 41.562,50 | - | 41.562,50 | 28.500.000,00 | - | 1,00000000 |
| 25/10/2019 | 25/11/2019 | 25/11/2019 | 28.500.000,00 | - | 1,757% | 31 | 43.119,71 | - | 43.119,71 | 28.500.000,00 | - | 1,00000000 |
| 25/11/2019 | 27/12/2019 | 27/12/2019 | 28.500.000,00 | - | 1,741% | 32 | 44.105,33 | - | 44.105,33 | 28.500.000,00 | - | 1,00000000 |
| 27/12/2019 | 27/01/2020 | 27/01/2020 | 28.500.000,00 | - | 1,749% | 31 | 42.923,38 | - | 42.923,38 | 28.500.000,00 | - | 1,00000000 |
| 27/01/2020 | 25/02/2020 | 25/02/2020 | 28.500.000,00 | - | 1,733% | 29 | 39.786,79 | - | 39.786,79 | 28.500.000,00 | - | 1,00000000 |
| 25/02/2020 | 25/03/2020 | 25/03/2020 | 28.500.000,00 | - | 1,722% | 29 | 39.534,25 | - | 39.534,25 | 28.500.000,00 | - | 1,00000000 |
| 25/03/2020 | 27/04/2020 | 27/04/2020 | 28.500.000,00 | - | 1,755% | 33 | 45.849,38 | - | 45.849,38 | 28.500.000,00 | - | 1,00000000 |
| 27/04/2020 | 25/05/2020 | 25/05/2020 | 28.500.000,00 | - | 1,798% | 28 | 39.855,67 | - | 39.855,67 | 28.500.000,00 | - | 1,00000000 |
| 25/05/2020 | 25/06/2020 | 25/06/2020 | 28.500.000,00 | - | 1,725% | 31 | 42.334,38 | - | 42.334,38 | 28.500.000,00 | - | 1,00000000 |
| 25/06/2020 | 27/07/2020 | 27/07/2020 | 28.500.000,00 | - | 1,692% | 32 | 42.864,00 | - | 42.864,00 | 28.500.000,00 | - | 1,00000000 |
| 27/07/2020 | 25/08/2020 | 25/08/2020 | 28.500.000,00 | - | 1,685% | 29 | 38.684,79 | - | 38.684,79 | 28.500.000,00 | - | 1,00000000 |
| 25/08/2020 | 25/09/2020 | 25/09/2020 | 28.500.000,00 | - | 1,683% | 31 | 41.303,63 | 971.691,39 | 41.303,63 | 27.528.308,61 | - | 0,96590557 |
| 25/09/2020 | 26/10/2020 | 26/10/2020 | 27.528.308,61 | - | 1,669% | 31 | 39.563,53 | 978.644,78 | 39.563,53 | 26.549.663,83 | - | 0,93156715 |
| 26/10/2020 | 25/11/2020 | 25/11/2020 | 26.549.663,83 | - | 1,647% | 30 | 36.439,41 | 988.468,54 | 36.439,41 | 25.561.195,29 | - | 0,89688405 |
| 25/11/2020 | 28/12/2020 | 28/12/2020 | 25.561.195,29 | - | 1,658% | 33 | 38.848,76 | 970.604,81 | 38.848,76 | 24.590.590,48 | - | 0,86282774 |
| 28/12/2020 | 25/01/2021 | 25/01/2021 | 24.590.590,48 | - | 1,627% | 28 | 31.118,03 | 941.211,95 | 31.118,03 | 23.649.378,53 | - | 0,82980276 |
| 25/01/2021 | 25/02/2021 | 25/02/2021 | 23.649.378,53 | - | 1,639% | 31 | 33.377,81 | 944.356,74 | 33.377,81 | 22.705.021,79 | - | 0,79666743 |
| 25/02/2021 | 25/03/2021 | 25/03/2021 | 22.705.021,79 | - | 1,650% | 28 | 29.138,11 | 929.067,28 | 29.138,11 | 21.775.954,51 | - | 0,76406858 |
| 25/03/2021 | 26/04/2021 | 26/04/2021 | 21.775.954,51 | - | 1,648% | 32 | 31.899,35 | 950.159,47 | 31.899,35 | 20.825.795,04 | - | 0,73072965 |
| 26/04/2021 | 25/05/2021 | 25/05/2021 | 20.825.795,04 | - | 1,645% | 29 | 27.597,07 | 903.905,84 | 27.597,07 | 19.921.889,20 | - | 0,69901366 |
| 25/05/2021 | 25/06/2021 | 25/06/2021 | 19.921.889,20 | - | 1,637% | 31 | 28.082,67 | 859.857,99 | 28.082,67 | 19.062.031,21 | - | 0,66884320 |
| 25/06/2021 | 26/07/2021 | 26/07/2021 | 19.062.031,21 | - | 1,647% | 31 | 27.034,73 | 841.193,41 | 27.034,73 | 18.220.837,80 | - | 0,63932764 |
| 26/07/2021 | 25/08/2021 | 25/08/2021 | 18.220.837,80 | - | 1,647% | 30 | 25.008,10 | 796.636,88 | 25.008,10 | 17.424.200,92 | - | 0,61137547 |
| 25/08/2021 | 27/09/2021 | 27/09/2021 | 17.424.200,92 | - | 1,643% | 33 | 26.242,30 | 722.036,35 | 26.242,30 | 16.702.164,57 | - | 0,58604086 |
| 27/09/2021 | 25/10/2021 | 25/10/2021 | 16.702.164,57 | - | 1,643% | 28 | 21.343,51 | 753.363,34 | 21.343,51 | 15.948.801,23 | - | 0,55960706 |
| 25/10/2021 | 25/11/2021 | 25/11/2021 | 15.948.801,23 | - | 1,641% | 31 | 22.536,99 | 771.379,39 | 22.536,99 | 15.177.421,84 | - | 0,53254112 |
| 25/11/2021 | 27/12/2021 | 27/12/2021 | 15.177.421,84 | - | 1,630% | 32 | 21.990,40 | 740.711,91 | 21.990,40 | 14.436.709,93 | - | 0,50655123 |
| 27/12/2021 | 25/01/2022 | 25/01/2022 | 14.436.709,93 | - | 1,552% | 29 | 18.049,10 | 691.896,37 | 18.049,10 | 13.744.813,56 | - | 0,48227416 |
| 25/01/2022 | 25/02/2022 | 25/02/2022 | 13.744.813,56 | - | 1,641% | 31 | 19.422,57 | 649.900,22 | 19.422,57 | 13.094.913,34 | - | 0,45947064 |
| 25/02/2022 | 25/03/2022 | 25/03/2022 | 13.094.913,34 | - | 1,656% | 28 | 16.866,25 | 676.838,18 | 16.866,25 | 12.418.075,16 | - | 0,43572194 |
| 25/03/2022 | 25/04/2022 | 25/04/2022 | 12.418.075,16 | - | 1,651% | 31 | 17.654,71 | 671.766,14 | 17.654,71 | 11.746.309,02 | - | 0,41215119 |
| 25/04/2022 | 25/05/2022 | 25/05/2022 | 11.746.309,02 | - | 1,659% | 30 | 16.239,27 | 605.929,02 | 16.239,27 | 11.140.380,00 | - | 0,39089053 |
| 25/05/2022 | 27/06/2022 | 27/06/2022 | 11.140.380,00 | - | 1,657% | 33 | 16.921,31 | 590.647,57 | 16.921,31 | 10.549.732,43 | - | 0,37016605 |
| 27/06/2022 | 25/07/2022 | 25/07/2022 | 10.549.732,43 | - | 1,672% | 28 | 13.719,34 | 552.686,31 | 13.719,34 | 9.997.046,12 | - | 0,35077355 |
| 25/07/2022 | 25/08/2022 | 25/08/2022 | 9.997.046,12 | - | 1,948% | 31 | 16.769,49 | 531.082,53 | 16.769,49 | 9.465.963,59 | - | 0,33213907 |
| 25/08/2022 | 26/09/2022 | 26/09/2022 | 9.465.963,59 | - | 2,259% | 32 | 19.007,65 | 481.657,96 | 19.007,65 | 8.984.305,63 | - | 0,31523879 |
| 26/09/2022 | 25/10/2022 | 25/10/2022 | 8.984.305,63 | - | 2,880% | 29 | 20.843,59 | 481.390,23 | 20.843,59 | 8.502.915,40 | - | 0,29834791 |
| 25/10/2022 | 25/11/2022 | 25/11/2022 | 8.502.915,40 | - | 3,183% | 31 | 23.305,78 | 473.653,67 | 23.305,78 | 8.029.261,73 | - | 0,28172848 |
| 25/11/2022 | 27/12/2022 | 27/12/2022 | 8.029.261,73 | - | 3,648% | 32 | 26.036,22 | 440.934,77 | 26.036,22 | 7.588.326,96 | - | 0,26625709 |
| 27/12/2022 | 25/01/2023 | 25/01/2023 | 7.588.326,96 | - | 4,094% | 29 | 25.025,88 | 424.254,53 | 25.025,88 | 7.164.072,43 | - | 0,25137096 |
| 25/01/2023 | 27/02/2023 | 27/02/2023 | 7.164.072,43 | - | 4,214% | 33 | 27.673,62 | 412.011,09 | 27.673,62 | 6.752.061,34 | - | 0,23691443 |
| 27/02/2023 | 27/03/2023 | 27/03/2023 | 6.752.061,34 | - | 4,603% | 28 | 24.173,13 | 382.668,48 | 24.173,13 | 6.369.392,86 | - | 0,22348747 |
| 27/03/2023 | 25/04/2023 | 25/04/2023 | 6.369.392,86 | - | 5,102% | 29 | 26.177,85 | 384.609,45 | 26.177,85 | 5.984.783,41 | - | 0,20999240 |
| 25/04/2023 | 25/05/2023 | 25/05/2023 | 5.984.783,41 | - | 5,156% | 30 | 25.714,62 | 346.060,34 | 25.714,62 | 5.638.723,07 | - | 0,19784993 |
| 25/05/2023 | 26/06/2023 | 26/06/2023 | 5.638.723,07 | - | 5,342% | 32 | 26.775,16 | 342.124,34 | 26.775,16 | 5.296.598,73 | - | 0,18584557 |
| 26/06/2023 | 25/07/2023 | 25/07/2023 | 5.296.598,73 | - | 5,613% | 29 | 23.949,01 | 319.484,80 | 23.949,01 | 4.977.113,93 | - | 0,17463558 |
| 25/07/2023 | 25/08/2023 | 25/08/2023 | 4.977.113,93 | - | 5,702% | 31 | 24.437,91 | 293.329,29 | 24.437,91 | 4.683.784,64 | - | 0,16434332 |
| 25/08/2023 | 25/09/2023 | 25/09/2023 | 4.683.784,64 | - | 5,842% | 31 | 23.562,30 | 265.862,85 | 23.562,30 | 4.417.921,79 | - | 0,15501480 |
| 25/09/2023 | 25/10/2023 | 25/10/2023 | 4.417.921,79 | - | 6,069% | 30 | 22.343,64 | 268.203,34 | 22.343,64 | 4.149.718,45 | - | 0,14560416 |
| 25/10/2023 | 27/11/2023 | 27/11/2023 | 4.149.718,45 | - | 6,061% | 33 | 23.055,49 | 265.337,98 | 23.055,49 | 3.884.380,47 | - | 0,13629405 |
| 27/11/2023 | 27/12/2023 | 27/12/2023 | 3.884.380,47 | - | 6,035% | 30 | 19.535,20 | 240.759,76 | 19.535,20 | 3.643.620,71 | - | 0,12784634 |
| 27/12/2023 | 25/01/2024 | 25/01/2024 | 3.643.620,71 | - | 6,076% | 29 | 17.833,90 | 226.524,64 | 17.833,90 | 3.417.096,07 | - | 0,11989811 |
| 25/01/2024 | 26/02/2024 | 26/02/2024 | 3.417.096,07 | - | 6,069% | 32 | 18.434,09 | 218.388,02 | 18.434,09 | 3.198.708,05 | - | 0,11223537 |
| 26/02/2024 | 25/03/2024 | 25/03/2024 | 3.198.708,05 | - | 6,064% | 28 | 15.086,53 | 207.965,41 | 15.086,53 | 2.990.742,64 | - | 0,10493834 |

## 2.4 Class D Notes

| Interest Period | | Payment Date | Before payments | | Accrued | | | Payments | | After payments | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Outstanding Principal | Unpaid Interest | Rate of Interest | Days | Accrued Interest | Principal | Interest | Outstanding Principal | Unpaid Interest | Pool factor |
| 09/08/2019 | 25/09/2019 | 25/09/2019 | 23.750.000,00 | - | 2,802% | 47 | 86.881,46 | - | 86.881,46 | 23.750.000,00 | - | 1,00000000 |
| 25/09/2019 | 25/10/2019 | 25/10/2019 | 23.750.000,00 | - | 2,750% | 30 | 54.427,08 | - | 54.427,08 | 23.750.000,00 | - | 1,00000000 |
| 25/10/2019 | 25/11/2019 | 25/11/2019 | 23.750.000,00 | - | 2,757% | 31 | 56.384,48 | - | 56.384,48 | 23.750.000,00 | - | 1,00000000 |
| 25/11/2019 | 27/12/2019 | 27/12/2019 | 23.750.000,00 | - | 2,741% | 32 | 57.865,56 | - | 57.865,56 | 23.750.000,00 | - | 1,00000000 |
| 27/12/2019 | 27/01/2020 | 27/01/2020 | 23.750.000,00 | - | 2,749% | 31 | 56.220,87 | - | 56.220,87 | 23.750.000,00 | - | 1,00000000 |
| 27/01/2020 | 25/02/2020 | 25/02/2020 | 23.750.000,00 | - | 2,733% | 29 | 52.287,60 | - | 52.287,60 | 23.750.000,00 | - | 1,00000000 |
| 25/02/2020 | 25/03/2020 | 25/03/2020 | 23.750.000,00 | - | 2,722% | 29 | 52.077,15 | - | 52.077,15 | 23.750.000,00 | - | 1,00000000 |
| 25/03/2020 | 27/04/2020 | 27/04/2020 | 23.750.000,00 | - | 2,755% | 33 | 59.978,65 | - | 59.978,65 | 23.750.000,00 | - | 1,00000000 |
| 27/04/2020 | 25/05/2020 | 25/05/2020 | 23.750.000,00 | - | 2,798% | 28 | 51.685,28 | - | 51.685,28 | 23.750.000,00 | - | 1,00000000 |
| 25/05/2020 | 25/06/2020 | 25/06/2020 | 23.750.000,00 | - | 2,725% | 31 | 55.730,03 | - | 55.730,03 | 23.750.000,00 | - | 1,00000000 |
| 25/06/2020 | 27/07/2020 | 27/07/2020 | 23.750.000,00 | - | 2,692% | 32 | 56.831,11 | - | 56.831,11 | 23.750.000,00 | - | 1,00000000 |
| 27/07/2020 | 25/08/2020 | 25/08/2020 | 23.750.000,00 | - | 2,685% | 29 | 51.369,27 | - | 51.369,27 | 23.750.000,00 | - | 1,00000000 |
| 25/08/2020 | 25/09/2020 | 25/09/2020 | 23.750.000,00 | - | 2,683% | 31 | 54.871,08 | 809.742,83 | 54.871,08 | 22.940.257,17 | - | 0,96590557 |
| 25/09/2020 | 26/10/2020 | 26/10/2020 | 22.940.257,17 | - | 2,669% | 31 | 52.723,72 | 815.537,31 | 52.723,72 | 22.124.719,86 | - | 0,93156715 |
| 26/10/2020 | 25/11/2020 | 25/11/2020 | 22.124.719,86 | - | 2,647% | 30 | 48.803,44 | 823.723,78 | 48.803,44 | 21.300.996,08 | - | 0,89688405 |
| 25/11/2020 | 28/12/2020 | 28/12/2020 | 21.300.996,08 | - | 2,658% | 33 | 51.899,88 | 808.837,35 | 51.899,88 | 20.492.158,73 | - | 0,86282774 |
| 28/12/2020 | 25/01/2021 | 25/01/2021 | 20.492.158,73 | - | 2,627% | 28 | 41.870,03 | 784.343,29 | 41.870,03 | 19.707.815,44 | - | 0,82980276 |
| 25/01/2021 | 25/02/2021 | 25/02/2021 | 19.707.815,44 | - | 2,639% | 31 | 44.785,46 | 786.963,95 | 44.785,46 | 18.920.851,49 | - | 0,79666743 |
| 25/02/2021 | 25/03/2021 | 25/03/2021 | 18.920.851,49 | - | 2,650% | 28 | 38.997,98 | 774.222,73 | 38.997,98 | 18.146.628,76 | - | 0,76406858 |
| 25/03/2021 | 26/04/2021 | 26/04/2021 | 18.146.628,76 | - | 2,648% | 32 | 42.713,13 | 791.799,56 | 42.713,13 | 17.354.829,20 | - | 0,73072965 |
| 26/04/2021 | 25/05/2021 | 25/05/2021 | 17.354.829,20 | - | 2,645% | 29 | 36.977,84 | 753.254,87 | 36.977,84 | 16.601.574,33 | - | 0,69901366 |
| 25/05/2021 | 25/06/2021 | 25/06/2021 | 16.601.574,33 | - | 2,637% | 31 | 37.698,02 | 716.548,32 | 37.698,02 | 15.885.026,01 | - | 0,66884320 |
| 25/06/2021 | 26/07/2021 | 26/07/2021 | 15.885.026,01 | - | 2,647% | 31 | 36.207,71 | 700.994,50 | 36.207,71 | 15.184.031,51 | - | 0,63932764 |
| 26/07/2021 | 25/08/2021 | 25/08/2021 | 15.184.031,51 | - | 2,647% | 30 | 33.493,44 | 663.864,08 | 33.493,44 | 14.520.167,43 | - | 0,61137547 |
| 25/08/2021 | 27/09/2021 | 27/09/2021 | 14.520.167,43 | - | 2,643% | 33 | 35.178,74 | 601.696,95 | 35.178,74 | 13.918.470,48 | - | 0,58604086 |
| 27/09/2021 | 25/10/2021 | 25/10/2021 | 13.918.470,48 | - | 2,643% | 28 | 28.611,74 | 627.802,78 | 28.611,74 | 13.290.667,70 | - | 0,55960706 |
| 25/10/2021 | 25/11/2021 | 25/11/2021 | 13.290.667,70 | - | 2,641% | 31 | 30.225,56 | 642.816,16 | 30.225,56 | 12.647.851,54 | - | 0,53254112 |
| 25/11/2021 | 27/12/2021 | 27/12/2021 | 12.647.851,54 | - | 2,630% | 32 | 29.567,87 | 617.259,93 | 29.567,87 | 12.030.591,61 | - | 0,50655123 |
| 27/12/2021 | 25/01/2022 | 25/01/2022 | 12.030.591,61 | - | 2,552% | 29 | 24.732,22 | 576.580,30 | 24.732,22 | 11.454.011,31 | - | 0,48227416 |
| 25/01/2022 | 25/02/2022 | 25/02/2022 | 11.454.011,31 | - | 2,641% | 31 | 26.048,65 | 541.583,53 | 26.048,65 | 10.912.427,78 | - | 0,45947064 |
| 25/02/2022 | 25/03/2022 | 25/03/2022 | 10.912.427,78 | - | 2,656% | 28 | 22.542,65 | 564.031,81 | 22.542,65 | 10.348.395,97 | - | 0,43572194 |
| 25/03/2022 | 25/04/2022 | 25/04/2022 | 10.348.395,97 | - | 2,651% | 31 | 23.623,38 | 559.805,11 | 23.623,38 | 9.788.590,86 | - | 0,41215119 |
| 25/04/2022 | 25/05/2022 | 25/05/2022 | 9.788.590,86 | - | 2,659% | 30 | 21.689,89 | 504.940,86 | 21.689,89 | 9.283.650,00 | - | 0,39089053 |
| 25/05/2022 | 27/06/2022 | 27/06/2022 | 9.283.650,00 | - | 2,657% | 33 | 22.611,10 | 492.206,31 | 22.611,10 | 8.791.443,69 | - | 0,37016605 |
| 27/06/2022 | 25/07/2022 | 25/07/2022 | 8.791.443,69 | - | 2,672% | 28 | 18.270,57 | 460.571,92 | 18.270,57 | 8.330.871,77 | - | 0,35077355 |
| 25/07/2022 | 25/08/2022 | 25/08/2022 | 8.330.871,77 | - | 2,948% | 31 | 21.148,38 | 442.568,77 | 21.148,38 | 7.888.303,00 | - | 0,33213907 |
| 25/08/2022 | 26/09/2022 | 26/09/2022 | 7.888.303,00 | - | 3,259% | 32 | 22.851,54 | 401.381,64 | 22.851,54 | 7.486.921,36 | - | 0,31523879 |
| 26/09/2022 | 25/10/2022 | 25/10/2022 | 7.486.921,36 | - | 3,880% | 29 | 23.400,79 | 401.158,52 | 23.400,79 | 7.085.762,84 | - | 0,29834791 |
| 25/10/2022 | 25/11/2022 | 25/11/2022 | 7.085.762,84 | - | 4,183% | 31 | 25.523,11 | 394.711,39 | 25.523,11 | 6.691.051,45 | - | 0,28172848 |
| 25/11/2022 | 27/12/2022 | 27/12/2022 | 6.691.051,45 | - | 4,648% | 32 | 27.644,45 | 367.445,65 | 27.644,45 | 6.323.605,80 | - | 0,26625709 |
| 27/12/2022 | 25/01/2023 | 25/01/2023 | 6.323.605,80 | - | 5,094% | 29 | 25.948,92 | 353.545,44 | 25.948,92 | 5.970.060,36 | - | 0,25137096 |
| 25/01/2023 | 27/02/2023 | 27/02/2023 | 5.970.060,36 | - | 5,214% | 33 | 28.533,90 | 343.342,58 | 28.533,90 | 5.626.717,78 | - | 0,23691443 |
| 27/02/2023 | 27/03/2023 | 27/03/2023 | 5.626.717,78 | - | 5,603% | 28 | 24.520,61 | 318.890,39 | 24.520,61 | 5.307.827,39 | - | 0,22348747 |
| 27/03/2023 | 25/04/2023 | 25/04/2023 | 5.307.827,39 | - | 6,102% | 29 | 26.090,63 | 320.507,88 | 26.090,63 | 4.987.319,51 | - | 0,20999240 |
| 25/04/2023 | 25/05/2023 | 25/05/2023 | 4.987.319,51 | - | 6,156% | 30 | 25.584,95 | 288.383,61 | 25.584,95 | 4.698.935,90 | - | 0,19784993 |
| 25/05/2023 | 26/06/2023 | 26/06/2023 | 4.698.935,90 | - | 6,342% | 32 | 26.489,47 | 285.103,62 | 26.489,47 | 4.413.832,28 | - | 0,18584557 |
| 26/06/2023 | 25/07/2023 | 25/07/2023 | 4.413.832,28 | - | 6,613% | 29 | 23.513,10 | 266.237,35 | 23.513,10 | 4.147.594,93 | - | 0,17463558 |
| 25/07/2023 | 25/08/2023 | 25/08/2023 | 4.147.594,93 | - | 6,702% | 31 | 23.936,46 | 244.441,07 | 23.936,46 | 3.903.153,86 | - | 0,16434332 |
| 25/08/2023 | 25/09/2023 | 25/09/2023 | 3.903.153,86 | - | 6,842% | 31 | 22.996,30 | 221.552,37 | 22.996,30 | 3.681.601,49 | - | 0,15501480 |
| 25/09/2023 | 25/10/2023 | 25/10/2023 | 3.681.601,49 | - | 7,069% | 30 | 21.687,70 | 223.502,77 | 21.687,70 | 3.458.098,72 | - | 0,14560416 |
| 25/10/2023 | 27/11/2023 | 27/11/2023 | 3.458.098,72 | - | 7,061% | 33 | 22.382,83 | 221.114,99 | 22.382,83 | 3.236.983,73 | - | 0,13629405 |
| 27/11/2023 | 27/12/2023 | 27/12/2023 | 3.236.983,73 | - | 7,035% | 30 | 18.976,82 | 200.633,14 | 18.976,82 | 3.036.350,59 | - | 0,12784634 |
| 27/12/2023 | 25/01/2024 | 25/01/2024 | 3.036.350,59 | - | 7,076% | 29 | 17.307,54 | 188.770,53 | 17.307,54 | 2.847.580,06 | - | 0,11989811 |
| 25/01/2024 | 26/02/2024 | 26/02/2024 | 2.847.580,06 | - | 7,069% | 32 | 17.892,93 | 181.990,02 | 17.892,93 | 2.665.590,04 | - | 0,11223537 |
| 26/02/2024 | 25/03/2024 | 25/03/2024 | 2.665.590,04 | - | 7,064% | 28 | 14.645,34 | 173.304,52 | 14.645,34 | 2.492.285,52 | - | 0,10493834 |

## 2.5 Class E Notes

| Interest Period | | Payment Date | Before payments | | Accrued | | | Payments | | After payments | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Outstanding Principal | Unpaid Interest | Rate of Interest | Days | Accrued Interest | Principal | Interest | Outstanding Principal | Unpaid Interest | Pool factor |
| 09/08/2019 | 25/09/2019 | 25/09/2019 | 19.000.000,00 | - | 4,102% | 47 | 101.752,39 | - | 101.752,39 | 19.000.000,00 | - | 1,00000000 |
| 25/09/2019 | 25/10/2019 | 25/10/2019 | 19.000.000,00 | - | 4,050% | 30 | 64.125,00 | - | 64.125,00 | 19.000.000,00 | - | 1,00000000 |
| 25/10/2019 | 25/11/2019 | 25/11/2019 | 19.000.000,00 | - | 4,057% | 31 | 66.377,03 | - | 66.377,03 | 19.000.000,00 | - | 1,00000000 |
| 25/11/2019 | 27/12/2019 | 27/12/2019 | 19.000.000,00 | - | 4,041% | 32 | 68.248,00 | - | 68.248,00 | 19.000.000,00 | - | 1,00000000 |
| 27/12/2019 | 27/01/2020 | 27/01/2020 | 19.000.000,00 | - | 4,049% | 31 | 66.246,14 | - | 66.246,14 | 19.000.000,00 | - | 1,00000000 |
| 27/01/2020 | 25/02/2020 | 25/02/2020 | 19.000.000,00 | - | 4,033% | 29 | 61.727,31 | - | 61.727,31 | 19.000.000,00 | - | 1,00000000 |
| 25/02/2020 | 25/03/2020 | 25/03/2020 | 19.000.000,00 | - | 4,022% | 29 | 61.558,94 | - | 61.558,94 | 19.000.000,00 | - | 1,00000000 |
| 25/03/2020 | 27/04/2020 | 27/04/2020 | 19.000.000,00 | - | 4,055% | 33 | 70.624,58 | - | 70.624,58 | 19.000.000,00 | - | 1,00000000 |
| 27/04/2020 | 25/05/2020 | 25/05/2020 | 19.000.000,00 | - | 4,098% | 28 | 60.559,33 | - | 60.559,33 | 19.000.000,00 | - | 1,00000000 |
| 25/05/2020 | 25/06/2020 | 25/06/2020 | 19.000.000,00 | - | 4,025% | 31 | 65.853,47 | - | 65.853,47 | 19.000.000,00 | - | 1,00000000 |
| 25/06/2020 | 27/07/2020 | 27/07/2020 | 19.000.000,00 | - | 3,992% | 32 | 67.420,44 | - | 67.420,44 | 19.000.000,00 | - | 1,00000000 |
| 27/07/2020 | 25/08/2020 | 25/08/2020 | 19.000.000,00 | - | 3,985% | 29 | 60.992,64 | - | 60.992,64 | 19.000.000,00 | - | 1,00000000 |
| 25/08/2020 | 25/09/2020 | 25/09/2020 | 19.000.000,00 | - | 3,983% | 31 | 65.166,31 | 647.794,26 | 65.166,31 | 18.352.205,74 | - | 0,96590557 |
| 25/09/2020 | 26/10/2020 | 26/10/2020 | 18.352.205,74 | - | 3,969% | 31 | 62.723,25 | 652.429,85 | 62.723,25 | 17.699.775,89 | - | 0,93156715 |
| 26/10/2020 | 25/11/2020 | 25/11/2020 | 17.699.775,89 | - | 3,947% | 30 | 58.217,51 | 658.979,02 | 58.217,51 | 17.040.796,87 | - | 0,89688405 |
| 25/11/2020 | 28/12/2020 | 28/12/2020 | 17.040.796,87 | - | 3,958% | 33 | 61.826,85 | 647.069,88 | 61.826,85 | 16.393.726,99 | - | 0,86282774 |
| 28/12/2020 | 25/01/2021 | 25/01/2021 | 16.393.726,99 | - | 3,927% | 28 | 50.071,91 | 627.474,63 | 50.071,91 | 15.766.252,36 | - | 0,82980276 |
| 25/01/2021 | 25/02/2021 | 25/02/2021 | 15.766.252,36 | - | 3,939% | 31 | 53.477,81 | 629.571,16 | 53.477,81 | 15.136.681,20 | - | 0,79666743 |
| 25/02/2021 | 25/03/2021 | 25/03/2021 | 15.136.681,20 | - | 3,950% | 28 | 46.503,25 | 619.378,19 | 46.503,25 | 14.517.303,01 | - | 0,76406858 |
| 25/03/2021 | 26/04/2021 | 26/04/2021 | 14.517.303,01 | - | 3,948% | 32 | 50.946,06 | 633.439,64 | 50.946,06 | 13.883.863,37 | - | 0,73072965 |
| 26/04/2021 | 25/05/2021 | 25/05/2021 | 13.883.863,37 | - | 3,945% | 29 | 44.121,76 | 602.603,91 | 44.121,76 | 13.281.259,46 | - | 0,69901366 |
| 25/05/2021 | 25/06/2021 | 25/06/2021 | 13.281.259,46 | - | 3,937% | 31 | 45.026,05 | 573.238,65 | 45.026,05 | 12.708.020,81 | - | 0,66884320 |
| 25/06/2021 | 26/07/2021 | 26/07/2021 | 12.708.020,81 | - | 3,947% | 31 | 43.192,09 | 560.795,61 | 43.192,09 | 12.147.225,20 | - | 0,63932764 |
| 26/07/2021 | 25/08/2021 | 25/08/2021 | 12.147.225,20 | - | 3,947% | 30 | 39.954,25 | 531.091,25 | 39.954,25 | 11.616.133,95 | - | 0,61137547 |
| 25/08/2021 | 27/09/2021 | 27/09/2021 | 11.616.133,95 | - | 3,943% | 33 | 41.985,55 | 481.357,57 | 41.985,55 | 11.134.776,38 | - | 0,58604086 |
| 27/09/2021 | 25/10/2021 | 25/10/2021 | 11.134.776,38 | - | 3,943% | 28 | 34.147,88 | 502.242,22 | 34.147,88 | 10.632.534,16 | - | 0,55960706 |
| 25/10/2021 | 25/11/2021 | 25/11/2021 | 10.632.534,16 | - | 3,941% | 31 | 36.082,98 | 514.252,94 | 36.082,98 | 10.118.281,22 | - | 0,53254112 |
| 25/11/2021 | 27/12/2021 | 27/12/2021 | 10.118.281,22 | - | 3,930% | 32 | 35.346,53 | 493.807,93 | 35.346,53 | 9.624.473,29 | - | 0,50655123 |
| 27/12/2021 | 25/01/2022 | 25/01/2022 | 9.624.473,29 | - | 3,852% | 29 | 29.864,74 | 461.264,25 | 29.864,74 | 9.163.209,04 | - | 0,48227416 |
| 25/01/2022 | 25/02/2022 | 25/02/2022 | 9.163.209,04 | - | 3,941% | 31 | 31.096,62 | 433.266,81 | 31.096,62 | 8.729.942,23 | - | 0,45947064 |
| 25/02/2022 | 25/03/2022 | 25/03/2022 | 8.729.942,23 | - | 3,956% | 28 | 26.861,06 | 451.225,45 | 26.861,06 | 8.278.716,78 | - | 0,43572194 |
| 25/03/2022 | 25/04/2022 | 25/04/2022 | 8.278.716,78 | - | 3,951% | 31 | 28.166,26 | 447.844,10 | 28.166,26 | 7.830.872,68 | - | 0,41215119 |
| 25/04/2022 | 25/05/2022 | 25/05/2022 | 7.830.872,68 | - | 3,959% | 30 | 25.835,35 | 403.952,68 | 25.835,35 | 7.426.920,00 | - | 0,39089053 |
| 25/05/2022 | 27/06/2022 | 27/06/2022 | 7.426.920,00 | - | 3,957% | 33 | 26.939,30 | 393.765,05 | 26.939,30 | 7.033.154,95 | - | 0,37016605 |
| 27/06/2022 | 25/07/2022 | 25/07/2022 | 7.033.154,95 | - | 3,972% | 28 | 21.727,76 | 368.457,54 | 21.727,76 | 6.664.697,41 | - | 0,35077355 |
| 25/07/2022 | 25/08/2022 | 25/08/2022 | 6.664.697,41 | - | 4,248% | 31 | 24.379,46 | 354.055,02 | 24.379,46 | 6.310.642,39 | - | 0,33213907 |
| 25/08/2022 | 26/09/2022 | 26/09/2022 | 6.310.642,39 | - | 4,559% | 32 | 25.573,53 | 321.105,30 | 25.573,53 | 5.989.537,09 | - | 0,31523879 |
| 26/09/2022 | 25/10/2022 | 25/10/2022 | 5.989.537,09 | - | 5,180% | 29 | 24.993,01 | 320.926,83 | 24.993,01 | 5.668.610,26 | - | 0,29834791 |
| 25/10/2022 | 25/11/2022 | 25/11/2022 | 5.668.610,26 | - | 5,483% | 31 | 26.764,19 | 315.769,10 | 26.764,19 | 5.352.841,16 | - | 0,28172848 |
| 25/11/2022 | 27/12/2022 | 27/12/2022 | 5.352.841,16 | - | 5,948% | 32 | 28.301,07 | 293.956,52 | 28.301,07 | 5.058.884,64 | - | 0,26625709 |
| 27/12/2022 | 25/01/2023 | 25/01/2023 | 5.058.884,64 | - | 6,394% | 29 | 26.056,91 | 282.836,35 | 26.056,91 | 4.776.048,29 | - | 0,25137096 |
| 25/01/2023 | 27/02/2023 | 27/02/2023 | 4.776.048,29 | - | 6,514% | 33 | 28.518,58 | 274.674,07 | 28.518,58 | 4.501.374,22 | - | 0,23691443 |
| 27/02/2023 | 27/03/2023 | 27/03/2023 | 4.501.374,22 | - | 6,903% | 28 | 24.167,88 | 255.112,32 | 24.167,88 | 4.246.261,90 | - | 0,22348747 |
| 27/03/2023 | 25/04/2023 | 25/04/2023 | 4.246.261,90 | - | 7,402% | 29 | 25.319,28 | 256.406,29 | 25.319,28 | 3.989.855,61 | - | 0,20999240 |
| 25/04/2023 | 25/05/2023 | 25/05/2023 | 3.989.855,61 | - | 7,456% | 30 | 24.790,30 | 230.706,90 | 24.790,30 | 3.759.148,71 | - | 0,19784993 |
| 25/05/2023 | 26/06/2023 | 26/06/2023 | 3.759.148,71 | - | 7,642% | 32 | 25.535,48 | 228.082,89 | 25.535,48 | 3.531.065,82 | - | 0,18584557 |
| 26/06/2023 | 25/07/2023 | 25/07/2023 | 3.531.065,82 | - | 7,913% | 29 | 22.508,29 | 212.989,87 | 22.508,29 | 3.318.075,95 | - | 0,17463558 |
| 25/07/2023 | 25/08/2023 | 25/08/2023 | 3.318.075,95 | - | 8,002% | 31 | 22.863,57 | 195.552,87 | 22.863,57 | 3.122.523,08 | - | 0,16434332 |
| 25/08/2023 | 25/09/2023 | 25/09/2023 | 3.122.523,08 | - | 8,142% | 31 | 21.892,53 | 177.241,89 | 21.892,53 | 2.945.281,19 | - | 0,15501480 |
| 25/09/2023 | 25/10/2023 | 25/10/2023 | 2.945.281,19 | - | 8,369% | 30 | 20.540,88 | 178.802,23 | 20.540,88 | 2.766.478,96 | - | 0,14560416 |
| 25/10/2023 | 27/11/2023 | 27/11/2023 | 2.766.478,96 | - | 8,361% | 33 | 21.202,99 | 176.891,97 | 21.202,99 | 2.589.586,99 | - | 0,13629405 |
| 27/11/2023 | 27/12/2023 | 27/12/2023 | 2.589.586,99 | - | 8,335% | 30 | 17.986,84 | 160.506,52 | 17.986,84 | 2.429.080,47 | - | 0,12784634 |
| 27/12/2023 | 25/01/2024 | 25/01/2024 | 2.429.080,47 | - | 8,376% | 29 | 16.389,82 | 151.016,42 | 16.389,82 | 2.278.064,05 | - | 0,11989811 |
| 25/01/2024 | 26/02/2024 | 26/02/2024 | 2.278.064,05 | - | 8,369% | 32 | 16.946,77 | 145.592,01 | 16.946,77 | 2.132.472,04 | - | 0,11223537 |
| 26/02/2024 | 25/03/2024 | 25/03/2024 | 2.132.472,04 | - | 8,364% | 28 | 13.872,44 | 138.643,62 | 13.872,44 | 1.993.828,42 | - | 0,10493834 |

## 2.6 Class F Notes

| Interest Period | | Payment Date | Before payments | | Accrued | | | Payments | | After payments | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Outstanding Principal | Unpaid Interest | Rate of Interest | Days | Accrued Interest | Principal | Interest | Outstanding Principal | Unpaid Interest | Pool factor |
| 09/08/2019 | 25/09/2019 | 25/09/2019 | 33.250.000,00 | - | 7,000% | 47 | 299.705,48 | - | 299.705,48 | 33.250.000,00 | - | 1,00000000 |
| 25/09/2019 | 25/10/2019 | 25/10/2019 | 33.250.000,00 | - | 7,000% | 30 | 191.301,37 | - | 191.301,37 | 33.250.000,00 | - | 1,00000000 |
| 25/10/2019 | 25/11/2019 | 25/11/2019 | 33.250.000,00 | - | 7,000% | 31 | 197.678,08 | - | 197.678,08 | 33.250.000,00 | - | 1,00000000 |
| 25/11/2019 | 27/12/2019 | 27/12/2019 | 33.250.000,00 | - | 7,000% | 32 | 204.054,79 | - | 204.054,79 | 33.250.000,00 | - | 1,00000000 |
| 27/12/2019 | 27/01/2020 | 27/01/2020 | 33.250.000,00 | - | 7,000% | 31 | 197.225,09 | - | 197.225,09 | 33.250.000,00 | - | 1,00000000 |
| 27/01/2020 | 25/02/2020 | 25/02/2020 | 33.250.000,00 | - | 7,000% | 29 | 184.419,40 | - | 184.419,40 | 33.250.000,00 | - | 1,00000000 |
| 25/02/2020 | 25/03/2020 | 25/03/2020 | 33.250.000,00 | - | 7,000% | 29 | 184.419,40 | - | 184.419,40 | 33.250.000,00 | - | 1,00000000 |
| 25/03/2020 | 27/04/2020 | 27/04/2020 | 33.250.000,00 | - | 7,000% | 33 | 209.856,56 | - | 209.856,56 | 33.250.000,00 | - | 1,00000000 |
| 27/04/2020 | 25/05/2020 | 25/05/2020 | 33.250.000,00 | - | 7,000% | 28 | 178.060,11 | - | 178.060,11 | 33.250.000,00 | - | 1,00000000 |
| 25/05/2020 | 25/06/2020 | 25/06/2020 | 33.250.000,00 | - | 7,000% | 31 | 197.137,98 | - | 197.137,98 | 33.250.000,00 | - | 1,00000000 |
| 25/06/2020 | 27/07/2020 | 27/07/2020 | 33.250.000,00 | - | 7,000% | 32 | 203.497,27 | - | 203.497,27 | 33.250.000,00 | - | 1,00000000 |
| 27/07/2020 | 25/08/2020 | 25/08/2020 | 33.250.000,00 | - | 7,000% | 29 | 184.419,40 | - | 184.419,40 | 33.250.000,00 | - | 1,00000000 |
| 25/08/2020 | 25/09/2020 | 25/09/2020 | 33.250.000,00 | - | 7,000% | 31 | 197.137,98 | 1.133.639,96 | 197.137,98 | 32.116.360,04 | - | 0,96590557 |
| 25/09/2020 | 26/10/2020 | 26/10/2020 | 32.116.360,04 | - | 7,000% | 31 | 190.416,67 | 1.141.752,22 | 190.416,67 | 30.974.607,82 | - | 0,93156715 |
| 26/10/2020 | 25/11/2020 | 25/11/2020 | 30.974.607,82 | - | 7,000% | 30 | 177.723,16 | 1.153.213,30 | 177.723,16 | 29.821.394,52 | - | 0,89688405 |
| 25/11/2020 | 28/12/2020 | 28/12/2020 | 29.821.394,52 | - | 7,000% | 33 | 188.217,00 | 1.132.372,29 | 188.217,00 | 28.689.022,23 | - | 0,86282774 |
| 28/12/2020 | 25/01/2021 | 25/01/2021 | 28.689.022,23 | - | 7,000% | 28 | 153.995,99 | 1.098.080,60 | 153.995,99 | 27.590.941,63 | - | 0,82980276 |
| 25/01/2021 | 25/02/2021 | 25/02/2021 | 27.590.941,63 | - | 7,000% | 31 | 164.033,82 | 1.101.749,53 | 164.033,82 | 26.489.192,10 | - | 0,79666743 |
| 25/02/2021 | 25/03/2021 | 25/03/2021 | 26.489.192,10 | - | 7,000% | 28 | 142.243,33 | 1.083.911,83 | 142.243,33 | 25.405.280,27 | - | 0,76406858 |
| 25/03/2021 | 26/04/2021 | 26/04/2021 | 25.405.280,27 | - | 7,000% | 32 | 155.911,86 | 1.108.519,38 | 155.911,86 | 24.296.760,89 | - | 0,73072965 |
| 26/04/2021 | 25/05/2021 | 25/05/2021 | 24.296.760,89 | - | 7,000% | 29 | 135.129,93 | 1.054.556,82 | 135.129,93 | 23.242.204,07 | - | 0,69901366 |
| 25/05/2021 | 25/06/2021 | 25/06/2021 | 23.242.204,07 | - | 7,000% | 31 | 138.179,68 | 1.003.167,64 | 138.179,68 | 22.239.036,43 | - | 0,66884320 |
| 25/06/2021 | 26/07/2021 | 26/07/2021 | 22.239.036,43 | - | 7,000% | 31 | 132.215,64 | 981.392,32 | 132.215,64 | 21.257.644,11 | - | 0,63932764 |
| 26/07/2021 | 25/08/2021 | 25/08/2021 | 21.257.644,11 | - | 7,000% | 30 | 122.304,25 | 929.409,70 | 122.304,25 | 20.328.234,41 | - | 0,61137547 |
| 25/08/2021 | 27/09/2021 | 27/09/2021 | 20.328.234,41 | - | 7,000% | 33 | 128.652,66 | 842.375,73 | 128.652,66 | 19.485.858,68 | - | 0,58604086 |
| 27/09/2021 | 25/10/2021 | 25/10/2021 | 19.485.858,68 | - | 7,000% | 28 | 104.636,39 | 878.923,89 | 104.636,39 | 18.606.934,79 | - | 0,55960706 |
| 25/10/2021 | 25/11/2021 | 25/11/2021 | 18.606.934,79 | - | 7,000% | 31 | 110.622,05 | 899.942,63 | 110.622,05 | 17.706.992,16 | - | 0,53254112 |
| 25/11/2021 | 27/12/2021 | 27/12/2021 | 17.706.992,16 | - | 7,000% | 32 | 108.667,57 | 864.163,90 | 108.667,57 | 16.842.828,26 | - | 0,50655123 |
| 27/12/2021 | 25/01/2022 | 25/01/2022 | 16.842.828,26 | - | 7,000% | 29 | 93.673,81 | 807.212,43 | 93.673,81 | 16.035.615,83 | - | 0,48227416 |
| 25/01/2022 | 25/02/2022 | 25/02/2022 | 16.035.615,83 | - | 7,000% | 31 | 95.335,03 | 758.216,93 | 95.335,03 | 15.277.398,90 | - | 0,45947064 |
| 25/02/2022 | 25/03/2022 | 25/03/2022 | 15.277.398,90 | - | 7,000% | 28 | 82.037,54 | 789.644,53 | 82.037,54 | 14.487.754,37 | - | 0,43572194 |
| 25/03/2022 | 25/04/2022 | 25/04/2022 | 14.487.754,37 | - | 7,000% | 31 | 86.132,68 | 783.727,17 | 86.132,68 | 13.704.027,20 | - | 0,41215119 |
| 25/04/2022 | 25/05/2022 | 25/05/2022 | 13.704.027,20 | - | 7,000% | 30 | 78.845,09 | 706.917,19 | 78.845,09 | 12.997.110,01 | - | 0,39089053 |
| 25/05/2022 | 27/06/2022 | 27/06/2022 | 12.997.110,01 | - | 7,000% | 33 | 82.255,68 | 689.088,83 | 82.255,68 | 12.308.021,18 | - | 0,37016605 |
| 27/06/2022 | 25/07/2022 | 25/07/2022 | 12.308.021,18 | - | 7,000% | 28 | 66.092,39 | 644.800,69 | 66.092,39 | 11.663.220,49 | - | 0,35077355 |
| 25/07/2022 | 25/08/2022 | 25/08/2022 | 11.663.220,49 | - | 7,000% | 31 | 69.340,24 | 619.596,29 | 69.340,24 | 11.043.624,20 | - | 0,33213907 |
| 25/08/2022 | 26/09/2022 | 26/09/2022 | 11.043.624,20 | - | 7,000% | 32 | 67.774,57 | 561.934,29 | 67.774,57 | 10.481.689,91 | - | 0,31523879 |
| 26/09/2022 | 25/10/2022 | 25/10/2022 | 10.481.689,91 | - | 7,000% | 29 | 58.295,43 | 561.621,93 | 58.295,43 | 9.920.067,98 | - | 0,29834791 |
| 25/10/2022 | 25/11/2022 | 25/11/2022 | 9.920.067,98 | - | 7,000% | 31 | 58.976,84 | 552.595,95 | 58.976,84 | 9.367.472,03 | - | 0,28172848 |
| 25/11/2022 | 27/12/2022 | 27/12/2022 | 9.367.472,03 | - | 7,000% | 32 | 57.488,05 | 514.423,90 | 57.488,05 | 8.853.048,13 | - | 0,26625709 |
| 27/12/2022 | 25/01/2023 | 25/01/2023 | 8.853.048,13 | - | 7,000% | 29 | 49.237,50 | 494.963,61 | 49.237,50 | 8.358.084,52 | - | 0,25137096 |
| 25/01/2023 | 27/02/2023 | 27/02/2023 | 8.358.084,52 | - | 7,000% | 33 | 52.896,37 | 480.679,62 | 52.896,37 | 7.877.404,90 | - | 0,23691443 |
| 27/02/2023 | 27/03/2023 | 27/03/2023 | 7.877.404,90 | - | 7,000% | 28 | 42.300,59 | 446.446,55 | 42.300,59 | 7.430.958,35 | - | 0,22348747 |
| 27/03/2023 | 25/04/2023 | 25/04/2023 | 7.430.958,35 | - | 7,000% | 29 | 41.328,34 | 448.711,03 | 41.328,34 | 6.982.247,32 | - | 0,20999240 |
| 25/04/2023 | 25/05/2023 | 25/05/2023 | 6.982.247,32 | - | 7,000% | 30 | 40.171,83 | 403.737,05 | 40.171,83 | 6.578.510,27 | - | 0,19784993 |
| 25/05/2023 | 26/06/2023 | 26/06/2023 | 6.578.510,27 | - | 7,000% | 32 | 40.372,23 | 399.145,08 | 40.372,23 | 6.179.365,19 | - | 0,18584557 |
| 26/06/2023 | 25/07/2023 | 25/07/2023 | 6.179.365,19 | - | 7,000% | 29 | 34.367,43 | 372.732,27 | 34.367,43 | 5.806.632,92 | - | 0,17463558 |
| 25/07/2023 | 25/08/2023 | 25/08/2023 | 5.806.632,92 | - | 7,000% | 31 | 34.521,63 | 342.217,50 | 34.521,63 | 5.464.415,42 | - | 0,16434332 |
| 25/08/2023 | 25/09/2023 | 25/09/2023 | 5.464.415,42 | - | 7,000% | 31 | 32.487,07 | 310.173,32 | 32.487,07 | 5.154.242,10 | - | 0,15501480 |
| 25/09/2023 | 25/10/2023 | 25/10/2023 | 5.154.242,10 | - | 7,000% | 30 | 29.654,54 | 312.903,89 | 29.654,54 | 4.841.338,21 | - | 0,14560416 |
| 25/10/2023 | 27/11/2023 | 27/11/2023 | 4.841.338,21 | - | 7,000% | 33 | 30.639,70 | 309.560,98 | 30.639,70 | 4.531.777,23 | - | 0,13629405 |
| 27/11/2023 | 27/12/2023 | 27/12/2023 | 4.531.777,23 | - | 7,000% | 30 | 26.073,24 | 280.886,39 | 26.073,24 | 4.250.890,84 | - | 0,12784634 |
| 27/12/2023 | 25/01/2024 | 25/01/2024 | 4.250.890,84 | - | 7,000% | 29 | 23.588,48 | 264.278,75 | 23.588,48 | 3.986.612,09 | - | 0,11989811 |
| 25/01/2024 | 26/02/2024 | 26/02/2024 | 3.986.612,09 | - | 7,000% | 32 | 24.398,94 | 254.786,02 | 24.398,94 | 3.731.826,07 | - | 0,11223537 |
| 26/02/2024 | 25/03/2024 | 25/03/2024 | 3.731.826,07 | - | 7,000% | 28 | 19.984,64 | 242.626,32 | 19.984,64 | 3.489.199,75 | - | 0,10493834 |

## 3. Collections

| Collection Period | | 1.Amount collected | | | | | | 2. Adjustment Purchase Price under clause 4.2 of the Master Receivables Purchase Agreement | 3. Any amount not due to the SPV | 4. Insurance premium not financed | 5. Accrued B.E.C. (Bollo Estratto Conto) | 6. Available Collections (6 = 1 + 2 - 3 - 4 - 5) | 7. Indemnities and other amount to be paid to the Originator pursuant to the Warranty and Indemnity Agreement | 8. Indemnities and other payments received pursuant to the Warranty & Ind. Agreem. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Collections on performing receivables | Collections on defaulted receivables | Early Reimbursements | Collections cancellation (bonis) | Collections cancellation (CTX) | Collections from defaulted contracts (CTX) purchased by third parties | | | | | | | |
| 01/08/2019 | 31/08/2019 | 32.088.960,83 | - | (3.695.663,07) | (466.055,24) | - | - | - | - | 29,90 | 9.396,00 | 31.613.479,69 | - | - |
| 01/09/2019 | 30/09/2019 | 34.496.901,11 | - | (5.578.968,31) | (455.865,94) | - | - | - | - | 21,50 | 11.814,00 | 34.029.199,67 | - | - |
| 01/10/2019 | 31/10/2019 | 37.254.029,68 | 259,00 | (7.698.668,67) | (559.995,42) | - | - | - | - | 21,50 | 12.096,00 | 36.682.175,76 | - | - |
| 01/11/2019 | 30/11/2019 | 35.803.387,24 | 379,50 | (6.470.566,93) | (605.475,01) | - | - | - | - | 33,30 | 11.392,00 | 35.186.866,43 | - | - |
| 01/12/2019 | 31/12/2019 | 35.227.577,87 | 5.028,54 | (5.112.654,76) | (646.638,62) | - | - | - | - | 25,80 | 12.922,00 | 34.573.019,99 | - | - |
| 01/01/2020 | 31/01/2020 | 37.268.734,56 | 9.860,25 | (6.748.027,75) | (715.022,00) | - | - | - | - | 23,00 | 13.908,00 | 36.549.641,81 | - | - |
| 01/02/2020 | 29/02/2020 | 38.076.564,54 | 24.174,83 | (7.541.875,79) | (754.934,62) | - | - | - | - | 23,00 | 14.730,00 | 37.331.051,75 | - | - |
| 01/03/2020 | 31/03/2020 | 36.743.788,88 | 25.901,30 | (5.940.760,94) | (806.216,14) | - | - | - | - | 23,00 | 13.752,00 | 35.949.699,04 | - | - |
| 01/04/2020 | 30/04/2020 | 33.713.909,61 | 11.128,50 | (2.561.456,34) | (1.220.722,49) | - | - | - | - | 23,00 | 13.846,00 | 32.490.446,62 | - | - |
| 01/05/2020 | 31/05/2020 | 34.777.251,53 | 20.668,53 | (3.599.545,06) | (1.144.532,53) | - | - | - | - | 23,00 | 13.224,00 | 33.640.140,53 | - | - |
| 01/06/2020 | 30/06/2020 | 37.135.189,14 | 15.523,85 | (6.277.946,25) | (752.719,13) | - | - | - | - | 23,00 | 13.262,00 | 36.384.708,86 | - | - |
| 01/07/2020 | 31/07/2020 | 38.746.909,53 | 55.659,69 | (7.282.342,31) | (756.442,91) | (1.364,00) | - | - | - | 23,00 | 8.040,00 | 38.036.699,31 | - | - |
| 01/08/2020 | 31/08/2020 | 37.093.855,07 | 45.725,74 | (5.466.397,68) | (775.708,58) | - | - | - | - | 23,00 | 12.018,00 | 36.351.831,23 | - | - |
| 01/09/2020 | 30/09/2020 | 37.836.473,51 | 43.333,58 | (6.575.615,93) | (786.765,33) | - | - | - | - | 23,00 | 14.290,00 | 37.078.728,76 | - | - |
| 01/10/2020 | 31/10/2020 | 38.425.903,95 | 86.825,60 | (7.289.756,19) | (885.837,39) | (2.600,00) | - | - | - | 23,00 | 14.152,00 | 37.610.117,16 | - | - |
| 01/11/2020 | 30/11/2020 | 37.413.813,19 | 78.253,50 | (7.159.719,72) | (724.126,41) | (6.867,84) | - | - | - | 23,00 | 12.726,00 | 36.748.323,44 | - | - |
| 01/12/2020 | 31/12/2020 | 36.200.298,41 | 74.489,62 | (6.236.579,95) | (775.698,82) | (24.001,37) | - | - | - | 23,00 | 13.860,00 | 35.461.204,84 | - | - |
| 01/01/2021 | 31/01/2021 | 35.758.754,51 | 83.049,14 | (7.118.071,21) | (609.483,74) | (1.346,32) | - | - | - | 23,00 | 14.050,00 | 35.216.900,59 | - | - |
| 01/02/2021 | 28/02/2021 | 35.207.357,19 | 43.942,26 | (6.993.303,88) | (580.849,31) | (1.192,50) | - | - | - | 23,00 | 13.884,00 | 34.655.350,64 | - | - |
| 01/03/2021 | 31/03/2021 | 35.942.920,49 | 76.845,96 | (8.077.524,51) | (648.890,86) | (3.363,85) | - | - | - | 23,00 | 12.254,00 | 35.355.234,74 | - | - |
| 01/04/2021 | 30/04/2021 | 34.085.097,95 | 65.591,43 | (7.590.600,42) | (693.520,72) | (9.998,43) | - | - | - | 23,00 | 12.118,00 | 33.435.029,23 | - | - |
| 01/05/2021 | 31/05/2021 | 32.342.185,36 | 89.740,40 | (6.328.057,33) | (594.730,50) | (5.573,85) | - | - | - | 23,00 | 11.446,00 | 31.820.152,41 | - | - |
| 01/06/2021 | 30/06/2021 | 31.829.196,54 | 109.272,43 | (6.460.718,44) | (656.524,56) | (23.998,58) | - | - | - | 23,00 | 11.200,00 | 31.246.722,83 | - | - |
| 01/07/2021 | 31/07/2021 | 30.275.642,74 | 116.624,23 | (4.912.612,82) | (668.993,11) | (4.316,42) | 532.390,62 | - | - | 23,00 | 6.908,00 | 30.244.417,06 | - | - |
| 01/08/2021 | 31/08/2021 | 27.451.664,69 | 84.206,71 | (3.187.076,82) | (522.795,32) | (16.833,95) | - | - | - | 23,00 | 9.690,00 | 26.986.529,13 | - | - |
| 01/09/2021 | 30/09/2021 | 28.525.373,45 | 68.716,61 | (4.621.209,68) | (597.976,95) | (3.406,59) | 250.726,83 | - | - | 23,00 | 11.844,00 | 28.231.566,35 | - | - |
| 01/10/2021 | 31/10/2021 | 29.970.048,38 | 120.300,24 | (6.728.462,85) | (1.758.134,29) | (21.667,49) | - | - | - | 23,00 | 11.606,00 | 28.298.917,84 | - | - |
| 01/11/2021 | 30/11/2021 | 27.675.564,89 | 67.719,55 | (5.743.508,43) | (498.181,25) | (4.971,50) | - | - | - | 23,00 | 10.632,00 | 27.229.476,69 | - | - |
| 01/12/2021 | 31/12/2021 | 25.843.078,38 | 99.868,60 | (4.667.206,89) | (511.579,03) | (3.662,45) | 157.970,09 | - | - | 23,00 | 11.342,00 | 25.574.310,59 | - | - |
| 01/01/2022 | 31/01/2022 | 24.458.439,08 | 142.692,04 | (4.082.129,96) | (441.921,40) | (39.984,14) | - | - | - | 23,00 | 11.472,00 | 24.107.730,58 | - | - |
| 01/02/2022 | 28/02/2022 | 25.106.120,86 | 70.139,30 | (5.263.422,77) | (419.202,06) | (5.992,28) | - | - | - | 23,00 | 11.320,00 | 24.739.722,82 | - | - |
| 01/03/2022 | 31/03/2022 | 25.175.823,31 | 85.021,62 | (5.586.228,95) | (665.687,57) | (5.050,31) | - | - | - | 23,00 | 9.914,00 | 24.580.170,05 | - | - |
| 01/04/2022 | 30/04/2022 | 22.544.645,66 | 79.632,69 | (4.200.211,76) | (478.982,91) | (3.878,94) | - | - | - | 23,00 | 9.704,00 | 22.131.689,50 | - | - |
| 01/05/2022 | 31/05/2022 | 22.089.876,70 | 88.321,40 | (4.215.249,74) | (440.766,46) | (1.849,40) | 159.603,21 | - | - | 23,00 | 9.146,00 | 21.886.016,45 | - | - |
| 01/06/2022 | 30/06/2022 | 20.649.413,45 | 152.138,91 | (3.575.867,79) | (494.214,18) | (42.930,13) | - | - | - | 23,00 | 8.846,00 | 20.255.539,05 | - | - |
| 01/07/2022 | 31/07/2022 | 19.800.791,13 | 63.376,98 | (3.296.991,94) | (478.865,31) | (4.197,04) | - | - | - | 23,00 | 5.722,00 | 19.375.360,76 | - | - |
| 01/08/2022 | 31/08/2022 | 17.962.786,81 | 75.387,67 | (2.166.688,78) | (383.351,88) | (4.016,86) | - | - | - | 23,00 | 7.260,00 | 17.643.522,74 | - | - |
| 01/09/2022 | 30/09/2022 | 17.997.027,88 | 81.380,95 | (2.496.993,83) | (473.627,05) | (4.416,30) | 392.392,08 | - | - | 23,00 | 9.048,00 | 17.983.686,56 | - | - |
| 01/10/2022 | 31/10/2022 | 17.673.093,09 | 106.537,61 | (2.719.859,27) | (428.006,49) | (12.518,64) | - | - | - | 23,00 | 8.894,00 | 17.330.188,57 | - | - |
| 01/11/2022 | 30/11/2022 | 16.458.494,16 | 105.596,38 | (2.334.220,03) | (367.460,90) | (13.372,43) | 9.853,53 | - | - | 23,00 | 8.082,00 | 16.185.005,74 | - | - |
| 01/12/2022 | 31/12/2022 | 15.705.954,41 | 82.111,43 | (2.046.114,95) | (391.434,05) | (17.176,67) | 156.517,61 | - | - | 23,00 | 8.240,00 | 15.527.709,73 | - | - |
| 01/01/2023 | 31/01/2023 | 15.185.579,27 | 83.834,27 | (2.245.362,17) | (303.207,83) | (5.417,26) | - | - | - | 23,00 | 8.524,00 | 14.952.241,45 | - | - |
| 01/02/2023 | 28/02/2023 | 14.268.844,33 | 96.844,15 | (1.855.624,05) | (341.901,21) | (4.983,71) | - | - | - | 23,00 | 8.260,00 | 14.010.520,56 | - | - |
| 01/03/2023 | 31/03/2023 | 14.251.191,04 | 105.645,31 | (2.313.530,95) | (394.328,86) | (18.832,67) | 72.447,22 | - | - | 23,00 | 7.184,00 | 14.008.915,04 | - | - |
| 01/04/2023 | 30/04/2023 | 12.966.132,97 | 69.269,88 | (1.816.937,86) | (369.691,27) | (6.632,44) | 20.396,58 | - | - | 23,00 | 6.894,00 | 12.672.558,72 | - | - |
| 01/05/2023 | 31/05/2023 | 12.718.738,00 | 102.630,35 | (1.887.615,30) | (372.406,58) | (8.364,52) | - | - | - | 23,00 | 6.316,00 | 12.434.258,25 | - | - |
| 01/06/2023 | 30/06/2023 | 11.816.690,97 | 66.121,57 | (1.751.330,23) | (386.304,95) | (5.872,93) | 53.880,81 | - | - | 23,00 | 5.890,00 | 11.538.602,47 | - | - |
| 01/07/2023 | 31/07/2023 | 10.874.054,54 | 76.512,71 | (1.371.711,65) | (307.988,24) | (3.565,21) | - | - | - | 11,20 | 4.078,00 | 10.634.924,60 | - | - |
| 01/08/2023 | 31/08/2023 | 9.954.452,86 | 89.215,58 | (875.302,32) | (288.405,99) | (13.071,00) | - | - | - | 11,20 | 4.716,00 | 9.737.464,25 | - | - |
| 01/09/2023 | 30/09/2023 | 10.042.007,60 | 85.554,15 | (1.289.098,35) | (322.154,39) | (3.932,12) | 110.581,47 | - | - | - | 5.804,00 | 9.906.252,71 | - | - |
| 01/10/2023 | 31/10/2023 | 9.811.733,12 | 101.320,52 | (1.466.155,24) | (272.028,56) | (10.472,50) | - | - | - | - | 5.646,00 | 9.624.906,58 | - | - |
| 01/11/2023 | 30/11/2023 | 8.988.524,49 | 73.187,78 | (1.035.941,47) | (294.416,54) | (5.138,67) | 59.518,06 | - | - | - | 5.160,00 | 8.816.515,12 | - | - |
| 01/12/2023 | 31/12/2023 | 8.490.981,52 | 69.555,70 | (987.612,53) | (264.876,17) | (24.420,13) | 716.887,99 | - | - | - | 5.214,00 | 8.982.914,91 | - | - |
| 01/01/2024 | 31/01/2024 | 8.175.635,26 | 58.353,89 | (1.081.615,54) | (253.750,95) | (27.376,52) | - | - | - | - | 5.330,00 | 7.947.531,68 | - | - |
| 01/02/2024 | 29/02/2024 | 7.822.220,98 | 82.206,90 | (1.134.390,15) | (270.358,09) | (38.197,25) | - | - | - | - | 5.102,00 | 7.590.770,54 | - | - |

## 4.1 Interest Available Funds

| Collection Period | | all Interest Collections | all Recoveries | all amounts of interest accrued and paid on the Accounts | all amounts received from any Eligible Investments | all amounts to be received by the Issuer under or in relation to any Swap Agreement | (i) any early termination amount received from any Swap Counterparty and (ii) any Replacement Swap Premium received from a replacement Swap Counterparty | any amount allocated on such Payment Date under item (x) (Tenth) of the Pre-Acceleration Principal PoP | any Interest Collections | any other amount received by the Issuer from any Transaction Party | ∑ Interest Available Funds |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 01/08/2019 | 31/08/2019 | 4.872.478,61 | - | - | - | 58.826,38 | - | - | - | - | 4.931.304,99 |
| 01/09/2019 | 30/09/2019 | 5.126.202,89 | - | - | - | - | - | - | - | - | 5.126.202,89 |
| 01/10/2019 | 31/10/2019 | 5.135.828,92 | 259,00 | - | - | 3.276,32 | - | - | - | - | 5.139.364,24 |
| 01/11/2019 | 30/11/2019 | 5.053.934,45 | 379,50 | - | - | - | - | - | - | - | 5.054.313,95 |
| 01/12/2019 | 31/12/2019 | 4.614.965,44 | 5.028,54 | - | - | - | - | - | - | - | 4.619.993,98 |
| 01/01/2020 | 31/01/2020 | 5.208.136,71 | 9.860,25 | - | - | - | - | - | - | - | 5.217.996,96 |
| 01/02/2020 | 29/02/2020 | 5.111.115,47 | 24.174,83 | - | - | - | - | - | - | - | 5.135.290,30 |
| 01/03/2020 | 31/03/2020 | 5.139.531,91 | 25.901,30 | - | - | 1.806,98 | - | - | - | - | 5.167.240,19 |
| 01/04/2020 | 30/04/2020 | 5.041.906,85 | 11.128,50 | - | - | 32.193,39 | - | - | - | - | 5.085.228,74 |
| 01/05/2020 | 31/05/2020 | 4.868.162,60 | 20.668,53 | - | - | - | - | - | - | - | 4.888.831,13 |
| 01/06/2020 | 30/06/2020 | 4.913.150,60 | 15.523,85 | - | - | - | - | - | - | - | 4.928.674,45 |
| 01/07/2020 | 31/07/2020 | 5.048.848,01 | 55.659,69 | - | - | - | - | - | - | - | 5.104.507,70 |
| 01/08/2020 | 31/08/2020 | 5.014.473,36 | 45.725,74 | - | - | - | - | 836.865,23 | - | - | 5.897.064,33 |
| 01/09/2020 | 30/09/2020 | 4.906.903,88 | 43.333,58 | - | - | - | - | - | - | - | 4.950.237,46 |
| 01/10/2020 | 31/10/2020 | 4.857.111,58 | 86.825,60 | - | - | - | - | - | - | - | 4.943.937,18 |
| 01/11/2020 | 30/11/2020 | 4.659.446,78 | 71.385,66 | - | - | - | - | - | - | - | 4.730.832,44 |
| 01/12/2020 | 31/12/2020 | 4.465.813,86 | 50.488,25 | - | - | - | - | - | - | - | 4.516.302,11 |
| 01/01/2021 | 31/01/2021 | 4.225.115,11 | 81.702,82 | - | - | - | - | - | - | - | 4.306.817,93 |
| 01/02/2021 | 28/02/2021 | 4.057.254,68 | 42.749,76 | - | - | - | - | 0,00 | - | - | 4.100.004,44 |
| 01/03/2021 | 31/03/2021 | 3.983.029,30 | 73.482,11 | - | - | - | - | - | - | - | 4.056.511,41 |
| 01/04/2021 | 30/04/2021 | 3.691.836,57 | 55.593,00 | - | - | - | - | - | - | - | 3.747.429,57 |
| 01/05/2021 | 31/05/2021 | 3.543.334,47 | 84.166,55 | - | - | - | - | 0,00 | - | - | 3.627.501,02 |
| 01/06/2021 | 30/06/2021 | 3.468.673,52 | 85.273,85 | - | - | - | - | - | - | - | 3.553.947,37 |
| 01/07/2021 | 31/07/2021 | 3.984.228,83 | 112.307,81 | - | - | - | - | - | - | - | 4.096.536,64 |
| 01/08/2021 | 31/08/2021 | 3.246.625,62 | 67.372,76 | - | - | - | - | - | - | - | 3.313.998,38 |
| 01/09/2021 | 30/09/2021 | 3.393.988,09 | 65.310,02 | - | - | - | - | - | - | - | 3.459.298,11 |
| 01/10/2021 | 31/10/2021 | 2.796.602,51 | 98.632,75 | - | - | - | - | - | - | - | 2.895.235,26 |
| 01/11/2021 | 30/11/2021 | 2.765.278,94 | 62.748,05 | - | - | - | - | - | - | - | 2.828.026,99 |
| 01/12/2021 | 31/12/2021 | 2.765.043,19 | 96.206,15 | - | - | - | - | - | - | - | 2.861.249,34 |
| 01/01/2022 | 31/01/2022 | 2.523.502,81 | 102.707,90 | - | - | - | - | - | - | - | 2.626.210,71 |
| 01/02/2022 | 28/02/2022 | 2.398.361,32 | 64.147,02 | - | - | - | - | - | - | - | 2.462.508,34 |
| 01/03/2022 | 31/03/2022 | 2.333.367,99 | 79.971,31 | - | - | - | - | - | - | - | 2.413.339,30 |
| 01/04/2022 | 30/04/2022 | 2.149.338,53 | 75.753,75 | - | - | - | - | - | - | - | 2.225.092,28 |
| 01/05/2022 | 31/05/2022 | 2.252.403,02 | 86.472,00 | - | - | - | - | - | - | - | 2.338.875,02 |
| 01/06/2022 | 30/06/2022 | 1.985.409,83 | 109.208,78 | - | - | - | - | - | - | - | 2.094.618,61 |
| 01/07/2022 | 31/07/2022 | 1.832.166,87 | 59.179,94 | - | - | 54.038,85 | - | - | - | - | 1.945.385,66 |
| 01/08/2022 | 31/08/2022 | 1.780.730,28 | 71.370,81 | - | - | 136.992,84 | - | - | - | - | 1.989.093,93 |
| 01/09/2022 | 30/09/2022 | 2.100.562,34 | 76.964,65 | 5.304,55 | - | 262.402,45 | - | - | - | 0,99 | 2.445.234,98 |
| 01/10/2022 | 31/10/2022 | 1.611.423,90 | 94.018,97 | 9.372,33 | - | 336.833,11 | - | - | - | - | 2.051.648,31 |
| 01/11/2022 | 30/11/2022 | 1.523.043,44 | 92.223,95 | 21.673,93 | - | 435.083,69 | - | - | - | - | 2.072.025,01 |
| 01/12/2022 | 31/12/2022 | 1.611.882,79 | 64.934,76 | 25.544,59 | - | 460.338,05 | - | - | - | - | 2.162.700,19 |
| 01/01/2023 | 31/01/2023 | 1.378.589,62 | 78.417,01 | 29.680,83 | - | 519.894,95 | - | - | - | - | 2.006.582,41 |
| 01/02/2023 | 28/02/2023 | 1.291.023,57 | 91.860,44 | 34.063,10 | - | 481.466,11 | - | - | - | - | 1.898.413,22 |
| 01/03/2023 | 31/03/2023 | 1.295.715,66 | 86.812,64 | 39.435,42 | - | 552.756,97 | - | - | - | - | 1.974.720,69 |
| 01/04/2023 | 30/04/2023 | 1.157.084,55 | 62.637,44 | 40.665,54 | - | 545.951,89 | - | - | - | - | 1.806.339,42 |
| 01/05/2023 | 31/05/2023 | 1.113.441,40 | 94.265,83 | 42.300,15 | - | 578.663,30 | - | - | - | - | 1.828.670,68 |
| 01/06/2023 | 30/06/2023 | 1.060.502,42 | 60.248,64 | 41.612,62 | - | 529.788,88 | - | - | - | - | 1.692.152,56 |
| 01/07/2023 | 31/07/2023 | 955.175,24 | 72.947,50 | 38.187,80 | - | 544.435,58 | - | - | - | - | 1.610.746,12 |
| 01/08/2023 | 31/08/2023 | 901.495,13 | 76.144,58 | 39.418,14 | - | 530.512,03 | - | - | - | - | 1.547.569,88 |
| 01/09/2023 | 30/09/2023 | 963.752,66 | 81.622,03 | 37.038,21 | - | 511.139,44 | - | - | - | - | 1.593.552,34 |
| 01/10/2023 | 31/10/2023 | 799.771,00 | 90.848,02 | 40.812,70 | - | 527.141,21 | - | - | - | - | 1.458.572,93 |
| 01/11/2023 | 30/11/2023 | 820.276,36 | 68.049,11 | 38.725,51 | - | 445.870,23 | - | - | - | - | 1.372.921,21 |
| 01/12/2023 | 31/12/2023 | 1.433.803,58 | 45.135,57 | 38.801,98 | - | 408.164,33 | - | - | - | - | 1.925.905,46 |
| 01/01/2024 | 31/01/2024 | 668.963,08 | 30.977,37 | 36.657,10 | - | 421.703,58 | - | - | - | - | 1.158.301,13 |
| 01/02/2024 | 29/02/2024 | 629.572,45 | 44.009,65 | 33.138,69 | - | 345.008,16 | - | - | - | - | 1.051.728,95 |

## 4.2 Principal Available Funds

| Collection Period | | all Principal Collections | the Set-Off Reserve standing to the credit of the Set-Off Reserve Account on the Calculation Date immediately preceding such Payment Date, in an amount equal to the relevant Set-Off Loss | any amount allocated under items (viii) (Eighth), (x) (Tenth), (xii) (Twelfth), (xiv) (Fourteenth), (xvi) (Sixteenth) and (xviii) (Eighteenth) of the Pre-Acceleration Interest PoP on such Payment Date | any amount standing to the credit of the Reinvestment Ledger | the proceeds deriving from the sale, if any, of the Portfolio | any Principal Collections that have not been applied on the immediately preceding Payment Date | any amount on account of principal received by the Issuer from any Transaction Party | ∑ Principal Available Funds |
|---|---|---|---|---|---|---|---|---|---|
| 01/08/2019 | 31/08/2019 | 26.741.001,08 | - | - | - | - | - | - | 26.741.001,08 |
| 01/09/2019 | 30/09/2019 | 28.902.996,78 | - | 41.517,65 | - | - | - | - | 28.944.514,43 |
| 01/10/2019 | 31/10/2019 | 31.546.087,84 | - | 69.785,64 | 236.283,01 | - | - | - | 31.852.156,49 |
| 01/11/2019 | 30/11/2019 | 30.132.552,48 | - | 56.048,68 | 457.575,77 | - | - | 3.629,99 | 30.649.806,92 |
| 01/12/2019 | 31/12/2019 | 29.953.026,01 | - | 766.370,08 | 92.192,70 | - | - | - | 30.811.588,79 |
| 01/01/2020 | 31/01/2020 | 31.331.644,85 | - | 502.384,37 | 864.925,11 | - | - | - | 32.698.954,33 |
| 01/02/2020 | 29/02/2020 | 32.195.761,45 | - | 687.491,92 | 1.081.139,37 | - | - | - | 33.964.392,74 |
| 01/03/2020 | 31/03/2020 | 30.784.265,83 | - | 753.806,34 | 1.635.496,17 | - | - | - | 33.173.568,34 |
| 01/04/2020 | 30/04/2020 | 27.437.411,27 | - | 777.721,28 | 892.003,83 | - | - | - | 29.107.136,38 |
| 01/05/2020 | 31/05/2020 | 28.751.309,40 | - | 502.233,23 | 872.674,25 | - | - | - | 30.126.216,88 |
| 01/06/2020 | 30/06/2020 | 31.456.034,41 | - | 642.758,46 | 1.103.547,41 | - | - | - | 33.202.340,28 |
| 01/07/2020 | 31/07/2020 | 32.932.191,61 | - | 741.787,88 | 945.898,75 | - | - | - | 34.619.878,24 |
| 01/08/2020 | 31/08/2020 | 31.291.632,13 | - | 877.499,71 | 1.057.446,49 | - | - | - | 33.226.578,33 |
| 01/09/2020 | 30/09/2020 | 32.128.491,30 | - | 493.001,09 | - | - | - | - | 32.621.492,39 |
| 01/10/2020 | 31/10/2020 | 32.666.179,98 | - | 282.771,31 | - | - | - | - | 32.948.951,29 |
| 01/11/2020 | 30/11/2020 | 32.017.491,00 | - | 336.002,98 | - | - | - | - | 32.353.493,98 |
| 01/12/2020 | 31/12/2020 | 30.944.902,73 | - | 428.828,75 | - | - | - | - | 31.373.731,48 |
| 01/01/2021 | 31/01/2021 | 30.910.082,66 | - | 568.475,35 | - | - | - | - | 31.478.558,01 |
| 01/02/2021 | 28/02/2021 | 30.555.346,20 | - | 413.563,18 | - | - | - | - | 30.968.909,38 |
| 01/03/2021 | 31/03/2021 | 31.298.723,33 | - | 373.258,93 | - | - | - | - | 31.671.982,26 |
| 01/04/2021 | 30/04/2021 | 29.687.599,66 | - | 442.595,29 | - | - | - | - | 30.130.194,95 |
| 01/05/2021 | 31/05/2021 | 28.192.651,39 | - | 469.281,28 | - | - | - | - | 28.661.932,67 |
| 01/06/2021 | 30/06/2021 | 27.692.775,46 | - | 347.004,94 | - | - | - | - | 28.039.780,40 |
| 01/07/2021 | 31/07/2021 | 26.147.880,42 | - | 406.682,40 | - | - | - | - | 26.554.562,82 |
| 01/08/2021 | 31/08/2021 | 23.672.530,75 | - | 395.347,42 | - | - | - | - | 24.067.878,17 |
| 01/09/2021 | 30/09/2021 | 24.772.268,24 | - | 339.842,91 | - | - | - | - | 25.112.111,15 |
| 01/10/2021 | 31/10/2021 | 25.403.682,58 | - | 308.964,01 | - | - | - | - | 25.712.646,59 |
| 01/11/2021 | 30/11/2021 | 24.401.449,70 | - | 288.947,32 | - | - | - | - | 24.690.397,02 |
| 01/12/2021 | 31/12/2021 | 22.713.061,25 | - | 350.151,01 | - | - | - | - | 23.063.212,26 |
| 01/01/2022 | 31/01/2022 | 21.481.519,87 | - | 181.820,95 | - | - | - | - | 21.663.340,82 |
| 01/02/2022 | 28/02/2022 | 22.277.214,48 | - | 284.057,93 | - | - | - | - | 22.561.272,41 |
| 01/03/2022 | 31/03/2022 | 22.166.830,75 | - | 225.374,02 | - | - | - | - | 22.392.204,77 |
| 01/04/2022 | 30/04/2022 | 19.906.597,22 | - | 291.036,89 | - | - | - | - | 20.197.634,11 |
| 01/05/2022 | 31/05/2022 | 19.547.141,43 | - | 141.110,86 | - | - | - | - | 19.688.252,29 |
| 01/06/2022 | 30/06/2022 | 18.160.920,44 | - | 261.956,50 | - | - | - | - | 18.422.876,94 |
| 01/07/2022 | 31/07/2022 | 17.484.013,95 | - | 218.737,08 | - | - | - | - | 17.702.751,03 |
| 01/08/2022 | 31/08/2022 | 15.791.421,65 | - | 263.843,72 | - | - | - | - | 16.055.265,37 |
| 01/09/2022 | 30/09/2022 | 15.806.159,57 | - | 240.181,43 | - | - | - | - | 16.046.341,00 |
| 01/10/2022 | 31/10/2022 | 15.624.745,70 | - | 163.709,81 | - | - | - | - | 15.788.455,51 |
| 01/11/2022 | 30/11/2022 | 14.569.738,35 | - | 128.087,50 | - | - | - | - | 14.697.825,85 |
| 01/12/2022 | 31/12/2022 | 13.850.892,18 | - | 290.925,33 | - | - | - | - | 14.141.817,51 |
| 01/01/2023 | 31/01/2023 | 13.495.234,82 | - | 238.468,49 | - | - | - | - | 13.733.703,31 |
| 01/02/2023 | 28/02/2023 | 12.627.636,55 | - | 127.979,28 | - | - | - | - | 12.755.615,83 |
| 01/03/2023 | 31/03/2023 | 12.626.386,74 | - | 193.928,22 | - | - | - | - | 12.820.314,96 |
| 01/04/2023 | 30/04/2023 | 11.452.836,73 | - | 82.507,77 | - | - | - | - | 11.535.344,50 |
| 01/05/2023 | 31/05/2023 | 11.226.551,02 | - | 177.593,87 | - | - | - | - | 11.404.144,89 |
| 01/06/2023 | 30/06/2023 | 10.417.851,41 | - | 231.642,13 | - | - | - | - | 10.649.493,54 |
| 01/07/2023 | 31/07/2023 | 9.606.801,86 | - | 170.841,14 | - | - | - | - | 9.777.643,00 |
| 01/08/2023 | 31/08/2023 | 8.759.824,54 | - | 102.270,28 | - | - | - | - | 8.862.094,82 |
| 01/09/2023 | 30/09/2023 | 8.860.878,02 | - | 79.233,15 | - | - | - | - | 8.940.111,17 |
| 01/10/2023 | 31/10/2023 | 8.734.287,56 | - | 110.311,67 | - | - | - | - | 8.844.599,23 |
| 01/11/2023 | 30/11/2023 | 7.928.189,65 | - | 97.135,96 | - | - | - | - | 8.025.325,61 |
| 01/12/2023 | 31/12/2023 | 7.503.975,76 | - | 46.845,44 | - | - | - | - | 7.550.821,20 |
| 01/01/2024 | 31/01/2024 | 7.247.591,23 | - | 32.009,41 | - | - | - | - | 7.279.600,64 |
| 01/02/2024 | 29/02/2024 | 6.917.188,44 | - | 14.992,26 | - | - | - | - | 6.932.180,70 |

## 5.1 Pre-Acceleration Interest Priority of Payments

| Payment Date | Expenses, Retention Amount and Agent Fees | all amounts (if any) due and payable to each Swap Counterparty | Liquidity Reserve Required Amount | interest due and payable on the Class A Notes | Class A Principal Deficiency Sub-Ledger | interest due and payable on the Class B Notes | Class B Principal Deficiency Sub-Ledger | interest due and payable on the Class C Notes | Class C Principal Deficiency Sub-Ledger | interest due and payable on the Class D Notes | Class D Principal Deficiency Sub-Ledger | interest due and payable on the Class E Notes | Class E Principal Deficiency Sub-Ledger | interest due and payable on the Class F Notes | Class F Principal Deficiency Sub-Ledger | interest due and payable on the Class B Notes (not already paid under item (ix)) | interest due and payable on the Class C Notes (not already paid under item (xi)) | interest due and payable on the Class D Notes (not already paid under item (xiii)) | interest due and payable on the Class E Notes (not already paid under item (xv)) | interest due and payable on the Class F Notes (not already paid under item (xvii)) | any Subordinated Swap Amounts | the Start-up Costs Proceeds due under the Subordinated Loan Agreement | any interest amounts due and payable under the Subordinated Loan Agreement | any indemnities due and payable to the Arranger and the Lead Manager | any other amount due and payable by the Issuer under the Transaction Documents | any surplus as Deferred Purchase Price | Residual balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 25/09/2019 | 405.427,61 | - | - | 371.091,11 | - | - | - | - | - | - | - | - | - | - | - | 49.710,33 | 67.049,42 | 86.881,46 | 101.752,39 | 299.705,48 | - | 2.153.467,21 | 23.846,25 | - | - | 1.372.373,73 | - |
| 25/10/2019 | 371.981,49 | 2.177,09 | - | 201.875,00 | - | 30.083,33 | - | 41.562,50 | - | 54.427,08 | - | 64.125,00 | - | - | 41.517,65 | - | - | - | - | 191.301,37 | - | - | 12.212,05 | - | - | 4.114.940,33 | - |
| 25/11/2019 | 377.146,28 | - | - | 213.471,60 | - | 31.315,17 | - | 43.119,71 | - | 56.384,48 | - | 66.377,03 | - | - | 69.785,64 | - | - | - | - | 197.678,08 | - | - | 12.619,12 | - | - | 4.071.467,13 | - |
| 27/12/2019 | 378.829,03 | 9.656,23 | - | 208.873,33 | - | 31.784,89 | - | 44.105,33 | - | 57.865,56 | - | 68.248,00 | - | - | 56.048,68 | - | - | - | - | 204.054,79 | - | - | 13.026,19 | - | - | 3.981.821,92 | - |
| 27/01/2020 | 381.044,44 | 3.039,07 | - | 207.908,82 | - | 31.053,39 | - | 42.923,38 | - | 56.220,87 | - | 66.246,14 | - | - | 766.370,08 | - | - | - | - | 197.225,09 | - | - | 12.584,64 | - | - | 2.855.378,06 | - |
| 25/02/2020 | 380.786,31 | 14.658,89 | - | 184.087,57 | - | 28.560,17 | - | 39.786,79 | - | 52.287,60 | - | 61.727,31 | - | - | 502.384,37 | - | - | - | - | 184.419,40 | - | - | 11.772,73 | - | - | 3.757.525,82 | - |
| 25/03/2020 | 379.965,88 | 22.782,32 | - | 176.932,22 | - | 28.223,44 | - | 39.534,25 | - | 52.077,15 | - | 61.558,94 | - | - | 687.491,92 | - | - | - | - | 184.419,40 | - | - | 11.772,73 | - | - | 3.490.532,05 | - |
| 27/04/2020 | 377.392,48 | - | - | 225.763,54 | - | 33.265,83 | - | 45.849,38 | - | 59.978,65 | - | 70.624,58 | - | - | 753.806,34 | - | - | - | - | 209.856,56 | - | - | 13.396,56 | - | - | 3.377.306,27 | - |
| 25/05/2020 | 376.790,95 | - | - | 218.563,33 | - | 29.496,44 | - | 39.855,67 | - | 51.685,28 | - | 60.559,33 | - | - | 777.721,28 | - | - | - | - | 178.060,11 | - | - | 11.366,78 | - | - | 3.341.129,57 | - |
| 25/06/2020 | 416.853,94 | 21.985,24 | - | 191.220,49 | - | 30.268,06 | - | 42.334,38 | - | 55.730,03 | - | 65.853,47 | - | - | 502.233,23 | - | - | - | - | 197.137,98 | - | - | 12.584,64 | - | - | 3.352.629,67 | - |
| 27/07/2020 | 378.961,22 | 49.585,78 | - | 173.702,22 | - | 30.129,78 | - | 42.864,00 | - | 56.831,11 | - | 67.420,44 | - | - | 642.758,46 | - | - | - | - | 203.497,27 | - | - | 12.990,60 | - | - | 3.269.933,57 | - |
| 25/08/2020 | 379.011,08 | 50.100,11 | - | 152.864,24 | - | 27.090,83 | - | 38.684,79 | - | 51.369,27 | - | 60.992,64 | - | - | 741.787,88 | - | - | - | - | 184.419,40 | - | - | 11.772,73 | - | - | 3.406.414,73 | - |
| 25/09/2020 | 376.079,40 | 55.141,04 | - | 162.015,90 | - | 28.893,72 | - | 41.303,63 | - | 54.871,08 | - | 65.186,31 | - | - | 877.499,71 | - | - | - | - | 197.137,98 | - | - | 12.584,64 | - | - | 4.026.370,92 | - |
| 26/10/2020 | 408.744,66 | 63.922,66 | - | 147.089,11 | - | 27.466,12 | - | 39.563,53 | - | 52.723,72 | - | 62.723,25 | - | - | 493.001,09 | - | - | - | - | 190.416,67 | - | - | 12.584,64 | - | - | 3.452.002,01 | - |
| 25/11/2020 | 351.977,05 | 75.330,99 | - | 123.492,81 | - | 24.986,18 | - | 36.439,41 | - | 48.803,44 | - | 58.217,51 | - | - | 282.771,31 | - | - | - | - | 177.723,16 | - | - | 11.763,46 | - | - | 3.752.431,86 | - |
| 28/12/2020 | 344.140,84 | 71.488,27 | - | 138.087,26 | - | 26.805,17 | - | 38.848,76 | - | 51.899,88 | - | 61.826,85 | - | - | 336.002,98 | - | - | - | - | 188.217,00 | - | - | 12.479,79 | - | - | 3.461.035,64 | - |
| 25/01/2021 | 342.417,14 | 77.425,30 | - | 95.916,96 | - | 21.089,62 | - | 31.118,03 | - | 41.870,03 | - | 50.071,91 | - | - | 428.828,75 | - | - | - | - | 153.995,99 | - | - | 10.218,62 | - | - | 3.263.349,76 | - |
| 25/02/2021 | 319.206,74 | 74.579,08 | - | 109.053,20 | - | 22.781,36 | - | 33.377,81 | - | 44.785,46 | - | 53.477,81 | - | - | 568.475,35 | - | - | - | - | 164.033,82 | - | - | 10.888,13 | - | - | 2.906.159,17 | - |
| 25/03/2021 | 316.562,55 | 58.423,39 | - | 100.070,28 | - | 20.014,06 | - | 29.138,11 | - | 38.997,98 | - | 46.503,25 | - | - | 413.563,18 | - | - | - | - | 142.243,33 | - | - | 9.458,02 | - | - | 2.925.030,29 | - |
| 26/04/2021 | 294.550,66 | 65.282,70 | - | 108.589,43 | - | 21.885,64 | - | 31.899,35 | - | 42.713,13 | - | 50.946,06 | - | - | 373.258,93 | - | - | - | - | 155.911,86 | - | - | 10.377,54 | - | - | 2.901.096,11 | - |
| 25/05/2021 | 287.349,63 | 58.199,90 | - | 92.689,25 | - | 18.901,34 | - | 27.597,07 | - | 36.977,84 | - | 44.121,76 | - | - | 442.595,29 | - | - | - | - | 135.129,93 | - | - | 9.019,82 | - | - | 2.594.847,74 | - |
| 25/06/2021 | 291.841,13 | 63.927,95 | - | 90.892,70 | - | 19.144,94 | - | 28.082,67 | - | 37.698,02 | - | 45.026,05 | - | - | 469.281,28 | - | - | - | - | 138.179,68 | - | - | 9.221,17 | - | - | 2.434.205,43 | - |
| 26/07/2021 | 258.944,68 | 55.888,72 | - | 91.620,42 | - | 18.537,47 | - | 27.034,73 | - | 36.207,71 | - | 43.192,09 | - | - | 347.004,94 | - | - | - | - | 132.215,64 | - | - | 8.820,94 | - | - | 2.534.480,03 | - |
| 25/08/2021 | 250.779,51 | 51.699,10 | - | 84.752,20 | - | 17.147,83 | - | 25.008,10 | - | 33.493,44 | - | 39.954,25 | - | - | 406.682,40 | - | - | - | - | 122.304,25 | - | - | 8.167,95 | - | - | 3.056.547,61 | - |
| 27/09/2021 | 270.220,32 | 56.437,71 | - | 87.341,23 | - | 17.952,74 | - | 26.242,30 | - | 35.178,74 | - | 41.985,55 | - | - | 395.347,42 | - | - | - | - | 128.652,66 | - | - | 8.588,25 | - | - | 2.246.051,46 | - |
| 25/10/2021 | 233.296,70 | 45.902,19 | - | 71.036,78 | - | 14.601,40 | - | 21.343,51 | - | 28.611,74 | - | 34.147,88 | - | - | 339.842,91 | - | - | - | - | 104.636,39 | - | - | 6.968,41 | - | - | 2.558.910,20 | - |
| 25/11/2021 | 221.181,79 | 49.411,54 | - | 74.322,15 | - | 15.400,04 | - | 22.536,99 | - | 30.225,56 | - | 36.082,98 | - | - | 308.964,01 | - | - | - | - | 110.622,05 | - | - | 7.395,32 | - | - | 2.019.092,83 | - |
| 27/12/2021 | 223.457,07 | 53.312,11 | - | 68.804,31 | - | 14.930,09 | - | 21.990,40 | - | 29.567,87 | - | 35.346,53 | - | - | 288.947,32 | - | - | - | - | 108.667,57 | - | - | 7.289,55 | - | - | 1.975.714,17 | - |
| 25/01/2022 | 214.127,47 | 75.134,79 | - | 33.609,46 | - | 11.660,58 | - | 18.049,10 | - | 24.732,22 | - | 29.864,74 | - | - | 350.151,01 | - | - | - | - | 93.673,81 | - | - | 6.286,64 | - | - | 2.003.959,52 | - |
| 25/02/2022 | 195.527,19 | 42.583,28 | - | 64.051,47 | - | 13.271,89 | - | 19.422,57 | - | 26.048,65 | - | 31.096,62 | - | - | 181.820,95 | - | - | - | - | 95.335,03 | - | - | 6.392,23 | - | - | 1.950.660,83 | - |
| 25/03/2022 | 198.578,14 | 31.729,46 | - | 59.446,06 | - | 11.624,40 | - | 16.866,25 | - | 22.542,65 | - | 26.861,06 | - | - | 284.057,93 | - | - | - | - | 82.037,54 | - | - | 5.698,96 | - | - | 1.723.065,89 | - |
| 25/04/2022 | 177.868,15 | 35.033,17 | - | 60.898,59 | - | 12.133,38 | - | 17.654,71 | - | 23.623,38 | - | 28.166,26 | - | - | 225.374,02 | - | - | - | - | 86.132,68 | - | - | 6.309,56 | - | - | 1.740.145,40 | - |
| 25/05/2022 | 167.583,74 | 29.550,13 | - | 57.964,77 | - | 11.211,20 | - | 16.239,27 | - | 21.689,89 | - | 25.835,35 | - | - | 291.036,89 | - | - | - | - | 78.845,09 | - | - | 6.106,03 | - | - | 1.519.029,92 | - |
| 27/06/2022 | 188.213,48 | 31.485,34 | - | 59.893,47 | - | 11.668,93 | - | 16.921,31 | - | 22.611,10 | - | 26.939,30 | - | - | 141.110,86 | - | - | - | - | 82.255,68 | - | - | 6.716,63 | - | - | 1.751.058,92 | - |
| 25/07/2022 | 152.190,22 | 21.339,37 | - | 51.611,64 | - | 9.540,08 | - | 13.719,34 | - | 18.270,57 | - | 21.727,76 | - | - | 261.956,50 | - | - | - | - | 66.092,39 | - | - | 5.698,96 | - | - | 1.472.471,78 | - |
| 25/08/2022 | 144.029,67 | - | - | 121.466,89 | - | 13.176,85 | - | 16.769,49 | - | 21.148,38 | - | 24.379,46 | - | - | 218.737,08 | - | - | - | - | 69.340,24 | - | - | 6.309,56 | - | - | 1.310.028,04 | - |
| 26/09/2022 | 161.983,60 | - | - | 192.867,26 | - | 16.368,40 | - | 19.007,65 | - | 22.851,54 | - | 25.573,53 | - | - | 263.843,72 | - | - | - | - | 67.774,57 | - | - | 6.513,10 | - | - | 1.212.310,56 | - |
| 25/10/2022 | 117.290,64 | - | - | 293.233,59 | - | 20.071,60 | - | 20.843,59 | - | 23.400,79 | - | 24.993,01 | - | - | 240.181,43 | - | - | - | - | 58.295,43 | - | - | 5.902,49 | - | - | 1.641.022,41 | - |
| 25/11/2022 | 121.880,96 | - | - | 359.520,19 | - | 23.264,29 | - | 23.305,78 | - | 25.523,11 | - | 26.764,19 | - | - | 163.709,81 | - | - | - | - | 58.976,84 | - | - | 6.309,56 | - | - | 1.242.393,58 | - |
| 27/12/2022 | 112.588,71 | - | - | 444.476,14 | - | 27.102,03 | - | 26.036,22 | - | 27.644,45 | - | 28.301,07 | - | - | 128.087,50 | - | - | - | - | 57.488,05 | - | - | 6.513,10 | - | - | 1.213.787,74 | - |
| 25/01/2023 | 103.313,97 | - | - | 457.931,64 | - | 26.847,50 | - | 25.025,88 | - | 25.948,92 | - | 26.056,91 | - | - | 290.925,33 | - | - | - | - | 49.237,50 | - | - | 5.902,49 | - | - | 1.151.510,05 | - |
| 27/02/2023 | 112.582,31 | - | - | 514.288,86 | - | 29.893,29 | - | 27.673,62 | - | 28.533,90 | - | 28.518,58 | - | - | 238.468,49 | - | - | - | - | 52.896,37 | - | - | 6.716,63 | - | - | 967.010,36 | - |
| 27/03/2023 | 92.112,69 | - | - | 469.151,98 | - | 26.629,13 | - | 24.173,13 | - | 24.520,61 | - | 24.167,88 | - | - | 127.979,28 | - | - | - | - | 42.300,59 | - | - | 5.698,96 | - | - | 1.061.678,97 | - |
| 25/04/2023 | 85.851,51 | - | - | 530.911,31 | - | 29.430,84 | - | 26.177,85 | - | 26.090,63 | - | 25.319,28 | - | - | 193.928,22 | - | - | - | - | 41.328,34 | - | - | 5.902,49 | - | - | 1.009.780,22 | - |
| 25/05/2023 | 87.991,77 | - | - | 523.685,17 | - | 28.966,35 | - | 25.714,62 | - | 25.584,95 | - | 24.790,30 | - | - | 82.507,77 | - | - | - | - | 40.171,83 | - | - | 6.106,03 | - | - | 960.820,63 | - |
| 26/06/2023 | 101.663,19 | - | - | 552.711,81 | - | 30.353,87 | - | 26.775,16 | - | 26.489,47 | - | 25.535,48 | - | - | 177.593,87 | - | - | - | - | 40.372,23 | - | - | 6.513,10 | - | - | 840.662,50 | - |
| 25/07/2023 | 74.313,28 | - | - | 503.264,91 | - | 27.380,87 | - | 23.949,01 | - | 23.513,10 | - | 22.508,29 | - | - | 231.642,13 | - | - | - | - | 34.367,43 | - | - | 5.902,49 | - | - | 745.311,05 | - |
| 25/08/2023 | 72.959,36 | - | - | 516.330,41 | - | 28.012,30 | - | 24.437,91 | - | 23.936,46 | - | 22.863,57 | - | - | 170.841,14 | - | - | - | - | 34.521,63 | - | - | 6.309,56 | - | - | 710.533,78 | - |
| 25/09/2023 | 101.766,09 | - | - | 501.898,75 | - | 27.114,26 | - | 23.562,30 | - | 22.996,30 | - | 21.892,53 | - | - | 102.270,28 | - | - | - | - | 32.487,07 | - | - | 6.309,56 | - | - | 707.272,74 | - |
| 25/10/2023 | 63.619,30 | - | - | 481.817,32 | - | 25.864,48 | - | 22.343,64 | - | 21.687,70 | - | 20.540,88 | - | - | 79.233,15 | - | - | - | - | 29.654,54 | - | - | 6.106,03 | - | - | 842.685,30 | - |
| 27/11/2023 | 60.114,40 | - | - | 496.961,64 | - | 26.683,15 | - | 23.055,49 | - | 22.382,83 | - | 21.202,99 | - | - | 110.311,67 | - | - | - | - | 30.639,70 | - | - | 6.716,63 | - | - | 660.504,43 | - |
| 27/12/2023 | 65.366,42 | - | - | 420.511,16 | - | 22.594,15 | - | 19.535,20 | - | 18.976,82 | - | 17.986,84 | - | - | 97.135,96 | - | - | - | - | 26.073,24 | - | - | 6.106,03 | - | - | 678.635,38 | - |
| 25/01/2024 | 66.140,93 | - | - | 384.708,66 | - | 20.647,72 | - | 17.833,90 | - | 17.307,54 | - | 16.389,82 | - | - | 46.845,44 | - | - | - | - | 23.588,48 | - | - | 5.886,37 | - | - | 1.326.556,60 | - |
| 26/02/2024 | 53.946,36 | - | - | 397.512,05 | - | 21.338,88 | - | 18.434,09 | - | 17.892,93 | - | 16.946,77 | - | - | 32.009,41 | - | - | - | - | 24.398,94 | - | - | 6.495,30 | - | - | 569.326,40 | - |
| 25/03/2024 | 52.174,63 | - | - | 325.241,08 | - | 17.461,63 | - | 15.086,53 | - | 14.645,34 | - | 13.872,44 | - | - | 14.992,26 | - | - | - | - | 19.984,64 | - | - | 5.683,39 | - | - | 572.587,01 | - |

## 5.2 Pre-Acceleration Principal Priority of Payments

| Payment Date | Interest Deficiency Ledger | Advanced Purchase Price for any Subsequent Portfolio | any remaining Principal Available Funds to the Reinvestment Ledger | Class A Notes Redemption Amount * | Class B Notes Redemption Amount * | Class C Notes Redemption Amount * | Class D Notes Redemption Amount * | Class E Notes Redemption Amount * | Class F Notes Redemption Amount (up to an amount that makes the | any surplus to the Interest Available Funds | Residual balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 25/09/2019 | - | 26.741.001,08 | - | - | - | - | - | - | - | - | - |
| 25/10/2019 | - | 28.708.231,42 | 236.283,01 | - | - | - | - | - | - | - | - |
| 25/11/2019 | - | 31.394.580,72 | 457.575,77 | - | - | - | - | - | - | - | - |
| 27/12/2019 | - | 30.557.614,22 | 92.192,70 | - | - | - | - | - | - | - | - |
| 27/01/2020 | - | 29.946.663,68 | 864.925,11 | - | - | - | - | - | - | - | - |
| 25/02/2020 | - | 31.617.814,96 | 1.081.139,37 | - | - | - | - | - | - | - | - |
| 25/03/2020 | - | 32.328.896,57 | 1.635.496,17 | - | - | - | - | - | - | - | - |
| 27/04/2020 | - | 32.281.564,51 | 892.003,83 | - | - | - | - | - | - | - | - |
| 25/05/2020 | - | 28.234.462,13 | 872.674,25 | - | - | - | - | - | - | - | - |
| 25/06/2020 | - | 29.022.669,47 | 1.103.547,41 | - | - | - | - | - | - | - | - |
| 27/07/2020 | - | 32.256.441,53 | 945.898,75 | - | - | - | - | - | - | - | - |
| 25/08/2020 | - | 33.562.431,75 | 1.057.446,49 | - | - | - | - | - | - | - | - |
| 25/09/2020 | - | - | - | 27.531.256,14 | 1.295.588,52 | 971.691,39 | 809.742,83 | 647.794,26 | 1.133.639,96 | 836.865,23 | - |
| 26/10/2020 | - | - | - | 27.728.268,53 | 1.304.859,70 | 978.644,78 | 815.537,31 | 652.429,85 | 1.141.752,22 | - | - |
| 25/11/2020 | - | - | - | 28.006.608,60 | 1.317.958,05 | 988.468,54 | 823.723,78 | 658.979,02 | 1.153.213,30 | - | - |
| 28/12/2020 | - | - | - | 27.500.469,88 | 1.294.139,77 | 970.604,81 | 808.837,35 | 647.069,88 | 1.132.372,29 | - | - |
| 25/01/2021 | - | - | - | 26.667.671,76 | 1.254.949,25 | 941.211,95 | 784.343,29 | 627.474,63 | 1.098.080,60 | - | - |
| 25/02/2021 | - | - | - | 26.756.774,31 | 1.259.142,32 | 944.356,74 | 786.963,95 | 629.571,16 | 1.101.749,53 | - | - |
| 25/03/2021 | - | - | - | 26.323.572,97 | 1.238.756,38 | 929.067,28 | 774.222,73 | 619.378,19 | 1.083.911,83 | 0,00 | - |
| 26/04/2021 | - | - | - | 26.921.184,92 | 1.266.879,29 | 950.159,47 | 791.799,56 | 633.439,64 | 1.108.519,38 | - | - |
| 25/05/2021 | - | - | - | 25.610.665,71 | 1.205.207,80 | 903.905,84 | 753.254,87 | 602.603,91 | 1.054.556,82 | - | - |
| 25/06/2021 | - | - | - | 24.362.642,77 | 1.146.477,30 | 859.857,99 | 716.548,32 | 573.238,65 | 1.003.167,64 | 0,00 | - |
| 26/07/2021 | - | - | - | 23.833.813,34 | 1.121.591,22 | 841.193,41 | 700.994,50 | 560.795,61 | 981.392,32 | - | - |
| 25/08/2021 | - | - | - | 22.571.378,40 | 1.062.182,51 | 796.636,88 | 663.864,08 | 531.091,25 | 929.409,70 | - | - |
| 27/09/2021 | - | - | - | 20.457.696,44 | 962.715,13 | 722.036,35 | 601.696,95 | 481.357,57 | 842.375,73 | - | - |
| 25/10/2021 | - | - | - | 21.345.294,48 | 1.004.484,44 | 753.363,34 | 627.802,78 | 502.242,22 | 878.923,89 | - | - |
| 25/11/2021 | - | - | - | 21.855.749,60 | 1.028.505,87 | 771.379,39 | 642.816,16 | 514.252,94 | 899.942,63 | - | - |
| 27/12/2021 | - | - | - | 20.986.837,47 | 987.615,88 | 740.711,91 | 617.259,93 | 493.807,93 | 864.163,90 | - | - |
| 25/01/2022 | - | - | - | 19.603.730,42 | 922.528,49 | 691.896,37 | 576.580,30 | 461.264,25 | 807.212,43 | - | - |
| 25/02/2022 | - | - | - | 18.413.839,70 | 866.533,63 | 649.900,22 | 541.583,53 | 433.266,81 | 758.216,93 | - | - |
| 25/03/2022 | - | - | - | 19.177.081,55 | 902.450,89 | 676.838,18 | 564.031,81 | 451.225,45 | 789.644,53 | - | - |
| 25/04/2022 | - | - | - | 19.033.374,05 | 895.688,20 | 671.766,14 | 559.805,11 | 447.844,10 | 783.727,17 | - | - |
| 25/05/2022 | - | - | - | 17.167.988,99 | 807.905,37 | 605.929,02 | 504.940,86 | 403.952,68 | 706.917,19 | - | - |
| 27/06/2022 | - | - | - | 16.735.014,45 | 787.530,08 | 590.647,57 | 492.206,31 | 393.765,05 | 689.088,83 | - | - |
| 25/07/2022 | - | - | - | 15.659.445,40 | 736.915,08 | 552.686,31 | 460.571,92 | 368.457,54 | 644.800,69 | - | - |
| 25/08/2022 | - | - | - | 15.047.338,37 | 708.110,05 | 531.082,53 | 442.568,77 | 354.055,02 | 619.596,29 | - | - |
| 26/09/2022 | - | - | - | 13.646.975,57 | 642.210,61 | 481.657,96 | 401.381,64 | 321.105,30 | 561.934,29 | - | - |
| 25/10/2022 | - | - | - | 13.639.389,85 | 641.853,64 | 481.390,23 | 401.158,52 | 320.926,83 | 561.621,93 | - | - |
| 25/11/2022 | - | - | - | 13.420.187,18 | 631.538,22 | 473.653,67 | 394.711,39 | 315.769,10 | 552.595,95 | - | - |
| 27/12/2022 | - | - | - | 12.493.151,98 | 587.913,03 | 440.934,77 | 367.445,65 | 293.956,52 | 514.423,90 | - | - |
| 25/01/2023 | - | - | - | 12.020.544,88 | 565.672,70 | 424.254,53 | 353.545,44 | 282.836,35 | 494.963,61 | - | - |
| 27/02/2023 | - | - | - | 11.673.647,81 | 549.348,14 | 412.011,09 | 343.342,58 | 274.674,07 | 480.679,62 | - | - |
| 27/03/2023 | - | - | - | 10.842.273,46 | 510.224,63 | 382.668,48 | 318.890,39 | 255.112,32 | 446.446,55 | - | - |
| 25/04/2023 | - | - | - | 10.897.267,71 | 512.812,60 | 384.609,45 | 320.507,88 | 256.406,29 | 448.711,03 | - | - |
| 25/05/2023 | - | - | - | 9.805.042,83 | 461.413,77 | 346.060,34 | 288.383,61 | 230.706,90 | 403.737,05 | - | - |
| 26/06/2023 | - | - | - | 9.693.523,16 | 456.165,80 | 342.124,34 | 285.103,62 | 228.082,89 | 399.145,08 | - | - |
| 25/07/2023 | - | - | - | 9.052.069,50 | 425.979,75 | 319.484,80 | 266.237,35 | 212.989,87 | 372.732,27 | - | - |
| 25/08/2023 | - | - | - | 8.310.996,55 | 391.105,72 | 293.329,29 | 244.441,07 | 195.552,87 | 342.217,50 | - | - |
| 25/09/2023 | - | - | - | 7.532.780,60 | 354.483,79 | 265.862,85 | 221.552,37 | 177.241,89 | 310.173,32 | - | - |
| 25/10/2023 | - | - | - | 7.599.094,50 | 357.604,44 | 268.203,34 | 223.502,77 | 178.802,23 | 312.903,89 | - | - |
| 27/11/2023 | - | - | - | 7.517.909,34 | 353.783,97 | 265.337,98 | 221.114,99 | 176.891,97 | 309.560,98 | - | - |
| 27/12/2023 | - | - | - | 6.821.526,77 | 321.013,03 | 240.759,76 | 200.633,14 | 160.506,52 | 280.886,39 | - | - |
| 25/01/2024 | - | - | - | 6.418.198,02 | 302.032,84 | 226.524,64 | 188.770,53 | 151.016,42 | 264.278,75 | - | - |
| 26/02/2024 | - | - | - | 6.187.660,54 | 291.184,03 | 218.388,02 | 181.990,02 | 145.592,01 | 254.786,02 | - | - |
| 25/03/2024 | - | - | - | 5.892.353,60 | 277.287,23 | 207.965,41 | 173.304,52 | 138.643,62 | 242.626,32 | - | - |

** during the Amortisation Period*

## 5.3 Post-Acceleration Priority of Payments

***NOT APPLICABLE***

| Payment Date | any Expenses | Retention Amount * | Representative of the Noteholders fees | Agent Fees | all amounts (if any) due and payable to each Swap Counterparty | interest due and payable on the Class A Notes | Class A Notes Redemption Amount until the Class A Notes are redeemed in full | interest due and payable on the Class B Notes | Class B Notes Redemption Amount until the Class B Notes are redeemed in full | interest due and payable on the Class C Notes | Class C Notes Redemption Amount until the Class C Notes are redeemed in full | interest due and payable on the Class D Notes | Class D Notes Redemption Amount until the Class D Notes are redeemed in full | interest due and payable on the Class E Notes | Class E Notes Redemption Amount until the Class E Notes are redeemed in full | interest due and payable on the Class F Notes | Class F Notes Redemption Amount (up to an amount that makes the aggregate Principal Amount Outstanding not lower than Euro 1,000) | any Subordinated Swap Amounts due and payable to each Swap Counterparty | the Start-up Costs Proceeds due under the Subordinated Loan Agreement | any interest amounts due and payable under the Subordinated Loan Agreement | any indemnities due and payable to the Arranger and the Lead Manager | any other amount due and payable by the Issuer under the Transaction Documents | any surplus as Deferred Purchase Price | Residual balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

** if the relevant Issuer Trigger Event is not an Insolvency Event*

## 6. Swap

| | *Senior Notes* | | | | | | | *Mezzanine Notes* | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Party A*** - Floating Rate Player | | | | **Party B**** - Fixed Rate Player | | | **Party A*** - Floating Rate Player | | | | **Party B**** - Fixed Rate Player | | |
| Payment Date | Notional Amount | (i) Floanting Rate | (ii) Spread | Floating Rate Payments | Notional Amount | Fixed Rate | Fixed Rate Payments | Notional Amount | (i) Floanting Rate | (ii) Spread | Floating Rate Payments | Notional Amount | Fixed Rate | Fixed Rate Payments |
| 25/09/2019 | 807.500.000,00 | -0,398% | 0,75% | 371.091,11 | 807.500.000,00 | 0,31% | 326.813,19 | 109.250.000,00 | -0,398% | 2,54% | 305.517,63 | 109.250.000,00 | 2,04% | 290.969,17 |
| 25/10/2019 | 807.500.000,00 | -0,450% | 0,75% | 201.875,00 | 807.500.000,00 | 0,31% | 208.604,17 | 109.250.000,00 | -0,450% | 2,54% | 190.277,08 | 109.250.000,00 | 2,04% | 185.725,00 |
| 25/11/2019 | 807.500.000,00 | -0,443% | 0,75% | 213.471,60 | 807.500.000,00 | 0,31% | 215.557,64 | 109.250.000,00 | -0,443% | 2,54% | 197.278,19 | 109.250.000,00 | 2,04% | 191.915,83 |
| 27/12/2019 | 807.500.000,00 | -0,459% | 0,75% | 208.873,33 | 807.500.000,00 | 0,31% | 222.511,11 | 109.250.000,00 | -0,459% | 2,54% | 202.088,22 | 109.250.000,00 | 2,04% | 198.106,67 |
| 27/01/2020 | 807.500.000,00 | -0,451% | 0,75% | 207.908,82 | 807.500.000,00 | 0,31% | 215.557,64 | 109.250.000,00 | -0,451% | 2,54% | 196.525,58 | 109.250.000,00 | 2,04% | 191.915,83 |
| 25/02/2020 | 807.500.000,00 | -0,467% | 0,75% | 184.087,57 | 807.500.000,00 | 0,31% | 201.650,69 | 109.250.000,00 | -0,467% | 2,54% | 182.438,40 | 109.250.000,00 | 2,04% | 179.534,17 |
| 25/03/2020 | 807.500.000,00 | -0,478% | 0,75% | 176.932,22 | 807.500.000,00 | 0,31% | 201.650,69 | 109.250.000,00 | -0,478% | 2,54% | 181.470,32 | 109.250.000,00 | 2,04% | 179.534,17 |
| 27/04/2020 | 807.500.000,00 | -0,445% | 0,75% | 225.763,54 | 807.500.000,00 | 0,31% | 229.464,58 | 109.250.000,00 | -0,445% | 2,54% | 209.805,52 | 109.250.000,00 | 2,04% | 204.297,50 |
| 25/05/2020 | 807.500.000,00 | -0,402% | 0,75% | 218.563,33 | 807.500.000,00 | 0,31% | 194.697,22 | 109.250.000,00 | -0,402% | 2,54% | 181.670,61 | 109.250.000,00 | 2,04% | 173.343,33 |
| 25/06/2020 | 807.500.000,00 | -0,475% | 0,75% | 191.220,49 | 807.500.000,00 | 0,31% | 215.557,64 | 109.250.000,00 | -0,475% | 2,54% | 194.267,74 | 109.250.000,00 | 2,04% | 191.915,83 |
| 27/07/2020 | 807.500.000,00 | -0,508% | 0,75% | 173.702,22 | 807.500.000,00 | 0,31% | 222.511,11 | 109.250.000,00 | -0,508% | 2,54% | 197.329,78 | 109.250.000,00 | 2,04% | 198.106,67 |
| 25/08/2020 | 807.500.000,00 | -0,515% | 0,75% | 152.864,24 | 807.500.000,00 | 0,31% | 201.650,69 | 108.716.986,98 | -0,515% | 2,54% | 177.344,59 | 108.716.986,98 | 2,04% | 178.658,25 |
| 25/09/2020 | 807.500.000,00 | -0,517% | 0,75% | 162.015,90 | 807.500.000,00 | 0,31% | 215.557,64 | 109.250.000,00 | -0,517% | 2,54% | 190.316,53 | 109.250.000,00 | 2,04% | 191.915,83 |
| 26/10/2020 | 779.968.743,86 | -0,531% | 0,75% | 147.089,11 | 779.968.743,86 | 0,31% | 208.208,32 | 105.020.050,64 | -0,531% | 2,54% | 181.681,77 | 105.020.050,64 | 2,04% | 184.485,22 |
| 25/11/2020 | 752.240.475,33 | -0,553% | 0,75% | 123.492,81 | 752.240.475,33 | 0,31% | 194.328,79 | 101.773.711,36 | -0,553% | 2,54% | 168.520,30 | 101.773.711,36 | 2,04% | 173.015,31 |
| 28/12/2020 | 724.233.866,73 | -0,542% | 0,75% | 138.087,26 | 724.233.866,73 | 0,31% | 205.803,12 | 97.984.581,97 | -0,542% | 2,54% | 179.458,76 | 97.984.581,97 | 2,04% | 183.231,17 |
| 25/01/2021 | 696.733.396,85 | -0,573% | 0,75% | 95.916,96 | 696.733.396,85 | 0,31% | 167.990,16 | 94.263.930,16 | -0,573% | 2,54% | 144.213,34 | 94.263.930,16 | 2,04% | 149.565,44 |
| 25/02/2021 | 670.065.725,09 | -0,561% | 0,75% | 109.053,20 | 670.065.725,09 | 0,31% | 178.870,32 | 90.655.951,04 | -0,561% | 2,54% | 154.490,33 | 90.655.951,04 | 2,04% | 159.252,29 |
| 25/03/2021 | 643.308.950,78 | -0,550% | 0,75% | 100.070,28 | 643.308.950,78 | 0,31% | 155.108,94 | 87.035.916,87 | -0,550% | 2,54% | 134.712,26 | 87.035.916,87 | 2,04% | 138.096,99 |
| 26/04/2021 | 616.985.377,81 | -0,552% | 0,75% | 108.589,43 | 616.985.377,81 | 0,31% | 170.013,75 | 83.474.492,29 | -0,552% | 2,54% | 147.508,70 | 83.474.492,29 | 2,04% | 151.367,08 |
| 25/05/2021 | 590.064.192,89 | -0,555% | 0,75% | 92.689,25 | 590.064.192,89 | 0,31% | 147.352,14 | 79.832.214,33 | -0,555% | 2,54% | 127.653,93 | 79.832.214,33 | 2,04% | 131.190,94 |
| 25/06/2021 | 564.453.527,18 | -0,563% | 0,75% | 90.892,70 | 564.453.527,18 | 0,31% | 150.677,73 | 76.367.241,91 | -0,563% | 2,54% | 130.008,87 | 76.367.241,91 | 2,04% | 134.151,79 |
| 26/07/2021 | 540.090.884,41 | -0,553% | 0,75% | 91.620,42 | 540.090.884,41 | 0,31% | 144.174,26 | 73.071.119,65 | -0,553% | 2,54% | 125.026,72 | 73.071.119,65 | 2,04% | 128.361,60 |
| 25/08/2021 | 516.257.071,07 | -0,553% | 0,75% | 84.752,20 | 516.257.071,07 | 0,31% | 133.366,41 | 69.846.544,91 | -0,553% | 2,54% | 115.654,24 | 69.846.544,91 | 2,04% | 118.739,13 |
| 27/09/2021 | 493.685.692,67 | -0,557% | 0,75% | 87.341,23 | 493.685.692,67 | 0,31% | 140.289,02 | 66.792.770,19 | -0,557% | 2,54% | 121.412,56 | 66.792.770,19 | 2,04% | 124.902,48 |
| 25/10/2021 | 473.227.996,23 | -0,557% | 0,75% | 71.036,78 | 473.227.996,23 | 0,31% | 114.100,53 | 64.024.964,19 | -0,557% | 2,54% | 98.747,84 | 64.024.964,19 | 2,04% | 101.586,28 |
| 25/11/2021 | 451.882.701,75 | -0,559% | 0,75% | 74.322,15 | 451.882.701,75 | 0,31% | 120.627,58 | 61.137.071,41 | -0,559% | 2,54% | 104.291,35 | 61.137.071,41 | 2,04% | 107.397,46 |
| 27/12/2021 | 430.026.952,15 | -0,570% | 0,75% | 68.804,31 | 430.026.952,15 | 0,31% | 118.496,32 | 58.180.117,05 | -0,570% | 2,54% | 101.879,85 | 58.180.117,05 | 2,04% | 105.499,95 |
| 25/01/2022 | 409.040.114,68 | -0,648% | 0,75% | 33.609,46 | 409.040.114,68 | 0,31% | 102.146,41 | 55.340.721,40 | -0,648% | 2,54% | 84.345,41 | 55.340.721,40 | 2,04% | 90.943,25 |
| 25/02/2022 | 389.436.384,26 | -0,559% | 0,75% | 64.051,47 | 389.436.384,26 | 0,31% | 103.957,88 | 52.688.451,99 | -0,559% | 2,54% | 89.879,18 | 52.688.451,99 | 2,04% | 92.556,05 |
| 25/03/2022 | 371.022.544,56 | -0,544% | 0,75% | 59.446,06 | 371.022.544,56 | 0,31% | 89.457,66 | 50.197.167,80 | -0,544% | 2,54% | 77.928,31 | 50.197.167,80 | 2,04% | 79.646,17 |
| 25/04/2022 | 351.845.463,01 | -0,549% | 0,75% | 60.898,59 | 351.845.463,01 | 0,31% | 93.923,19 | 47.602.621,47 | -0,549% | 2,54% | 81.613,37 | 47.602.621,47 | 2,04% | 83.621,94 |
| 25/05/2022 | 332.812.088,96 | -0,541% | 0,75% | 57.964,77 | 332.812.088,96 | 0,31% | 85.976,46 | 45.027.517,92 | -0,541% | 2,54% | 75.008,34 | 45.027.517,92 | 2,04% | 76.546,78 |
| 27/06/2022 | 315.644.099,97 | -0,543% | 0,75% | 59.893,47 | 315.644.099,97 | 0,31% | 89.695,53 | 42.704.789,99 | -0,543% | 2,54% | 78.174,68 | 42.704.789,99 | 2,04% | 79.857,96 |
| 25/07/2022 | 298.909.085,52 | -0,528% | 0,75% | 51.611,64 | 298.909.085,52 | 0,31% | 72.070,30 | 40.440.640,98 | -0,528% | 2,54% | 63.285,11 | 40.440.640,98 | 2,04% | 64.165,82 |
| 25/08/2022 | 283.249.640,12 | -0,252% | 0,75% | 121.466,89 | 283.249.640,12 | 0,31% | 75.611,92 | 38.322.010,13 | -0,252% | 2,54% | 75.502,88 | 38.322.010,13 | 2,04% | 67.319,00 |
| 26/09/2022 | 268.202.301,75 | 0,059% | 0,75% | 192.867,26 | 268.202.301,75 | 0,31% | 73.904,63 | 36.286.193,76 | 0,059% | 2,54% | 83.829,17 | 36.286.193,76 | 2,04% | 65.798,96 |
| 25/10/2022 | 254.555.326,18 | 0,680% | 0,75% | 293.233,59 | 254.555.326,18 | 0,31% | 63.568,12 | 34.439.838,25 | 0,680% | 2,54% | 89.333,11 | 34.439.838,25 | 2,04% | 56.596,13 |
| 25/11/2022 | 240.915.936,33 | 0,983% | 0,75% | 359.520,19 | 240.915.936,33 | 0,31% | 64.311,17 | 32.594.509,03 | 0,983% | 2,54% | 98.881,78 | 32.594.509,03 | 2,04% | 57.257,69 |
| 27/12/2022 | 227.495.749,15 | 1,448% | 0,75% | 444.476,14 | 227.495.749,15 | 0,31% | 62.687,72 | 30.778.836,65 | 1,448% | 2,54% | 109.107,56 | 30.778.836,65 | 2,04% | 55.812,29 |
| 25/01/2023 | 215.002.597,17 | 1,894% | 0,75% | 457.931,64 | 215.002.597,17 | 0,31% | 53.690,93 | 29.088.586,68 | 1,894% | 2,54% | 103.899,58 | 29.088.586,68 | 2,04% | 47.802,24 |
| 27/02/2023 | 202.982.052,29 | 2,014% | 0,75% | 514.288,86 | 202.982.052,29 | 0,31% | 57.680,73 | 27.462.277,66 | 2,014% | 2,54% | 114.641,28 | 27.462.277,66 | 2,04% | 51.354,46 |
| 27/03/2023 | 191.308.404,48 | 2,403% | 0,75% | 469.151,98 | 191.308.404,48 | 0,31% | 46.126,58 | 25.882.901,78 | 2,403% | 2,54% | 99.508,25 | 25.882.901,78 | 2,04% | 41.067,54 |
| 25/04/2023 | 180.466.131,02 | 2,902% | 0,75% | 530.911,31 | 180.466.131,02 | 0,31% | 45.066,40 | 24.416.005,96 | 2,902% | 2,54% | 107.035,70 | 24.416.005,96 | 2,04% | 40.123,64 |
| 25/05/2023 | 169.568.863,31 | 2,956% | 0,75% | 523.685,17 | 169.568.863,31 | 0,31% | 43.805,29 | 22.941.669,74 | 2,956% | 2,54% | 105.072,85 | 22.941.669,74 | 2,04% | 39.000,84 |
| 26/06/2023 | 159.763.820,48 | 3,142% | 0,75% | 552.711,81 | 159.763.820,48 | 0,31% | 44.023,81 | 21.615.105,12 | 3,142% | 2,54% | 109.170,69 | 21.615.105,12 | 2,04% | 39.195,39 |
| 25/07/2023 | 150.070.297,32 | 3,413% | 0,75% | 503.264,91 | 150.070.297,32 | 0,31% | 37.475,89 | 20.303.628,47 | 3,413% | 2,54% | 97.365,49 | 20.303.628,47 | 2,04% | 33.365,63 |
| 25/08/2023 | 141.018.227,82 | 3,502% | 0,75% | 516.330,41 | 141.018.227,82 | 0,31% | 37.644,03 | 19.078.936,70 | 3,502% | 2,54% | 99.264,53 | 19.078.936,70 | 2,04% | 33.515,33 |
| 25/09/2023 | 132.707.231,27 | 3,642% | 0,75% | 501.898,75 | 132.707.231,27 | 0,31% | 35.425,46 | 17.954.507,75 | 3,642% | 2,54% | 95.578,83 | 17.954.507,75 | 2,04% | 31.540,09 |
| 25/10/2023 | 125.174.450,67 | 3,869% | 0,75% | 481.817,32 | 125.174.450,67 | 0,31% | 32.336,73 | 16.935.366,85 | 3,869% | 2,54% | 90.448,97 | 16.935.366,85 | 2,04% | 28.790,12 |
| 27/11/2023 | 117.575.356,17 | 3,861% | 0,75% | 496.961,64 | 117.575.356,17 | 0,31% | 33.411,00 | 15.907.254,07 | 3,861% | 2,54% | 93.337,14 | 15.907.254,07 | 2,04% | 29.746,57 |
| 27/12/2023 | 110.057.446,83 | 3,835% | 0,75% | 420.511,16 | 110.057.446,83 | 0,31% | 28.431,51 | 14.890.125,16 | 3,835% | 2,54% | 79.103,79 | 14.890.125,16 | 2,04% | 25.313,21 |
| 25/01/2024 | 103.235.920,06 | 3,876% | 0,75% | 384.708,66 | 103.235.920,06 | 0,31% | 25.780,30 | 13.967.212,71 | 3,876% | 2,54% | 72.188,76 | 13.967.212,71 | 2,04% | 22.952,79 |
| 26/02/2024 | 96.817.722,04 | 3,869% | 0,75% | 397.512,05 | 96.817.722,04 | 0,31% | 26.678,66 | 13.098.868,28 | 3,869% | 2,54% | 74.622,80 | 13.098.868,28 | 2,04% | 23.752,61 |
| 25/03/2024 | 90.630.061,50 | 3,864% | 0,75% | 325.241,08 | 90.630.061,50 | 0,31% | 21.851,91 | 12.261.714,20 | 3,864% | 2,54% | 61.074,24 | 12.261.714,20 | 2,04% | 19.455,25 |

*Party A - Floating Rate Payer: Findomestic Banca S.p.A.

**Party B - Fixed Rate Payer: AutoFlorence 1 S.r.l.

## 7. Reserve Amount

| | Liquidity Reserve | | | | Set-Off Reserve | | |
|---|---|---|---|---|---|---|---|
| Payment Date | Liquidity Reserve on the Issue Date | 1 per cent. of the aggregate of the Principal Amount Outstanding of the Class A Notes, the Class B Notes and the Class C Notes | 0.5 per cent. of the aggregate of the principal amount of the Class A Notes, the Class B Notes and the Class C Notes as at the Issue Date | Liquidity Reserve Required Amount | Set-Off Exposure | Set-Off Reserve Required Amount | Set-Off Loss |
| 25/09/2019 | 8.740.000,00 | 8.740.000,00 | 4.370.000,00 | 8.740.000,00 | - | | - |
| 25/10/2019 | 8.740.000,00 | 8.740.000,00 | 4.370.000,00 | 8.740.000,00 | - | | - |
| 25/11/2019 | 8.740.000,00 | 8.740.000,00 | 4.370.000,00 | 8.740.000,00 | - | | - |
| 27/12/2019 | 8.740.000,00 | 8.740.000,00 | 4.370.000,00 | 8.740.000,00 | - | | - |
| 27/01/2020 | 8.740.000,00 | 8.740.000,00 | 4.370.000,00 | 8.740.000,00 | - | | - |
| 25/02/2020 | 8.740.000,00 | 8.740.000,00 | 4.370.000,00 | 8.740.000,00 | - | | - |
| 25/03/2020 | 8.740.000,00 | 8.740.000,00 | 4.370.000,00 | 8.740.000,00 | - | | - |
| 27/04/2020 | 8.740.000,00 | 8.740.000,00 | 4.370.000,00 | 8.740.000,00 | - | | - |
| 25/05/2020 | 8.740.000,00 | 8.740.000,00 | 4.370.000,00 | 8.740.000,00 | - | | - |
| 25/06/2020 | 8.740.000,00 | 8.740.000,00 | 4.370.000,00 | 8.740.000,00 | - | | - |
| 27/07/2020 | 8.740.000,00 | 8.740.000,00 | 4.370.000,00 | 8.740.000,00 | - | | - |
| 25/08/2020 | 8.740.000,00 | 8.740.000,00 | 4.370.000,00 | 8.740.000,00 | - | | - |
| 25/09/2020 | 8.740.000,00 | 8.740.000,00 | 4.370.000,00 | 8.740.000,00 | - | | - |
| 26/10/2020 | 8.740.000,00 | 8.442.014,64 | 4.370.000,00 | 8.442.014,64 | - | | - |
| 25/11/2020 | 8.740.000,00 | 8.141.896,91 | 4.370.000,00 | 8.141.896,91 | - | | - |
| 28/12/2020 | 8.740.000,00 | 7.838.766,56 | 4.370.000,00 | 7.838.766,56 | - | | - |
| 25/01/2021 | 8.740.000,00 | 7.541.114,41 | 4.370.000,00 | 7.541.114,41 | - | | - |
| 25/02/2021 | 8.740.000,00 | 7.252.476,08 | 4.370.000,00 | 7.252.476,08 | - | | - |
| 25/03/2021 | 8.740.000,00 | 6.962.873,35 | 4.370.000,00 | 6.962.873,35 | - | | - |
| 26/04/2021 | 8.740.000,00 | 6.677.959,38 | 4.370.000,00 | 6.677.959,38 | - | | - |
| 25/05/2021 | 8.740.000,00 | 6.386.577,15 | 4.370.000,00 | 6.386.577,15 | - | | - |
| 25/06/2021 | 8.740.000,00 | 6.109.379,35 | 4.370.000,00 | 6.109.379,35 | - | | - |
| 26/07/2021 | 8.740.000,00 | 5.845.689,57 | 4.370.000,00 | 5.845.689,57 | - | | - |
| 25/08/2021 | 8.740.000,00 | 5.587.723,59 | 4.370.000,00 | 5.587.723,59 | - | | - |
| 27/09/2021 | 8.740.000,00 | 5.343.421,61 | 4.370.000,00 | 5.343.421,61 | - | | - |
| 25/10/2021 | 8.740.000,00 | 5.121.997,14 | 4.370.000,00 | 5.121.997,14 | - | | - |
| 25/11/2021 | 8.740.000,00 | 4.890.965,71 | 4.370.000,00 | 4.890.965,71 | - | | - |
| 27/12/2021 | 8.740.000,00 | 4.654.409,36 | 4.370.000,00 | 4.654.409,36 | - | | - |
| 25/01/2022 | 8.740.000,00 | 4.427.257,71 | 4.370.000,00 | 4.427.257,71 | - | | - |
| 25/02/2022 | 8.740.000,00 | 4.215.076,16 | 4.370.000,00 | 4.370.000,00 | 357,22 | | - |
| 25/03/2022 | 8.740.000,00 | 4.015.773,42 | 4.370.000,00 | 4.370.000,00 | - | | - |
| 25/04/2022 | 8.740.000,00 | 3.808.209,72 | 4.370.000,00 | 4.370.000,00 | - | | - |
| 25/05/2022 | 8.740.000,00 | 3.602.201,43 | 4.370.000,00 | 4.370.000,00 | - | | - |
| 27/06/2022 | 8.740.000,00 | 3.416.383,20 | 4.370.000,00 | 4.370.000,00 | - | | - |
| 25/07/2022 | 8.740.000,00 | 3.235.251,28 | 4.370.000,00 | 4.370.000,00 | - | | - |
| 25/08/2022 | 8.740.000,00 | 3.065.760,81 | 4.370.000,00 | 4.370.000,00 | - | | - |
| 26/09/2022 | 8.740.000,00 | 2.902.895,50 | 4.370.000,00 | 4.370.000,00 | - | | - |
| 25/10/2022 | 8.740.000,00 | 2.755.187,06 | 4.370.000,00 | 4.370.000,00 | - | | - |
| 25/11/2022 | 8.740.000,00 | 2.607.560,72 | 4.370.000,00 | 4.370.000,00 | - | | - |
| 27/12/2022 | 8.740.000,00 | 2.462.306,93 | 4.370.000,00 | 4.370.000,00 | - | | - |
| 25/01/2023 | 8.740.000,00 | 2.327.086,93 | 4.370.000,00 | 4.370.000,00 | - | | - |
| 27/02/2023 | 8.740.000,00 | 2.196.982,21 | 4.370.000,00 | 4.370.000,00 | - | | - |
| 27/03/2023 | 8.740.000,00 | 2.070.632,14 | 4.370.000,00 | 4.370.000,00 | - | | - |
| 25/04/2023 | 8.740.000,00 | 1.953.280,48 | 4.370.000,00 | 4.370.000,00 | - | | - |
| 25/05/2023 | 8.740.000,00 | 1.835.333,58 | 4.370.000,00 | 4.370.000,00 | - | | - |
| 26/06/2023 | 8.740.000,00 | 1.729.208,41 | 4.370.000,00 | 4.370.000,00 | - | | - |
| 25/07/2023 | 8.740.000,00 | 1.624.290,28 | 4.370.000,00 | 4.370.000,00 | - | | - |
| 25/08/2023 | 8.740.000,00 | 1.526.314,94 | 4.370.000,00 | 4.370.000,00 | - | | - |
| 25/09/2023 | 8.740.000,00 | 1.436.360,62 | 4.370.000,00 | 4.370.000,00 | - | | - |
| 25/10/2023 | 8.740.000,00 | 1.354.829,35 | 4.370.000,00 | 4.370.000,00 | - | | - |
| 27/11/2023 | 8.740.000,00 | 1.272.580,33 | 4.370.000,00 | 4.370.000,00 | - | | - |
| 27/12/2023 | 8.740.000,00 | 1.191.210,01 | 4.370.000,00 | 4.370.000,00 | - | | - |
| 25/01/2024 | 8.740.000,00 | 1.117.377,02 | 4.370.000,00 | 4.370.000,00 | - | | - |
| 26/02/2024 | 8.740.000,00 | 1.047.909,46 | 4.370.000,00 | 4.370.000,00 | - | | - |
| 25/03/2024 | 8.740.000,00 | 980.937,14 | 4.370.000,00 | 4.370.000,00 | - | | - |

## 8.1 Portfolio Situation before the Purchase of the Subsequent Portfolio

| | | | Delinquent Instalments | | Delinquent Principal Instalments | | Principal Instalments due on any subsequent Schedule Instalm. Dates | | Outstanding Principal | | Outstanding Principal Collateral Portfolio | Outstanding Balance | | Outstanding Balance Collateral Portfolio | Outstanding Balance Defaulted Receivables |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Collection Period | | Payment Date | Performing Receivables | Delinquent Receivables | Performing Receivables | Delinquent Receivables | Performing Receivables | Delinquent Receivables | Performing Receivables | Delinquent Receivables | | Performing Receivables | Delinquent Receivables | | |
| 01/08/2019 | 31/08/2019 | 25/09/2019 | (266.288,07) | 92.207,92 | (223.443,36) | 71.477,35 | 920.611.814,42 | 3.007.385,74 | 920.388.371,06 | 3.078.863,09 | 923.467.234,15 | 920.345.526,35 | 3.099.593,66 | 923.445.120,01 | - |
| 01/09/2019 | 30/09/2019 | 25/10/2019 | (513.883,03) | 152.144,43 | (413.919,95) | 116.320,32 | 917.534.884,97 | 4.026.435,46 | 917.120.965,02 | 4.142.755,78 | 921.263.720,80 | 917.021.001,94 | 4.178.579,89 | 921.199.581,83 | 41.517,65 |
| 01/10/2019 | 31/10/2019 | 25/11/2019 | (839.586,22) | 199.755,29 | (702.571,52) | 149.439,66 | 914.364.080,67 | 4.545.129,93 | 913.661.509,15 | 4.694.569,59 | 918.356.078,74 | 913.524.494,45 | 4.744.885,22 | 918.269.379,67 | 111.044,29 |
| 01/11/2019 | 30/11/2019 | 27/12/2019 | (647.551,90) | 297.901,29 | (516.339,72) | 221.958,74 | 913.738.896,50 | 6.157.542,78 | 913.222.556,78 | 6.379.501,52 | 919.602.058,30 | 913.091.344,60 | 6.455.444,07 | 919.546.788,67 | 166.713,47 |
| 01/12/2019 | 31/12/2019 | 27/01/2020 | (819.015,51) | 271.783,84 | (664.188,88) | 201.195,63 | 915.461.931,01 | 5.026.338,67 | 914.797.742,13 | 5.227.534,30 | 920.025.276,43 | 914.642.915,50 | 5.298.122,51 | 919.941.038,01 | 928.055,01 |
| 01/01/2020 | 31/01/2020 | 25/02/2020 | (1.051.873,18) | 309.784,53 | (856.452,58) | 226.898,41 | 913.042.316,75 | 5.725.148,31 | 912.185.864,17 | 5.952.046,72 | 918.137.910,89 | 911.990.443,57 | 6.034.932,84 | 918.025.376,41 | 1.420.579,13 |
| 01/02/2020 | 29/02/2020 | 25/03/2020 | (924.133,00) | 325.004,96 | (768.008,96) | 240.129,27 | 911.401.508,87 | 5.998.843,30 | 910.633.499,91 | 6.238.972,57 | 916.872.472,48 | 910.477.375,87 | 6.323.848,26 | 916.801.224,13 | 2.137.065,39 |
| 01/03/2020 | 31/03/2020 | 27/04/2020 | (823.386,62) | 385.563,92 | (662.129,77) | 288.969,39 | 910.214.684,25 | 7.821.773,01 | 909.552.554,48 | 8.110.742,40 | 917.663.296,88 | 909.391.297,63 | 8.207.336,93 | 917.598.634,56 | 2.927.492,05 |
| 01/04/2020 | 30/04/2020 | 25/05/2020 | (430.363,66) | 465.566,82 | (370.058,92) | 353.942,28 | 911.798.493,24 | 9.947.352,24 | 911.428.434,32 | 10.301.294,52 | 921.729.728,84 | 911.368.129,58 | 10.412.919,06 | 921.781.048,64 | 3.760.254,65 |
| 01/05/2020 | 31/05/2020 | 25/06/2020 | 60.294,21 | 450.356,69 | 10.063,63 | 340.614,83 | 912.158.736,92 | 8.201.232,96 | 912.168.800,55 | 8.541.847,79 | 920.710.648,34 | 912.219.031,13 | 8.651.589,65 | 920.870.620,78 | 4.280.170,16 |
| 01/06/2020 | 30/06/2020 | 27/07/2020 | 797.005,92 | 377.639,68 | 598.281,17 | 280.926,70 | 910.455.187,56 | 6.300.129,51 | 911.053.468,73 | 6.581.056,21 | 917.634.524,94 | 911.252.193,48 | 6.677.769,19 | 917.929.962,67 | 4.956.608,92 |
| 01/07/2020 | 31/07/2020 | 25/08/2020 | 1.193.426,59 | 328.678,67 | 908.075,39 | 248.405,96 | 909.972.059,12 | 5.088.446,51 | 910.880.134,51 | 5.336.852,47 | 916.216.986,98 | 911.165.485,71 | 5.417.125,18 | 916.582.610,89 | 5.676.157,66 |
| 01/08/2020 | 31/08/2020 | 25/09/2020 | 1.496.497,07 | 408.114,32 | 1.151.872,14 | 312.587,42 | 910.450.461,64 | 5.695.365,69 | 911.602.333,78 | 6.007.953,11 | 917.610.286,89 | 911.946.958,71 | 6.103.480,01 | 918.050.438,72 | 6.568.524,76 |
| 01/09/2020 | 30/09/2020 | 26/10/2020 | 1.857.402,21 | 366.552,78 | 1.433.222,01 | 280.506,91 | 878.319.182,22 | 4.955.883,36 | 879.752.404,23 | 5.236.390,27 | 884.988.794,50 | 880.176.584,43 | 5.322.436,14 | 885.499.020,57 | 7.043.147,20 |
| 01/10/2020 | 31/10/2020 | 25/11/2020 | 1.825.047,35 | 434.019,05 | 1.473.807,33 | 333.403,77 | 844.611.929,55 | 5.620.702,56 | 846.085.736,88 | 5.954.106,33 | 852.039.843,21 | 846.436.976,90 | 6.054.721,61 | 852.491.698,51 | 7.262.439,43 |
| 01/11/2020 | 30/11/2020 | 28/12/2020 | 1.935.303,20 | 438.545,39 | 1.550.579,60 | 336.370,94 | 812.830.789,55 | 4.968.609,14 | 814.381.369,15 | 5.304.980,08 | 819.686.349,23 | 814.766.092,75 | 5.407.154,53 | 820.173.247,28 | 7.545.611,58 |
| 01/12/2020 | 31/12/2020 | 25/01/2021 | 1.584.398,52 | 427.411,75 | 1.308.100,36 | 327.796,10 | 782.186.755,81 | 4.489.965,48 | 783.494.856,17 | 4.817.761,58 | 788.312.617,75 | 783.771.154,33 | 4.917.377,23 | 788.688.531,56 | 7.955.313,09 |
| 01/01/2021 | 31/01/2021 | 25/02/2021 | 1.769.167,64 | 486.138,13 | 1.451.010,49 | 378.614,10 | 750.543.522,06 | 4.460.913,09 | 751.994.532,55 | 4.839.527,19 | 756.834.059,74 | 752.312.689,70 | 4.947.051,22 | 757.259.740,92 | 8.485.342,27 |
| 01/02/2021 | 28/02/2021 | 25/03/2021 | 1.698.190,61 | 546.592,05 | 1.356.283,88 | 429.458,92 | 719.102.399,05 | 4.977.008,51 | 720.458.682,93 | 5.406.467,43 | 725.865.150,36 | 720.800.589,66 | 5.523.600,56 | 726.324.190,22 | 8.882.118,79 |
| 01/03/2021 | 31/03/2021 | 26/04/2021 | 1.419.389,95 | 516.554,77 | 1.131.584,99 | 406.432,64 | 688.221.075,52 | 4.434.074,95 | 689.352.660,51 | 4.840.507,59 | 694.193.168,10 | 689.640.465,47 | 4.950.629,72 | 694.591.095,19 | 9.208.318,38 |
| 01/04/2021 | 30/04/2021 | 25/05/2021 | 1.688.189,66 | 505.051,14 | 1.412.494,94 | 398.080,76 | 658.001.847,79 | 4.250.549,66 | 659.414.342,73 | 4.648.630,42 | 664.062.973,15 | 659.690.037,45 | 4.755.600,80 | 664.445.638,25 | 9.641.694,82 |
| 01/05/2021 | 31/05/2021 | 25/06/2021 | 1.675.651,29 | 490.456,59 | 1.363.056,96 | 387.306,10 | 629.369.290,68 | 4.281.386,74 | 630.732.347,64 | 4.668.692,84 | 635.401.040,48 | 631.044.941,97 | 4.771.843,33 | 635.816.785,30 | 10.068.732,41 |
| 01/06/2021 | 30/06/2021 | 26/07/2021 | 1.700.484,68 | 467.530,54 | 1.405.049,67 | 369.662,98 | 601.376.107,09 | 4.210.440,34 | 602.781.156,76 | 4.580.103,32 | 607.361.260,08 | 603.076.591,77 | 4.677.970,88 | 607.754.562,65 | 10.341.469,32 |
| 01/07/2021 | 31/07/2021 | 25/08/2021 | 1.096.943,01 | 423.892,15 | 927.026,66 | 334.301,86 | 575.672.898,09 | 3.872.470,65 | 576.599.924,75 | 4.206.772,51 | 580.806.697,26 | 576.769.841,10 | 4.296.362,80 | 581.066.203,90 | 7.571.080,74 |
| 01/08/2021 | 31/08/2021 | 27/09/2021 | 767.214,97 | 405.933,74 | 661.072,96 | 320.038,31 | 551.539.248,35 | 4.218.459,47 | 552.200.321,31 | 4.538.497,78 | 556.738.819,09 | 552.306.463,32 | 4.624.393,21 | 556.930.856,53 | 7.948.323,59 |
| 01/09/2021 | 30/09/2021 | 25/10/2021 | 404.399,94 | 360.889,61 | 360.848,74 | 283.988,01 | 527.366.269,87 | 3.615.601,32 | 527.727.118,61 | 3.899.589,33 | 531.626.707,94 | 527.770.669,81 | 3.976.490,93 | 531.747.160,74 | 6.797.199,47 |
| 01/10/2021 | 31/10/2021 | 25/11/2021 | 1.196.790,24 | 405.565,49 | 1.033.793,70 | 322.648,39 | 500.725.905,76 | 3.831.713,50 | 501.759.699,46 | 4.154.361,89 | 505.914.061,35 | 501.922.696,00 | 4.237.278,99 | 506.159.974,99 | 7.029.699,01 |
| 01/11/2021 | 30/11/2021 | 27/12/2021 | 1.313.606,14 | 370.009,92 | 1.124.884,49 | 295.524,02 | 476.379.768,78 | 3.423.487,04 | 477.504.653,27 | 3.719.011,06 | 481.223.664,33 | 477.693.374,92 | 3.793.496,96 | 481.486.871,88 | 7.281.170,14 |
| 01/12/2021 | 31/12/2021 | 25/01/2022 | 1.522.451,59 | 301.457,14 | 1.282.095,64 | 240.894,47 | 453.749.485,29 | 2.887.976,67 | 455.031.580,93 | 3.128.871,14 | 458.160.452,07 | 455.271.936,88 | 3.189.433,81 | 458.461.370,69 | 6.314.442,77 |
| 01/01/2022 | 31/01/2022 | 25/02/2022 | 1.761.959,90 | 296.578,08 | 1.485.401,24 | 238.063,17 | 432.223.215,85 | 2.550.430,99 | 433.708.617,09 | 2.788.494,16 | 436.497.111,25 | 433.985.175,75 | 2.847.009,07 | 436.832.184,82 | 6.350.309,09 |
| 01/02/2022 | 28/02/2022 | 25/03/2022 | 1.785.242,17 | 343.203,62 | 1.495.548,52 | 281.091,55 | 409.118.134,36 | 3.041.064,41 | 410.613.682,88 | 3.322.155,96 | 413.935.838,84 | 410.903.376,53 | 3.384.268,03 | 414.287.644,56 | 6.588.487,27 |
| 01/03/2022 | 31/03/2022 | 25/04/2022 | 1.665.650,26 | 296.986,81 | 1.406.849,82 | 245.943,00 | 387.340.091,25 | 2.550.750,00 | 388.746.941,07 | 2.796.693,00 | 391.543.634,07 | 389.005.741,51 | 2.847.736,81 | 391.853.478,32 | 6.704.510,91 |
| 01/04/2022 | 30/04/2022 | 25/05/2022 | 1.725.210,40 | 347.116,27 | 1.457.363,09 | 283.924,43 | 366.373.622,17 | 3.231.090,27 | 367.830.985,26 | 3.515.014,70 | 371.345.999,96 | 368.098.832,57 | 3.578.206,54 | 371.677.039,11 | 6.952.192,89 |
| 01/05/2022 | 31/05/2022 | 27/06/2022 | 1.667.328,44 | 316.609,02 | 1.412.899,99 | 260.663,88 | 347.215.932,91 | 2.768.250,89 | 348.628.832,90 | 3.028.914,77 | 351.657.747,67 | 348.883.261,35 | 3.084.859,91 | 351.968.121,26 | 6.107.583,51 |
| 01/06/2022 | 30/06/2022 | 25/07/2022 | 1.727.758,96 | 303.372,26 | 1.505.683,69 | 246.708,24 | 328.782.062,43 | 2.700.416,37 | 330.287.746,12 | 2.947.124,61 | 333.234.870,73 | 330.509.821,39 | 3.003.788,63 | 333.513.610,02 | 6.282.029,46 |
| 01/07/2022 | 31/07/2022 | 25/08/2022 | 1.727.486,40 | 293.537,52 | 1.469.607,45 | 239.058,46 | 311.446.029,90 | 2.377.423,89 | 312.915.637,35 | 2.616.482,35 | 315.532.119,70 | 313.173.516,30 | 2.670.961,41 | 315.844.477,71 | 6.451.660,17 |
| 01/08/2022 | 31/08/2022 | 26/09/2022 | 1.723.584,57 | 294.911,17 | 1.467.811,13 | 242.298,78 | 295.534.103,66 | 2.232.640,76 | 297.001.914,79 | 2.474.939,54 | 299.476.854,33 | 297.257.688,23 | 2.527.551,93 | 299.785.240,16 | 6.666.603,08 |
| 01/09/2022 | 30/09/2022 | 25/10/2022 | 1.637.006,38 | 284.994,56 | 1.396.351,48 | 235.126,57 | 279.672.308,96 | 2.126.726,32 | 281.068.660,44 | 2.361.852,89 | 283.430.513,33 | 281.309.315,34 | 2.411.720,88 | 283.721.036,22 | 5.552.636,87 |
| 01/10/2022 | 31/10/2022 | 25/11/2022 | 1.559.793,33 | 278.412,72 | 1.334.473,54 | 226.207,85 | 264.054.816,06 | 2.026.560,37 | 265.389.289,60 | 2.252.768,22 | 267.642.057,82 | 265.614.609,39 | 2.304.973,09 | 267.919.582,48 | 5.605.024,84 |
| 01/11/2022 | 30/11/2022 | 27/12/2022 | 1.562.913,16 | 300.124,41 | 1.337.430,51 | 245.624,92 | 249.334.206,01 | 2.026.970,53 | 250.671.636,52 | 2.272.595,45 | 252.944.231,97 | 250.897.119,17 | 2.327.094,94 | 253.224.214,11 | 5.270.150,45 |
| 01/12/2022 | 31/12/2022 | 25/01/2023 | 1.527.114,61 | 237.134,04 | 1.315.016,03 | 195.004,70 | 235.633.911,31 | 1.658.482,42 | 236.948.927,34 | 1.853.487,12 | 238.802.414,46 | 237.161.025,92 | 1.895.616,46 | 239.056.642,38 | 4.773.140,34 |
| 01/01/2023 | 31/01/2023 | 27/02/2023 | 1.481.225,93 | 232.030,15 | 1.281.494,94 | 191.922,17 | 222.061.535,41 | 1.533.758,63 | 223.343.030,35 | 1.725.680,80 | 225.068.711,15 | 223.542.761,34 | 1.765.788,78 | 225.308.550,12 | 4.884.096,81 |
| 01/02/2023 | 28/02/2023 | 27/03/2023 | 1.441.499,88 | 252.845,45 | 1.248.375,81 | 209.764,87 | 209.137.723,98 | 1.717.230,66 | 210.386.099,79 | 1.926.995,53 | 212.313.095,32 | 210.579.223,86 | 1.970.076,11 | 212.549.299,97 | 4.916.945,47 |
| 01/03/2023 | 31/03/2023 | 25/04/2023 | 1.350.807,41 | 242.525,70 | 1.171.146,88 | 202.767,57 | 196.390.305,22 | 1.728.560,69 | 197.561.452,10 | 1.931.328,26 | 199.492.780,36 | 197.741.112,63 | 1.971.086,39 | 199.712.199,02 | 4.774.036,14 |
| 01/04/2023 | 30/04/2023 | 25/05/2023 | 1.351.800,18 | 288.059,23 | 1.170.913,97 | 243.869,52 | 184.653.022,89 | 1.889.629,48 | 185.823.936,86 | 2.133.499,00 | 187.957.435,86 | 186.004.823,07 | 2.177.688,71 | 188.182.511,78 | 4.691.467,72 |
| 01/05/2023 | 31/05/2023 | 26/06/2023 | 1.182.632,93 | 263.670,01 | 1.033.988,79 | 222.336,76 | 173.703.419,41 | 1.593.546,01 | 174.737.408,20 | 1.815.882,77 | 176.553.290,97 | 174.886.052,34 | 1.857.216,02 | 176.743.268,36 | 4.777.393,28 |
| 01/06/2023 | 30/06/2023 | 25/07/2023 | 1.187.199,99 | 228.741,78 | 1.037.750,88 | 195.367,87 | 163.365.218,40 | 1.305.460,28 | 164.402.969,28 | 1.500.828,15 | 165.903.797,43 | 164.552.418,39 | 1.534.202,06 | 166.086.620,45 | 4.697.153,29 |
| 01/07/2023 | 31/07/2023 | 25/08/2023 | 1.183.929,15 | 202.149,06 | 1.039.856,33 | 173.084,34 | 153.628.077,60 | 1.285.136,16 | 154.667.933,93 | 1.458.220,50 | 156.126.154,43 | 154.812.006,75 | 1.487.285,22 | 156.299.291,97 | 4.811.496,41 |
| 01/08/2023 | 31/08/2023 | 25/09/2023 | 1.145.851,71 | 186.979,10 | 1.000.837,80 | 159.341,20 | 144.958.409,47 | 1.145.471,14 | 145.959.247,27 | 1.304.812,34 | 147.264.059,61 | 146.104.261,18 | 1.332.450,24 | 147.436.711,42 | 4.838.331,09 |
| 01/09/2023 | 30/09/2023 | 25/10/2023 | 1.124.265,44 | 168.472,59 | 981.984,03 | 145.118,54 | 136.168.556,43 | 1.028.289,44 | 137.150.540,46 | 1.173.407,98 | 138.323.948,44 | 137.292.821,87 | 1.196.762,03 | 138.489.583,90 | 4.496.795,90 |
| 01/10/2023 | 31/10/2023 | 27/11/2023 | 1.111.268,94 | 135.346,96 | 972.191,97 | 116.891,92 | 127.508.209,54 | 882.055,78 | 128.480.401,51 | 998.947,70 | 129.479.349,21 | 128.619.478,48 | 1.017.402,74 | 129.636.881,22 | 4.528.702,85 |
| 01/11/2023 | 30/11/2023 | 27/12/2023 | 1.035.795,77 | 141.490,03 | 909.236,58 | 121.707,11 | 119.520.107,22 | 902.972,69 | 120.429.343,80 | 1.024.679,80 | 121.454.023,60 | 120.555.902,99 | 1.044.462,72 | 121.600.365,71 | 4.165.011,84 |
| 01/12/2023 | 31/12/2023 | 25/01/2024 | 985.420,86 | 120.797,35 | 865.617,80 | 105.663,51 | 112.307.838,90 | 624.082,19 | 113.173.456,70 | 729.745,70 | 113.903.202,40 | 113.293.259,76 | 744.879,54 | 114.038.139,30 | 2.694.744,84 |
| 01/01/2024 | 31/01/2024 | 26/02/2024 | 926.277,88 | 111.837,08 | 816.655,23 | 94.640,91 | 105.181.670,76 | 530.634,86 | 105.998.325,99 | 625.275,77 | 106.623.601,76 | 106.107.948,64 | 642.471,94 | 106.750.420,58 | 2.690.819,71 |
| 01/02/2024 | 29/02/2024 | 25/03/2024 | 932.491,94 | 108.186,85 | 825.865,99 | 93.296,79 | 98.188.863,53 | 583.394,75 | 99.014.729,52 | 676.691,54 | 99.691.421,06 | 99.121.355,47 | 691.581,60 | 99.812.937,07 | 2.666.630,08 |

## 8.2 The Subsequent Portfolio

| Collection Period | | Payment Date | Principal Amount Outst. of the Notes as at this Target Report Date (i) | Collateral Portfolio Outstanding Principal as at the end of the Collection Period (ii) | Target Amount max[(i)-(ii);0] | Subsequent Portfolio | Nr. of contracts | Outstanding Principal |
|---|---|---|---|---|---|---|---|---|
| 01/08/2019 | 31/08/2019 | 25/09/2019 | 950.000.000,00 | 923.284.171,17 | 26.715.828,83 | 26.741.001,08 | 2.779 | 26.741.001,08 |
| 01/09/2019 | 30/09/2019 | 25/10/2019 | 950.000.000,00 | 921.299.213,64 | 28.700.786,36 | 28.708.231,42 | 2.917 | 28.708.231,42 |
| 01/10/2019 | 31/10/2019 | 25/11/2019 | 950.000.000,00 | 918.534.781,49 | 31.465.218,51 | 31.394.580,72 | 3.151 | 31.394.580,72 |
| 01/11/2019 | 30/11/2019 | 27/12/2019 | 950.000.000,00 | 919.379.628,05 | 30.620.371,95 | 30.557.614,22 | 3.114 | 30.557.614,22 |
| 01/12/2019 | 31/12/2019 | 27/01/2020 | 950.000.000,00 | 919.982.118,69 | 30.017.881,31 | 29.946.663,68 | 3.061 | 29.946.663,68 |
| 01/01/2020 | 31/01/2020 | 25/02/2020 | 950.000.000,00 | 918.307.692,85 | 31.692.307,15 | 31.617.814,96 | 3.111 | 31.617.814,96 |
| 01/02/2020 | 29/02/2020 | 25/03/2020 | 950.000.000,00 | 917.597.143,95 | 32.402.856,05 | 32.328.896,57 | 3.089 | 32.328.896,57 |
| 01/03/2020 | 31/03/2020 | 27/04/2020 | 950.000.000,00 | 917.647.591,10 | 32.352.408,90 | 32.281.564,51 | 3.003 | 32.281.564,51 |
| 01/04/2020 | 30/04/2020 | 25/05/2020 | 950.000.000,00 | 921.699.740,01 | 28.300.259,99 | 28.234.462,13 | 2.684 | 28.234.462,13 |
| 01/05/2020 | 31/05/2020 | 25/06/2020 | 950.000.000,00 | 920.913.298,24 | 29.086.701,76 | 29.022.669,47 | 2.750 | 29.022.669,47 |
| 01/06/2020 | 30/06/2020 | 27/07/2020 | 950.000.000,00 | 917.674.512,76 | 32.325.487,24 | 32.256.441,53 | 3.145 | 32.256.441,53 |
| 01/07/2020 | 31/07/2020 | 25/08/2020 | 950.000.000,00 | 916.364.516,39 | 33.635.483,61 | 33.562.431,75 | 3.344 | 33.562.431,75 |
| 01/08/2020 | 31/08/2020 | 25/09/2020 | - | - | - | - | - | - |
| 01/09/2020 | 30/09/2020 | 26/10/2020 | - | - | - | - | - | - |
| 01/10/2020 | 31/10/2020 | 25/11/2020 | - | - | - | - | - | - |
| 01/11/2020 | 30/11/2020 | 28/12/2020 | - | - | - | - | - | - |
| 01/12/2020 | 31/12/2020 | 25/01/2021 | - | - | - | - | - | - |
| 01/01/2021 | 31/01/2021 | 25/02/2021 | - | - | - | - | - | - |
| 01/02/2021 | 28/02/2021 | 25/03/2021 | - | - | - | - | - | - |
| 01/03/2021 | 31/03/2021 | 26/04/2021 | - | - | - | - | - | - |
| 01/04/2021 | 30/04/2021 | 25/05/2021 | - | - | - | - | - | - |
| 01/05/2021 | 31/05/2021 | 25/06/2021 | - | - | - | - | - | - |
| 01/06/2021 | 30/06/2021 | 26/07/2021 | - | - | - | - | - | - |
| 01/07/2021 | 31/07/2021 | 25/08/2021 | - | - | - | - | - | - |
| 01/08/2021 | 31/08/2021 | 27/09/2021 | - | - | - | - | - | - |
| 01/09/2021 | 30/09/2021 | 25/10/2021 | - | - | - | - | - | - |
| 01/10/2021 | 31/10/2021 | 25/11/2021 | - | - | - | - | - | - |
| 01/11/2021 | 30/11/2021 | 27/12/2021 | - | - | - | - | - | - |
| 01/12/2021 | 31/12/2021 | 25/01/2022 | - | - | - | - | - | - |
| 01/01/2022 | 31/01/2022 | 25/02/2022 | - | - | - | - | - | - |
| 01/02/2022 | 28/02/2022 | 25/03/2022 | - | - | - | - | - | - |
| 01/03/2022 | 31/03/2022 | 25/04/2022 | - | - | - | - | - | - |
| 01/04/2022 | 30/04/2022 | 25/05/2022 | - | - | - | - | - | - |
| 01/05/2022 | 31/05/2022 | 27/06/2022 | - | - | - | - | - | - |
| 01/06/2022 | 30/06/2022 | 25/07/2022 | - | - | - | - | - | - |
| 01/07/2022 | 31/07/2022 | 25/08/2022 | - | - | - | - | - | - |
| 01/08/2022 | 31/08/2022 | 26/09/2022 | - | - | - | - | - | - |
| 01/09/2022 | 30/09/2022 | 25/10/2022 | - | - | - | - | - | - |
| 01/10/2022 | 31/10/2022 | 25/11/2022 | - | - | - | - | - | - |
| 01/11/2022 | 30/11/2022 | 27/12/2022 | - | - | - | - | - | - |
| 01/12/2022 | 31/12/2022 | 25/01/2023 | - | - | - | - | - | - |
| 01/01/2023 | 31/01/2023 | 27/02/2023 | - | - | - | - | - | - |
| 01/02/2023 | 28/02/2023 | 27/03/2023 | - | - | - | - | - | - |
| 01/03/2023 | 31/03/2023 | 25/04/2023 | - | - | - | - | - | - |
| 01/04/2023 | 30/04/2023 | 25/05/2023 | - | - | - | - | - | - |
| 01/05/2023 | 31/05/2023 | 26/06/2023 | - | - | - | - | - | - |
| 01/06/2023 | 30/06/2023 | 25/07/2023 | - | - | - | - | - | - |
| 01/07/2023 | 31/07/2023 | 25/08/2023 | - | - | - | - | - | - |
| 01/08/2023 | 31/08/2023 | 25/09/2023 | - | - | - | - | - | - |
| 01/09/2023 | 30/09/2023 | 25/10/2023 | - | - | - | - | - | - |
| 01/10/2023 | 31/10/2023 | 27/11/2023 | - | - | - | - | - | - |
| 01/11/2023 | 30/11/2023 | 27/12/2023 | - | - | - | - | - | - |
| 01/12/2023 | 31/12/2023 | 25/01/2024 | - | - | - | - | - | - |
| 01/01/2024 | 31/01/2024 | 26/02/2024 | - | - | - | - | - | - |
| 01/02/2024 | 29/02/2024 | 25/03/2024 | - | - | - | - | - | - |

## 8.3 Portfolio Situation after the Purchase of the Subsequent Portfolio

| Collection Period | | Payment Date | Delinquent Instalments | | Delinquent Principal Instalments | | Principal Instalments due on any subsequent Schedule Instalm. Dates | | Outstanding Principal | | Outstanding Principal Collateral Portfolio | Outstanding Balance | | Outstanding Balance Collateral Portfolio | Outstanding Balance Defaulted Receivables * |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Performing Receivables | Delinquent Receivables | Performing Receivables | Delinquent Receivables | Performing Receivables | Delinquent Receivables | Performing Receivables | Delinquent Receivables | | Performing Receivables | Delinquent Receivables | | |
| 01/08/2019 | 31/08/2019 | 25/09/2019 | (266.288,07) | 92.207,92 | (223.443,36) | 71.477,35 | 947.352.815,50 | 3.007.385,74 | 947.129.372,14 | 3.078.863,09 | 950.208.235,23 | 947.086.527,43 | 3.099.593,66 | 950.186.121,09 | - |
| 01/09/2019 | 30/09/2019 | 25/10/2019 | (513.883,03) | 152.144,43 | (413.919,95) | 116.320,32 | 946.243.116,39 | 4.026.435,46 | 945.829.196,44 | 4.142.755,78 | 949.971.952,22 | 945.729.233,36 | 4.178.579,89 | 949.907.813,25 | 41.517,65 |
| 01/10/2019 | 31/10/2019 | 25/11/2019 | (839.586,22) | 199.755,29 | (702.571,52) | 149.439,66 | 945.758.661,39 | 4.545.129,93 | 945.056.089,87 | 4.694.569,59 | 949.750.659,46 | 944.919.075,17 | 4.744.885,22 | 949.663.960,39 | 111.044,29 |
| 01/11/2019 | 30/11/2019 | 27/12/2019 | (647.551,90) | 297.901,29 | (516.339,72) | 221.958,74 | 944.296.510,72 | 6.157.542,78 | 943.780.171,00 | 6.379.501,52 | 950.159.672,52 | 943.648.958,82 | 6.455.444,07 | 950.104.402,89 | 166.713,47 |
| 01/12/2019 | 31/12/2019 | 27/01/2020 | (819.015,51) | 271.783,84 | (664.188,88) | 201.195,63 | 945.408.594,69 | 5.026.338,67 | 944.744.405,81 | 5.227.534,30 | 949.971.940,11 | 944.589.579,18 | 5.298.122,51 | 949.887.701,69 | 928.055,01 |
| 01/01/2020 | 31/01/2020 | 25/02/2020 | (1.051.873,18) | 309.784,53 | (856.452,58) | 226.898,41 | 944.660.131,71 | 5.725.148,31 | 943.803.679,13 | 5.952.046,72 | 949.755.725,85 | 943.608.258,53 | 6.034.932,84 | 949.643.191,37 | 1.420.579,13 |
| 01/02/2020 | 29/02/2020 | 25/03/2020 | (924.133,00) | 325.004,96 | (768.008,96) | 240.129,27 | 943.730.405,44 | 5.998.843,30 | 942.962.396,48 | 6.238.972,57 | 949.201.369,05 | 942.806.272,44 | 6.323.848,26 | 949.130.120,70 | 2.137.065,39 |
| 01/03/2020 | 31/03/2020 | 27/04/2020 | (823.386,62) | 385.563,92 | (662.129,77) | 288.969,39 | 942.496.248,76 | 7.821.773,01 | 941.834.118,99 | 8.110.742,40 | 949.944.861,39 | 941.672.862,14 | 8.207.336,93 | 949.880.199,07 | 2.927.492,05 |
| 01/04/2020 | 30/04/2020 | 25/05/2020 | (430.363,66) | 465.566,82 | (370.058,92) | 353.942,28 | 940.032.955,37 | 9.947.352,24 | 939.662.896,45 | 10.301.294,52 | 949.964.190,97 | 939.602.591,71 | 10.412.919,06 | 950.015.510,77 | 3.760.254,65 |
| 01/05/2020 | 31/05/2020 | 25/06/2020 | 60.294,21 | 450.356,69 | 10.063,63 | 340.614,83 | 941.181.406,39 | 8.201.232,96 | 941.191.470,02 | 8.541.847,79 | 949.733.317,81 | 941.241.700,60 | 8.651.589,65 | 949.893.290,25 | 4.280.170,16 |
| 01/06/2020 | 30/06/2020 | 27/07/2020 | 797.005,92 | 377.639,68 | 598.281,17 | 280.926,70 | 942.711.629,09 | 6.300.129,51 | 943.309.910,26 | 6.581.056,21 | 949.890.966,47 | 943.508.635,01 | 6.677.769,19 | 950.186.404,20 | 4.956.608,92 |
| 01/07/2020 | 31/07/2020 | 25/08/2020 | 1.193.426,59 | 328.678,67 | 908.075,39 | 248.405,96 | 943.534.490,87 | 5.088.446,51 | 944.442.566,26 | 5.336.852,47 | 949.779.418,73 | 944.727.917,46 | 5.417.125,18 | 950.145.042,64 | 5.676.157,66 |
| 01/08/2020 | 31/08/2020 | 25/09/2020 | 1.496.497,07 | 408.114,32 | 1.151.872,14 | 312.587,42 | 910.450.461,64 | 5.695.365,69 | 911.602.333,78 | 6.007.953,11 | 917.610.286,89 | 911.946.958,71 | 6.103.480,01 | 918.050.438,72 | 6.568.524,76 |
| 01/09/2020 | 30/09/2020 | 26/10/2020 | 1.857.402,21 | 366.552,78 | 1.433.222,01 | 280.506,91 | 878.319.182,22 | 4.955.883,36 | 879.752.404,23 | 5.236.390,27 | 884.988.794,50 | 880.176.584,43 | 5.322.436,14 | 885.499.020,57 | 7.043.147,20 |
| 01/10/2020 | 31/10/2020 | 25/11/2020 | 1.825.047,35 | 434.019,05 | 1.473.807,33 | 333.403,77 | 844.611.929,55 | 5.620.702,56 | 846.085.736,88 | 5.954.106,33 | 852.039.843,21 | 846.436.976,90 | 6.054.721,61 | 852.491.698,51 | 7.262.439,43 |
| 01/11/2020 | 30/11/2020 | 28/12/2020 | 1.935.303,20 | 438.545,39 | 1.550.579,60 | 336.370,94 | 812.830.789,55 | 4.968.609,14 | 814.381.369,15 | 5.304.980,08 | 819.686.349,23 | 814.766.092,75 | 5.407.154,53 | 820.173.247,28 | 7.545.611,58 |
| 01/12/2020 | 31/12/2020 | 25/01/2021 | 1.584.398,52 | 427.411,75 | 1.308.100,36 | 327.796,10 | 782.186.755,81 | 4.489.965,48 | 783.494.856,17 | 4.817.761,58 | 788.312.617,75 | 783.771.154,33 | 4.917.377,23 | 788.688.531,56 | 7.955.313,09 |
| 01/01/2021 | 31/01/2021 | 25/02/2021 | 1.769.167,64 | 486.138,13 | 1.451.010,49 | 378.614,10 | 750.543.522,06 | 4.460.913,09 | 751.994.532,55 | 4.839.527,19 | 756.834.059,74 | 752.312.689,70 | 4.947.051,22 | 757.259.740,92 | 8.485.342,27 |
| 01/02/2021 | 28/02/2021 | 25/03/2021 | 1.698.190,61 | 546.592,05 | 1.356.283,88 | 429.458,92 | 719.102.399,05 | 4.977.008,51 | 720.458.682,93 | 5.406.467,43 | 725.865.150,36 | 720.800.589,66 | 5.523.600,56 | 726.324.190,22 | 8.882.118,79 |
| 01/03/2021 | 31/03/2021 | 26/04/2021 | 1.419.389,95 | 516.554,77 | 1.131.584,99 | 406.432,64 | 688.221.075,52 | 4.434.074,95 | 689.352.660,51 | 4.840.507,59 | 694.193.168,10 | 689.640.465,47 | 4.950.629,72 | 694.591.095,19 | 9.208.318,38 |
| 01/04/2021 | 30/04/2021 | 25/05/2021 | 1.688.189,66 | 505.051,14 | 1.412.494,94 | 398.080,76 | 658.001.847,79 | 4.250.549,66 | 659.414.342,73 | 4.648.630,42 | 664.062.973,15 | 659.690.037,45 | 4.755.600,80 | 664.445.638,25 | 9.641.694,82 |
| 01/05/2021 | 31/05/2021 | 25/06/2021 | 1.675.651,29 | 490.456,59 | 1.363.056,96 | 387.306,10 | 629.369.290,68 | 4.281.386,74 | 630.732.347,64 | 4.668.692,84 | 635.401.040,48 | 631.044.941,97 | 4.771.843,33 | 635.816.785,30 | 10.068.732,41 |
| 01/06/2021 | 30/06/2021 | 26/07/2021 | 1.700.484,68 | 467.530,54 | 1.405.049,67 | 369.662,98 | 601.376.107,09 | 4.210.440,34 | 602.781.156,76 | 4.580.103,32 | 607.361.260,08 | 603.076.591,77 | 4.677.970,88 | 607.754.562,65 | 10.341.469,32 |
| 01/07/2021 | 31/07/2021 | 25/08/2021 | 1.096.943,01 | 423.892,15 | 927.026,66 | 334.301,86 | 575.672.898,09 | 3.872.470,65 | 576.599.924,75 | 4.206.772,51 | 580.806.697,26 | 576.769.841,10 | 4.296.362,80 | 581.066.203,90 | 7.571.080,74 |
| 01/08/2021 | 31/08/2021 | 27/09/2021 | 767.214,97 | 405.933,74 | 661.072,96 | 320.038,31 | 551.539.248,35 | 4.218.459,47 | 552.200.321,31 | 4.538.497,78 | 556.738.819,09 | 552.306.463,32 | 4.624.393,21 | 556.930.856,53 | 7.948.323,59 |
| 01/09/2021 | 30/09/2021 | 25/10/2021 | 404.399,94 | 360.889,61 | 360.848,74 | 283.988,01 | 527.366.269,87 | 3.615.601,32 | 527.727.118,61 | 3.899.589,33 | 531.626.707,94 | 527.770.669,81 | 3.976.490,93 | 531.747.160,74 | 6.797.199,47 |
| 01/10/2021 | 31/10/2021 | 25/11/2021 | 1.196.790,24 | 405.565,49 | 1.033.793,70 | 322.648,39 | 500.725.905,76 | 3.831.713,50 | 501.759.699,46 | 4.154.361,89 | 505.914.061,35 | 501.922.696,00 | 4.237.278,99 | 506.159.974,99 | 7.029.699,01 |
| 01/11/2021 | 30/11/2021 | 27/12/2021 | 1.313.606,14 | 370.009,92 | 1.124.884,49 | 295.524,02 | 476.379.768,78 | 3.423.487,04 | 477.504.653,27 | 3.719.011,06 | 481.223.664,33 | 477.693.374,92 | 3.793.496,96 | 481.486.871,88 | 7.281.170,14 |
| 01/12/2021 | 31/12/2021 | 25/01/2022 | 1.522.451,59 | 301.457,14 | 1.282.095,64 | 240.894,47 | 453.749.485,29 | 2.887.976,67 | 455.031.580,93 | 3.128.871,14 | 458.160.452,07 | 455.271.936,88 | 3.189.433,81 | 458.461.370,69 | 6.314.442,77 |
| 01/01/2022 | 31/01/2022 | 25/02/2022 | 1.761.959,90 | 296.578,08 | 1.485.401,24 | 238.063,17 | 432.223.215,85 | 2.550.430,99 | 433.708.617,09 | 2.788.494,16 | 436.497.111,25 | 433.985.175,75 | 2.847.009,07 | 436.832.184,82 | 6.350.309,09 |
| 01/02/2022 | 28/02/2022 | 25/03/2022 | 1.785.242,17 | 343.203,62 | 1.495.548,52 | 281.091,55 | 409.118.134,36 | 3.041.064,41 | 410.613.682,88 | 3.322.155,96 | 413.935.838,84 | 410.903.376,53 | 3.384.268,03 | 414.287.644,56 | 6.588.487,27 |
| 01/03/2022 | 31/03/2022 | 25/04/2022 | 1.665.650,26 | 296.986,81 | 1.406.849,82 | 245.943,00 | 387.340.091,25 | 2.550.750,00 | 388.746.941,07 | 2.796.693,00 | 391.543.634,07 | 389.005.741,51 | 2.847.736,81 | 391.853.478,32 | 6.704.510,91 |
| 01/04/2022 | 30/04/2022 | 25/05/2022 | 1.725.210,40 | 347.116,27 | 1.457.363,09 | 283.924,43 | 366.373.622,17 | 3.231.090,27 | 367.830.985,26 | 3.515.014,70 | 371.345.999,96 | 368.098.832,57 | 3.578.206,54 | 371.677.039,11 | 6.952.192,89 |
| 01/05/2022 | 31/05/2022 | 27/06/2022 | 1.667.328,44 | 316.609,02 | 1.412.899,99 | 260.663,88 | 347.215.932,91 | 2.768.250,89 | 348.628.832,90 | 3.028.914,77 | 351.657.747,67 | 348.883.261,35 | 3.084.859,91 | 351.968.121,26 | 6.107.583,51 |
| 01/06/2022 | 30/06/2022 | 25/07/2022 | 1.727.758,96 | 303.372,26 | 1.505.683,69 | 246.708,24 | 328.782.062,43 | 2.700.416,37 | 330.287.746,12 | 2.947.124,61 | 333.234.870,73 | 330.509.821,39 | 3.003.788,63 | 333.513.610,02 | 6.282.029,46 |
| 01/07/2022 | 31/07/2022 | 25/08/2022 | 1.727.486,40 | 293.537,52 | 1.469.607,45 | 239.058,46 | 311.446.029,90 | 2.377.423,89 | 312.915.637,35 | 2.616.482,35 | 315.532.119,70 | 313.173.516,30 | 2.670.961,41 | 315.844.477,71 | 6.451.660,17 |
| 01/08/2022 | 31/08/2022 | 26/09/2022 | 1.723.584,57 | 294.911,17 | 1.467.811,13 | 242.298,78 | 295.534.103,66 | 2.232.640,76 | 297.001.914,79 | 2.474.939,54 | 299.476.854,33 | 297.257.688,23 | 2.527.551,93 | 299.785.240,16 | 6.666.603,08 |
| 01/09/2022 | 30/09/2022 | 25/10/2022 | 1.637.006,38 | 284.994,56 | 1.396.351,48 | 235.126,57 | 279.672.308,96 | 2.126.726,32 | 281.068.660,44 | 2.361.852,89 | 283.430.513,33 | 281.309.315,34 | 2.411.720,88 | 283.721.036,22 | 5.552.636,87 |
| 01/10/2022 | 31/10/2022 | 25/11/2022 | 1.559.793,33 | 278.412,72 | 1.334.473,54 | 226.207,85 | 264.054.816,06 | 2.026.560,37 | 265.389.289,60 | 2.252.768,22 | 267.642.057,82 | 265.614.609,39 | 2.304.973,09 | 267.919.582,48 | 5.605.024,84 |
| 01/11/2022 | 30/11/2022 | 27/12/2022 | 1.562.913,16 | 300.124,41 | 1.337.430,51 | 245.624,92 | 249.334.206,01 | 2.026.970,53 | 250.671.636,52 | 2.272.595,45 | 252.944.231,97 | 250.897.119,17 | 2.327.094,94 | 253.224.214,11 | 5.270.150,45 |
| 01/12/2022 | 31/12/2022 | 25/01/2023 | 1.527.114,61 | 237.134,04 | 1.315.016,03 | 195.004,70 | 235.633.911,31 | 1.658.482,42 | 236.948.927,34 | 1.853.487,12 | 238.802.414,46 | 237.161.025,92 | 1.895.616,46 | 239.056.642,38 | 4.773.140,34 |
| 01/01/2023 | 31/01/2023 | 27/02/2023 | 1.481.225,93 | 232.030,15 | 1.281.494,94 | 191.922,17 | 222.061.535,41 | 1.533.758,63 | 223.343.030,35 | 1.725.680,80 | 225.068.711,15 | 223.542.761,34 | 1.765.788,78 | 225.308.550,12 | 4.884.096,81 |
| 01/02/2023 | 28/02/2023 | 27/03/2023 | 1.441.499,88 | 252.845,45 | 1.248.375,81 | 209.764,87 | 209.137.723,98 | 1.717.230,66 | 210.386.099,79 | 1.926.995,53 | 212.313.095,32 | 210.579.223,86 | 1.970.076,11 | 212.549.299,97 | 4.916.945,47 |
| 01/03/2023 | 31/03/2023 | 25/04/2023 | 1.350.807,41 | 242.525,70 | 1.171.146,88 | 202.767,57 | 196.390.305,22 | 1.728.560,69 | 197.561.452,10 | 1.931.328,26 | 199.492.780,36 | 197.741.112,63 | 1.971.086,39 | 199.712.199,02 | 4.774.036,14 |
| 01/04/2023 | 30/04/2023 | 25/05/2023 | 1.351.800,18 | 288.059,23 | 1.170.913,97 | 243.869,52 | 184.653.022,89 | 1.889.629,48 | 185.823.936,86 | 2.133.499,00 | 187.957.435,86 | 186.004.823,07 | 2.177.688,71 | 188.182.511,78 | 4.691.467,72 |
| 01/05/2023 | 31/05/2023 | 26/06/2023 | 1.182.632,93 | 263.670,01 | 1.033.988,79 | 222.336,76 | 173.703.419,41 | 1.593.546,01 | 174.737.408,20 | 1.815.882,77 | 176.553.290,97 | 174.886.052,34 | 1.857.216,02 | 176.743.268,36 | 4.777.393,28 |
| 01/06/2023 | 30/06/2023 | 25/07/2023 | 1.187.199,99 | 228.741,78 | 1.037.750,88 | 195.367,87 | 163.365.218,40 | 1.305.460,28 | 164.402.969,28 | 1.500.828,15 | 165.903.797,43 | 164.552.418,39 | 1.534.202,06 | 166.086.620,45 | 4.697.153,29 |
| 01/07/2023 | 31/07/2023 | 25/08/2023 | 1.183.929,15 | 202.149,06 | 1.039.856,33 | 173.084,34 | 153.628.077,60 | 1.285.136,16 | 154.667.933,93 | 1.458.220,50 | 156.126.154,43 | 154.812.006,75 | 1.487.285,22 | 156.299.291,97 | 4.811.496,41 |
| 01/08/2023 | 31/08/2023 | 25/09/2023 | 1.145.851,71 | 186.979,10 | 1.000.837,80 | 159.341,20 | 144.958.409,47 | 1.145.471,14 | 145.959.247,27 | 1.304.812,34 | 147.264.059,61 | 146.104.261,18 | 1.332.450,24 | 147.436.711,42 | 4.838.331,09 |
| 01/09/2023 | 30/09/2023 | 25/10/2023 | 1.124.265,44 | 168.472,59 | 981.984,03 | 145.118,54 | 136.168.556,43 | 1.028.289,44 | 137.150.540,46 | 1.173.407,98 | 138.323.948,44 | 137.292.821,87 | 1.196.762,03 | 138.489.583,90 | 4.496.795,90 |
| 01/10/2023 | 31/10/2023 | 27/11/2023 | 1.111.268,94 | 135.346,96 | 972.191,97 | 116.891,92 | 127.508.209,54 | 882.055,78 | 128.480.401,51 | 998.947,70 | 129.479.349,21 | 128.619.478,48 | 1.017.402,74 | 129.636.881,22 | 4.528.702,85 |
| 01/11/2023 | 30/11/2023 | 27/12/2023 | 1.035.795,77 | 141.490,03 | 909.236,58 | 121.707,11 | 119.520.107,22 | 902.972,69 | 120.429.343,80 | 1.024.679,80 | 121.454.023,60 | 120.555.902,99 | 1.044.462,72 | 121.600.365,71 | 4.165.011,84 |
| 01/12/2023 | 31/12/2023 | 25/01/2024 | 985.420,86 | 120.797,35 | 865.617,80 | 105.663,51 | 112.307.838,90 | 624.082,19 | 113.173.456,70 | 729.745,70 | 113.903.202,40 | 113.293.259,76 | 744.879,54 | 114.038.139,30 | 2.694.744,84 |
| 01/01/2024 | 31/01/2024 | 26/02/2024 | 926.277,88 | 111.837,08 | 816.655,23 | 94.640,91 | 105.181.670,76 | 530.634,86 | 105.998.325,99 | 625.275,77 | 106.623.601,76 | 106.107.948,64 | 642.471,94 | 106.750.420,58 | 2.690.819,71 |
| 01/02/2024 | 29/02/2024 | 25/03/2024 | 932.491,94 | 108.186,85 | 825.865,99 | 93.296,79 | 98.188.863,53 | 583.394,75 | 99.014.729,52 | 676.691,54 | 99.691.421,06 | 99.121.355,47 | 691.581,60 | 99.812.937,07 | 2.666.630,08 |

* Stock amount of the defaulted loans at the end of the relevant collection period. This amount increases mainly for the amount of the loans transferred in default and decreases mainly for i) NPL sale (purchase price and write-off), ii) the amount of the collections on defaulted loans and iii) the ordinary write-off of the defaulted loans, in the relevant collection period.

## 9. Portfolio performance

| Collection Period | | Nr. of contracts | Outstanding Principal of the Defaulted Receivables * (1) | Outstanding Principal of the Portfolio at the beginning of the period ** (2) | Current Default Ratio (a) = (1) /(2) | Nr. of contracts | Delinquent Instalments *** (1) | Outstanding Principal of the Portfolio at the beginning of the period (2) | Current Delinquency Ratio (a) = (1) /(2) | Cumulative Outstanding Principal of the Defaulted | Outstanding Principal of the Initial Portfolio (2) | Cumulative Gross Default Ratio (a) = (1) /(2) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01/08/2019 | 31/08/2019 | - | - | 950.208.235,23 | 0,000% | 343 | 90.787,92 | 950.208.235,23 | 0,010% | - | 950.008.377,21 | 0,000% |
| 01/09/2019 | 30/09/2019 | 4 | 41.517,65 | 950.208.235,23 | 0,004% | 470 | 150.018,43 | 950.208.235,23 | 0,016% | 41.517,65 | 950.008.377,21 | 0,004% |
| 01/10/2019 | 31/10/2019 | 3 | 69.785,64 | 949.971.952,22 | 0,007% | 516 | 197.858,16 | 949.971.952,22 | 0,021% | 111.303,29 | 950.008.377,21 | 0,012% |
| 01/11/2019 | 30/11/2019 | 5 | 56.048,68 | 949.750.659,46 | 0,006% | 704 | 294.931,06 | 949.750.659,46 | 0,031% | 167.351,97 | 950.008.377,21 | 0,018% |
| 01/12/2019 | 31/12/2019 | 60 | 766.370,08 | 950.159.672,52 | 0,081% | 592 | 267.522,39 | 950.159.672,52 | 0,028% | 933.722,05 | 950.008.377,21 | 0,098% |
| 01/01/2020 | 31/01/2020 | 54 | 502.384,37 | 949.971.940,11 | 0,053% | 633 | 303.188,22 | 949.971.940,11 | 0,032% | 1.436.106,42 | 950.008.377,21 | 0,151% |
| 01/02/2020 | 29/02/2020 | 63 | 687.491,92 | 949.755.725,85 | 0,072% | 704 | 316.243,09 | 949.755.725,85 | 0,033% | 2.123.598,34 | 950.008.377,21 | 0,224% |
| 01/03/2020 | 31/03/2020 | 63 | 753.806,34 | 949.201.369,05 | 0,079% | 704 | 373.853,73 | 949.201.369,05 | 0,039% | 2.877.404,68 | 950.008.377,21 | 0,303% |
| 01/04/2020 | 30/04/2020 | 81 | 777.721,28 | 949.944.861,39 | 0,082% | 1.147 | 450.144,93 | 949.944.861,39 | 0,047% | 3.655.125,96 | 950.008.377,21 | 0,385% |
| 01/05/2020 | 31/05/2020 | 45 | 502.233,23 | 949.964.190,97 | 0,053% | 929 | 429.398,53 | 949.964.190,97 | 0,045% | 4.157.359,19 | 950.008.377,21 | 0,438% |
| 01/06/2020 | 30/06/2020 | 63 | 642.758,46 | 949.733.317,81 | 0,068% | 706 | 353.498,49 | 949.733.317,81 | 0,037% | 4.800.117,65 | 950.008.377,21 | 0,505% |
| 01/07/2020 | 31/07/2020 | 68 | 741.787,88 | 949.890.966,47 | 0,078% | 596 | 285.932,91 | 949.890.966,47 | 0,030% | 5.541.905,53 | 950.008.377,21 | 0,583% |
| 01/08/2020 | 31/08/2020 | 90 | 877.499,71 | 949.779.418,73 | 0,092% | 658 | 268.525,59 | 949.779.418,73 | 0,028% | 6.419.405,24 | 950.008.377,21 | 0,676% |
| 01/09/2020 | 30/09/2020 | 53 | 493.001,09 | 917.610.286,89 | 0,054% | 592 | 241.365,96 | 917.610.286,89 | 0,026% | 6.912.406,33 | 950.008.377,21 | 0,728% |
| 01/10/2020 | 31/10/2020 | 32 | 282.771,31 | 884.988.794,50 | 0,032% | 694 | 286.541,91 | 884.988.794,50 | 0,032% | 7.195.177,64 | 950.008.377,21 | 0,757% |
| 01/11/2020 | 30/11/2020 | 37 | 336.002,98 | 852.039.843,21 | 0,039% | 616 | 265.443,39 | 852.039.843,21 | 0,031% | 7.531.180,62 | 950.008.377,21 | 0,793% |
| 01/12/2020 | 31/12/2020 | 47 | 428.828,75 | 819.686.349,23 | 0,052% | 556 | 269.306,96 | 819.686.349,23 | 0,033% | 7.960.009,37 | 950.008.377,21 | 0,838% |
| 01/01/2021 | 31/01/2021 | 58 | 568.475,35 | 788.312.617,75 | 0,072% | 563 | 250.688,13 | 788.312.617,75 | 0,032% | 8.528.484,72 | 950.008.377,21 | 0,898% |
| 01/02/2021 | 28/02/2021 | 49 | 413.563,18 | 756.834.059,74 | 0,055% | 649 | 279.011,04 | 756.834.059,74 | 0,037% | 8.942.047,90 | 950.008.377,21 | 0,941% |
| 01/03/2021 | 31/03/2021 | 42 | 373.258,93 | 725.865.150,36 | 0,051% | 579 | 270.310,21 | 725.865.150,36 | 0,037% | 9.315.306,83 | 950.008.377,21 | 0,981% |
| 01/04/2021 | 30/04/2021 | 55 | 442.595,29 | 694.193.168,10 | 0,064% | 566 | 266.520,22 | 694.193.168,10 | 0,038% | 9.757.902,12 | 950.008.377,21 | 1,027% |
| 01/05/2021 | 31/05/2021 | 49 | 469.281,28 | 664.062.973,15 | 0,071% | 582 | 271.268,53 | 664.062.973,15 | 0,041% | 10.227.183,40 | 950.008.377,21 | 1,077% |
| 01/06/2021 | 30/06/2021 | 43 | 347.004,94 | 635.401.040,48 | 0,055% | 585 | 270.176,05 | 635.401.040,48 | 0,043% | 10.574.188,34 | 950.008.377,21 | 1,113% |
| 01/07/2021 | 31/07/2021 | 50 | 406.682,40 | 607.361.260,08 | 0,067% | 584 | 238.057,08 | 607.361.260,08 | 0,039% | 10.980.870,74 | 950.008.377,21 | 1,156% |
| 01/08/2021 | 31/08/2021 | 51 | 395.347,42 | 580.806.697,26 | 0,068% | 595 | 245.305,32 | 580.806.697,26 | 0,042% | 11.376.218,16 | 950.008.377,21 | 1,197% |
| 01/09/2021 | 30/09/2021 | 47 | 339.842,91 | 556.738.819,09 | 0,061% | 531 | 208.627,89 | 556.738.819,09 | 0,037% | 11.716.061,07 | 950.008.377,21 | 1,233% |
| 01/10/2021 | 31/10/2021 | 47 | 308.964,01 | 531.626.707,94 | 0,058% | 583 | 229.404,05 | 531.626.707,94 | 0,043% | 12.025.025,08 | 950.008.377,21 | 1,266% |
| 01/11/2021 | 30/11/2021 | 46 | 288.947,32 | 505.914.061,35 | 0,057% | 522 | 214.983,31 | 505.914.061,35 | 0,042% | 12.313.972,40 | 950.008.377,21 | 1,296% |
| 01/12/2021 | 31/12/2021 | 46 | 350.151,01 | 481.223.664,33 | 0,073% | 445 | 182.696,90 | 481.223.664,33 | 0,038% | 12.664.123,41 | 950.008.377,21 | 1,333% |
| 01/01/2022 | 31/01/2022 | 37 | 181.820,95 | 458.160.452,07 | 0,040% | 418 | 177.370,19 | 458.160.452,07 | 0,039% | 12.845.944,36 | 950.008.377,21 | 1,352% |
| 01/02/2022 | 28/02/2022 | 38 | 284.057,93 | 436.497.111,25 | 0,065% | 504 | 194.548,29 | 436.497.111,25 | 0,045% | 13.130.002,29 | 950.008.377,21 | 1,382% |
| 01/03/2022 | 31/03/2022 | 36 | 225.374,02 | 413.935.838,84 | 0,054% | 434 | 178.319,57 | 413.935.838,84 | 0,043% | 13.355.376,31 | 950.008.377,21 | 1,406% |
| 01/04/2022 | 30/04/2022 | 45 | 291.036,89 | 391.543.634,07 | 0,074% | 561 | 205.474,73 | 391.543.634,07 | 0,052% | 13.646.413,20 | 950.008.377,21 | 1,436% |
| 01/05/2022 | 31/05/2022 | 25 | 141.110,86 | 371.345.999,96 | 0,038% | 482 | 202.306,34 | 371.345.999,96 | 0,054% | 13.787.524,06 | 950.008.377,21 | 1,451% |
| 01/06/2022 | 30/06/2022 | 45 | 261.956,50 | 351.657.747,67 | 0,074% | 455 | 189.154,59 | 351.657.747,67 | 0,054% | 14.049.480,56 | 950.008.377,21 | 1,479% |
| 01/07/2022 | 31/07/2022 | 39 | 218.737,08 | 333.234.870,73 | 0,066% | 433 | 173.116,27 | 333.234.870,73 | 0,052% | 14.268.217,64 | 950.008.377,21 | 1,502% |
| 01/08/2022 | 31/08/2022 | 38 | 263.843,72 | 315.532.119,70 | 0,084% | 431 | 180.458,18 | 315.532.119,70 | 0,057% | 14.532.061,36 | 950.008.377,21 | 1,530% |
| 01/09/2022 | 30/09/2022 | 37 | 240.181,43 | 299.476.854,33 | 0,080% | 408 | 172.918,60 | 299.476.854,33 | 0,058% | 14.772.242,79 | 950.008.377,21 | 1,555% |
| 01/10/2022 | 31/10/2022 | 32 | 163.709,81 | 283.430.513,33 | 0,058% | 396 | 176.518,64 | 283.430.513,33 | 0,062% | 14.935.952,60 | 950.008.377,21 | 1,572% |
| 01/11/2022 | 30/11/2022 | 21 | 128.087,50 | 267.642.057,82 | 0,048% | 413 | 186.588,38 | 267.642.057,82 | 0,070% | 15.064.040,10 | 950.008.377,21 | 1,586% |
| 01/12/2022 | 31/12/2022 | 51 | 290.925,33 | 252.944.231,97 | 0,115% | 360 | 150.971,20 | 252.944.231,97 | 0,060% | 15.354.965,43 | 950.008.377,21 | 1,616% |
| 01/01/2023 | 31/01/2023 | 45 | 238.468,49 | 238.802.414,46 | 0,100% | 342 | 139.688,55 | 238.802.414,46 | 0,058% | 15.593.433,92 | 950.008.377,21 | 1,641% |
| 01/02/2023 | 28/02/2023 | 32 | 127.979,28 | 225.068.711,15 | 0,057% | 357 | 150.570,48 | 225.068.711,15 | 0,067% | 15.721.413,20 | 950.008.377,21 | 1,655% |
| 01/03/2023 | 31/03/2023 | 40 | 193.928,22 | 212.313.095,32 | 0,091% | 371 | 148.940,12 | 212.313.095,32 | 0,070% | 15.915.341,42 | 950.008.377,21 | 1,675% |
| 01/04/2023 | 30/04/2023 | 29 | 82.507,77 | 199.492.780,36 | 0,041% | 428 | 177.897,31 | 199.492.780,36 | 0,089% | 15.997.849,19 | 950.008.377,21 | 1,684% |
| 01/05/2023 | 31/05/2023 | 32 | 177.593,87 | 187.957.435,86 | 0,094% | 354 | 164.060,10 | 187.957.435,86 | 0,087% | 16.175.443,06 | 950.008.377,21 | 1,703% |
| 01/06/2023 | 30/06/2023 | 36 | 231.642,13 | 176.553.290,97 | 0,131% | 321 | 148.760,86 | 176.553.290,97 | 0,084% | 16.407.085,19 | 950.008.377,21 | 1,727% |
| 01/07/2023 | 31/07/2023 | 40 | 170.841,14 | 165.903.797,43 | 0,103% | 300 | 129.052,11 | 165.903.797,43 | 0,078% | 16.577.926,33 | 950.008.377,21 | 1,745% |
| 01/08/2023 | 31/08/2023 | 28 | 102.270,28 | 156.126.154,43 | 0,066% | 286 | 119.349,20 | 156.126.154,43 | 0,076% | 16.680.196,61 | 950.008.377,21 | 1,756% |
| 01/09/2023 | 30/09/2023 | 24 | 79.233,15 | 147.264.059,61 | 0,054% | 249 | 106.808,80 | 147.264.059,61 | 0,073% | 16.759.429,76 | 950.008.377,21 | 1,764% |
| 01/10/2023 | 31/10/2023 | 23 | 110.311,67 | 138.323.948,44 | 0,080% | 206 | 84.235,29 | 138.323.948,44 | 0,061% | 16.869.741,43 | 950.008.377,21 | 1,776% |
| 01/11/2023 | 30/11/2023 | 20 | 97.135,96 | 129.479.349,21 | 0,075% | 223 | 84.734,29 | 129.479.349,21 | 0,065% | 16.966.877,39 | 950.008.377,21 | 1,786% |
| 01/12/2023 | 31/12/2023 | 13 | 46.845,44 | 121.454.023,60 | 0,039% | 180 | 69.569,14 | 121.454.023,60 | 0,057% | 17.013.722,83 | 950.008.377,21 | 1,791% |
| 01/01/2024 | 31/01/2024 | 13 | 32.009,41 | 113.903.202,40 | 0,028% | 143 | 58.016,91 | 113.903.202,40 | 0,051% | 17.045.732,24 | 950.008.377,21 | 1,794% |
| 01/02/2024 | 29/02/2024 | 12 | 14.992,26 | 106.623.601,76 | 0,014% | 158 | 62.299,83 | 106.623.601,76 | 0,058% | 17.060.724,50 | 950.008.377,21 | 1,796% |

** The sum of the Outstanding Principal as at the default date of the Receivables classified as Defaulted Receivables during the relevant Collection Period*

*** Outstanding Principal of the collateral portfolio at the beginning of the period (included repurchased outstanding)*

**** The sum of all Delinquent Instalments (other than Riporto Instalment) as at the END OF THE RELEVANT COLLECTION PERIOD*

## 10. Portfolio performance - Arrears (Before the purchase of the Subsequent Portfolio)

| Collection Period | | Breakdown of the Outstanding Principal in arrears | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 0 - 30 days | 30 - 60 days | 60 - 90 days | 90 - 120 days | 120 - 150 days | 150 - 180 days | 180 - 210 days | 210 - 240 days | over 240 days | Total |
| 01/08/2019 | 31/08/2019 | 22.308,60 | 2.973.861,09 | 82.693,40 | - | - | - | - | - | - | 3.078.863,09 |
| 01/09/2019 | 30/09/2019 | 51.121,82 | 3.276.320,41 | 745.629,08 | 69.684,47 | - | - | - | - | - | 4.142.755,78 |
| 01/10/2019 | 31/10/2019 | 47.220,79 | 3.183.300,50 | 829.261,56 | 572.912,17 | 61.874,57 | - | - | - | - | 4.694.569,59 |
| 01/11/2019 | 30/11/2019 | 14.226,40 | 4.185.731,80 | 935.930,25 | 670.798,23 | 510.940,27 | 61.874,57 | - | - | - | 6.379.501,52 |
| 01/12/2019 | 31/12/2019 | 22.634,22 | 2.895.306,78 | 1.085.970,44 | 688.126,71 | 535.496,15 | - | - | - | - | 5.227.534,30 |
| 01/01/2020 | 31/01/2020 | 75.409,07 | 3.219.888,20 | 1.158.313,52 | 775.060,46 | 564.941,65 | 158.433,82 | - | - | - | 5.952.046,72 |
| 01/02/2020 | 29/02/2020 | 75.415,92 | 3.716.479,30 | 915.758,86 | 727.363,29 | 600.316,02 | 145.233,64 | 58.405,54 | - | - | 6.238.972,57 |
| 01/03/2020 | 31/03/2020 | 108.559,12 | 5.476.238,70 | 1.105.406,13 | 650.623,17 | 548.728,59 | 183.929,22 | 27.886,80 | 9.370,67 | - | 8.110.742,40 |
| 01/04/2020 | 30/04/2020 | 71.890,43 | 7.107.510,65 | 1.849.926,37 | 718.549,58 | 478.144,30 | 75.273,19 | - | - | - | 10.301.294,52 |
| 01/05/2020 | 31/05/2020 | 143.467,80 | 4.804.383,27 | 1.831.865,61 | 1.111.206,67 | 493.927,27 | 156.997,17 | - | - | - | 8.541.847,79 |
| 01/06/2020 | 30/06/2020 | 92.940,12 | 3.757.863,85 | 820.589,87 | 993.985,36 | 747.291,74 | 145.166,58 | 23.218,69 | - | - | 6.581.056,21 |
| 01/07/2020 | 31/07/2020 | 47.205,49 | 3.212.813,60 | 633.667,82 | 608.550,38 | 680.775,19 | 144.664,72 | 9.175,27 | - | - | 5.336.852,47 |
| 01/08/2020 | 31/08/2020 | 148.751,49 | 4.308.488,25 | 654.222,40 | 335.851,33 | 389.251,42 | 169.179,77 | 2.208,45 | - | - | 6.007.953,11 |
| 01/09/2020 | 30/09/2020 | 149.974,38 | 3.506.741,00 | 911.932,24 | 325.087,99 | 252.174,57 | 76.890,85 | 11.380,79 | 2.208,45 | - | 5.236.390,27 |
| 01/10/2020 | 31/10/2020 | 57.726,09 | 3.919.374,31 | 966.106,07 | 661.385,43 | 283.171,57 | 29.631,89 | 36.710,97 | - | - | 5.954.106,33 |
| 01/11/2020 | 30/11/2020 | 93.716,21 | 3.394.774,00 | 582.102,16 | 689.076,80 | 454.806,73 | 70.592,46 | 7.451,12 | 12.460,60 | - | 5.304.980,08 |
| 01/12/2020 | 31/12/2020 | 57.351,70 | 2.931.911,28 | 613.500,74 | 475.792,07 | 506.293,33 | 137.434,40 | 38.058,96 | 57.419,10 | - | 4.817.761,58 |
| 01/01/2021 | 31/01/2021 | 79.836,47 | 3.199.099,65 | 649.058,54 | 360.422,90 | 384.354,12 | 80.442,51 | 51.146,15 | 35.166,85 | - | 4.839.527,19 |
| 01/02/2021 | 28/02/2021 | 186.372,99 | 3.540.599,28 | 791.105,61 | 434.907,31 | 291.691,46 | 129.587,12 | 6.913,29 | 25.290,37 | - | 5.406.467,43 |
| 01/03/2021 | 31/03/2021 | 175.858,36 | 3.021.854,55 | 698.748,95 | 496.674,80 | 357.952,32 | 76.956,49 | - | 12.462,12 | - | 4.840.507,59 |
| 01/04/2021 | 30/04/2021 | 54.670,42 | 2.971.911,93 | 706.383,44 | 450.930,10 | 385.507,34 | 67.660,95 | 4.385,16 | 7.181,08 | - | 4.648.630,42 |
| 01/05/2021 | 31/05/2021 | 58.029,15 | 3.002.393,09 | 811.465,82 | 364.591,61 | 311.268,01 | 85.143,64 | 18.317,98 | 17.483,54 | - | 4.668.692,84 |
| 01/06/2021 | 30/06/2021 | 97.607,83 | 3.069.763,15 | 528.155,61 | 480.998,97 | 242.012,66 | 126.733,64 | 23.265,22 | 11.566,24 | - | 4.580.103,32 |
| 01/07/2021 | 31/07/2021 | 73.326,71 | 2.867.243,14 | 582.797,28 | 316.299,19 | 328.521,42 | 18.614,12 | 1.916,48 | 18.054,17 | - | 4.206.772,51 |
| 01/08/2021 | 31/08/2021 | 42.786,21 | 3.326.848,09 | 468.535,00 | 416.169,34 | 198.238,12 | 78.860,58 | 5.143,96 | 1.916,48 | - | 4.538.497,78 |
| 01/09/2021 | 30/09/2021 | 68.009,19 | 2.839.130,36 | 463.301,02 | 216.049,31 | 258.884,07 | 27.890,85 | 26.324,53 | - | - | 3.899.589,33 |
| 01/10/2021 | 31/10/2021 | 78.728,31 | 3.075.615,94 | 431.410,78 | 337.458,28 | 169.676,81 | 35.147,24 | 26.324,53 | - | - | 4.154.361,89 |
| 01/11/2021 | 30/11/2021 | 58.582,89 | 2.636.296,97 | 490.176,62 | 264.240,77 | 232.475,10 | 37.238,71 | - | - | - | 3.719.011,06 |
| 01/12/2021 | 31/12/2021 | 33.280,07 | 2.202.897,38 | 438.084,60 | 298.486,79 | 116.107,18 | 33.773,54 | 6.241,58 | - | - | 3.128.871,14 |
| 01/01/2022 | 31/01/2022 | 45.348,07 | 1.832.559,82 | 418.192,93 | 243.575,23 | 229.222,18 | 18.286,76 | 1.309,17 | - | - | 2.788.494,16 |
| 01/02/2022 | 28/02/2022 | 112.171,08 | 2.400.127,90 | 406.940,07 | 215.955,21 | 130.304,24 | 56.657,46 | - | - | - | 3.322.155,96 |
| 01/03/2022 | 31/03/2022 | 14.335,62 | 2.039.214,51 | 359.446,14 | 191.325,74 | 144.244,59 | 38.680,17 | 9.446,23 | - | - | 2.796.693,00 |
| 01/04/2022 | 30/04/2022 | 70.081,08 | 2.659.746,82 | 438.857,86 | 231.361,65 | 114.967,29 | - | - | - | - | 3.515.014,70 |
| 01/05/2022 | 31/05/2022 | 78.821,11 | 2.078.010,24 | 388.449,37 | 254.956,60 | 208.399,64 | 20.277,81 | - | - | - | 3.028.914,77 |
| 01/06/2022 | 30/06/2022 | 83.532,50 | 2.048.821,13 | 428.447,65 | 207.289,95 | 152.355,27 | 17.356,34 | 9.321,77 | - | - | 2.947.124,61 |
| 01/07/2022 | 31/07/2022 | 93.057,36 | 1.748.731,44 | 360.543,72 | 260.852,91 | 143.773,01 | 9.523,91 | - | - | - | 2.616.482,35 |
| 01/08/2022 | 31/08/2022 | 61.863,49 | 1.730.543,25 | 235.747,08 | 241.822,78 | 172.495,55 | 30.606,29 | 1.861,10 | - | - | 2.474.939,54 |
| 01/09/2022 | 30/09/2022 | 44.375,96 | 1.532.119,61 | 484.505,76 | 136.481,56 | 133.813,88 | 30.556,12 | - | - | - | 2.361.852,89 |
| 01/10/2022 | 31/10/2022 | 30.079,64 | 1.315.265,94 | 417.392,42 | 338.275,97 | 97.125,25 | 38.761,36 | 15.867,64 | - | - | 2.252.768,22 |
| 01/11/2022 | 30/11/2022 | 27.656,95 | 1.472.704,02 | 253.584,86 | 210.153,45 | 282.632,57 | 21.336,46 | 4.527,14 | - | - | 2.272.595,45 |
| 01/12/2022 | 31/12/2022 | 46.309,52 | 1.210.574,54 | 307.614,48 | 126.317,69 | 104.740,55 | 57.930,34 | - | - | - | 1.853.487,12 |
| 01/01/2023 | 31/01/2023 | 29.454,49 | 1.235.945,76 | 212.579,09 | 161.824,14 | 65.240,42 | 16.783,60 | 3.853,30 | - | - | 1.725.680,80 |
| 01/02/2023 | 28/02/2023 | 19.355,07 | 1.281.353,32 | 380.580,37 | 119.647,53 | 117.000,81 | 9.058,43 | - | - | - | 1.926.995,53 |
| 01/03/2023 | 31/03/2023 | 31.223,46 | 1.269.765,50 | 375.709,56 | 170.370,28 | 74.411,16 | 9.848,30 | - | - | - | 1.931.328,26 |
| 01/04/2023 | 30/04/2023 | 37.496,24 | 1.383.950,45 | 285.165,88 | 268.221,69 | 155.779,60 | 2.885,14 | - | - | - | 2.133.499,00 |
| 01/05/2023 | 31/05/2023 | 37.575,36 | 1.120.460,88 | 253.250,00 | 186.468,99 | 208.419,60 | 9.707,94 | - | - | - | 1.815.882,77 |
| 01/06/2023 | 30/06/2023 | 65.977,70 | 925.841,94 | 188.631,07 | 159.233,29 | 114.383,23 | 46.760,92 | - | - | - | 1.500.828,15 |
| 01/07/2023 | 31/07/2023 | 67.794,64 | 972.852,28 | 212.106,44 | 73.862,45 | 116.311,15 | 15.293,54 | - | - | - | 1.458.220,50 |
| 01/08/2023 | 31/08/2023 | 84.646,69 | 807.639,55 | 171.604,20 | 153.833,46 | 63.425,91 | 23.662,53 | - | - | - | 1.304.812,34 |
| 01/09/2023 | 30/09/2023 | 29.064,73 | 762.121,23 | 149.472,13 | 91.297,78 | 137.363,86 | 4.088,25 | - | - | - | 1.173.407,98 |
| 01/10/2023 | 31/10/2023 | 43.781,39 | 675.819,77 | 101.127,92 | 74.173,64 | 64.443,74 | 39.601,24 | - | - | - | 998.947,70 |
| 01/11/2023 | 30/11/2023 | 41.751,30 | 741.009,95 | 118.985,03 | 81.716,04 | 29.131,66 | 7.609,10 | - | 4.476,72 | - | 1.024.679,80 |
| 01/12/2023 | 31/12/2023 | 44.073,10 | 500.399,49 | 125.183,44 | 19.866,82 | 31.599,89 | 8.622,96 | - | - | - | 729.745,70 |
| 01/01/2024 | 31/01/2024 | 26.750,33 | 447.617,38 | 89.185,27 | 38.205,48 | 17.411,10 | 6.106,21 | - | - | - | 625.275,77 |
| 01/02/2024 | 29/02/2024 | 65.154,17 | 450.917,44 | 80.813,21 | 51.697,53 | 27.011,79 | 1.097,40 | - | - | - | 676.691,54 |

## 10.1 Portfolio performance - Payment Holidays (Riporto Instalment)

| Collection Period | | Riporto (Instalments Postponement) | | | |
|---|---|---|---|---|---|
| | | Oustanding Principal of loans with riporto | Oustanding Principal of loans with riporto / Outstanding Principal of the Initial Portfolio | Riporto instalments | Riporto instalments / Outstanding Principal of the Initial Portfolio |
| 01/08/2019 | 31/08/2019 | 286.199,42 | 0,030% | 7.824,96 | 0,001% |
| 01/09/2019 | 30/09/2019 | 441.362,39 | 0,046% | 12.503,78 | 0,001% |
| 01/10/2019 | 31/10/2019 | 489.823,96 | 0,052% | 15.837,11 | 0,002% |
| 01/11/2019 | 30/11/2019 | 744.769,21 | 0,078% | 22.632,79 | 0,002% |
| 01/12/2019 | 31/12/2019 | 822.375,07 | 0,087% | 25.197,54 | 0,003% |
| 01/01/2020 | 31/01/2020 | 1.052.599,87 | 0,111% | 33.245,17 | 0,003% |
| 01/02/2020 | 29/02/2020 | 1.244.833,94 | 0,131% | 40.250,79 | 0,004% |
| 01/03/2020 | 31/03/2020 | 1.977.789,07 | 0,208% | 62.195,98 | 0,007% |
| 01/04/2020 | 30/04/2020 | 8.960.332,15 | 0,943% | 485.277,72 | 0,051% |
| 01/05/2020 | 31/05/2020 | 22.765.419,90 | 2,396% | 938.694,35 | 0,099% |
| 01/06/2020 | 30/06/2020 | 31.094.733,51 | 3,273% | 1.715.371,58 | 0,181% |
| 01/07/2020 | 31/07/2020 | 31.989.854,12 | 3,367% | 2.448.381,55 | 0,258% |
| 01/08/2020 | 31/08/2020 | 31.680.653,86 | 3,335% | 2.840.436,60 | 0,299% |
| 01/09/2020 | 30/09/2020 | 31.033.970,04 | 3,267% | 3.046.339,01 | 0,321% |
| 01/10/2020 | 31/10/2020 | 30.343.513,68 | 3,194% | 3.198.414,40 | 0,337% |
| 01/11/2020 | 30/11/2020 | 29.464.992,25 | 3,102% | 3.314.220,23 | 0,349% |
| 01/12/2020 | 31/12/2020 | 28.567.989,43 | 3,007% | 3.333.169,28 | 0,351% |
| 01/01/2021 | 31/01/2021 | 27.510.082,99 | 2,896% | 3.301.221,40 | 0,347% |
| 01/02/2021 | 28/02/2021 | 26.510.291,09 | 2,791% | 3.253.567,08 | 0,342% |
| 01/03/2021 | 31/03/2021 | 25.920.710,48 | 2,728% | 3.199.408,88 | 0,337% |
| 01/04/2021 | 30/04/2021 | 25.036.322,50 | 2,635% | 3.130.588,79 | 0,330% |
| 01/05/2021 | 31/05/2021 | 23.973.527,13 | 2,524% | 3.058.362,99 | 0,322% |
| 01/06/2021 | 30/06/2021 | 23.077.991,61 | 2,429% | 3.016.531,43 | 0,318% |
| 01/07/2021 | 31/07/2021 | 22.252.129,87 | 2,342% | 2.967.827,77 | 0,312% |
| 01/08/2021 | 31/08/2021 | 21.333.397,09 | 2,246% | 2.906.420,23 | 0,306% |
| 01/09/2021 | 30/09/2021 | 20.591.256,40 | 2,167% | 2.860.472,06 | 0,301% |
| 01/10/2021 | 31/10/2021 | 19.845.953,88 | 2,089% | 2.803.268,27 | 0,295% |
| 01/11/2021 | 30/11/2021 | 18.910.176,43 | 1,991% | 2.728.836,19 | 0,287% |
| 01/12/2021 | 31/12/2021 | 18.199.596,05 | 1,916% | 2.658.861,73 | 0,280% |
| 01/01/2022 | 31/01/2022 | 17.572.895,14 | 1,850% | 2.606.049,07 | 0,274% |
| 01/02/2022 | 28/02/2022 | 16.799.208,96 | 1,768% | 2.533.600,80 | 0,267% |
| 01/03/2022 | 31/03/2022 | 16.112.101,34 | 1,696% | 2.458.278,35 | 0,259% |
| 01/04/2022 | 30/04/2022 | 15.426.936,35 | 1,624% | 2.392.030,68 | 0,252% |
| 01/05/2022 | 31/05/2022 | 14.783.576,11 | 1,556% | 2.330.657,52 | 0,245% |
| 01/06/2022 | 30/06/2022 | 14.043.103,49 | 1,478% | 2.253.227,11 | 0,237% |
| 01/07/2022 | 31/07/2022 | 13.509.627,78 | 1,422% | 2.195.168,09 | 0,231% |
| 01/08/2022 | 31/08/2022 | 12.897.362,36 | 1,358% | 2.131.851,02 | 0,224% |
| 01/09/2022 | 30/09/2022 | 12.404.649,63 | 1,306% | 2.075.807,19 | 0,219% |
| 01/10/2022 | 31/10/2022 | 11.802.630,73 | 1,242% | 2.014.334,54 | 0,212% |
| 01/11/2022 | 30/11/2022 | 11.258.405,47 | 1,185% | 1.954.071,37 | 0,206% |
| 01/12/2022 | 31/12/2022 | 10.608.178,56 | 1,117% | 1.889.145,19 | 0,199% |
| 01/01/2023 | 31/01/2023 | 10.039.985,26 | 1,057% | 1.822.357,59 | 0,192% |
| 01/02/2023 | 28/02/2023 | 9.594.259,77 | 1,010% | 1.773.881,39 | 0,187% |
| 01/03/2023 | 31/03/2023 | 9.028.285,98 | 0,950% | 1.699.818,61 | 0,179% |
| 01/04/2023 | 30/04/2023 | 8.563.974,07 | 0,901% | 1.642.582,25 | 0,173% |
| 01/05/2023 | 31/05/2023 | 8.172.473,68 | 0,860% | 1.584.088,27 | 0,167% |
| 01/06/2023 | 30/06/2023 | 7.782.173,15 | 0,819% | 1.509.592,65 | 0,159% |
| 01/07/2023 | 31/07/2023 | 7.341.910,26 | 0,773% | 1.440.406,96 | 0,152% |
| 01/08/2023 | 31/08/2023 | 7.007.082,34 | 0,738% | 1.388.450,82 | 0,146% |
| 01/09/2023 | 30/09/2023 | 6.768.012,17 | 0,712% | 1.335.486,17 | 0,141% |
| 01/10/2023 | 31/10/2023 | 6.489.210,05 | 0,683% | 1.289.664,19 | 0,136% |
| 01/11/2023 | 30/11/2023 | 6.208.325,33 | 0,654% | 1.235.203,01 | 0,130% |
| 01/12/2023 | 31/12/2023 | 5.928.366,57 | 0,624% | 1.194.182,87 | 0,126% |
| 01/01/2024 | 31/01/2024 | 5.639.301,76 | 0,594% | 1.147.716,96 | 0,121% |
| 01/02/2024 | 29/02/2024 | 5.300.241,40 | 0,558% | 1.105.367,71 | 0,116% |

**Auto Florence 1 – updated Payment Holidays statistics June 2020**

Please note that Payment Holidays statistics have been updated in the Investor Reports.

Due to technical issue only payment holidays related to delinquent contracts were previously reported, from now on payment holidays on all contracts (performing and delinquent) will be reported.

## 11.1 Portfolio description

| Collection Period | | Outstanding Balance by Residual Life | | | | | | | | | | | Outstanding Principal by type of payment | | Outstanding Principal by Geographical Area | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | (1-6) months | (7-12) months | (13-24) months | (25-36) months | (37-48) months | (49-60) months | (61-72) months | (73 - 84) months | (85 - 96) months | (97 - 108) months | more than 108 months | Postal Giro | Automatic Wire | Northern Italy | Central Italy | Southern Italy |
| 01/08/2019 | 31/08/2019 | 432,54 | 24.361.642,34 | 85.932.613,33 | 162.321.651,59 | 203.774.802,90 | 175.594.844,56 | 113.703.361,39 | 106.082.323,04 | 47.149.566,14 | 16.975.975,10 | 14.311.022,30 | 54.136.372,34 | 896.071.862,89 | 573.341.987,36 | 163.802.339,75 | 213.063.908,12 |
| 01/09/2019 | 30/09/2019 | 6.284.465,17 | 17.842.318,15 | 87.625.020,18 | 162.814.716,00 | 204.044.912,66 | 173.606.010,58 | 114.328.943,59 | 105.368.976,12 | 46.589.736,93 | 17.557.362,27 | 13.909.490,57 | 54.637.900,91 | 895.334.051,31 | 573.524.209,31 | 163.289.572,88 | 213.158.170,03 |
| 01/10/2019 | 31/10/2019 | 6.420.023,97 | 19.252.843,78 | 91.906.952,99 | 166.302.475,04 | 202.563.818,79 | 169.305.775,98 | 116.844.568,27 | 102.203.305,47 | 44.177.174,19 | 17.436.971,02 | 13.336.749,96 | 54.988.787,67 | 894.761.871,79 | 573.693.267,96 | 162.829.723,39 | 213.227.668,11 |
| 01/11/2019 | 30/11/2019 | 6.842.110,15 | 20.029.472,26 | 95.370.109,13 | 168.963.521,85 | 202.988.281,90 | 165.863.692,71 | 118.461.718,25 | 100.624.128,87 | 40.729.455,66 | 17.774.790,41 | 12.512.391,33 | 55.695.850,95 | 894.463.821,57 | 573.779.714,82 | 162.888.350,56 | 213.491.607,14 |
| 01/12/2019 | 31/12/2019 | 7.195.653,36 | 20.651.895,93 | 98.673.591,45 | 172.352.999,42 | 201.166.308,81 | 162.386.835,73 | 120.675.163,07 | 100.351.638,81 | 36.708.689,39 | 18.231.552,85 | 11.577.611,29 | 56.255.003,18 | 893.716.936,93 | 573.776.350,06 | 162.949.683,48 | 213.245.906,57 |
| 01/01/2020 | 31/01/2020 | 7.600.658,66 | 21.001.528,81 | 101.358.735,54 | 173.465.043,98 | 201.559.785,28 | 160.054.515,04 | 123.233.269,67 | 97.398.862,48 | 34.578.643,35 | 18.655.661,14 | 10.849.021,90 | 56.492.992,51 | 893.262.733,34 | 573.829.445,31 | 163.417.682,06 | 212.508.598,48 |
| 01/02/2020 | 29/02/2020 | 7.462.256,35 | 22.495.609,46 | 103.960.901,10 | 176.252.941,28 | 200.893.096,91 | 156.997.791,46 | 124.546.792,41 | 94.864.568,71 | 33.151.434,37 | 18.468.730,59 | 10.107.246,41 | 56.902.531,17 | 892.298.837,88 | 573.486.248,89 | 163.652.943,30 | 212.062.176,86 |
| 01/03/2020 | 31/03/2020 | 7.017.589,22 | 24.552.033,38 | 107.460.647,33 | 179.961.073,15 | 200.526.897,42 | 153.723.053,59 | 126.662.426,77 | 90.385.985,97 | 31.366.157,74 | 18.496.913,68 | 9.792.083,14 | 56.900.836,15 | 893.044.025,24 | 574.438.115,03 | 164.148.890,12 | 211.357.856,24 |
| 01/04/2020 | 30/04/2020 | 7.686.501,52 | 25.057.492,62 | 110.211.693,22 | 183.235.231,22 | 200.736.444,80 | 149.590.882,23 | 129.208.748,65 | 85.800.706,19 | 31.211.261,51 | 18.424.930,03 | 8.800.298,98 | 70.706.254,76 | 879.257.936,21 | 575.362.845,40 | 164.127.862,64 | 210.473.482,93 |
| 01/05/2020 | 31/05/2020 | 8.003.201,61 | 25.873.540,07 | 113.065.633,19 | 187.492.562,97 | 198.047.988,27 | 146.697.095,69 | 131.007.030,15 | 81.588.844,75 | 31.949.687,08 | 18.046.513,59 | 7.961.220,44 | 81.620.686,30 | 868.112.631,51 | 575.618.008,74 | 164.128.553,16 | 209.986.755,91 |
| 01/06/2020 | 30/06/2020 | 8.274.363,82 | 26.627.461,48 | 115.075.141,68 | 189.158.197,51 | 196.280.806,38 | 145.976.604,29 | 130.682.495,21 | 80.195.842,77 | 33.181.290,54 | 16.843.909,82 | 7.594.852,97 | 82.824.262,21 | 867.066.704,26 | 576.422.055,22 | 164.588.146,09 | 208.880.765,16 |
| 01/07/2020 | 31/07/2020 | 8.505.634,82 | 27.533.426,65 | 117.163.997,08 | 189.808.562,59 | 195.296.875,44 | 145.242.503,94 | 130.048.652,41 | 78.407.372,78 | 34.460.456,47 | 15.884.638,84 | 7.427.297,71 | 71.587.907,32 | 878.191.511,41 | 577.172.174,01 | 164.725.255,66 | 207.881.989,06 |
| 01/08/2020 | 31/08/2020 | 9.029.165,95 | 26.653.174,04 | 115.902.164,68 | 185.542.445,61 | 188.406.730,84 | 139.830.364,52 | 124.366.118,27 | 73.995.270,46 | 31.704.890,82 | 15.700.053,13 | 6.479.908,57 | 62.674.332,21 | 854.935.954,68 | 557.958.003,02 | 159.032.889,79 | 200.619.394,08 |
| 01/09/2020 | 30/09/2020 | 9.621.669,53 | 25.471.974,54 | 114.069.449,44 | 181.219.213,50 | 180.434.969,56 | 134.553.611,23 | 119.384.761,47 | 69.573.729,36 | 29.610.362,70 | 15.209.074,11 | 5.839.979,06 | 59.731.996,15 | 825.256.798,35 | 538.796.736,11 | 153.184.418,22 | 193.007.640,17 |
| 01/10/2020 | 31/10/2020 | 9.775.813,56 | 26.684.189,24 | 114.698.058,39 | 176.466.843,98 | 172.613.087,58 | 128.981.417,29 | 113.017.900,05 | 63.378.204,66 | 27.071.815,71 | 14.454.396,62 | 4.898.116,13 | 56.870.389,58 | 795.169.453,63 | 519.122.590,75 | 147.342.859,60 | 185.574.392,86 |
| 01/11/2020 | 30/11/2020 | 9.984.816,15 | 27.165.796,12 | 114.300.585,58 | 172.960.267,63 | 164.787.126,94 | 123.147.714,44 | 108.947.730,33 | 56.091.629,24 | 24.480.751,28 | 13.858.765,20 | 3.961.166,32 | 52.625.220,44 | 767.061.128,79 | 499.868.931,42 | 141.545.364,93 | 178.272.052,88 |
| 01/12/2020 | 31/12/2020 | 10.027.369,43 | 27.791.429,05 | 114.379.143,83 | 168.006.367,16 | 157.356.453,35 | 118.174.392,67 | 104.816.447,92 | 49.320.908,76 | 22.237.720,21 | 13.035.705,53 | 3.166.679,84 | 49.547.782,14 | 738.764.835,61 | 481.054.771,99 | 135.975.908,54 | 171.281.937,22 |
| 01/01/2021 | 31/01/2021 | 10.093.768,70 | 27.865.975,31 | 113.237.444,57 | 163.783.897,00 | 149.741.726,09 | 113.804.936,33 | 99.497.221,34 | 44.103.754,14 | 20.069.804,33 | 12.148.112,49 | 2.487.419,44 | 47.446.554,99 | 709.387.504,75 | 462.073.612,87 | 130.656.399,82 | 164.104.047,05 |
| 01/02/2021 | 28/02/2021 | 9.641.690,49 | 29.147.669,97 | 113.102.993,21 | 159.270.130,59 | 141.935.955,20 | 109.354.534,94 | 93.071.458,57 | 39.710.233,81 | 17.471.097,81 | 11.593.872,25 | 1.565.513,52 | 45.554.309,45 | 680.310.840,91 | 443.529.479,06 | 125.138.487,47 | 157.197.183,83 |
| 01/03/2021 | 31/03/2021 | 9.171.310,69 | 30.507.962,60 | 113.349.459,23 | 154.457.074,04 | 133.276.918,61 | 105.751.471,48 | 85.262.439,55 | 35.100.141,06 | 15.839.621,09 | 10.202.337,31 | 1.274.432,44 | 44.320.491,63 | 649.872.676,47 | 424.426.250,80 | 119.541.893,81 | 150.225.023,49 |
| 01/04/2021 | 30/04/2021 | 9.848.991,29 | 30.041.122,14 | 112.672.303,57 | 149.006.561,00 | 124.326.385,99 | 103.137.786,47 | 77.218.963,29 | 32.742.313,59 | 15.313.073,46 | 8.564.726,93 | 1.190.745,42 | 42.548.173,56 | 621.514.799,59 | 406.364.038,13 | 114.521.857,34 | 143.177.077,68 |
| 01/05/2021 | 31/05/2021 | 10.109.985,55 | 30.159.831,76 | 112.871.767,46 | 142.370.641,43 | 116.540.979,76 | 100.330.583,16 | 70.100.389,23 | 30.378.424,99 | 14.474.416,86 | 7.008.414,06 | 1.055.606,22 | 40.779.008,44 | 594.622.032,04 | 389.222.815,93 | 109.496.783,25 | 136.681.441,30 |
| 01/06/2021 | 30/06/2021 | 10.452.702,72 | 29.694.616,14 | 110.993.599,11 | 136.153.761,95 | 110.252.300,77 | 95.926.974,86 | 64.654.738,88 | 28.739.691,94 | 13.560.879,98 | 5.932.346,30 | 999.647,43 | 38.742.022,46 | 568.619.237,62 | 372.418.545,98 | 104.639.462,33 | 130.303.251,77 |
| 01/07/2021 | 31/07/2021 | 10.463.066,86 | 29.628.353,98 | 108.462.320,24 | 130.451.214,58 | 104.471.543,82 | 92.577.925,93 | 59.129.341,16 | 27.094.385,03 | 12.638.330,88 | 4.992.546,23 | 897.668,55 | 36.744.853,22 | 544.061.844,04 | 356.743.639,31 | 99.839.439,40 | 124.223.618,55 |
| 01/08/2021 | 31/08/2021 | 10.905.709,39 | 27.982.398,65 | 105.396.298,57 | 125.531.292,49 | 100.348.934,02 | 88.052.762,03 | 55.860.736,77 | 24.824.074,34 | 12.651.092,26 | 4.350.643,09 | 834.877,48 | 35.355.674,37 | 521.383.144,72 | 342.537.349,49 | 95.454.896,54 | 118.746.573,06 |
| 01/09/2021 | 30/09/2021 | 11.302.788,60 | 26.059.535,87 | 102.390.524,12 | 119.513.902,43 | 96.175.435,59 | 84.078.144,32 | 52.160.986,57 | 23.244.910,21 | 12.119.124,62 | 3.911.100,50 | 670.255,11 | 33.583.400,87 | 498.043.307,07 | 327.472.997,51 | 90.981.666,23 | 113.172.044,20 |
| 01/10/2021 | 31/10/2021 | 11.167.261,48 | 26.870.877,94 | 99.675.040,37 | 113.974.740,28 | 91.537.382,76 | 78.856.057,55 | 47.497.808,45 | 21.024.451,37 | 11.508.376,17 | 3.186.193,68 | 615.871,30 | 31.959.221,08 | 473.954.840,27 | 311.817.407,62 | 86.605.823,44 | 107.490.830,29 |
| 01/11/2021 | 30/11/2021 | 11.213.799,54 | 26.729.390,72 | 97.415.440,67 | 108.603.241,14 | 87.050.422,79 | 75.568.109,90 | 41.711.591,65 | 18.999.272,07 | 10.856.661,52 | 2.504.263,69 | 571.470,64 | 30.480.580,36 | 450.743.083,97 | 296.466.491,42 | 82.407.132,32 | 102.350.040,59 |
| 01/12/2021 | 31/12/2021 | 10.966.392,14 | 27.097.050,19 | 94.369.299,98 | 103.609.034,25 | 82.913.232,63 | 72.554.909,74 | 36.607.230,66 | 17.453.704,28 | 10.118.560,95 | 1.902.917,43 | 568.119,82 | 29.067.219,89 | 429.093.232,18 | 282.448.160,16 | 78.274.647,13 | 97.437.644,78 |
| 01/01/2022 | 31/01/2022 | 10.831.676,60 | 26.576.069,96 | 91.815.778,08 | 98.913.562,68 | 79.546.698,70 | 68.749.528,42 | 32.763.974,56 | 15.790.335,57 | 9.558.219,61 | 1.440.034,01 | 511.233,06 | 27.689.008,87 | 408.808.102,38 | 269.118.794,94 | 74.650.447,65 | 92.727.868,66 |
| 01/02/2022 | 28/02/2022 | 10.085.334,21 | 27.484.026,59 | 89.545.257,23 | 93.433.254,49 | 76.119.184,80 | 63.819.884,43 | 29.479.994,61 | 13.693.606,02 | 9.125.884,77 | 672.243,74 | 477.167,95 | 26.438.735,33 | 387.497.103,51 | 255.232.900,62 | 70.867.153,59 | 87.835.784,63 |
| 01/03/2022 | 31/03/2022 | 9.303.056,53 | 28.921.207,46 | 86.810.177,25 | 87.698.035,80 | 73.049.875,52 | 58.169.745,67 | 26.190.338,24 | 12.432.533,66 | 8.016.605,46 | 563.679,84 | 388.378,64 | 25.128.265,66 | 366.415.368,41 | 241.304.222,99 | 67.211.319,41 | 83.028.091,67 |
| 01/04/2022 | 30/04/2022 | 9.859.359,08 | 28.138.762,89 | 83.954.943,20 | 81.680.748,18 | 71.275.762,91 | 52.131.616,75 | 24.438.549,00 | 12.147.395,44 | 6.843.419,78 | 489.437,83 | 386.004,90 | 23.965.612,92 | 347.380.387,04 | 229.025.208,70 | 63.761.184,03 | 78.559.607,23 |
| 01/05/2022 | 31/05/2022 | 9.918.694,90 | 28.453.469,68 | 80.520.479,49 | 76.379.350,20 | 69.002.403,15 | 47.032.826,06 | 22.471.711,93 | 11.376.436,27 | 5.716.561,23 | 402.197,22 | 383.617,54 | 22.893.745,77 | 328.764.001,90 | 217.100.923,94 | 60.364.357,86 | 74.192.465,87 |
| 01/06/2022 | 30/06/2022 | 10.162.425,97 | 27.299.112,15 | 76.923.850,62 | 72.252.665,63 | 66.093.519,25 | 42.843.274,01 | 21.432.008,68 | 10.533.074,62 | 4.959.592,24 | 400.351,17 | 334.996,39 | 21.674.857,79 | 311.560.012,94 | 205.986.731,86 | 57.051.026,37 | 70.197.112,50 |
| 01/07/2022 | 31/07/2022 | 9.985.727,08 | 26.424.093,56 | 73.543.089,57 | 68.366.118,84 | 63.361.318,03 | 38.824.008,82 | 20.408.059,73 | 9.803.567,90 | 4.183.583,87 | 400.698,49 | 231.853,81 | 20.449.048,88 | 295.083.070,82 | 195.230.497,13 | 54.027.647,84 | 66.273.974,73 |
| 01/08/2022 | 31/08/2022 | 10.264.506,09 | 24.355.426,11 | 70.137.638,16 | 65.630.471,63 | 60.038.640,27 | 36.415.754,91 | 18.663.084,12 | 9.781.944,96 | 3.613.870,01 | 366.623,18 | 208.894,89 | 19.532.155,53 | 279.944.698,80 | 185.684.818,38 | 51.134.174,69 | 62.657.861,26 |
| 01/09/2022 | 30/09/2022 | 10.644.738,40 | 22.057.859,79 | 66.349.465,71 | 62.848.165,95 | 56.948.906,27 | 33.944.724,65 | 17.479.823,08 | 9.499.161,64 | 3.206.622,89 | 312.938,37 | 138.106,58 | 18.503.560,59 | 264.926.952,74 | 176.144.942,10 | 48.297.846,85 | 58.987.724,38 |
| 01/10/2022 | 31/10/2022 | 10.438.708,95 | 21.445.740,52 | 63.478.247,19 | 59.744.155,66 | 53.397.579,49 | 30.974.316,98 | 16.024.502,38 | 8.960.852,98 | 2.766.462,38 | 274.263,72 | 137.227,57 | 17.506.239,49 | 250.135.818,33 | 166.654.635,11 | 45.449.291,65 | 55.538.131,06 |
| 01/11/2022 | 30/11/2022 | 10.583.632,44 | 20.628.547,64 | 60.607.572,72 | 56.917.601,03 | 51.149.124,24 | 27.362.732,82 | 14.603.509,06 | 8.511.480,43 | 2.171.315,60 | 272.372,36 | 136.343,63 | 16.616.452,57 | 236.327.779,40 | 157.854.198,04 | 42.776.788,65 | 52.313.245,28 |
| 01/12/2022 | 31/12/2022 | 10.075.547,56 | 20.098.630,08 | 57.799.967,24 | 54.205.836,07 | 48.745.045,83 | 24.338.257,69 | 13.504.374,65 | 7.963.108,83 | 1.665.721,86 | 270.469,95 | 135.454,70 | 15.586.765,43 | 223.215.649,03 | 149.354.409,05 | 40.282.163,94 | 49.165.841,47 |
| 01/01/2023 | 31/01/2023 | 9.527.651,95 | 19.424.686,91 | 54.938.761,60 | 51.643.043,89 | 45.995.453,61 | 22.041.812,26 | 12.349.295,56 | 7.517.002,69 | 1.227.563,11 | 316.685,50 | 86.754,07 | 14.583.096,45 | 210.485.614,70 | 141.193.488,52 | 37.719.491,69 | 46.155.730,94 |
| 01/02/2023 | 28/02/2023 | 8.586.684,90 | 19.953.132,54 | 52.048.542,93 | 49.302.986,63 | 42.950.280,21 | 20.350.423,14 | 10.838.746,06 | 7.314.987,13 | 566.371,43 | 371.790,01 | 29.150,34 | 13.855.397,41 | 198.457.697,91 | 133.698.553,09 | 35.301.150,59 | 43.313.391,64 |
| 01/03/2023 | 31/03/2023 | 7.735.519,07 | 20.503.742,13 | 49.013.009,18 | 47.495.538,75 | 39.150.380,02 | 18.508.060,89 | 9.727.283,46 | 6.551.243,84 | 489.295,62 | 318.707,40 | - | 13.074.761,10 | 186.418.019,26 | 125.979.710,63 | 33.033.434,57 | 40.479.635,16 |
| 01/04/2023 | 30/04/2023 | 7.697.832,32 | 19.715.896,85 | 45.579.231,28 | 46.299.180,62 | 35.340.057,05 | 17.444.683,17 | 9.515.780,86 | 5.625.450,65 | 422.469,56 | 316.853,50 | - | 12.419.565,41 | 175.537.870,45 | 119.024.508,92 | 31.010.676,52 | 37.922.250,42 |
| 01/05/2023 | 31/05/2023 | 7.635.044,91 | 18.916.894,60 | 42.608.153,94 | 44.888.115,35 | 31.906.184,19 | 16.223.436,15 | 8.974.579,57 | 4.764.086,24 | 322.584,15 | 314.211,87 | - | 11.589.206,05 | 164.964.084,92 | 112.249.151,02 | 28.986.572,87 | 35.317.567,08 |
| 01/06/2023 | 30/06/2023 | 7.512.815,96 | 17.630.775,26 | 40.308.969,38 | 42.730.470,00 | 28.978.179,63 | 15.715.468,21 | 8.331.671,22 | 4.104.746,49 | 321.404,64 | 269.296,64 | - | 10.810.735,08 | 155.093.062,35 | 105.723.268,91 | 27.173.327,22 | 33.007.201,30 |
| 01/07/2023 | 31/07/2023 | 7.285.851,82 | 16.546.787,92 | 38.181.052,39 | 40.901.637,60 | 26.339.815,18 | 15.123.358,09 | 7.766.577,42 | 3.444.251,83 | 322.508,86 | 214.313,32 | - | 10.167.824,38 | 145.958.330,05 | 99.878.102,17 | 25.454.739,37 | 30.793.312,89 |
| 01/08/2023 | 31/08/2023 | 7.458.056,91 | 14.725.854,89 | 36.486.514,51 | 38.625.876,45 | 24.798.526,04 | 13.981.300,43 | 7.754.199,76 | 2.968.624,59 | 272.155,60 | 192.950,43 | - | 9.623.950,04 | 137.640.109,57 | 94.567.459,31 | 23.899.283,18 | 28.797.317,12 |
| 01/09/2023 | 30/09/2023 | 7.579.956,88 | 12.730.906,98 | 34.603.647,92 | 36.682.453,43 | 23.097.787,98 | 13.070.412,84 | 7.499.783,67 | 2.722.205,49 | 209.169,29 | 127.623,96 | - | 9.037.127,17 | 129.286.821,27 | 89.219.137,29 | 22.305.164,60 | 26.799.646,55 |
| 01/10/2023 | 31/10/2023 | 7.249.045,23 | 12.200.872,72 | 32.914.740,70 | 34.309.925,66 | 21.190.155,83 | 11.996.781,76 | 7.022.415,50 | 2.331.494,26 | 137.231,64 | 126.685,91 | - | 8.477.792,43 | 121.001.556,78 | 83.817.533,84 | 20.810.669,71 | 24.851.145,66 |
| 01/11/2023 | 30/11/2023 | 6.974.622,56 | 11.685.857,09 | 31.414.773,01 | 32.757.102,48 | 18.765.209,42 | 10.989.800,91 | 6.785.629,23 | 1.819.160,68 | 136.125,65 | 125.742,57 | - | 7.961.566,14 | 113.492.457,46 | 78.947.026,50 | 19.396.667,20 | 23.110.329,90 |
| 01/12/2023 | 31/12/2023 | 6.356.408,93 | 11.494.867,86 | 29.771.743,15 | 31.169.992,14 | 16.768.017,45 | 10.355.838,96 | 6.354.820,29 | 1.371.706,54 | 135.013,15 | 124.793,93 | - | 7.448.551,62 | 106.454.650,78 | 74.344.271,32 | 18.106.634,06 | 21.452.297,02 |
| 01/01/2024 | 31/01/2024 | 5.822.399,78 | 11.017.078,25 | 28.479.762,15 | 29.295.547,62 | 15.341.337,58 | 9.364.598,17 | 5.969.603,40 | 1.075.540,75 | 177.704,54 | 80.029,52 | - | 6.945.675,14 | 99.677.926,62 | 69.898.731,31 | 16.838.358,19 | 19.886.512,26 |
| 01/02/2024 | 29/02/2024 | 5.150.909,13 | 10.988.413,77 | 27.321.926,71 | 27.300.992,30 | 14.167.481,49 | 8.193.635,65 | 5.808.420,04 | 503.992,87 | 228.902,53 | 26.746,57 | - | 6.550.669,85 | 93.140.751,21 | 65.598.636,32 | 15.660.660,21 | 18.432.124,53 |

## 11.2 Portfolio description

| Collection Period | | Breakdown by Seasoning | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1 - 6 | 7 - 12 | 13 - 24 | 25 - 36 | 37 - 48 | 49 - 60 | 61 - 72 | 73 - 84 | 85 - 96 | 97 - 108 | > = 109 | Total Outstanding Pri |
| 01/08/2019 | 31/08/2019 | 203.056.850,63 | 228.568.637,88 | 351.726.160,77 | 115.310.938,39 | 36.142.994,18 | 11.089.282,55 | 2.582.136,44 | 819.460,89 | 392.897,96 | 430.396,27 | 88.479,27 | 950.208.235,23 |
| 01/09/2019 | 30/09/2019 | 164.900.139,52 | 245.775.105,08 | 363.182.324,72 | 122.829.263,61 | 37.332.798,27 | 11.494.352,77 | 2.739.936,96 | 814.788,28 | 394.672,82 | 418.253,00 | 90.317,19 | 949.971.952,22 |
| 01/10/2019 | 31/10/2019 | 121.741.385,56 | 272.145.548,75 | 372.539.264,88 | 129.146.967,46 | 38.135.969,17 | 11.579.894,94 | 2.816.672,38 | 779.259,34 | 402.908,67 | 351.345,85 | 111.242,46 | 949.750.659,46 |
| 01/11/2019 | 30/11/2019 | 87.670.758,69 | 272.762.054,62 | 385.858.415,25 | 146.477.290,97 | 40.542.157,03 | 12.139.287,28 | 2.985.939,33 | 891.070,86 | 334.939,13 | 376.850,19 | 120.909,17 | 950.159.672,52 |
| 01/12/2019 | 31/12/2019 | 55.205.383,23 | 276.675.883,18 | 395.099.077,83 | 162.558.117,66 | 42.870.835,23 | 12.710.254,12 | 3.133.442,41 | 885.164,59 | 344.138,87 | 347.910,26 | 141.732,73 | 949.971.940,11 |
| 01/01/2020 | 31/01/2020 | 55.041.306,71 | 251.857.110,02 | 402.069.370,74 | 176.011.194,60 | 46.616.054,32 | 13.150.990,26 | 3.311.828,29 | 843.891,74 | 363.070,87 | 310.466,84 | 180.441,46 | 949.755.725,85 |
| 01/02/2020 | 29/02/2020 | 54.939.749,90 | 230.633.647,09 | 408.934.473,77 | 187.075.611,55 | 48.604.843,92 | 13.871.207,64 | 3.449.905,46 | 871.000,40 | 322.641,88 | 321.524,51 | 176.762,93 | 949.201.369,05 |
| 01/03/2020 | 31/03/2020 | 56.362.441,57 | 205.209.176,13 | 414.678.733,37 | 201.907.598,80 | 51.851.438,56 | 14.535.467,45 | 3.726.544,53 | 875.550,69 | 314.436,45 | 289.799,72 | 193.674,12 | 949.944.861,39 |
| 01/04/2020 | 30/04/2020 | 56.665.900,19 | 172.453.162,26 | 425.396.647,61 | 217.665.561,15 | 56.329.227,02 | 15.670.345,56 | 4.084.996,82 | 921.387,34 | 281.012,97 | 304.863,33 | 191.086,72 | 949.964.190,97 |
| 01/05/2020 | 31/05/2020 | 52.535.794,46 | 152.015.360,46 | 432.467.077,20 | 229.646.359,28 | 59.907.497,66 | 16.970.229,96 | 4.385.901,56 | 995.427,42 | 341.816,00 | 276.221,06 | 191.632,75 | 949.733.317,81 |
| 01/06/2020 | 30/06/2020 | 50.797.245,45 | 131.335.535,16 | 436.042.684,13 | 244.334.074,42 | 62.789.914,01 | 18.115.136,90 | 4.611.312,90 | 1.074.293,40 | 374.152,52 | 248.294,47 | 168.323,11 | 949.890.966,47 |
| 01/07/2020 | 31/07/2020 | 47.745.772,03 | 131.272.098,04 | 420.569.694,85 | 255.825.482,13 | 68.406.394,70 | 19.075.526,92 | 4.909.148,42 | 1.176.045,18 | 392.656,90 | 241.845,24 | 164.754,32 | 949.779.418,73 |
| 01/08/2020 | 31/08/2020 | 29.792.786,40 | 120.064.234,35 | 403.230.102,04 | 262.804.160,92 | 74.263.273,98 | 20.144.471,80 | 5.308.565,99 | 1.232.627,56 | 368.205,72 | 253.147,30 | 148.710,83 | 917.610.286,89 |
| 01/09/2020 | 30/09/2020 | 12.474.307,75 | 114.367.314,11 | 386.812.040,84 | 265.285.730,07 | 78.032.459,30 | 20.608.874,20 | 5.390.798,73 | 1.303.923,76 | 339.208,16 | 243.593,89 | 130.543,67 | 884.988.794,50 |
| 01/10/2020 | 31/10/2020 | 2.741.657,45 | 103.646.873,51 | 369.325.301,90 | 267.484.377,47 | 80.822.933,58 | 20.627.861,82 | 5.417.092,57 | 1.322.296,77 | 314.154,30 | 237.260,55 | 100.033,29 | 852.039.843,21 |
| 01/11/2020 | 30/11/2020 | 2.421.913,65 | 80.101.853,53 | 345.895.932,98 | 272.022.247,77 | 90.113.679,80 | 21.490.767,61 | 5.604.022,65 | 1.371.063,03 | 352.862,55 | 184.617,76 | 127.387,90 | 819.686.349,23 |
| 01/12/2020 | 31/12/2020 | - | 60.794.952,32 | 324.783.231,59 | 274.167.312,06 | 98.367.447,54 | 22.353.583,60 | 5.803.101,99 | 1.376.460,23 | 364.153,99 | 190.980,35 | 111.394,08 | 788.312.617,75 |
| 01/01/2021 | 31/01/2021 | - | 41.518.704,68 | 302.835.309,42 | 275.586.710,98 | 105.017.041,57 | 23.934.049,10 | 5.881.868,82 | 1.404.899,22 | 354.472,91 | 203.552,32 | 97.450,72 | 756.834.059,74 |
| 01/02/2021 | 28/02/2021 | - | 25.753.440,23 | 279.405.619,38 | 277.894.804,20 | 110.023.498,79 | 24.570.939,73 | 6.163.604,45 | 1.425.706,56 | 350.063,59 | 181.901,56 | 95.571,87 | 725.865.150,36 |
| 01/03/2021 | 31/03/2021 | - | 10.535.556,43 | 253.086.583,20 | 279.129.217,33 | 117.231.194,35 | 25.681.438,83 | 6.396.732,75 | 1.518.656,15 | 322.983,27 | 200.775,73 | 90.030,06 | 694.193.168,10 |
| 01/04/2021 | 30/04/2021 | - | 2.289.585,53 | 218.225.688,98 | 282.218.857,99 | 124.673.086,64 | 27.590.254,52 | 6.804.401,57 | 1.661.894,11 | 319.546,07 | 182.936,25 | 96.720,49 | 664.062.973,15 |
| 01/05/2021 | 31/05/2021 | - | 2.043.396,51 | 181.755.523,73 | 283.258.725,72 | 129.656.808,71 | 28.919.444,80 | 7.352.892,89 | 1.800.626,21 | 307.783,20 | 216.274,25 | 89.564,46 | 635.401.040,48 |
| 01/06/2021 | 30/06/2021 | - | - | 148.442.123,36 | 282.430.117,56 | 136.221.170,19 | 29.935.384,19 | 7.774.102,75 | 1.901.931,11 | 359.953,22 | 217.879,40 | 78.598,30 | 607.361.260,08 |
| 01/07/2021 | 31/07/2021 | - | - | 126.063.867,07 | 269.938.467,92 | 141.481.874,07 | 32.521.737,57 | 8.076.863,85 | 2.023.959,16 | 424.080,25 | 203.681,04 | 72.166,33 | 580.806.697,26 |
| 01/08/2021 | 31/08/2021 | - | - | 105.372.695,42 | 258.585.616,17 | 146.046.225,20 | 35.407.077,75 | 8.476.975,64 | 2.129.698,05 | 446.681,72 | 195.533,92 | 78.315,22 | 556.738.819,09 |
| 01/09/2021 | 30/09/2021 | - | - | 88.733.091,57 | 247.195.493,03 | 146.916.930,22 | 37.269.369,06 | 8.647.842,58 | 2.110.217,77 | 505.597,83 | 178.364,86 | 69.801,02 | 531.626.707,94 |
| 01/10/2021 | 31/10/2021 | - | - | 73.839.942,86 | 235.024.546,72 | 147.129.746,76 | 38.499.115,91 | 8.579.317,60 | 2.092.950,80 | 534.819,62 | 158.954,25 | 59.666,83 | 505.914.061,35 |
| 01/11/2021 | 30/11/2021 | - | - | 57.186.944,80 | 219.819.430,15 | 149.517.256,79 | 42.847.808,09 | 8.929.971,68 | 2.145.905,69 | 551.973,77 | 171.190,04 | 53.183,32 | 481.223.664,33 |
| 01/12/2021 | 31/12/2021 | - | - | 42.000.225,51 | 205.504.219,33 | 151.817.023,43 | 46.603.462,44 | 9.239.574,52 | 2.209.856,67 | 572.520,93 | 163.407,49 | 50.161,75 | 458.160.452,07 |
| 01/01/2022 | 31/01/2022 | - | - | 28.807.314,48 | 191.736.094,39 | 153.114.318,06 | 50.004.047,86 | 9.853.898,93 | 2.203.421,96 | 562.408,32 | 161.494,64 | 54.112,61 | 436.497.111,25 |
| 01/02/2022 | 28/02/2022 | - | - | 17.803.606,65 | 176.593.416,25 | 154.106.519,13 | 52.453.753,23 | 9.891.080,70 | 2.331.459,78 | 547.758,60 | 159.998,99 | 48.246,51 | 413.935.838,84 |
| 01/03/2022 | 31/03/2022 | - | - | 7.241.212,81 | 160.075.549,57 | 154.557.934,88 | 56.191.485,19 | 10.273.004,59 | 2.412.961,51 | 579.384,10 | 150.503,32 | 61.598,10 | 391.543.634,07 |
| 01/04/2022 | 30/04/2022 | - | - | 1.604.302,31 | 138.082.202,31 | 157.007.941,11 | 60.188.461,83 | 11.029.352,64 | 2.584.894,63 | 644.044,67 | 145.134,52 | 59.665,94 | 371.345.999,96 |
| 01/05/2022 | 31/05/2022 | - | - | 1.414.218,78 | 115.141.532,18 | 157.070.716,99 | 62.639.978,51 | 11.656.872,20 | 2.794.161,22 | 736.897,47 | 140.821,31 | 72.649,02 | 351.657.747,67 |
| 01/06/2022 | 30/06/2022 | - | - | - | 94.515.016,94 | 157.067.203,24 | 65.493.895,01 | 12.163.977,79 | 3.035.890,45 | 730.861,64 | 161.465,88 | 66.559,78 | 333.234.870,73 |
| 01/07/2022 | 31/07/2022 | - | - | - | 80.250.033,56 | 149.211.894,05 | 68.716.122,63 | 13.256.948,12 | 3.082.049,96 | 756.936,29 | 199.043,17 | 59.091,92 | 315.532.119,70 |
| 01/08/2022 | 31/08/2022 | - | - | - | 66.928.600,86 | 142.571.147,03 | 71.102.297,79 | 14.565.844,51 | 3.225.797,42 | 802.669,81 | 223.178,62 | 57.298,29 | 299.476.854,33 |
| 01/09/2022 | 30/09/2022 | - | - | - | 56.167.692,12 | 135.895.439,76 | 71.478.326,79 | 15.547.711,88 | 3.257.229,62 | 780.130,66 | 256.115,57 | 47.866,93 | 283.430.513,33 |
| 01/10/2022 | 31/10/2022 | - | - | - | 46.706.153,54 | 128.933.537,59 | 71.634.039,58 | 16.129.146,78 | 3.156.381,47 | 780.887,99 | 263.170,69 | 38.740,18 | 267.642.057,82 |
| 01/11/2022 | 30/11/2022 | - | - | - | 36.396.756,08 | 121.107.057,68 | 72.757.460,72 | 18.277.461,73 | 3.288.829,45 | 807.220,82 | 269.425,25 | 40.020,24 | 252.944.231,97 |
| 01/12/2022 | 31/12/2022 | - | - | - | 26.700.322,88 | 113.055.147,25 | 74.411.120,40 | 20.123.312,42 | 3.385.510,40 | 797.248,67 | 284.754,87 | 44.997,57 | 238.802.414,46 |
| 01/01/2023 | 31/01/2023 | - | - | - | 18.158.674,53 | 105.688.855,09 | 74.880.448,52 | 21.688.468,73 | 3.563.889,21 | 766.757,60 | 273.348,14 | 48.269,33 | 225.068.711,15 |
| 01/02/2023 | 28/02/2023 | - | - | - | 11.197.782,81 | 97.903.331,42 | 75.780.301,53 | 22.703.157,94 | 3.620.771,35 | 795.596,85 | 267.380,78 | 44.772,64 | 212.313.095,32 |
| 01/03/2023 | 31/03/2023 | - | - | - | 4.442.906,86 | 89.698.269,42 | 75.806.685,47 | 24.589.360,89 | 3.781.685,08 | 837.313,24 | 288.662,46 | 47.896,94 | 199.492.780,36 |
| 01/04/2023 | 30/04/2023 | - | - | - | 918.779,97 | 78.078.317,38 | 76.997.462,83 | 26.586.989,35 | 4.113.651,84 | 904.066,48 | 313.982,30 | 44.585,68 | 187.957.435,86 |
| 01/05/2023 | 31/05/2023 | - | - | - | 811.296,75 | 65.200.987,02 | 76.998.573,53 | 27.782.404,31 | 4.390.513,91 | 958.491,18 | 360.626,39 | 50.397,88 | 176.553.290,97 |
| 01/06/2023 | 30/06/2023 | - | - | - | 1.073,52 | 53.663.999,05 | 76.979.548,22 | 29.064.259,60 | 4.696.958,58 | 1.092.775,76 | 344.441,76 | 60.740,94 | 165.903.797,43 |
| 01/07/2023 | 31/07/2023 | - | - | - | 1.073,52 | 45.602.007,57 | 72.950.113,95 | 30.824.482,66 | 5.190.492,23 | 1.124.429,13 | 357.097,25 | 76.458,12 | 156.126.154,43 |
| 01/08/2023 | 31/08/2023 | - | - | - | 959,58 | 37.991.321,12 | 69.836.262,31 | 31.981.871,62 | 5.808.610,83 | 1.182.797,99 | 387.379,87 | 74.856,28 | 147.264.059,61 |
| 01/09/2023 | 30/09/2023 | - | - | - | 863,86 | 31.817.446,05 | 66.587.864,63 | 32.014.650,03 | 6.284.266,63 | 1.164.837,11 | 368.139,75 | 85.880,38 | 138.323.948,44 |
| 01/10/2023 | 31/10/2023 | - | - | - | 228,39 | 26.443.331,07 | 63.009.960,30 | 31.913.841,84 | 6.557.907,08 | 1.104.761,07 | 366.217,29 | 83.102,17 | 129.479.349,21 |
| 01/11/2023 | 30/11/2023 | - | - | - | 228,39 | 20.475.708,96 | 59.336.565,53 | 32.627.367,56 | 7.414.561,81 | 1.134.169,30 | 384.139,46 | 81.282,59 | 121.454.023,60 |
| 01/12/2023 | 31/12/2023 | - | - | - | - | 15.059.231,65 | 55.401.266,82 | 33.499.705,91 | 8.279.881,27 | 1.184.013,95 | 390.861,77 | 88.241,03 | 113.903.202,40 |
| 01/01/2024 | 31/01/2024 | - | - | - | - | 10.226.466,75 | 52.089.681,35 | 33.650.647,79 | 8.938.599,57 | 1.265.362,68 | 370.257,10 | 82.586,52 | 106.623.601,76 |
| 01/02/2024 | 29/02/2024 | - | - | - | - | 6.294.181,94 | 48.159.942,77 | 34.194.577,11 | 9.316.442,96 | 1.261.575,97 | 388.431,29 | 76.269,02 | 99.691.421,06 |

| Collection Period | | Breakdown by Contract Type | | | Breakdown by Sale Channel | | | | Breakdown by Scheduled Installment Date | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Prodotto Flessibile | Standard | Total Outstanding Principal | Broker | Dealer | Headquarter | Total Outstanding Principal | Instalment Date 5 | Instalment Date 20 | Total Outstanding Princip |
| 01/08/2019 | 31/08/2019 | 29.101,20 | 950.179.134,03 | 950.208.235,23 | 4.161.020,32 | 945.539.288,38 | 507.926,53 | 950.208.235,23 | 672.805.511,32 | 277.402.723,91 | 950.208.235,23 |
| 01/09/2019 | 30/09/2019 | 26.704,18 | 949.945.248,04 | 949.971.952,22 | 4.086.085,55 | 945.392.574,15 | 493.292,52 | 949.971.952,22 | 672.568.141,40 | 277.403.810,82 | 949.971.952,22 |
| 01/10/2019 | 31/10/2019 | 31.351,07 | 949.719.308,39 | 949.750.659,46 | 4.066.158,20 | 945.204.186,95 | 480.314,31 | 949.750.659,46 | 672.005.286,16 | 277.745.373,30 | 949.750.659,46 |
| 01/11/2019 | 30/11/2019 | 28.950,41 | 950.130.722,11 | 950.159.672,52 | 4.027.030,70 | 945.662.708,57 | 469.933,25 | 950.159.672,52 | 672.532.085,79 | 277.627.586,73 | 950.159.672,52 |
| 01/12/2019 | 31/12/2019 | 28.745,16 | 949.943.194,95 | 949.971.940,11 | 4.031.101,28 | 945.493.876,11 | 446.962,72 | 949.971.940,11 | 672.343.578,10 | 277.628.362,01 | 949.971.940,11 |
| 01/01/2020 | 31/01/2020 | 27.202,41 | 949.728.523,44 | 949.755.725,85 | 3.949.542,38 | 945.352.100,49 | 454.082,98 | 949.755.725,85 | 671.968.923,51 | 277.786.802,34 | 949.755.725,85 |
| 01/02/2020 | 29/02/2020 | 25.876,01 | 949.175.493,04 | 949.201.369,05 | 3.924.350,70 | 944.838.001,95 | 439.016,40 | 949.201.369,05 | 671.401.967,92 | 277.799.401,13 | 949.201.369,05 |
| 01/03/2020 | 31/03/2020 | 24.543,80 | 949.920.317,59 | 949.944.861,39 | 3.901.516,61 | 945.618.681,54 | 424.663,24 | 949.944.861,39 | 671.264.056,52 | 278.680.804,87 | 949.944.861,39 |
| 01/04/2020 | 30/04/2020 | 23.320,79 | 949.940.870,18 | 949.964.190,97 | 3.879.489,22 | 945.685.528,52 | 399.173,23 | 949.964.190,97 | 670.779.485,06 | 279.184.705,91 | 949.964.190,97 |
| 01/05/2020 | 31/05/2020 | 22.092,34 | 949.711.225,47 | 949.733.317,81 | 3.853.175,09 | 945.514.079,62 | 386.063,10 | 949.733.317,81 | 670.406.253,33 | 279.327.064,48 | 949.733.317,81 |
| 01/06/2020 | 30/06/2020 | 20.858,44 | 949.870.108,03 | 949.890.966,47 | 3.827.126,54 | 945.597.439,65 | 366.400,28 | 949.890.966,47 | 670.701.240,55 | 279.189.725,92 | 949.890.966,47 |
| 01/07/2020 | 31/07/2020 | 20.021,56 | 949.759.397,17 | 949.779.418,73 | 3.971.782,94 | 945.457.982,91 | 349.652,88 | 949.779.418,73 | 670.378.179,00 | 279.401.239,73 | 949.779.418,73 |
| 01/08/2020 | 31/08/2020 | 19.180,70 | 917.591.106,19 | 917.610.286,89 | 3.813.338,61 | 913.459.309,20 | 337.639,08 | 917.610.286,89 | 647.612.052,40 | 269.998.234,49 | 917.610.286,89 |
| 01/09/2020 | 30/09/2020 | 18.335,84 | 884.970.458,66 | 884.988.794,50 | 3.671.875,96 | 880.991.653,58 | 325.264,96 | 884.988.794,50 | 623.951.851,76 | 261.036.942,74 | 884.988.794,50 |
| 01/10/2020 | 31/10/2020 | 17.486,97 | 852.022.356,24 | 852.039.843,21 | 3.509.417,13 | 848.228.142,87 | 302.283,21 | 852.039.843,21 | 600.416.479,12 | 251.623.364,09 | 852.039.843,21 |
| 01/11/2020 | 30/11/2020 | 16.634,07 | 819.669.715,16 | 819.686.349,23 | 3.345.956,24 | 816.054.928,71 | 285.464,28 | 819.686.349,23 | 577.344.310,06 | 242.342.039,17 | 819.686.349,23 |
| 01/12/2020 | 31/12/2020 | 15.777,11 | 788.296.840,64 | 788.312.617,75 | 3.208.759,18 | 784.829.188,66 | 274.669,91 | 788.312.617,75 | 554.524.017,50 | 233.788.600,25 | 788.312.617,75 |
| 01/01/2021 | 31/01/2021 | 14.916,08 | 756.819.143,66 | 756.834.059,74 | 3.071.112,49 | 753.519.482,55 | 243.464,70 | 756.834.059,74 | 531.597.237,28 | 225.236.822,46 | 756.834.059,74 |
| 01/02/2021 | 28/02/2021 | 14.050,97 | 725.851.099,39 | 725.865.150,36 | 2.941.762,02 | 722.697.197,90 | 226.190,44 | 725.865.150,36 | 509.149.805,59 | 216.715.344,77 | 725.865.150,36 |
| 01/03/2021 | 31/03/2021 | 13.365,74 | 694.179.802,36 | 694.193.168,10 | 2.751.831,10 | 691.243.880,67 | 197.456,33 | 694.193.168,10 | 486.336.474,26 | 207.856.693,84 | 694.193.168,10 |
| 01/04/2021 | 30/04/2021 | 12.677,14 | 664.050.296,01 | 664.062.973,15 | 2.606.806,12 | 661.278.843,98 | 177.323,05 | 664.062.973,15 | 464.716.008,91 | 199.346.964,24 | 664.062.973,15 |
| 01/05/2021 | 31/05/2021 | 11.985,16 | 635.389.055,32 | 635.401.040,48 | 2.461.546,57 | 632.771.608,13 | 167.885,78 | 635.401.040,48 | 444.151.659,44 | 191.249.381,04 | 635.401.040,48 |
| 01/06/2021 | 30/06/2021 | 11.289,78 | 607.349.970,30 | 607.361.260,08 | 2.333.695,10 | 604.871.270,11 | 156.294,87 | 607.361.260,08 | 424.280.396,91 | 183.080.863,17 | 607.361.260,08 |
| 01/07/2021 | 31/07/2021 | 10.590,87 | 580.796.106,29 | 580.806.697,26 | 2.225.751,61 | 578.432.894,73 | 148.050,92 | 580.806.697,26 | 405.247.427,43 | 175.559.269,83 | 580.806.697,26 |
| 01/08/2021 | 31/08/2021 | 9.888,75 | 556.728.930,34 | 556.738.819,09 | 2.119.253,41 | 554.480.551,81 | 139.013,87 | 556.738.819,09 | 388.170.906,10 | 168.567.912,99 | 556.738.819,09 |
| 01/09/2021 | 30/09/2021 | 9.183,07 | 531.617.524,87 | 531.626.707,94 | 2.017.648,23 | 529.480.220,43 | 128.839,28 | 531.626.707,94 | 370.288.132,99 | 161.338.574,95 | 531.626.707,94 |
| 01/10/2021 | 31/10/2021 | 8.473,91 | 505.905.587,44 | 505.914.061,35 | 1.931.645,10 | 503.861.438,43 | 120.977,82 | 505.914.061,35 | 351.946.626,05 | 153.967.435,30 | 505.914.061,35 |
| 01/11/2021 | 30/11/2021 | 7.761,27 | 481.215.903,06 | 481.223.664,33 | 1.834.824,97 | 479.275.754,37 | 113.084,99 | 481.223.664,33 | 334.683.558,16 | 146.540.106,17 | 481.223.664,33 |
| 01/12/2021 | 31/12/2021 | 7.045,13 | 458.153.406,94 | 458.160.452,07 | 1.734.409,88 | 456.320.881,54 | 105.160,65 | 458.160.452,07 | 318.404.305,16 | 139.756.146,91 | 458.160.452,07 |
| 01/01/2022 | 31/01/2022 | 6.325,46 | 436.490.785,79 | 436.497.111,25 | 1.633.670,23 | 434.764.851,90 | 98.589,12 | 436.497.111,25 | 303.112.587,28 | 133.384.523,97 | 436.497.111,25 |
| 01/02/2022 | 28/02/2022 | 5.602,26 | 413.930.236,58 | 413.935.838,84 | 1.540.324,68 | 412.302.984,25 | 92.549,91 | 413.935.838,84 | 287.029.890,25 | 126.905.948,59 | 413.935.838,84 |
| 01/03/2022 | 31/03/2022 | 5.287,49 | 391.538.346,58 | 391.543.634,07 | 1.415.933,48 | 390.040.597,92 | 87.102,67 | 391.543.634,07 | 271.284.133,13 | 120.259.500,94 | 391.543.634,07 |
| 01/04/2022 | 30/04/2022 | 4.970,87 | 371.341.029,09 | 371.345.999,96 | 1.336.417,30 | 369.927.501,22 | 82.081,44 | 371.345.999,96 | 256.882.301,11 | 114.463.698,85 | 371.345.999,96 |
| 01/05/2022 | 31/05/2022 | 4.652,38 | 351.653.095,29 | 351.657.747,67 | 1.261.881,40 | 350.318.583,92 | 77.282,35 | 351.657.747,67 | 243.127.009,40 | 108.530.738,27 | 351.657.747,67 |
| 01/06/2022 | 30/06/2022 | 4.332,00 | 333.230.538,73 | 333.234.870,73 | 1.180.947,60 | 331.982.886,61 | 71.036,32 | 333.234.870,73 | 230.252.897,89 | 102.981.972,84 | 333.234.870,73 |
| 01/07/2022 | 31/07/2022 | 4.009,73 | 315.528.109,97 | 315.532.119,70 | 1.117.131,66 | 314.348.151,99 | 66.836,05 | 315.532.119,70 | 217.968.582,38 | 97.563.537,32 | 315.532.119,70 |
| 01/08/2022 | 31/08/2022 | 3.685,55 | 299.473.168,78 | 299.476.854,33 | 1.058.206,11 | 298.355.805,74 | 62.842,48 | 299.476.854,33 | 206.706.175,98 | 92.770.678,35 | 299.476.854,33 |
| 01/09/2022 | 30/09/2022 | 3.359,47 | 283.427.153,86 | 283.430.513,33 | 990.080,22 | 282.381.600,93 | 58.832,18 | 283.430.513,33 | 195.422.289,76 | 88.008.223,57 | 283.430.513,33 |
| 01/10/2022 | 31/10/2022 | 3.031,45 | 267.639.026,37 | 267.642.057,82 | 927.400,52 | 266.659.852,23 | 54.805,07 | 267.642.057,82 | 184.382.757,02 | 83.259.300,80 | 267.642.057,82 |
| 01/11/2022 | 30/11/2022 | 2.701,49 | 252.941.530,48 | 252.944.231,97 | 871.695,17 | 252.021.087,72 | 51.449,08 | 252.944.231,97 | 174.055.757,09 | 78.888.474,88 | 252.944.231,97 |
| 01/12/2022 | 31/12/2022 | 2.369,59 | 238.600.044,87 | 238.802.414,46 | 822.330,27 | 237.931.783,39 | 48.300,80 | 238.802.414,46 | 164.114.775,00 | 74.687.639,46 | 238.802.414,46 |
| 01/01/2023 | 31/01/2023 | 2.035,73 | 225.066.675,42 | 225.068.711,15 | 756.265,87 | 224.267.071,59 | 45.373,69 | 225.068.711,15 | 154.430.056,72 | 70.638.654,43 | 225.068.711,15 |
| 01/02/2023 | 28/02/2023 | 1.699,89 | 212.311.395,43 | 212.313.095,32 | 704.967,54 | 211.565.002,50 | 43.125,28 | 212.313.095,32 | 145.505.321,26 | 66.807.774,06 | 212.313.095,32 |
| 01/03/2023 | 31/03/2023 | 1.362,07 | 199.491.418,29 | 199.492.780,36 | 662.814,64 | 198.788.996,86 | 40.968,86 | 199.492.780,36 | 136.566.758,06 | 62.926.022,30 | 199.492.780,36 |
| 01/04/2023 | 30/04/2023 | 1.022,25 | 187.956.413,61 | 187.957.435,86 | 623.633,12 | 187.294.668,40 | 39.134,34 | 187.957.435,86 | 128.448.009,10 | 59.509.426,76 | 187.957.435,86 |
| 01/05/2023 | 31/05/2023 | 680,42 | 176.552.610,55 | 176.553.290,97 | 582.138,02 | 175.934.049,24 | 37.103,71 | 176.553.290,97 | 120.320.490,28 | 56.232.800,69 | 176.553.290,97 |
| 01/06/2023 | 30/06/2023 | 336,57 | 165.903.460,86 | 165.903.797,43 | 535.320,70 | 165.333.035,81 | 35.440,92 | 165.903.797,43 | 112.894.712,91 | 53.009.084,52 | 165.903.797,43 |
| 01/07/2023 | 31/07/2023 | 168,79 | 156.125.985,64 | 156.126.154,43 | 496.503,07 | 155.594.069,44 | 33.581,92 | 156.126.154,43 | 106.196.084,49 | 49.930.069,94 | 156.126.154,43 |
| 01/08/2023 | 31/08/2023 | - | 147.264.059,61 | 147.264.059,61 | 465.554,62 | 146.766.790,28 | 31.714,71 | 147.264.059,61 | 100.032.574,62 | 47.231.484,99 | 147.264.059,61 |
| 01/09/2023 | 30/09/2023 | - | 138.323.948,44 | 138.323.948,44 | 435.177,30 | 137.858.931,94 | 29.839,20 | 138.323.948,44 | 93.771.156,92 | 44.552.791,52 | 138.323.948,44 |
| 01/10/2023 | 31/10/2023 | - | 129.479.349,21 | 129.479.349,21 | 401.753,32 | 129.049.640,53 | 27.955,36 | 129.479.349,21 | 87.612.881,22 | 41.866.467,99 | 129.479.349,21 |
| 01/11/2023 | 30/11/2023 | - | 121.454.023,60 | 121.454.023,60 | 372.087,47 | 121.063.610,31 | 18.325,82 | 121.454.023,60 | 82.134.281,48 | 39.319.740,12 | 121.454.023,60 |
| 01/12/2023 | 31/12/2023 | - | 113.903.202,40 | 113.903.202,40 | 343.149,93 | 113.542.698,96 | 17.353,51 | 113.903.202,40 | 76.834.003,18 | 37.069.199,22 | 113.903.202,40 |
| 01/01/2024 | 31/01/2024 | - | 106.623.601,76 | 106.623.601,76 | 319.832,53 | 106.287.391,76 | 16.377,47 | 106.623.601,76 | 71.794.297,00 | 34.829.304,76 | 106.623.601,76 |
| 01/02/2024 | 29/02/2024 | - | 99.691.421,06 | 99.691.421,06 | 299.640,50 | 99.376.162,16 | 15.618,40 | 99.691.421,06 | 67.092.820,49 | 32.598.600,57 | 99.691.421,06 |

## 11.3 Portfolio description

| Collection Period | | Breakdown by Product Type | | | | | |
|---|---|---|---|---|---|---|---|
| | | New cars | Used cars | Motorbike | Camper | Other | Total Outstanding Principal |
| 01/08/2019 | 31/08/2019 | 434.475.436,29 | 405.508.156,48 | 42.057.060,54 | 65.849.846,08 | 2.317.735,84 | 950.208.235,23 |
| 01/09/2019 | 30/09/2019 | 436.854.820,55 | 402.626.507,22 | 41.600.939,35 | 66.587.529,70 | 2.302.155,40 | 949.971.952,22 |
| 01/10/2019 | 31/10/2019 | 439.337.793,59 | 399.672.264,96 | 41.303.179,68 | 67.124.077,70 | 2.313.343,53 | 949.750.659,46 |
| 01/11/2019 | 30/11/2019 | 441.947.594,10 | 397.045.968,90 | 41.134.691,56 | 67.682.970,26 | 2.348.447,70 | 950.159.672,52 |
| 01/12/2019 | 31/12/2019 | 444.400.052,78 | 394.085.553,96 | 40.866.602,69 | 68.229.728,88 | 2.390.001,80 | 949.971.940,11 |
| 01/01/2020 | 31/01/2020 | 446.805.174,79 | 390.968.970,19 | 40.690.230,57 | 68.879.739,16 | 2.411.611,14 | 949.755.725,85 |
| 01/02/2020 | 29/02/2020 | 449.229.854,97 | 387.853.572,24 | 40.264.731,73 | 69.315.021,99 | 2.538.188,12 | 949.201.369,05 |
| 01/03/2020 | 31/03/2020 | 452.310.657,50 | 385.244.108,88 | 39.559.476,16 | 70.281.071,08 | 2.549.547,77 | 949.944.861,39 |
| 01/04/2020 | 30/04/2020 | 454.709.369,20 | 382.534.189,07 | 39.030.232,91 | 71.133.030,98 | 2.557.368,81 | 949.964.190,97 |
| 01/05/2020 | 31/05/2020 | 456.719.447,13 | 379.995.730,53 | 38.574.826,45 | 71.846.094,59 | 2.597.219,11 | 949.733.317,81 |
| 01/06/2020 | 30/06/2020 | 458.994.730,26 | 377.707.942,72 | 38.201.252,01 | 72.373.120,29 | 2.613.921,19 | 949.890.966,47 |
| 01/07/2020 | 31/07/2020 | 461.455.668,76 | 374.772.825,72 | 37.822.355,84 | 73.089.865,50 | 2.638.702,91 | 949.779.418,73 |
| 01/08/2020 | 31/08/2020 | 446.868.430,77 | 360.944.063,60 | 35.681.638,64 | 71.585.369,79 | 2.530.784,09 | 917.610.286,89 |
| 01/09/2020 | 30/09/2020 | 432.368.634,41 | 346.620.844,32 | 33.595.828,25 | 69.975.705,00 | 2.427.782,52 | 884.988.794,50 |
| 01/10/2020 | 31/10/2020 | 417.037.597,20 | 332.568.628,19 | 31.649.671,65 | 68.472.441,86 | 2.311.504,31 | 852.039.843,21 |
| 01/11/2020 | 30/11/2020 | 402.228.375,42 | 318.725.229,56 | 29.723.113,00 | 66.789.857,67 | 2.219.773,58 | 819.686.349,23 |
| 01/12/2020 | 31/12/2020 | 387.517.838,87 | 305.568.585,95 | 27.836.551,99 | 65.279.653,77 | 2.109.987,17 | 788.312.617,75 |
| 01/01/2021 | 31/01/2021 | 372.531.578,20 | 292.622.102,47 | 26.017.216,05 | 63.669.424,06 | 1.993.738,96 | 756.834.059,74 |
| 01/02/2021 | 28/02/2021 | 357.927.909,68 | 279.625.117,81 | 24.278.673,56 | 62.155.249,58 | 1.878.199,73 | 725.865.150,36 |
| 01/03/2021 | 31/03/2021 | 343.497.323,50 | 265.973.107,13 | 22.496.298,44 | 60.447.126,25 | 1.779.324,78 | 694.193.168,10 |
| 01/04/2021 | 30/04/2021 | 329.185.532,00 | 253.649.116,29 | 20.831.763,97 | 58.708.730,93 | 1.687.829,96 | 664.062.973,15 |
| 01/05/2021 | 31/05/2021 | 315.989.768,59 | 241.275.280,10 | 19.281.320,71 | 57.252.311,58 | 1.602.359,50 | 635.401.040,48 |
| 01/06/2021 | 30/06/2021 | 303.003.236,07 | 229.501.369,28 | 17.899.940,44 | 55.446.201,34 | 1.510.512,95 | 607.361.260,08 |
| 01/07/2021 | 31/07/2021 | 290.399.854,14 | 218.241.135,01 | 16.584.664,51 | 54.168.496,49 | 1.412.547,11 | 580.806.697,26 |
| 01/08/2021 | 31/08/2021 | 279.061.423,45 | 207.812.519,89 | 15.434.756,37 | 53.096.258,08 | 1.333.861,30 | 556.738.819,09 |
| 01/09/2021 | 30/09/2021 | 267.325.782,42 | 197.023.211,43 | 14.285.582,40 | 51.729.709,33 | 1.262.422,36 | 531.626.707,94 |
| 01/10/2021 | 31/10/2021 | 255.204.411,86 | 186.259.203,95 | 13.168.712,22 | 50.101.821,28 | 1.179.912,04 | 505.914.061,35 |
| 01/11/2021 | 30/11/2021 | 243.255.705,46 | 176.159.792,80 | 12.139.988,89 | 48.584.601,07 | 1.083.578,11 | 481.223.664,33 |
| 01/12/2021 | 31/12/2021 | 232.233.113,10 | 166.434.624,01 | 11.199.757,74 | 47.277.067,36 | 1.015.889,86 | 458.160.452,07 |
| 01/01/2022 | 31/01/2022 | 221.607.612,18 | 157.525.213,22 | 10.297.038,05 | 46.109.861,73 | 957.386,07 | 436.497.111,25 |
| 01/02/2022 | 28/02/2022 | 210.483.825,73 | 148.453.402,26 | 9.403.685,55 | 44.703.889,94 | 891.035,36 | 413.935.838,84 |
| 01/03/2022 | 31/03/2022 | 199.398.446,33 | 139.286.264,72 | 8.543.633,45 | 43.481.381,71 | 833.907,86 | 391.543.634,07 |
| 01/04/2022 | 30/04/2022 | 189.499.137,45 | 131.023.963,91 | 7.780.207,99 | 42.274.608,58 | 768.082,03 | 371.345.999,96 |
| 01/05/2022 | 31/05/2022 | 179.575.890,57 | 123.218.729,14 | 7.061.557,29 | 41.114.684,97 | 686.885,70 | 351.657.747,67 |
| 01/06/2022 | 30/06/2022 | 170.565.558,63 | 115.616.110,04 | 6.411.974,05 | 40.009.581,12 | 631.646,89 | 333.234.870,73 |
| 01/07/2022 | 31/07/2022 | 161.893.481,70 | 108.360.477,38 | 5.822.237,76 | 38.872.314,12 | 583.608,74 | 315.532.119,70 |
| 01/08/2022 | 31/08/2022 | 153.937.569,63 | 101.737.727,32 | 5.305.959,23 | 37.959.622,82 | 535.975,33 | 299.476.854,33 |
| 01/09/2022 | 30/09/2022 | 146.056.154,38 | 95.070.701,34 | 4.776.126,37 | 37.035.578,52 | 491.952,72 | 283.430.513,33 |
| 01/10/2022 | 31/10/2022 | 138.193.186,90 | 88.503.015,11 | 4.302.195,08 | 36.195.525,49 | 448.135,24 | 267.642.057,82 |
| 01/11/2022 | 30/11/2022 | 130.843.691,21 | 82.594.573,16 | 3.888.641,10 | 35.203.039,09 | 414.287,41 | 252.944.231,97 |
| 01/12/2022 | 31/12/2022 | 123.628.417,49 | 77.021.614,66 | 3.497.844,32 | 34.272.452,21 | 382.085,78 | 238.802.414,46 |
| 01/01/2023 | 31/01/2023 | 116.612.455,15 | 71.557.631,08 | 3.122.304,01 | 33.426.217,77 | 350.103,14 | 225.068.711,15 |
| 01/02/2023 | 28/02/2023 | 110.146.613,46 | 66.437.596,35 | 2.757.012,21 | 32.654.912,39 | 316.960,91 | 212.313.095,32 |
| 01/03/2023 | 31/03/2023 | 103.560.319,85 | 61.455.521,07 | 2.414.435,81 | 31.775.856,93 | 286.646,70 | 199.492.780,36 |
| 01/04/2023 | 30/04/2023 | 97.646.884,50 | 56.973.741,95 | 2.092.235,07 | 30.993.836,99 | 250.737,35 | 187.957.435,86 |
| 01/05/2023 | 31/05/2023 | 91.810.689,63 | 52.561.948,38 | 1.807.447,12 | 30.145.829,66 | 227.376,18 | 176.553.290,97 |
| 01/06/2023 | 30/06/2023 | 86.220.107,98 | 48.585.045,35 | 1.578.948,84 | 29.316.304,84 | 203.390,42 | 165.903.797,43 |
| 01/07/2023 | 31/07/2023 | 81.118.894,00 | 44.891.320,85 | 1.365.361,78 | 28.572.222,22 | 178.355,58 | 156.126.154,43 |
| 01/08/2023 | 31/08/2023 | 76.524.798,03 | 41.541.996,69 | 1.184.069,54 | 27.852.676,71 | 160.518,64 | 147.264.059,61 |
| 01/09/2023 | 30/09/2023 | 71.946.118,74 | 38.234.442,68 | 1.025.931,81 | 26.974.121,72 | 143.333,49 | 138.323.948,44 |
| 01/10/2023 | 31/10/2023 | 67.310.862,03 | 34.990.485,00 | 884.064,27 | 26.166.587,78 | 127.350,13 | 129.479.349,21 |
| 01/11/2023 | 30/11/2023 | 62.934.432,88 | 32.149.091,10 | 752.736,99 | 25.510.593,94 | 107.168,69 | 121.454.023,60 |
| 01/12/2023 | 31/12/2023 | 58.880.939,50 | 29.446.041,73 | 632.695,17 | 24.848.243,42 | 95.282,58 | 113.903.202,40 |
| 01/01/2024 | 31/01/2024 | 54.977.330,47 | 26.941.264,34 | 522.024,71 | 24.098.623,96 | 84.358,28 | 106.623.601,76 |
| 01/02/2024 | 29/02/2024 | 51.247.897,51 | 24.616.857,56 | 423.298,09 | 23.328.726,69 | 74.641,21 | 99.691.421,06 |

| Collection Period | | Breakdown by Client Profession | | | | |
|---|---|---|---|---|---|---|
| | | Employees | Retired People | Self-employed | Other | Total Outstanding Principal |
| 01/08/2019 | 31/08/2019 | 668.685.141,65 | 112.918.482,32 | 128.258.858,57 | 40.345.752,69 | 950.208.235,23 |
| 01/09/2019 | 30/09/2019 | 668.188.984,34 | 113.282.697,92 | 164.427.716,61 | 4.072.553,35 | 949.971.952,22 |
| 01/10/2019 | 31/10/2019 | 668.693.032,58 | 113.045.793,76 | 163.976.000,44 | 4.035.832,68 | 949.750.659,46 |
| 01/11/2019 | 30/11/2019 | 668.942.264,18 | 113.346.196,64 | 163.772.652,34 | 4.098.559,36 | 950.159.672,52 |
| 01/12/2019 | 31/12/2019 | 669.417.673,50 | 113.837.934,51 | 162.608.116,60 | 4.108.215,50 | 949.971.940,11 |
| 01/01/2020 | 31/01/2020 | 668.783.688,23 | 113.900.641,26 | 163.042.783,69 | 4.028.612,67 | 949.755.725,85 |
| 01/02/2020 | 29/02/2020 | 668.381.107,64 | 113.899.059,43 | 162.871.792,24 | 4.049.409,74 | 949.201.369,05 |
| 01/03/2020 | 31/03/2020 | 668.944.057,52 | 114.023.527,27 | 162.872.297,88 | 4.104.978,72 | 949.944.861,39 |
| 01/04/2020 | 30/04/2020 | 669.486.112,74 | 114.204.290,08 | 162.188.375,06 | 4.085.413,09 | 949.964.190,97 |
| 01/05/2020 | 31/05/2020 | 670.422.317,83 | 114.225.841,47 | 161.079.394,66 | 4.005.763,85 | 949.733.317,81 |
| 01/06/2020 | 30/06/2020 | 671.084.979,96 | 114.569.904,24 | 160.246.736,62 | 3.989.345,65 | 949.890.966,47 |
| 01/07/2020 | 31/07/2020 | 671.080.900,98 | 115.125.945,10 | 159.552.575,16 | 4.019.997,49 | 949.779.418,73 |
| 01/08/2020 | 31/08/2020 | 648.548.861,42 | 111.057.599,52 | 154.147.178,49 | 3.856.647,46 | 917.610.286,89 |
| 01/09/2020 | 30/09/2020 | 625.753.131,24 | 106.848.973,34 | 148.692.498,34 | 3.694.191,58 | 884.988.794,50 |
| 01/10/2020 | 31/10/2020 | 602.745.385,97 | 102.738.079,10 | 142.995.526,34 | 3.560.851,80 | 852.039.843,21 |
| 01/11/2020 | 30/11/2020 | 580.328.802,88 | 98.643.854,36 | 137.318.054,76 | 3.395.637,23 | 819.686.349,23 |
| 01/12/2020 | 31/12/2020 | 558.345.294,85 | 94.751.723,17 | 131.968.551,86 | 3.247.047,87 | 788.312.617,75 |
| 01/01/2021 | 31/01/2021 | 536.204.494,97 | 90.800.149,43 | 126.762.701,72 | 3.066.713,62 | 756.834.059,74 |
| 01/02/2021 | 28/02/2021 | 514.429.427,76 | 86.789.294,08 | 121.706.527,65 | 2.939.900,87 | 725.865.150,36 |
| 01/03/2021 | 31/03/2021 | 492.020.579,75 | 82.927.949,27 | 116.443.812,89 | 2.800.826,19 | 694.193.168,10 |
| 01/04/2021 | 30/04/2021 | 471.004.094,71 | 79.026.881,38 | 111.375.720,23 | 2.656.276,63 | 664.062.973,15 |
| 01/05/2021 | 31/05/2021 | 450.963.623,37 | 75.533.656,79 | 106.374.830,80 | 2.528.929,52 | 635.401.040,48 |
| 01/06/2021 | 30/06/2021 | 431.089.142,77 | 72.152.552,92 | 101.734.587,68 | 2.384.976,71 | 607.361.260,08 |
| 01/07/2021 | 31/07/2021 | 412.547.936,70 | 68.761.600,79 | 97.216.090,39 | 2.281.069,38 | 580.806.697,26 |
| 01/08/2021 | 31/08/2021 | 395.605.941,75 | 65.819.508,41 | 93.118.175,16 | 2.195.193,77 | 556.738.819,09 |
| 01/09/2021 | 30/09/2021 | 378.070.711,03 | 62.677.833,51 | 88.782.399,18 | 2.095.764,22 | 531.626.707,94 |
| 01/10/2021 | 31/10/2021 | 359.790.416,71 | 59.525.707,32 | 84.592.374,06 | 2.005.563,26 | 505.914.061,35 |
| 01/11/2021 | 30/11/2021 | 342.514.382,49 | 56.447.313,80 | 80.375.498,35 | 1.885.869,69 | 481.223.664,33 |
| 01/12/2021 | 31/12/2021 | 326.375.154,43 | 53.538.590,62 | 76.436.804,98 | 1.809.902,04 | 458.160.452,07 |
| 01/01/2022 | 31/01/2022 | 311.354.251,92 | 50.858.510,16 | 72.604.572,77 | 1.679.776,40 | 436.497.111,25 |
| 01/02/2022 | 28/02/2022 | 295.490.088,79 | 47.992.780,20 | 68.871.158,89 | 1.581.810,96 | 413.935.838,84 |
| 01/03/2022 | 31/03/2022 | 279.557.845,03 | 45.362.790,03 | 65.122.350,42 | 1.500.648,59 | 391.543.634,07 |
| 01/04/2022 | 30/04/2022 | 265.074.876,12 | 43.042.730,53 | 61.801.345,47 | 1.427.047,84 | 371.345.999,96 |
| 01/05/2022 | 31/05/2022 | 251.084.867,15 | 40.621.110,51 | 58.589.446,23 | 1.362.323,78 | 351.657.747,67 |
| 01/06/2022 | 30/06/2022 | 238.044.189,15 | 38.365.429,83 | 55.520.833,34 | 1.304.418,41 | 333.234.870,73 |
| 01/07/2022 | 31/07/2022 | 225.324.987,22 | 36.359.322,56 | 52.601.094,65 | 1.246.715,27 | 315.532.119,70 |
| 01/08/2022 | 31/08/2022 | 214.008.964,43 | 34.384.447,79 | 49.889.794,17 | 1.193.647,94 | 299.476.854,33 |
| 01/09/2022 | 30/09/2022 | 202.441.007,32 | 32.579.770,54 | 47.268.321,11 | 1.141.414,36 | 283.430.513,33 |
| 01/10/2022 | 31/10/2022 | 191.276.367,69 | 30.724.788,81 | 44.573.317,32 | 1.067.584,00 | 267.642.057,82 |
| 01/11/2022 | 30/11/2022 | 180.871.210,79 | 28.989.322,16 | 42.069.854,77 | 1.013.844,25 | 252.944.231,97 |
| 01/12/2022 | 31/12/2022 | 170.970.434,50 | 27.279.543,70 | 39.595.798,65 | 956.637,61 | 238.802.414,46 |
| 01/01/2023 | 31/01/2023 | 161.231.643,89 | 25.655.164,65 | 37.281.664,95 | 900.237,66 | 225.068.711,15 |
| 01/02/2023 | 28/02/2023 | 152.154.467,82 | 24.206.883,35 | 35.099.306,50 | 852.437,65 | 212.313.095,32 |
| 01/03/2023 | 31/03/2023 | 142.942.319,77 | 22.821.212,66 | 32.941.693,44 | 787.554,49 | 199.492.780,36 |
| 01/04/2023 | 30/04/2023 | 134.646.710,03 | 21.492.796,71 | 31.060.268,23 | 747.660,89 | 187.957.435,86 |
| 01/05/2023 | 31/05/2023 | 126.507.178,98 | 20.170.397,09 | 29.206.496,83 | 669.218,07 | 176.553.290,97 |
| 01/06/2023 | 30/06/2023 | 118.947.955,76 | 18.919.300,18 | 27.405.851,68 | 630.689,81 | 165.903.797,43 |
| 01/07/2023 | 31/07/2023 | 111.894.764,12 | 17.823.263,06 | 25.807.024,56 | 601.102,69 | 156.126.154,43 |
| 01/08/2023 | 31/08/2023 | 105.478.958,17 | 16.779.206,59 | 24.433.859,62 | 572.035,23 | 147.264.059,61 |
| 01/09/2023 | 30/09/2023 | 99.123.112,06 | 15.751.843,59 | 22.905.138,55 | 543.854,24 | 138.323.948,44 |
| 01/10/2023 | 31/10/2023 | 92.806.262,38 | 14.692.970,03 | 21.474.242,79 | 505.874,01 | 129.479.349,21 |
| 01/11/2023 | 30/11/2023 | 87.034.830,54 | 13.788.785,86 | 20.182.639,02 | 447.768,18 | 121.454.023,60 |
| 01/12/2023 | 31/12/2023 | 81.611.657,42 | 12.893.690,68 | 18.974.150,49 | 423.703,81 | 113.903.202,40 |
| 01/01/2024 | 31/01/2024 | 76.372.557,41 | 12.079.316,08 | 17.780.804,12 | 390.924,15 | 106.623.601,76 |
| 01/02/2024 | 29/02/2024 | 71.344.890,09 | 11.282.850,99 | 16.704.334,24 | 359.345,74 | 99.691.421,06 |

## 12. Collateralisation

| Collection Period | | Principal Amount Outstanding | | | | | | | Portfolio Principal Balance after the purchase of the subsequent portfolio | Reinvestment Ledger* | Current overcollateralisation |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Class A Notes | Class B Notes | Class C Notes | Class D Notes | Class E Notes | Class F Notes | Total Notes | | | |
| 01/08/2019 | 31/08/2019 | 807.500.000,00 | 38.000.000,00 | 28.500.000,00 | 23.750.000,00 | 19.000.000,00 | 33.250.000,00 | 950.000.000,00 | 950.208.235,23 | - | 100% |
| 01/09/2019 | 30/09/2019 | 807.500.000,00 | 38.000.000,00 | 28.500.000,00 | 23.750.000,00 | 19.000.000,00 | 33.250.000,00 | 950.000.000,00 | 949.971.952,22 | 236.283,01 | 100% |
| 01/10/2019 | 31/10/2019 | 807.500.000,00 | 38.000.000,00 | 28.500.000,00 | 23.750.000,00 | 19.000.000,00 | 33.250.000,00 | 950.000.000,00 | 949.750.659,46 | 457.575,77 | 100% |
| 01/11/2019 | 30/11/2019 | 807.500.000,00 | 38.000.000,00 | 28.500.000,00 | 23.750.000,00 | 19.000.000,00 | 33.250.000,00 | 950.000.000,00 | 950.159.672,52 | 92.192,70 | 100% |
| 01/12/2019 | 31/12/2019 | 807.500.000,00 | 38.000.000,00 | 28.500.000,00 | 23.750.000,00 | 19.000.000,00 | 33.250.000,00 | 950.000.000,00 | 949.971.940,11 | 864.925,11 | 100% |
| 01/01/2020 | 31/01/2020 | 807.500.000,00 | 38.000.000,00 | 28.500.000,00 | 23.750.000,00 | 19.000.000,00 | 33.250.000,00 | 950.000.000,00 | 949.755.725,85 | 1.081.139,37 | 100% |
| 01/02/2020 | 29/02/2020 | 807.500.000,00 | 38.000.000,00 | 28.500.000,00 | 23.750.000,00 | 19.000.000,00 | 33.250.000,00 | 950.000.000,00 | 949.201.369,05 | 1.635.496,17 | 100% |
| 01/03/2020 | 31/03/2020 | 807.500.000,00 | 38.000.000,00 | 28.500.000,00 | 23.750.000,00 | 19.000.000,00 | 33.250.000,00 | 950.000.000,00 | 949.944.861,39 | 892.003,83 | 100% |
| 01/04/2020 | 30/04/2020 | 807.500.000,00 | 38.000.000,00 | 28.500.000,00 | 23.750.000,00 | 19.000.000,00 | 33.250.000,00 | 950.000.000,00 | 949.964.190,97 | 872.674,25 | 100% |
| 01/05/2020 | 31/05/2020 | 807.500.000,00 | 38.000.000,00 | 28.500.000,00 | 23.750.000,00 | 19.000.000,00 | 33.250.000,00 | 950.000.000,00 | 949.733.317,81 | 1.103.547,41 | 100% |
| 01/06/2020 | 30/06/2020 | 807.500.000,00 | 38.000.000,00 | 28.500.000,00 | 23.750.000,00 | 19.000.000,00 | 33.250.000,00 | 950.000.000,00 | 949.890.966,47 | 945.898,75 | 100% |
| 01/07/2020 | 31/07/2020 | 807.500.000,00 | 38.000.000,00 | 28.500.000,00 | 23.750.000,00 | 19.000.000,00 | 33.250.000,00 | 950.000.000,00 | 949.779.418,73 | 1.057.446,49 | 100% |
| 01/08/2020 | 31/08/2020 | 779.968.743,86 | 36.704.411,48 | 27.528.308,61 | 22.940.257,17 | 18.352.205,74 | 32.116.360,04 | 917.610.286,90 | 917.610.286,89 | - | 100% |
| 01/09/2020 | 30/09/2020 | 752.240.475,33 | 35.399.551,78 | 26.549.663,83 | 22.124.719,86 | 17.699.775,89 | 30.974.607,82 | 884.988.794,51 | 884.988.794,50 | - | 100% |
| 01/10/2020 | 31/10/2020 | 724.233.866,73 | 34.081.593,73 | 25.561.195,29 | 21.300.996,08 | 17.040.796,87 | 29.821.394,52 | 852.039.843,22 | 852.039.843,21 | - | 100% |
| 01/11/2020 | 30/11/2020 | 696.733.396,85 | 32.787.453,96 | 24.590.590,48 | 20.492.158,73 | 16.393.726,99 | 28.689.022,23 | 819.686.349,24 | 819.686.349,23 | - | 100% |
| 01/12/2020 | 31/12/2020 | 670.065.725,09 | 31.532.504,71 | 23.649.378,53 | 19.707.815,44 | 15.766.252,36 | 27.590.941,63 | 788.312.617,76 | 788.312.617,75 | - | 100% |
| 01/01/2021 | 31/01/2021 | 643.308.950,78 | 30.273.362,39 | 22.705.021,79 | 18.920.851,49 | 15.136.681,20 | 26.489.192,10 | 756.834.059,75 | 756.834.059,74 | - | 100% |
| 01/02/2021 | 28/02/2021 | 616.985.377,81 | 29.034.606,01 | 21.775.954,51 | 18.146.628,76 | 14.517.303,01 | 25.405.280,27 | 725.865.150,37 | 725.865.150,36 | - | 100% |
| 01/03/2021 | 31/03/2021 | 590.064.192,89 | 27.767.726,72 | 20.825.795,04 | 17.354.829,20 | 13.883.863,37 | 24.296.760,89 | 694.193.168,11 | 694.193.168,10 | - | 100% |
| 01/04/2021 | 30/04/2021 | 564.453.527,18 | 26.562.518,92 | 19.921.889,20 | 16.601.574,33 | 13.281.259,46 | 23.242.204,07 | 664.062.973,16 | 664.062.973,15 | - | 100% |
| 01/05/2021 | 31/05/2021 | 540.090.884,41 | 25.416.041,62 | 19.062.031,21 | 15.885.026,01 | 12.708.020,81 | 22.239.036,43 | 635.401.040,49 | 635.401.040,48 | - | 100% |
| 01/06/2021 | 30/06/2021 | 516.257.071,07 | 24.294.450,40 | 18.220.837,80 | 15.184.031,51 | 12.147.225,20 | 21.257.644,11 | 607.361.260,09 | 607.361.260,08 | - | 100% |
| 01/07/2021 | 31/07/2021 | 493.685.692,67 | 23.232.267,89 | 17.424.200,92 | 14.520.167,43 | 11.616.133,95 | 20.328.234,41 | 580.806.697,27 | 580.806.697,26 | - | 100% |
| 01/08/2021 | 31/08/2021 | 473.227.996,23 | 22.269.552,76 | 16.702.164,57 | 13.918.470,48 | 11.134.776,38 | 19.485.858,68 | 556.738.819,10 | 556.738.819,09 | - | 100% |
| 01/09/2021 | 30/09/2021 | 451.882.701,75 | 21.265.068,32 | 15.948.801,23 | 13.290.667,70 | 10.632.534,16 | 18.606.934,79 | 531.626.707,95 | 531.626.707,94 | - | 100% |
| 01/10/2021 | 31/10/2021 | 430.026.952,15 | 20.236.562,45 | 15.177.421,84 | 12.647.851,54 | 10.118.281,22 | 17.706.992,16 | 505.914.061,36 | 505.914.061,35 | - | 100% |
| 01/11/2021 | 30/11/2021 | 409.040.114,68 | 19.248.946,57 | 14.436.709,93 | 12.030.591,61 | 9.624.473,29 | 16.842.828,26 | 481.223.664,34 | 481.223.664,33 | - | 100% |
| 01/12/2021 | 31/12/2021 | 389.436.384,26 | 18.326.418,08 | 13.744.813,56 | 11.454.011,31 | 9.163.209,04 | 16.035.615,83 | 458.160.452,08 | 458.160.452,07 | - | 100% |
| 01/01/2022 | 31/01/2022 | 371.022.544,56 | 17.459.884,45 | 13.094.913,34 | 10.912.427,78 | 8.729.942,23 | 15.277.398,90 | 436.497.111,26 | 436.497.111,25 | - | 100% |
| 01/02/2022 | 28/02/2022 | 351.845.463,01 | 16.557.433,56 | 12.418.075,16 | 10.348.395,97 | 8.278.716,78 | 14.487.754,37 | 413.935.838,85 | 413.935.838,84 | - | 100% |
| 01/03/2022 | 31/03/2022 | 332.812.088,96 | 15.661.745,36 | 11.746.309,02 | 9.788.590,86 | 7.830.872,68 | 13.704.027,20 | 391.543.634,08 | 391.543.634,07 | - | 100% |
| 01/04/2022 | 30/04/2022 | 315.644.099,97 | 14.853.839,99 | 11.140.380,00 | 9.283.650,00 | 7.426.920,00 | 12.997.110,01 | 371.345.999,97 | 371.345.999,96 | - | 100% |
| 01/05/2022 | 31/05/2022 | 298.909.085,52 | 14.066.309,91 | 10.549.732,43 | 8.791.443,69 | 7.033.154,95 | 12.308.021,18 | 351.657.747,68 | 351.657.747,67 | - | 100% |
| 01/06/2022 | 30/06/2022 | 283.249.640,12 | 13.329.394,83 | 9.997.046,12 | 8.330.871,77 | 6.664.697,41 | 11.663.220,49 | 333.234.870,74 | 333.234.870,73 | - | 100% |
| 01/07/2022 | 31/07/2022 | 268.202.301,75 | 12.621.284,78 | 9.465.963,59 | 7.888.303,00 | 6.310.642,39 | 11.043.624,20 | 315.532.119,71 | 315.532.119,70 | - | 100% |
| 01/08/2022 | 31/08/2022 | 254.555.326,18 | 11.979.074,17 | 8.984.305,63 | 7.486.921,36 | 5.989.537,09 | 10.481.689,91 | 299.476.854,34 | 299.476.854,33 | - | 100% |
| 01/09/2022 | 30/09/2022 | 240.915.936,33 | 11.337.220,53 | 8.502.915,40 | 7.085.762,84 | 5.668.610,26 | 9.920.067,98 | 283.430.513,34 | 283.430.513,33 | - | 100% |
| 01/10/2022 | 31/10/2022 | 227.495.749,15 | 10.705.682,31 | 8.029.261,73 | 6.691.051,45 | 5.352.841,16 | 9.367.472,03 | 267.642.057,83 | 267.642.057,82 | - | 100% |
| 01/11/2022 | 30/11/2022 | 215.002.597,17 | 10.117.769,28 | 7.588.326,96 | 6.323.605,80 | 5.058.884,64 | 8.853.048,13 | 252.944.231,98 | 252.944.231,97 | - | 100% |
| 01/12/2022 | 31/12/2022 | 202.982.052,29 | 9.552.096,58 | 7.164.072,43 | 5.970.060,36 | 4.776.048,29 | 8.358.084,52 | 238.802.414,47 | 238.802.414,46 | - | 100% |
| 01/01/2023 | 31/01/2023 | 191.308.404,48 | 9.002.748,44 | 6.752.061,34 | 5.626.717,78 | 4.501.374,22 | 7.877.404,90 | 225.068.711,16 | 225.068.711,15 | - | 100% |
| 01/02/2023 | 28/02/2023 | 180.466.131,02 | 8.492.523,81 | 6.369.392,86 | 5.307.827,39 | 4.246.261,90 | 7.430.958,35 | 212.313.095,33 | 212.313.095,32 | - | 100% |
| 01/03/2023 | 31/03/2023 | 169.568.863,31 | 7.979.711,21 | 5.984.783,41 | 4.987.319,51 | 3.989.855,61 | 6.982.247,32 | 199.492.780,37 | 199.492.780,36 | - | 100% |
| 01/04/2023 | 30/04/2023 | 159.763.820,48 | 7.518.297,44 | 5.638.723,07 | 4.698.935,90 | 3.759.148,71 | 6.578.510,27 | 187.957.435,87 | 187.957.435,86 | - | 100% |
| 01/05/2023 | 31/05/2023 | 150.070.297,32 | 7.062.131,64 | 5.296.598,73 | 4.413.832,28 | 3.531.065,82 | 6.179.365,19 | 176.553.290,98 | 176.553.290,97 | - | 100% |
| 01/06/2023 | 30/06/2023 | 141.018.227,82 | 6.636.151,89 | 4.977.113,93 | 4.147.594,93 | 3.318.075,95 | 5.806.632,92 | 165.903.797,44 | 165.903.797,43 | - | 100% |
| 01/07/2023 | 31/07/2023 | 132.707.231,27 | 6.245.046,17 | 4.683.784,64 | 3.903.153,86 | 3.122.523,08 | 5.464.415,42 | 156.126.154,44 | 156.126.154,43 | - | 100% |
| 01/08/2023 | 31/08/2023 | 125.174.450,67 | 5.890.562,38 | 4.417.921,79 | 3.681.601,49 | 2.945.281,19 | 5.154.242,10 | 147.264.059,62 | 147.264.059,61 | - | 100% |
| 01/09/2023 | 30/09/2023 | 117.575.356,17 | 5.532.957,94 | 4.149.718,45 | 3.458.098,72 | 2.766.478,96 | 4.841.338,21 | 138.323.948,45 | 138.323.948,44 | - | 100% |
| 01/10/2023 | 31/10/2023 | 110.057.446,83 | 5.179.173,97 | 3.884.380,47 | 3.236.983,73 | 2.589.586,99 | 4.531.777,23 | 129.479.349,22 | 129.479.349,21 | - | 100% |
| 01/11/2023 | 30/11/2023 | 103.235.920,06 | 4.858.160,94 | 3.643.620,71 | 3.036.350,59 | 2.429.080,47 | 4.250.890,84 | 121.454.023,61 | 121.454.023,60 | - | 100% |
| 01/12/2023 | 31/12/2023 | 96.817.722,04 | 4.556.128,10 | 3.417.096,07 | 2.847.580,06 | 2.278.064,05 | 3.986.612,09 | 113.903.202,41 | 113.903.202,40 | - | 100% |
| 01/01/2024 | 31/01/2024 | 90.630.061,50 | 4.264.944,07 | 3.198.708,05 | 2.665.590,04 | 2.132.472,04 | 3.731.826,07 | 106.623.601,77 | 106.623.601,76 | - | 100% |
| 01/02/2024 | 29/02/2024 | 84.737.707,90 | 3.987.656,84 | 2.990.742,64 | 2.492.285,52 | 1.993.828,42 | 3.489.199,75 | 99.691.421,07 | 99.691.421,06 | - | 100% |

** According to third item of the Pre-Acceleration Principal Priority of Payments*

**Current overcollateralisation of the securitisation, calculated as the ratio of (the sum of the outstanding principal balance of all underlying exposures, excluding underlying exposures classified as defaulted, as at the data cut-off date) to (the sum of the outstanding principal balance of all tranches/bonds as at the data cut-off date).*

## 13.1 Termination & Trigger Events

| Collection Period | | Sequential Redemption Event | | | | | | | Set-Off Guarantor Downgrade Event |
|---|---|---|---|---|---|---|---|---|---|
| | | Class F Principal Deficiency Sub-Ledger | Outstanding Principal of the Receivables in the Initial Portfolio at the relevant Valuation Date | Condition (a) | Cumulative Gross Default Ratio | Relevant Trigger | Condition (b) | Condition (c) | Breach |
| 01/08/2019 | 31/08/2019 | - | 950.008.377,21 | Not Occured | 0,000% | 2,00% | Not Occured | Not Occured | Not Occured |
| 01/09/2019 | 30/09/2019 | 41.517,65 | 950.008.377,21 | Not Occured | 0,004% | 2,00% | Not Occured | Not Occured | Not Occured |
| 01/10/2019 | 31/10/2019 | 69.785,64 | 950.008.377,21 | Not Occured | 0,012% | 2,00% | Not Occured | Not Occured | Not Occured |
| 01/11/2019 | 30/11/2019 | 56.048,68 | 950.008.377,21 | Not Occured | 0,018% | 2,00% | Not Occured | Not Occured | Not Occured |
| 01/12/2019 | 31/12/2019 | 766.370,08 | 950.008.377,21 | Not Occured | 0,098% | 2,00% | Not Occured | Not Occured | Not Occured |
| 01/01/2020 | 31/01/2020 | 502.384,37 | 950.008.377,21 | Not Occured | 0,151% | 2,00% | Not Occured | Not Occured | Not Occured |
| 01/02/2020 | 29/02/2020 | 687.491,92 | 950.008.377,21 | Not Occured | 0,224% | 2,00% | Not Occured | Not Occured | Not Occured |
| 01/03/2020 | 31/03/2020 | 753.806,34 | 950.008.377,21 | Not Occured | 0,303% | 2,00% | Not Occured | Not Occured | Not Occured |
| 01/04/2020 | 30/04/2020 | 777.721,28 | 950.008.377,21 | Not Occured | 0,385% | 2,00% | Not Occured | Not Occured | Not Occured |
| 01/05/2020 | 31/05/2020 | 502.233,23 | 950.008.377,21 | Not Occured | 0,438% | 2,00% | Not Occured | Not Occured | Not Occured |
| 01/06/2020 | 30/06/2020 | 642.758,46 | 950.008.377,21 | Not Occured | 0,505% | 2,00% | Not Occured | Not Occured | Not Occured |
| 01/07/2020 | 31/07/2020 | 741.787,88 | 950.008.377,21 | Not Occured | 0,583% | 2,00% | Not Occured | Not Occured | Not Occured |
| 01/08/2020 | 31/08/2020 | 877.499,71 | 950.008.377,21 | Not Occured | 0,676% | 3,00% | Not Occured | Not Occured | Not Occured |
| 01/09/2020 | 30/09/2020 | 493.001,09 | 950.008.377,21 | Not Occured | 0,728% | 3,00% | Not Occured | Not Occured | Not Occured |
| 01/10/2020 | 31/10/2020 | 282.771,31 | 950.008.377,21 | Not Occured | 0,757% | 3,00% | Not Occured | Not Occured | Not Occured |
| 01/11/2020 | 30/11/2020 | 336.002,98 | 950.008.377,21 | Not Occured | 0,793% | 3,00% | Not Occured | Not Occured | Not Occured |
| 01/12/2020 | 31/12/2020 | 428.828,75 | 950.008.377,21 | Not Occured | 0,838% | 3,00% | Not Occured | Not Occured | Not Occured |
| 01/01/2021 | 31/01/2021 | 568.475,35 | 950.008.377,21 | Not Occured | 0,898% | 3,00% | Not Occured | Not Occured | Not Occured |
| 01/02/2021 | 28/02/2021 | 413.563,18 | 950.008.377,21 | Not Occured | 0,941% | 3,00% | Not Occured | Not Occured | Not Occured |
| 01/03/2021 | 31/03/2021 | 373.258,93 | 950.008.377,21 | Not Occured | 0,981% | 3,00% | Not Occured | Not Occured | Not Occured |
| 01/04/2021 | 30/04/2021 | 442.595,29 | 950.008.377,21 | Not Occured | 1,027% | 3,00% | Not Occured | Not Occured | Not Occured |
| 01/05/2021 | 31/05/2021 | 469.281,28 | 950.008.377,21 | Not Occured | 1,077% | 3,00% | Not Occured | Not Occured | Not Occured |
| 01/06/2021 | 30/06/2021 | 347.004,94 | 950.008.377,21 | Not Occured | 1,113% | 3,00% | Not Occured | Not Occured | Not Occured |
| 01/07/2021 | 31/07/2021 | 406.682,40 | 950.008.377,21 | Not Occured | 1,156% | 3,00% | Not Occured | Not Occured | Not Occured |
| 01/08/2021 | 31/08/2021 | 395.347,42 | 950.008.377,21 | Not Occured | 1,197% | 4,00% | Not Occured | Not Occured | Not Occured |
| 01/09/2021 | 30/09/2021 | 339.842,91 | 950.008.377,21 | Not Occured | 1,233% | 4,00% | Not Occured | Not Occured | Not Occured |
| 01/10/2021 | 31/10/2021 | 308.964,01 | 950.008.377,21 | Not Occured | 1,266% | 4,00% | Not Occured | Not Occured | Not Occured |
| 01/11/2021 | 30/11/2021 | 288.947,32 | 950.008.377,21 | Not Occured | 1,296% | 4,00% | Not Occured | Not Occured | Not Occured |
| 01/12/2021 | 31/12/2021 | 350.151,01 | 950.008.377,21 | Not Occured | 1,333% | 4,00% | Not Occured | Not Occured | Not Occured |
| 01/01/2022 | 31/01/2022 | 181.820,95 | 950.008.377,21 | Not Occured | 1,352% | 4,00% | Not Occured | Not Occured | Not Occured |
| 01/02/2022 | 28/02/2022 | 284.057,93 | 950.008.377,21 | Not Occured | 1,382% | 4,00% | Not Occured | Not Occured | Not Occured |
| 01/03/2022 | 31/03/2022 | 225.374,02 | 950.008.377,21 | Not Occured | 1,406% | 4,00% | Not Occured | Not Occured | Not Occured |
| 01/04/2022 | 30/04/2022 | 291.036,89 | 950.008.377,21 | Not Occured | 1,436% | 4,00% | Not Occured | Not Occured | Not Occured |
| 01/05/2022 | 31/05/2022 | 141.110,86 | 950.008.377,21 | Not Occured | 1,451% | 4,00% | Not Occured | Not Occured | Not Occured |
| 01/06/2022 | 30/06/2022 | 261.956,50 | 950.008.377,21 | Not Occured | 1,479% | 4,00% | Not Occured | Not Occured | Not Occured |
| 01/07/2022 | 31/07/2022 | 218.737,08 | 950.008.377,21 | Not Occured | 1,502% | 4,00% | Not Occured | Not Occured | Not Occured |
| 01/08/2022 | 31/08/2022 | 263.843,72 | 950.008.377,21 | Not Occured | 1,530% | 6,00% | Not Occured | Not Occured | Not Occured |
| 01/09/2022 | 30/09/2022 | 240.181,43 | 950.008.377,21 | Not Occured | 1,555% | 6,00% | Not Occured | Not Occured | Not Occured |
| 01/10/2022 | 31/10/2022 | 163.709,81 | 950.008.377,21 | Not Occured | 1,572% | 6,00% | Not Occured | Not Occured | Not Occured |
| 01/11/2022 | 30/11/2022 | 128.087,50 | 950.008.377,21 | Not Occured | 1,586% | 6,00% | Not Occured | Not Occured | Not Occured |
| 01/12/2022 | 31/12/2022 | 290.925,33 | 950.008.377,21 | Not Occured | 1,616% | 6,00% | Not Occured | Not Occured | Not Occured |
| 01/01/2023 | 31/01/2023 | 238.468,49 | 950.008.377,21 | Not Occured | 1,641% | 6,00% | Not Occured | Not Occured | Not Occured |
| 01/02/2023 | 28/02/2023 | 127.979,28 | 950.008.377,21 | Not Occured | 1,655% | 6,00% | Not Occured | Not Occured | Not Occured |
| 01/03/2023 | 31/03/2023 | 193.928,22 | 950.008.377,21 | Not Occured | 1,675% | 6,00% | Not Occured | Not Occured | Not Occured |
| 01/04/2023 | 30/04/2023 | 82.507,77 | 950.008.377,21 | Not Occured | 1,684% | 6,00% | Not Occured | Not Occured | Not Occured |
| 01/05/2023 | 31/05/2023 | 177.593,87 | 950.008.377,21 | Not Occured | 1,703% | 6,00% | Not Occured | Not Occured | Not Occured |
| 01/06/2023 | 30/06/2023 | 231.642,13 | 950.008.377,21 | Not Occured | 1,727% | 6,00% | Not Occured | Not Occured | Not Occured |
| 01/07/2023 | 31/07/2023 | 170.841,14 | 950.008.377,21 | Not Occured | 1,745% | 6,00% | Not Occured | Not Occured | Not Occured |
| 01/08/2023 | 31/08/2023 | 102.270,28 | 950.008.377,21 | Not Occured | 1,756% | 6,00% | Not Occured | Not Occured | Not Occured |
| 01/09/2023 | 30/09/2023 | 79.233,15 | 950.008.377,21 | Not Occured | 1,764% | 6,00% | Not Occured | Not Occured | Not Occured |
| 01/10/2023 | 31/10/2023 | 110.311,67 | 950.008.377,21 | Not Occured | 1,776% | 6,00% | Not Occured | Not Occured | Not Occured |
| 01/11/2023 | 30/11/2023 | 97.135,96 | 950.008.377,21 | Not Occured | 1,786% | 6,00% | Not Occured | Not Occured | Not Occured |
| 01/12/2023 | 31/12/2023 | 46.845,44 | 950.008.377,21 | Not Occured | 1,791% | 6,00% | Not Occured | Not Occured | Not Occured |
| 01/01/2024 | 31/01/2024 | 32.009,41 | 950.008.377,21 | Not Occured | 1,794% | 6,00% | Not Occured | Not Occured | Not Occured |
| 01/02/2024 | 29/02/2024 | 14.992,26 | 950.008.377,21 | Not Occured | 1,796% | 6,00% | Not Occured | Not Occured | Not Occured |

## 13.2 Termination & Trigger Events

| Collection Period | | Revolving Period Termination Event | | | | | | | | | | | | | | | | Trigger Events |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Breach of obligations by Findomestic | Breach of representations and warranties by Findomestic | Insolvency of Findomestic | Winding up of Findomestic | Cumulative Gross Default Ratio | Relevant Trigger | Breach of Cumulative Gross Default Ratio | Termination of Servicer's appointment | Failure to offer for sale Subsequent Portfolios | Liquidity Reserve Shortfall | Class F Principal Deficiency Sub-Ledger | Outstanding Principal of the Receivables in the Initial Portfolio at the relevant Valuation Date | Breach of Class F Principal Deficiency Sub-Ledger | Service of an Issuer Trigger Notice | Service of an early redemption notice for regulatory or taxation reasons | Event of Default or Termination Event has occurred under any Swap Agreement | Breach |
| 01/08/2019 | 31/08/2019 | Not Occured | Not Occured | Not Occured | Not Occured | 0,000% | 1,000% | Not Occured | Not Occured | Not Occured | Not Occured | - | 950.008.377,21 | Not Occured | Not Occured | Not Occured | Not Occured | Not Occured |
| 01/09/2019 | 30/09/2019 | Not Occured | Not Occured | Not Occured | Not Occured | 0,004% | 1,000% | Not Occured | Not Occured | Not Occured | Not Occured | 41.517,65 | 950.008.377,21 | Not Occured | Not Occured | Not Occured | Not Occured | Not Occured |
| 01/10/2019 | 31/10/2019 | Not Occured | Not Occured | Not Occured | Not Occured | 0,012% | 1,000% | Not Occured | Not Occured | Not Occured | Not Occured | 69.785,64 | 950.008.377,21 | Not Occured | Not Occured | Not Occured | Not Occured | Not Occured |
| 01/11/2019 | 30/11/2019 | Not Occured | Not Occured | Not Occured | Not Occured | 0,018% | 1,000% | Not Occured | Not Occured | Not Occured | Not Occured | 56.048,68 | 950.008.377,21 | Not Occured | Not Occured | Not Occured | Not Occured | Not Occured |
| 01/12/2019 | 31/12/2019 | Not Occured | Not Occured | Not Occured | Not Occured | 0,098% | 1,000% | Not Occured | Not Occured | Not Occured | Not Occured | 766.370,08 | 950.008.377,21 | Not Occured | Not Occured | Not Occured | Not Occured | Not Occured |
| 01/01/2020 | 31/01/2020 | Not Occured | Not Occured | Not Occured | Not Occured | 0,151% | 1,000% | Not Occured | Not Occured | Not Occured | Not Occured | 502.384,37 | 950.008.377,21 | Not Occured | Not Occured | Not Occured | Not Occured | Not Occured |
| 01/02/2020 | 29/02/2020 | Not Occured | Not Occured | Not Occured | Not Occured | 0,224% | 1,500% | Not Occured | Not Occured | Not Occured | Not Occured | 687.491,92 | 950.008.377,21 | Not Occured | Not Occured | Not Occured | Not Occured | Not Occured |
| 01/03/2020 | 31/03/2020 | Not Occured | Not Occured | Not Occured | Not Occured | 0,303% | 1,500% | Not Occured | Not Occured | Not Occured | Not Occured | 753.806,34 | 950.008.377,21 | Not Occured | Not Occured | Not Occured | Not Occured | Not Occured |
| 01/04/2020 | 30/04/2020 | Not Occured | Not Occured | Not Occured | Not Occured | 0,385% | 1,500% | Not Occured | Not Occured | Not Occured | Not Occured | 777.721,28 | 950.008.377,21 | Not Occured | Not Occured | Not Occured | Not Occured | Not Occured |
| 01/05/2020 | 31/05/2020 | Not Occured | Not Occured | Not Occured | Not Occured | 0,438% | 2,000% | Not Occured | Not Occured | Not Occured | Not Occured | 502.233,23 | 950.008.377,21 | Not Occured | Not Occured | Not Occured | Not Occured | Not Occured |
| 01/06/2020 | 30/06/2020 | Not Occured | Not Occured | Not Occured | Not Occured | 0,505% | 2,000% | Not Occured | Not Occured | Not Occured | Not Occured | 642.758,46 | 950.008.377,21 | Not Occured | Not Occured | Not Occured | Not Occured | Not Occured |
| 01/07/2020 | 31/07/2020 | Not Occured | Not Occured | Not Occured | Not Occured | 0,583% | 2,000% | Not Occured | Not Occured | Not Occured | Not Occured | 741.787,88 | 950.008.377,21 | Not Occured | Not Occured | Not Occured | Not Occured | Not Occured |
| 01/08/2020 | 31/08/2020 | Not Occured | Not Occured | Not Occured | Not Occured | 0,676% | 2,000% | Not Occured | Not Occured | Not Occured | Not Occured | 877.499,71 | 950.008.377,21 | Not Occured | Not Occured | Not Occured | Not Occured | Not Occured |
| 01/09/2020 | 30/09/2020 | Not Occured | Not Occured | Not Occured | Not Occured | 0,728% | 2,000% | Not Occured | Not Occured | Not Occured | Not Occured | 493.001,09 | 950.008.377,21 | Not Occured | Not Occured | Not Occured | Not Occured | Not Occured |
| 01/10/2020 | 31/10/2020 | Not Occured | Not Occured | Not Occured | Not Occured | 0,757% | 2,000% | Not Occured | Not Occured | Not Occured | Not Occured | 282.771,31 | 950.008.377,21 | Not Occured | Not Occured | Not Occured | Not Occured | Not Occured |
| 01/11/2020 | 30/11/2020 | Not Occured | Not Occured | Not Occured | Not Occured | 0,793% | 2,000% | Not Occured | Not Occured | Not Occured | Not Occured | 336.002,98 | 950.008.377,21 | Not Occured | Not Occured | Not Occured | Not Occured | Not Occured |
| 01/12/2020 | 31/12/2020 | Not Occured | Not Occured | Not Occured | Not Occured | 0,838% | 2,000% | Not Occured | Not Occured | Not Occured | Not Occured | 428.828,75 | 950.008.377,21 | Not Occured | Not Occured | Not Occured | Not Occured | Not Occured |
| 01/01/2021 | 31/01/2021 | Not Occured | Not Occured | Not Occured | Not Occured | 0,898% | 2,000% | Not Occured | Not Occured | Not Occured | Not Occured | 568.475,35 | 950.008.377,21 | Not Occured | Not Occured | Not Occured | Not Occured | Not Occured |
| 01/02/2021 | 28/02/2021 | Not Occured | Not Occured | Not Occured | Not Occured | 0,941% | 2,000% | Not Occured | Not Occured | Not Occured | Not Occured | 413.563,18 | 950.008.377,21 | Not Occured | Not Occured | Not Occured | Not Occured | Not Occured |
| 01/03/2021 | 31/03/2021 | Not Occured | Not Occured | Not Occured | Not Occured | 0,981% | 2,000% | Not Occured | Not Occured | Not Occured | Not Occured | 373.258,93 | 950.008.377,21 | Not Occured | Not Occured | Not Occured | Not Occured | Not Occured |
| 01/04/2021 | 30/04/2021 | Not Occured | Not Occured | Not Occured | Not Occured | 1,027% | 2,000% | Not Occured | Not Occured | Not Occured | Not Occured | 442.595,29 | 950.008.377,21 | Not Occured | Not Occured | Not Occured | Not Occured | Not Occured |
| 01/05/2021 | 31/05/2021 | Not Occured | Not Occured | Not Occured | Not Occured | 1,077% | 2,000% | Not Occured | Not Occured | Not Occured | Not Occured | 469.281,28 | 950.008.377,21 | Not Occured | Not Occured | Not Occured | Not Occured | Not Occured |
| 01/06/2021 | 30/06/2021 | Not Occured | Not Occured | Not Occured | Not Occured | 1,113% | 2,000% | Not Occured | Not Occured | Not Occured | Not Occured | 347.004,94 | 950.008.377,21 | Not Occured | Not Occured | Not Occured | Not Occured | Not Occured |
| 01/07/2021 | 31/07/2021 | Not Occured | Not Occured | Not Occured | Not Occured | 1,156% | 2,000% | Not Occured | Not Occured | Not Occured | Not Occured | 406.682,40 | 950.008.377,21 | Not Occured | Not Occured | Not Occured | Not Occured | Not Occured |
| 01/08/2021 | 31/08/2021 | Not Occured | Not Occured | Not Occured | Not Occured | 1,197% | 2,000% | Not Occured | Not Occured | Not Occured | Not Occured | 395.347,42 | 950.008.377,21 | Not Occured | Not Occured | Not Occured | Not Occured | Not Occured |
| 01/09/2021 | 30/09/2021 | Not Occured | Not Occured | Not Occured | Not Occured | 1,233% | 2,000% | Not Occured | Not Occured | Not Occured | Not Occured | 339.842,91 | 950.008.377,21 | Not Occured | Not Occured | Not Occured | Not Occured | Not Occured |
| 01/10/2021 | 31/10/2021 | Not Occured | Not Occured | Not Occured | Not Occured | 1,266% | 2,000% | Not Occured | Not Occured | Not Occured | Not Occured | 308.964,01 | 950.008.377,21 | Not Occured | Not Occured | Not Occured | Not Occured | Not Occured |
| 01/11/2021 | 30/11/2021 | Not Occured | Not Occured | Not Occured | Not Occured | 1,296% | 2,000% | Not Occured | Not Occured | Not Occured | Not Occured | 288.947,32 | 950.008.377,21 | Not Occured | Not Occured | Not Occured | Not Occured | Not Occured |
| 01/12/2021 | 31/12/2021 | Not Occured | Not Occured | Not Occured | Not Occured | 1,333% | 2,000% | Not Occured | Not Occured | Not Occured | Not Occured | 350.151,01 | 950.008.377,21 | Not Occured | Not Occured | Not Occured | Not Occured | Not Occured |
| 01/01/2022 | 31/01/2022 | Not Occured | Not Occured | Not Occured | Not Occured | 1,352% | 2,000% | Not Occured | Not Occured | Not Occured | Not Occured | 181.820,95 | 950.008.377,21 | Not Occured | Not Occured | Not Occured | Not Occured | Not Occured |
| 01/02/2022 | 28/02/2022 | Not Occured | Not Occured | Not Occured | Not Occured | 1,382% | 2,000% | Not Occured | Not Occured | Not Occured | Not Occured | 284.057,93 | 950.008.377,21 | Not Occured | Not Occured | Not Occured | Not Occured | Not Occured |
| 01/03/2022 | 31/03/2022 | Not Occured | Not Occured | Not Occured | Not Occured | 1,406% | 2,000% | Not Occured | Not Occured | Not Occured | Not Occured | 225.374,02 | 950.008.377,21 | Not Occured | Not Occured | Not Occured | Not Occured | Not Occured |
| 01/04/2022 | 30/04/2022 | Not Occured | Not Occured | Not Occured | Not Occured | 1,436% | 2,000% | Not Occured | Not Occured | Not Occured | Not Occured | 291.036,89 | 950.008.377,21 | Not Occured | Not Occured | Not Occured | Not Occured | Not Occured |
| 01/05/2022 | 31/05/2022 | Not Occured | Not Occured | Not Occured | Not Occured | 1,451% | 2,000% | Not Occured | Not Occured | Not Occured | Not Occured | 141.110,86 | 950.008.377,21 | Not Occured | Not Occured | Not Occured | Not Occured | Not Occured |
| 01/06/2022 | 30/06/2022 | Not Occured | Not Occured | Not Occured | Not Occured | 1,479% | 2,000% | Not Occured | Not Occured | Not Occured | Not Occured | 261.956,50 | 950.008.377,21 | Not Occured | Not Occured | Not Occured | Not Occured | Not Occured |
| 01/07/2022 | 31/07/2022 | Not Occured | Not Occured | Not Occured | Not Occured | 1,502% | 2,000% | Not Occured | Not Occured | Not Occured | Not Occured | 218.737,08 | 950.008.377,21 | Not Occured | Not Occured | Not Occured | Not Occured | Not Occured |
| 01/08/2022 | 31/08/2022 | Not Occured | Not Occured | Not Occured | Not Occured | 1,530% | 2,000% | Not Occured | Not Occured | Not Occured | Not Occured | 263.843,72 | 950.008.377,21 | Not Occured | Not Occured | Not Occured | Not Occured | Not Occured |
| 01/09/2022 | 30/09/2022 | Not Occured | Not Occured | Not Occured | Not Occured | 1,555% | 2,000% | Not Occured | Not Occured | Not Occured | Not Occured | 240.181,43 | 950.008.377,21 | Not Occured | Not Occured | Not Occured | Not Occured | Not Occured |
| 01/10/2022 | 31/10/2022 | Not Occured | Not Occured | Not Occured | Not Occured | 1,572% | 2,000% | Not Occured | Not Occured | Not Occured | Not Occured | 163.709,81 | 950.008.377,21 | Not Occured | Not Occured | Not Occured | Not Occured | Not Occured |
| 01/11/2022 | 30/11/2022 | Not Occured | Not Occured | Not Occured | Not Occured | 1,586% | 2,000% | Not Occured | Not Occured | Not Occured | Not Occured | 128.087,50 | 950.008.377,21 | Not Occured | Not Occured | Not Occured | Not Occured | Not Occured |
| 01/12/2022 | 31/12/2022 | Not Occured | Not Occured | Not Occured | Not Occured | 1,616% | 2,000% | Not Occured | Not Occured | Not Occured | Not Occured | 290.925,33 | 950.008.377,21 | Not Occured | Not Occured | Not Occured | Not Occured | Not Occured |
| 01/01/2023 | 31/01/2023 | Not Occured | Not Occured | Not Occured | Not Occured | 1,641% | 2,000% | Not Occured | Not Occured | Not Occured | Not Occured | 238.468,49 | 950.008.377,21 | Not Occured | Not Occured | Not Occured | Not Occured | Not Occured |
| 01/02/2023 | 28/02/2023 | Not Occured | Not Occured | Not Occured | Not Occured | 1,655% | 2,000% | Not Occured | Not Occured | Not Occured | Not Occured | 127.979,28 | 950.008.377,21 | Not Occured | Not Occured | Not Occured | Not Occured | Not Occured |
| 01/03/2023 | 31/03/2023 | Not Occured | Not Occured | Not Occured | Not Occured | 1,675% | 2,000% | Not Occured | Not Occured | Not Occured | Not Occured | 193.928,22 | 950.008.377,21 | Not Occured | Not Occured | Not Occured | Not Occured | Not Occured |
| 01/04/2023 | 30/04/2023 | Not Occured | Not Occured | Not Occured | Not Occured | 1,684% | 2,000% | Not Occured | Not Occured | Not Occured | Not Occured | 82.507,77 | 950.008.377,21 | Not Occured | Not Occured | Not Occured | Not Occured | Not Occured |
| 01/05/2023 | 31/05/2023 | Not Occured | Not Occured | Not Occured | Not Occured | 1,703% | 2,000% | Not Occured | Not Occured | Not Occured | Not Occured | 177.593,87 | 950.008.377,21 | Not Occured | Not Occured | Not Occured | Not Occured | Not Occured |
| 01/06/2023 | 30/06/2023 | Not Occured | Not Occured | Not Occured | Not Occured | 1,727% | 2,000% | Not Occured | Not Occured | Not Occured | Not Occured | 231.642,13 | 950.008.377,21 | Not Occured | Not Occured | Not Occured | Not Occured | Not Occured |
| 01/07/2023 | 31/07/2023 | Not Occured | Not Occured | Not Occured | Not Occured | 1,745% | 2,000% | Not Occured | Not Occured | Not Occured | Not Occured | 170.841,14 | 950.008.377,21 | Not Occured | Not Occured | Not Occured | Not Occured | Not Occured |
| 01/08/2023 | 31/08/2023 | Not Occured | Not Occured | Not Occured | Not Occured | 1,756% | 2,000% | Not Occured | Not Occured | Not Occured | Not Occured | 102.270,28 | 950.008.377,21 | Not Occured | Not Occured | Not Occured | Not Occured | Not Occured |
| 01/09/2023 | 30/09/2023 | Not Occured | Not Occured | Not Occured | Not Occured | 1,764% | 2,000% | Not Occured | Not Occured | Not Occured | Not Occured | 79.233,15 | 950.008.377,21 | Not Occured | Not Occured | Not Occured | Not Occured | Not Occured |
| 01/10/2023 | 31/10/2023 | Not Occured | Not Occured | Not Occured | Not Occured | 1,776% | 2,000% | Not Occured | Not Occured | Not Occured | Not Occured | 110.311,67 | 950.008.377,21 | Not Occured | Not Occured | Not Occured | Not Occured | Not Occured |
| 01/11/2023 | 30/11/2023 | Not Occured | Not Occured | Not Occured | Not Occured | 1,786% | 2,000% | Not Occured | Not Occured | Not Occured | Not Occured | 97.135,96 | 950.008.377,21 | Not Occured | Not Occured | Not Occured | Not Occured | Not Occured |
| 01/12/2023 | 31/12/2023 | Not Occured | Not Occured | Not Occured | Not Occured | 1,791% | 2,000% | Not Occured | Not Occured | Not Occured | Not Occured | 46.845,44 | 950.008.377,21 | Not Occured | Not Occured | Not Occured | Not Occured | Not Occured |
| 01/01/2024 | 31/01/2024 | Not Occured | Not Occured | Not Occured | Not Occured | 1,794% | 2,000% | Not Occured | Not Occured | Not Occured | Not Occured | 32.009,41 | 950.008.377,21 | Not Occured | Not Occured | Not Occured | Not Occured | Not Occured |
| 01/02/2024 | 29/02/2024 | Not Occured | Not Occured | Not Occured | Not Occured | 1,796% | 2,000% | Not Occured | Not Occured | Not Occured | Not Occured | 14.992,26 | 950.008.377,21 | Not Occured | Not Occured | Not Occured | Not Occured | Not Occured |

## 14. Principal Deficiency Ledger

| Collection Period | | Principal Deficiency Ledger | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Class A Principal Deficiency Sub-Ledger | Cured/Not Cured | Class B Principal Deficiency Sub-Ledger | Cured/Not Cured | Class C Principal Deficiency Sub-Ledger | Cured/Not Cured | Class D Principal Deficiency Sub-Ledger | Cured/Not Cured | Class E Principal Deficiency Sub-Ledger | Cured/Not Cured | Class F Principal Deficiency Sub-Ledger | Cured/Not Cured | Principal Deficiency Ledger |
| 01/08/2019 | 31/08/2019 | - | | - | | - | | - | | - | | - | | - |
| 01/09/2019 | 30/09/2019 | - | | - | | - | | - | | - | | 41.517,65 | Cured | 41.517,65 |
| 01/10/2019 | 31/10/2019 | - | | - | | - | | - | | - | | 69.785,64 | Cured | 69.785,64 |
| 01/11/2019 | 30/11/2019 | - | | - | | - | | - | | - | | 56.048,68 | Cured | 56.048,68 |
| 01/12/2019 | 31/12/2019 | - | | - | | - | | - | | - | | 766.370,08 | Cured | 766.370,08 |
| 01/01/2020 | 31/01/2020 | - | | - | | - | | - | | - | | 502.384,37 | Cured | 502.384,37 |
| 01/02/2020 | 29/02/2020 | - | | - | | - | | - | | - | | 687.491,92 | Cured | 687.491,92 |
| 01/03/2020 | 31/03/2020 | - | | - | | - | | - | | - | | 753.806,34 | Cured | 753.806,34 |
| 01/04/2020 | 30/04/2020 | - | | - | | - | | - | | - | | 777.721,28 | Cured | 777.721,28 |
| 01/05/2020 | 31/05/2020 | - | | - | | - | | - | | - | | 502.233,23 | Cured | 502.233,23 |
| 01/06/2020 | 30/06/2020 | - | | - | | - | | - | | - | | 642.758,46 | Cured | 642.758,46 |
| 01/07/2020 | 31/07/2020 | - | | - | | - | | - | | - | | 741.787,88 | Cured | 741.787,88 |
| 01/08/2020 | 31/08/2020 | - | | - | | - | | - | | - | | 877.499,71 | Cured | 877.499,71 |
| 01/09/2020 | 30/09/2020 | - | | - | | - | | - | | - | | 493.001,09 | Cured | 493.001,09 |
| 01/10/2020 | 31/10/2020 | - | | - | | - | | - | | - | | 282.771,31 | Cured | 282.771,31 |
| 01/11/2020 | 30/11/2020 | - | | - | | - | | - | | - | | 336.002,98 | Cured | 336.002,98 |
| 01/12/2020 | 31/12/2020 | - | | - | | - | | - | | - | | 428.828,75 | Cured | 428.828,75 |
| 01/01/2021 | 31/01/2021 | - | | - | | - | | - | | - | | 568.475,35 | Cured | 568.475,35 |
| 01/02/2021 | 28/02/2021 | - | | - | | - | | - | | - | | 413.563,18 | Cured | 413.563,18 |
| 01/03/2021 | 31/03/2021 | - | | - | | - | | - | | - | | 373.258,93 | Cured | 373.258,93 |
| 01/04/2021 | 30/04/2021 | - | | - | | - | | - | | - | | 442.595,29 | Cured | 442.595,29 |
| 01/05/2021 | 31/05/2021 | - | | - | | - | | - | | - | | 469.281,28 | Cured | 469.281,28 |
| 01/06/2021 | 30/06/2021 | - | | - | | - | | - | | - | | 347.004,94 | Cured | 347.004,94 |
| 01/07/2021 | 31/07/2021 | - | | - | | - | | - | | - | | 406.682,40 | Cured | 406.682,40 |
| 01/08/2021 | 31/08/2021 | - | | - | | - | | - | | - | | 395.347,42 | Cured | 395.347,42 |
| 01/09/2021 | 30/09/2021 | - | | - | | - | | - | | - | | 339.842,91 | Cured | 339.842,91 |
| 01/10/2021 | 31/10/2021 | - | | - | | - | | - | | - | | 308.964,01 | Cured | 308.964,01 |
| 01/11/2021 | 30/11/2021 | - | | - | | - | | - | | - | | 288.947,32 | Cured | 288.947,32 |
| 01/12/2021 | 31/12/2021 | - | | - | | - | | - | | - | | 350.151,01 | Cured | 350.151,01 |
| 01/01/2022 | 31/01/2022 | - | | - | | - | | - | | - | | 181.820,95 | Cured | 181.820,95 |
| 01/02/2022 | 28/02/2022 | - | | - | | - | | - | | - | | 284.057,93 | Cured | 284.057,93 |
| 01/03/2022 | 31/03/2022 | - | | - | | - | | - | | - | | 225.374,02 | Cured | 225.374,02 |
| 01/04/2022 | 30/04/2022 | - | | - | | - | | - | | - | | 291.036,89 | Cured | 291.036,89 |
| 01/05/2022 | 31/05/2022 | - | | - | | - | | - | | - | | 141.110,86 | Cured | 141.110,86 |
| 01/06/2022 | 30/06/2022 | - | | - | | - | | - | | - | | 261.956,50 | Cured | 261.956,50 |
| 01/07/2022 | 31/07/2022 | - | | - | | - | | - | | - | | 218.737,08 | Cured | 218.737,08 |
| 01/08/2022 | 31/08/2022 | - | | - | | - | | - | | - | | 263.843,72 | Cured | 263.843,72 |
| 01/09/2022 | 30/09/2022 | - | | - | | - | | - | | - | | 240.181,43 | Cured | 240.181,43 |
| 01/10/2022 | 31/10/2022 | - | | - | | - | | - | | - | | 163.709,81 | Cured | 163.709,81 |
| 01/11/2022 | 30/11/2022 | - | | - | | - | | - | | - | | 128.087,50 | Cured | 128.087,50 |
| 01/12/2022 | 31/12/2022 | - | | - | | - | | - | | - | | 290.925,33 | Cured | 290.925,33 |
| 01/01/2023 | 31/01/2023 | - | | - | | - | | - | | - | | 238.468,49 | Cured | 238.468,49 |
| 01/02/2023 | 28/02/2023 | - | | - | | - | | - | | - | | 127.979,28 | Cured | 127.979,28 |
| 01/03/2023 | 31/03/2023 | - | | - | | - | | - | | - | | 193.928,22 | Cured | 193.928,22 |
| 01/04/2023 | 30/04/2023 | - | | - | | - | | - | | - | | 82.507,77 | Cured | 82.507,77 |
| 01/05/2023 | 31/05/2023 | - | | - | | - | | - | | - | | 177.593,87 | Cured | 177.593,87 |
| 01/06/2023 | 30/06/2023 | - | | - | | - | | - | | - | | 231.642,13 | Cured | 231.642,13 |
| 01/07/2023 | 31/07/2023 | - | | - | | - | | - | | - | | 170.841,14 | Cured | 170.841,14 |
| 01/08/2023 | 31/08/2023 | - | | - | | - | | - | | - | | 102.270,28 | Cured | 102.270,28 |
| 01/09/2023 | 30/09/2023 | - | | - | | - | | - | | - | | 79.233,15 | Cured | 79.233,15 |
| 01/10/2023 | 31/10/2023 | - | | - | | - | | - | | - | | 110.311,67 | Cured | 110.311,67 |
| 01/11/2023 | 30/11/2023 | - | | - | | - | | - | | - | | 97.135,96 | Cured | 97.135,96 |
| 01/12/2023 | 31/12/2023 | - | | - | | - | | - | | - | | 46.845,44 | Cured | 46.845,44 |
| 01/01/2024 | 31/01/2024 | - | | - | | - | | - | | - | | 32.009,41 | Cured | 32.009,41 |
| 01/02/2024 | 29/02/2024 | - | | - | | - | | - | | - | | 14.992,26 | Cured | 14.992,26 |