

PROGETTO QUINTO S.r.l.

Investors Report

Securitisation of receivables deriving from salary/pension assignment and payment delegation loans originated by Banca Progetto S.p.A.

Euro 316,500,000 Class A Asset Backed Floating Rate Notes due October 2036

Euro 53,071,000 Class J Asset Backed Variable Return Notes due October 2036

Contacts

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Reporting Dates

Collection Period	01/03/2025	31/03/2025
Interest Period	27/03/2025	28/04/2025
Payment Date	28/04/2025	

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



1. Transaction overview

Principal Parties

Originator	Banca Progetto S.p.A. - in A.S
Servicer	Banca Progetto S.p.A. - in A.S
Representative of the Noteholders	Banca Finint S.p.A.
Calculation Agent	Banca Finint S.p.A.
Corporate Servicer	Banca Finint S.p.A.
Back-up Servicer Facilitator	Banca Finint S.p.A.
Account Bank	BNP Paribas Securities Services S.p.A., Milan Branch
Paying Agent	BNP Paribas Securities Services S.p.A., Milan Branch
Swap Counterparty	BNP Paribas S.A.
Reporting Entity	Banca Progetto S.p.A. - in A.S
Risk Retention Holder	Banca Progetto S.p.A. - in A.S
Risk Retention Method	First loss tranche
Risk Retention Holder	Originator
Risk Retention Method	First loss tranche - option (d) of Article 6(3) of the EU Securitisation Regulation
Issuer's LEI code	8156007845E5A9DEFA66

Main definitions

Payment Date	means: (a) before the delivery of a Trigger Notice the 27th day of each calendar month in each year provided that if such day is not a Business Day the immediately following Business Day, and (b) following the delivery of a Trigger Notice, each day in which the payment is due pursuant to the Priority of Payments subsequent to the delivery of a Trigger Notice, the Conditions and the Intercreditor Agreement, provided that the First Payment Date is the Payment Date falling in May 2021.
Interest Period	means for the Notes, each period from (and including) a Payment Date to (but excluding) the next following Payment Date, provided that the first Interest Period will start on the Issue Date (included) and will end on the Payment Date falling in May 2021 (excluded).
Business Day	means a day on which the Trans-European Automated Real Time Gross Settlement-Express Transfer System (TARGET2) (or any successor thereto) is open and which is not a bank holiday or a public holiday in Milan, Dublin, Paris and London.
Defaulted Receivables	means, at any date, the Receivables deriving from Loans: (i) that have registered a default payment of at least 8 Instalments, or (ii) have been classified as defaulted (in sofferenza) by the Servicer; or (iii) in relation to which a Life Damage (Sinistro Vita) occurred and the Servicer notified the relevant Insurance Company of the occurrence thereof; or (iv) in respect of which a Job Damage (Sinistro Impiego) occurred and the Servicer notified the relevant Insurance Company of the occurrence thereof and (a) the Insurance Company has paid in full the relevant Indemnity to the Issuer, or (b) 3 (three) months have elapsed from the date of notification of the Job Damage without the Insurance Company having paid in full the Indemnity to the Issuer, nor the Servicer having registered a change of Employer/Pension Authority by the relevant the Debtor.
Cumulative Net Default Ratio	means the percentage, in respect of any Collection Period, equivalent of a fraction obtained by dividing: (1) (i) the sum of the Outstanding Principal Due as at the Default Date of all the Receivables which have been classified as Defaulted Receivables from the Cut-off Date up to the last day of the relevant Collection Period minus (ii) the aggregate amount of Recoveries received in respect of such Defaulted Receivables from the Default Date up to the last day of the relevant Collection Period; by (2) the sum of (i) the Outstanding Principal Due of the Portfolio as at the Cut-off Date.



2. Notes and Assets description

The Notes

Classes	Senior Notes	Junior Notes
Notes	316.500.000	53.071.000
Currency	EUR	EUR
Issue Date	06 May 2021	06 May 2021
Final Maturity Date	27 October 2036	27 October 2036
Listing	Italy	Not listed
ISIN code	IT0005442006	IT0005442014
Common Code	233605352	N.A.
Denomination	100.000	100.000
Type of amortisation	Amortizing	Amortizing
Indexation	Euribor 1M	N.A.
Spread / Fixed Rate	0,600%	N.A.
Payment frequency	Monthly	Monthly

The Portfolio

Receivables arising out of personal loans granted by Banca Progetto S.p.A. (the "Originator") to certain debtors (the "Debtors"), repayable through a Salary/Pension Assignment or, alternatively, assisted by Payment Delegation carried out in favour of the Originator by the relevant Debtor, or assisted by an Insurance Policy.

The Originator ensures that it retains, on an on-going basis, a material net economic interest in the Securitisation Programme of not less than 5 (five) per cent., in accordance with option (d) of Article 6(3) of the EU Securitisation Regulation and the applicable Regulatory Technical Standards and that it is compliant with the disclosure obligations imposed on originators under Article 7(1)(e)(iii) of the EU Securitisation Regulation and the applicable Regulatory Technical Standards, subject always to any requirement of law.

In addition, the Originator undertakes that the material net economic interest held by it shall not be split amongst different types of retainers and shall not be subject to any credit-risk mitigation or hedging, in accordance with Article 6(3) of the EU Securitisation Regulation and the applicable Regulatory Technical Standards.



3.1 Senior Notes

Interest Period			Before payments		Accrued			Payments		After payments		
			Outstanding Principal	Unpaid Interest	Rate of Interest	Days	Accrued Interest	Principal	Interest	Outstanding Principal	Unpaid Interest	Pool factor
06/05/2021	27/05/2021	27/05/2021	316.500.000,00	-	0,035%	21	6.461,88	8.533.840,04	6.461,88	307.966.159,96	-	0,97303684
27/05/2021	28/06/2021	28/06/2021	307.966.159,96	-	0,043%	32	11.771,15	4.178.921,42	11.771,15	303.787.238,54	-	0,95983330
28/06/2021	27/07/2021	27/07/2021	303.787.238,54	-	0,042%	29	10.278,13	3.586.097,61	10.278,13	300.201.140,94	-	0,94850281
27/07/2021	27/08/2021	27/08/2021	300.201.140,94	-	0,040%	31	10.340,26	4.680.528,34	10.340,26	295.520.612,59	-	0,93371442
27/08/2021	27/09/2021	27/09/2021	295.520.612,59	-	0,041%	31	10.433,52	3.496.131,27	10.433,52	292.024.481,33	-	0,92266819
27/09/2021	27/10/2021	27/10/2021	292.024.481,33	-	0,043%	30	10.464,21	4.774.667,49	10.464,21	287.249.813,84	-	0,90758235
27/10/2021	29/11/2021	29/11/2021	287.249.813,84	-	0,043%	33	11.322,43	4.425.621,90	11.322,43	282.824.191,95	-	0,89359934
29/11/2021	29/12/2021	29/12/2021	282.824.191,95	-	0,032%	30	7.541,98	4.766.320,69	7.541,98	278.057.871,26	-	0,87853988
29/12/2021	27/01/2022	27/01/2022	278.057.871,26	-	0,000%	29	-	4.564.261,67	-	273.493.609,59	-	0,86411883
27/01/2022	28/02/2022	28/02/2022	273.493.609,59	-	0,038%	32	9.238,01	4.132.864,87	9.238,01	269.360.744,72	-	0,85106080
28/02/2022	28/03/2022	28/03/2022	269.360.744,72	-	0,052%	28	10.894,15	4.674.962,90	10.894,15	264.685.781,83	-	0,83628999
28/03/2022	27/04/2022	27/04/2022	264.685.781,83	-	0,059%	30	13.013,72	5.002.049,93	13.013,72	259.683.731,90	-	0,82048572
27/04/2022	27/05/2022	27/05/2022	259.683.731,90	-	0,100%	30	21.640,31	5.575.508,63	21.640,31	254.108.223,26	-	0,80286958
27/05/2022	27/06/2022	27/06/2022	254.108.223,26	-	0,057%	31	12.472,48	5.594.311,73	12.472,48	248.513.911,53	-	0,78519403
27/06/2022	30/07/2022	27/07/2022	248.513.911,53	-	0,072%	30	14.910,83	5.866.510,34	14.910,83	242.647.401,19	-	0,76665846
27/07/2022	30/08/2022	30/08/2022	242.647.401,19	-	0,469%	34	107.479,32	7.446.846,23	107.479,32	235.200.554,97	-	0,74312972
30/08/2022	27/09/2022	27/09/2022	235.200.554,97	-	0,685%	28	125.309,63	6.940.091,89	125.309,63	228.260.463,08	-	0,72120210
27/09/2022	27/10/2022	27/10/2022	228.260.463,08	-	1,298%	30	246.901,73	7.112.175,73	246.901,73	221.148.287,34	-	0,69873077
27/10/2022	28/11/2022	28/11/2022	221.148.287,34	-	1,638%	32	321.991,91	8.237.814,90	321.991,91	212.910.472,44	-	0,67270291
28/11/2022	29/12/2022	29/12/2022	212.910.472,44	-	2,062%	31	378.046,20	8.793.362,96	378.046,20	204.117.109,48	-	0,64491978
29/12/2022	27/01/2023	27/01/2023	204.117.109,48	-	2,510%	29	412.713,46	7.983.636,73	412.713,46	196.133.472,75	-	0,61969502
27/01/2023	27/02/2023	27/02/2023	196.133.472,75	-	2,664%	31	449.930,19	7.158.474,52	449.930,19	188.974.998,24	-	0,59707740
27/02/2023	27/03/2023	27/03/2023	188.974.998,24	-	3,003%	28	441.382,60	7.239.557,73	441.382,60	181.735.440,51	-	0,57420360
27/03/2023	27/04/2023	27/04/2023	181.735.440,51	-	3,502%	31	548.043,41	7.975.947,69	548.043,41	173.759.492,82	-	0,54900314
27/04/2023	30/05/2023	30/05/2023	173.759.492,82	-	3,631%	33	578.343,99	7.226.455,30	578.343,99	166.533.037,51	-	0,52617073
30/05/2023	27/06/2023	27/06/2023	166.533.037,51	-	3,798%	28	491.938,59	7.177.726,67	491.938,59	159.355.310,85	-	0,50349229
27/06/2023	27/07/2023	27/07/2023	159.355.310,85	-	4,048%	30	537.558,58	6.883.669,44	537.558,58	152.471.641,41	-	0,48174294
27/07/2023	29/08/2023	29/08/2023	152.471.641,41	-	4,121%	33	575.974,33	7.149.859,06	575.974,33	145.321.782,35	-	0,45915255
29/08/2023	27/09/2023	27/09/2023	145.321.782,35	-	4,232%	29	495.418,10	7.216.866,81	495.418,10	138.104.915,54	-	0,43635044
27/09/2023	27/10/2023	27/10/2023	138.104.915,54	-	4,465%	30	513.865,37	6.243.405,70	513.865,37	131.861.509,84	-	0,41662404
27/10/2023	27/11/2023	27/11/2023	131.861.509,84	-	4,445%	31	504.718,24	8.773.827,61	504.718,24	123.087.682,23	-	0,38890263
27/11/2023	28/12/2023	28/12/2023	123.087.682,23	-	4,435%	31	470.075,28	7.005.421,85	470.075,28	116.082.260,38	-	0,36676860
28/12/2023	29/01/2024	29/01/2024	116.082.260,38	-	4,476%	32	461.852,62	6.577.392,64	461.852,62	109.504.867,74	-	0,34598694
29/01/2024	27/02/2024	27/02/2024	109.504.867,74	-	4,468%	29	394.132,35	7.022.166,47	394.132,35	102.482.701,26	-	0,32380000
27/02/2024	27/03/2024	27/03/2024	102.482.701,26	-	4,451%	29	367.454,57	6.757.456,26	367.454,57	95.725.245,00	-	0,30244943
27/03/2024	29/04/2024	29/04/2024	95.725.245,00	-	4,442%	33	389.777,24	7.642.520,88	389.777,24	88.082.724,12	-	0,27830245
29/04/2024	28/05/2024	28/05/2024	88.082.724,12	-	4,452%	29	315.894,01	7.087.105,66	315.894,01	80.995.618,46	-	0,25591033
28/05/2024	27/06/2024	27/06/2024	80.995.618,46	-	4,405%	30	297.321,42	7.076.619,68	297.321,42	73.918.998,78	-	0,23355134
27/06/2024	29/07/2024	29/07/2024	73.918.998,78	-	4,242%	32	278.723,90	6.995.120,62	278.723,90	66.923.878,16	-	0,21144985
29/07/2024	27/08/2024	27/08/2024	66.923.878,16	-	4,204%	29	226.641,43	7.356.391,88	226.641,43	59.567.486,29	-	0,18820691
27/08/2024	27/09/2024	27/09/2024	59.567.486,29	-	4,208%	31	215.846,10	6.473.633,77	215.846,10	53.093.852,52	-	0,16775309
27/09/2024	29/10/2024	29/10/2024	53.093.852,52	-	3,975%	32	187.598,28	5.936.383,18	187.598,28	47.157.469,34	-	0,14899674
29/10/2024	27/11/2024	27/11/2024	47.157.469,34	-	3,702%	29	140.631,43	7.137.046,33	140.631,43	40.020.423,01	-	0,12644683
27/11/2024	30/12/2024	30/12/2024	40.020.423,01	-	3,678%	33	134.928,86	6.322.545,15	134.928,86	33.697.877,86	-	0,10647039
30/12/2024	27/01/2025	27/01/2025	33.697.877,86	-	3,446%	28	90.317,80	5.880.372,60	90.317,80	27.817.505,26	-	0,08789101
27/01/2025	27/02/2025	27/02/2025	27.817.505,26	-	3,355%	31	80.365,55	3.379.083,08	80.365,55	24.438.422,18	-	0,07721460
27/02/2025	27/03/2025	27/03/2025	24.438.422,18	-	3,165%	28	60.159,25	2.979.373,95	60.159,25	21.459.048,23	-	0,06780110
27/03/2025	28/04/2025	28/04/2025	21.459.048,23	-	2,949%	32	56.251,32	3.109.435,63	56.251,32	18.349.612,60	-	0,05797666



3.2 Junior Notes

Interest Period			Before payments		Accrued Interest	Payments		After payments		
			Outstanding Principal	Unpaid Interest		Principal	Interest	Outstanding Principal	Unpaid Interest	Pool factor
06/05/2021	27/05/2021	27/05/2021	53.071.000,00	-	4.511.838,74	-	4.511.838,74	53.071.000,00	-	1,00000000
27/05/2021	28/06/2021	28/06/2021	53.071.000,00	-	1.852.145,27	-	1.852.145,27	53.071.000,00	-	1,00000000
28/06/2021	27/07/2021	27/07/2021	53.071.000,00	-	1.676.112,88	-	1.676.112,88	53.071.000,00	-	1,00000000
27/07/2021	27/08/2021	27/08/2021	53.071.000,00	-	1.806.512,44	-	1.806.512,44	53.071.000,00	-	1,00000000
27/08/2021	27/09/2021	27/09/2021	53.071.000,00	-	673.124,44	-	673.124,44	53.071.000,00	-	1,00000000
27/09/2021	27/10/2021	27/10/2021	53.071.000,00	-	1.885.324,81	-	1.885.324,81	53.071.000,00	-	1,00000000
27/10/2021	29/11/2021	29/11/2021	53.071.000,00	-	1.162.662,28	-	1.162.662,28	53.071.000,00	-	1,00000000
29/11/2021	29/12/2021	29/12/2021	53.071.000,00	-	1.336.173,62	-	1.336.173,62	53.071.000,00	-	1,00000000
29/12/2021	27/01/2022	27/01/2022	53.071.000,00	-	1.402.922,08	-	1.402.922,08	53.071.000,00	-	1,00000000
27/01/2022	28/02/2022	28/02/2022	53.071.000,00	-	1.158.531,87	-	1.158.531,87	53.071.000,00	-	1,00000000
28/02/2022	28/03/2022	28/03/2022	53.071.000,00	-	954.028,36	-	954.028,36	53.071.000,00	-	1,00000000
28/03/2022	27/04/2022	27/04/2022	53.071.000,00	-	1.423.849,09	-	1.423.849,09	53.071.000,00	-	1,00000000
27/04/2022	27/05/2022	27/05/2022	53.071.000,00	-	1.126.941,13	-	1.126.941,13	53.071.000,00	-	1,00000000
27/05/2022	27/06/2022	27/06/2022	53.071.000,00	-	1.488.267,61	-	1.488.267,61	53.071.000,00	-	1,00000000
27/06/2022	27/07/2022	27/07/2022	53.071.000,00	-	780.024,87	-	780.024,87	53.071.000,00	-	1,00000000
27/07/2022	30/08/2022	30/08/2022	53.071.000,00	-	1.367.150,63	-	1.367.150,63	53.071.000,00	-	1,00000000
30/08/2022	27/09/2022	27/09/2022	53.071.000,00	-	1.100.773,59	-	1.100.773,59	53.071.000,00	-	1,00000000
27/09/2022	27/10/2022	27/10/2022	53.071.000,00	-	1.326.802,50	-	1.326.802,50	53.071.000,00	-	1,00000000
27/10/2022	28/11/2022	28/11/2022	53.071.000,00	-	1.068.835,47	-	1.068.835,47	53.071.000,00	-	1,00000000
28/11/2022	29/12/2022	29/12/2022	53.071.000,00	-	826.935,65	-	826.935,65	53.071.000,00	-	1,00000000
29/12/2022	27/01/2023	27/01/2023	53.071.000,00	-	1.255.252,59	-	1.255.252,59	53.071.000,00	-	1,00000000
27/01/2023	27/02/2023	27/02/2023	53.071.000,00	-	848.581,22	-	848.581,22	53.071.000,00	-	1,00000000
27/02/2023	27/03/2023	27/03/2023	53.071.000,00	-	977.372,54	-	977.372,54	53.071.000,00	-	1,00000000
27/03/2023	27/04/2023	27/04/2023	53.071.000,00	-	1.112.028,28	-	1.112.028,28	53.071.000,00	-	1,00000000
27/04/2023	30/05/2023	30/05/2023	53.071.000,00	-	781.280,38	-	781.280,38	53.071.000,00	-	1,00000000
30/05/2023	27/06/2023	27/06/2023	53.071.000,00	-	938.489,86	-	938.489,86	53.071.000,00	-	1,00000000
27/06/2023	27/07/2023	27/07/2023	53.071.000,00	-	933.690,59	-	933.690,59	53.071.000,00	-	1,00000000
27/07/2023	29/08/2023	29/08/2023	53.071.000,00	-	755.475,49	-	755.475,49	53.071.000,00	-	1,00000000
29/08/2023	27/09/2023	27/09/2023	53.071.000,00	-	563.284,23	-	563.284,23	53.071.000,00	-	1,00000000
27/09/2023	27/10/2023	27/10/2023	53.071.000,00	-	786.772,73	-	786.772,73	53.071.000,00	-	1,00000000
27/10/2023	27/11/2023	27/11/2023	53.071.000,00	-	328.542,02	-	328.542,02	53.071.000,00	-	1,00000000
27/11/2023	28/12/2023	28/12/2023	53.071.000,00	-	798.236,82	-	798.236,82	53.071.000,00	-	1,00000000
28/12/2023	29/01/2024	29/01/2024	53.071.000,00	-	834.140,15	-	834.140,15	53.071.000,00	-	1,00000000
29/01/2024	27/02/2024	27/02/2024	53.071.000,00	-	587.843,08	-	587.843,08	53.071.000,00	-	1,00000000
27/02/2024	27/03/2024	27/03/2024	53.071.000,00	-	785.177,14	-	785.177,14	53.071.000,00	-	1,00000000
27/03/2024	29/04/2024	29/04/2024	53.071.000,00	-	661.376,33	-	661.376,33	53.071.000,00	-	1,00000000
29/04/2024	28/05/2024	28/05/2024	53.071.000,00	-	575.432,41	-	575.432,41	53.071.000,00	-	1,00000000
28/05/2024	27/06/2024	27/06/2024	53.071.000,00	-	570.121,18	-	570.121,18	53.071.000,00	-	1,00000000
27/06/2024	29/07/2024	29/07/2024	53.071.000,00	-	631.993,72	-	631.993,72	53.071.000,00	-	1,00000000
29/07/2024	27/08/2024	27/08/2024	53.071.000,00	-	590.018,51	-	590.018,51	53.071.000,00	-	1,00000000
27/08/2024	27/09/2024	27/09/2024	53.071.000,00	-	579.073,88	-	579.073,88	53.071.000,00	-	1,00000000
27/09/2024	29/10/2024	29/10/2024	53.071.000,00	-	299.922,74	-	299.922,74	53.071.000,00	-	1,00000000
29/10/2024	27/11/2024	27/11/2024	53.071.000,00	-	475.815,59	-	475.815,59	53.071.000,00	-	1,00000000
27/11/2024	30/12/2024	30/12/2024	53.071.000,00	-	429.873,73	-	429.873,73	53.071.000,00	-	1,00000000
30/12/2024	27/01/2025	27/01/2025	53.071.000,00	-	384.041,02	-	384.041,02	53.071.000,00	-	1,00000000
27/01/2025	27/02/2025	27/02/2025	53.071.000,00	-	506.753,49	-	506.753,49	53.071.000,00	-	1,00000000
27/02/2025	27/03/2025	27/03/2025	53.071.000,00	-	334.616,51	-	334.616,51	53.071.000,00	-	1,00000000
27/03/2025	28/04/2025	28/04/2025	53.071.000,00	-	373.597,62	-	373.597,62	53.071.000,00	-	1,00000000



4. Issuer Available Funds

Collection Period		Collections and Recoveries	Amounts received by the Issuer from the Originator pursuant to the Transfer Agreement	Revenues and other amount deriving from the Eligible Investments	Interest accrued and paid on the Issuer's Accounts (other than the Expenses Account)	Amounts received from the Swap Counterparty under the Swap Agreements	Any amounts received by the Issuer from any party to the Transaction Documents	Cash Reserve Amount	Proceeds deriving from the sale of the Portfolio	Issuer Available Funds
01/03/2021	30/04/2021	10.997.956,82	-	-	-	-	-	8.605.050,24	-	19.603.007,06
01/05/2021	31/05/2021	6.124.898,25	-	-	-	-	-	6.383.761,18	-	12.508.659,43
01/06/2021	30/06/2021	5.351.230,81	-	-	-	-	-	6.309.870,62	-	11.661.101,43
01/07/2021	31/07/2021	6.561.667,13	-	-	-	-	-	6.246.462,22	-	12.808.129,35
01/08/2021	31/08/2021	4.268.786,87	-	-	-	-	-	6.163.702,38	-	10.432.489,25
01/09/2021	30/09/2021	6.727.118,32	-	-	-	-	-	6.101.884,74	-	12.829.003,06
01/10/2021	31/10/2021	5.667.937,00	-	-	-	-	-	6.017.460,36	-	11.685.397,36
01/11/2021	30/11/2021	6.177.300,98	-	-	-	-	-	5.939.207,72	-	12.116.508,70
01/12/2021	31/12/2021	6.028.841,49	-	-	-	-	-	5.854.930,93	-	11.883.772,42
01/01/2022	31/01/2022	5.368.237,92	-	-	-	-	-	5.774.226,89	-	11.142.464,81
01/02/2022	28/02/2022	5.674.945,71	-	-	-	-	-	5.701.150,69	-	11.376.096,40
01/03/2022	31/03/2022	6.475.841,69	-	-	-	-	-	5.618.489,27	-	12.094.330,96
01/04/2022	30/04/2022	6.738.403,40	-	-	-	-	-	5.530.044,38	-	12.268.447,78
01/05/2022	31/05/2022	7.120.890,02	-	-	-	-	-	5.431.459,74	-	12.552.349,76
01/06/2022	30/06/2022	6.674.757,40	-	-	-	-	-	5.332.542,64	-	12.007.300,04
01/07/2022	31/07/2022	8.820.272,11	-	-	-	18.935,26	-	5.228.812,59	-	14.068.019,96
01/08/2022	31/08/2022	8.032.403,36	-	-	-	56.021,50	-	5.097.139,48	-	13.185.564,34
01/09/2022	30/09/2022	8.457.915,52	-	-	2.409,02	174.638,27	-	4.974.426,66	-	13.609.389,47
01/10/2022	31/10/2022	9.273.030,12	-	-	4.036,61	245.960,51	-	4.848.671,09	-	14.371.698,33
01/11/2022	30/11/2022	9.616.777,34	-	-	10.525,39	308.395,50	-	4.703.012,28	-	14.638.710,51
01/12/2022	31/12/2022	9.188.715,75	-	-	13.154,94	346.533,02	-	4.547.530,42	-	14.095.934,13
01/01/2023	31/01/2023	7.964.957,24	-	-	13.937,10	384.568,71	4.054,96	4.406.365,92	-	12.773.883,93
01/02/2023	28/02/2023	8.155.690,56	-	-	15.675,57	387.855,43	7.320,00	4.279.791,72	-	12.846.333,28
01/03/2023	31/03/2023	9.024.003,62	-	-	18.755,10	487.480,08	-	4.151.783,82	-	13.682.022,62
01/04/2023	30/04/2023	7.956.832,07	-	-	19.551,38	516.718,74	-	4.010.755,28	-	12.503.857,47
01/05/2023	31/05/2023	8.050.916,50	-	-	22.404,48	441.843,14	-	3.882.979,05	-	12.398.143,17
01/06/2023	30/06/2023	7.763.036,48	-	-	21.399,59	487.109,35	-	3.756.064,44	-	12.027.609,86
01/07/2023	31/07/2023	7.843.269,11	-	-	21.883,28	521.945,16	-	3.634.349,26	-	12.021.446,81
01/08/2023	31/08/2023	7.704.381,70	-	-	26.329,07	448.651,93	-	3.507.927,39	-	11.687.290,09
01/09/2023	30/09/2023	6.972.322,41	-	-	22.567,38	470.143,66	-	3.380.320,71	-	10.845.354,16
01/10/2023	31/10/2023	8.999.525,67	-	-	24.757,19	460.775,40	-	3.269.926,50	-	12.754.984,76
01/11/2023	30/11/2023	7.754.825,51	-	-	27.042,48	429.808,86	-	3.114.790,06	-	11.326.466,91
01/12/2023	31/12/2023	7.330.309,82	-	-	33.910,75	420.808,19	-	2.990.922,09	-	10.775.950,85
01/01/2024	31/01/2024	7.516.021,76	-	-	32.960,72	359.951,02	-	2.874.622,42	-	10.783.555,92
01/02/2024	29/02/2024	7.466.985,01	-	-	31.084,82	336.718,31	-	2.750.458,37	-	10.585.246,51
01/03/2024	31/03/2024	8.195.095,05	-	-	32.858,92	355.856,47	-	2.630.974,86	-	11.214.785,30
01/04/2024	30/04/2024	7.554.487,78	-	-	33.870,66	289.647,56	-	2.495.841,88	-	10.373.847,88
01/05/2024	31/05/2024	7.540.817,95	-	-	31.631,84	270.306,90	-	2.370.529,60	-	10.213.286,29
01/06/2024	30/06/2024	7.523.420,30	-	-	29.232,79	253.762,28	-	2.245.402,73	-	10.051.818,10
01/07/2024	31/07/2024	7.828.500,13	-	-	30.783,31	205.751,51	-	2.121.716,90	-	10.186.751,85
01/08/2024	31/08/2024	6.955.452,86	-	-	29.134,68	195.328,41	-	1.991.643,18	-	9.171.559,13
01/09/2024	30/09/2024	6.145.967,50	-	-	24.959,30	169.669,08	-	1.877.178,14	-	8.217.774,02
01/10/2024	31/10/2024	7.532.682,84	-	-	24.027,67	126.861,19	-	1.772.212,62	-	9.455.784,32
01/11/2024	30/11/2024	6.652.614,88	-	-	22.158,35	120.992,07	-	1.646.017,30	-	8.441.782,60
01/12/2024	31/12/2024	6.172.596,14	-	-	21.412,54	80.600,37	-	1.534.223,77	-	7.808.832,82
01/01/2025	31/01/2025	3.837.765,84	-	-	15.401,43	71.095,36	-	1.430.248,62	-	5.354.511,25
01/02/2025	28/02/2025	3.280.438,25	-	-	10.065,28	53.237,06	-	1.370.500,59	-	4.714.241,18
01/03/2025	31/03/2025	3.444.231,59	-	-	9.029,98	48.873,64	-	1.317.820,11	-	4.819.955,32



5.1 Pre Trigger Notice Priority of Payments

Payment Date	(i) Expenses	(ii) amounts due to the Representative of the Noteholders	(iii) Retention Amount	(iv) Agents	(v) all the amounts due and payable to the Swap Counterparty	(vi) interest on the Senior Notes	(vii) Cash Reserve Target Amount	(viii) Class A Principal Redemption Amount	(ix) Excluded Swap Termination Amounts	(x) to pay to the Originator any amount due and unpaid	(xi) Class J Principal Redemption Amount	(xii) Variable Return on the Initial Junior Notes	Final Balance
27/05/2021	27.282,80	418,86	24,20	50.958,77	88.420,59	6.461,88	6.383.761,18	8.533.840,04	-	-	-	4.511.838,74	-
28/06/2021	10.399,70	418,86	721,34	50.302,60	94.108,47	11.771,15	6.309.870,62	4.178.921,42	-	-	-	1.852.145,27	-
27/07/2021	6.887,59	418,86	1.973,52	50.180,59	82.690,04	10.278,13	6.246.462,22	3.586.097,61	-	-	-	1.676.112,88	-
27/08/2021	7.471,52	418,86	8,50	49.445,27	89.701,77	10.340,26	6.163.702,38	4.680.528,34	-	-	-	1.806.512,44	-
27/09/2021	7.697,50	418,86	264,04	54.486,17	88.048,72	10.433,52	6.101.884,74	3.496.131,27	-	-	-	673.124,44	-
27/10/2021	9.007,95	418,86	1.188,26	48.485,25	81.985,87	10.464,21	6.017.460,36	4.774.667,49	-	-	-	1.885.324,81	-
29/11/2021	7.681,39	418,86	40,91	47.975,74	90.466,14	11.322,43	5.939.207,72	4.425.621,90	-	-	-	1.162.662,28	-
29/12/2021	7.308,68	418,86	11.689,70	47.395,62	84.728,62	7.541,98	5.854.930,93	4.766.320,69	-	-	-	1.336.173,62	-
27/01/2022	8.334,44	418,86	3.337,08	46.843,99	83.427,41	-	5.774.226,89	4.564.261,67	-	-	-	1.402.922,08	-
28/02/2022	9.115,05	418,86	-	46.355,61	84.789,85	9.238,01	5.701.150,69	4.132.864,87	-	-	-	1.158.531,87	-
28/03/2022	6.059,73	418,86	16,20	45.824,65	65.402,29	10.894,15	5.618.489,27	4.674.962,90	-	-	-	954.028,36	-
27/04/2022	7.251,24	418,86	85,59	45.218,50	72.399,65	13.013,72	5.530.044,38	5.002.049,93	-	-	-	1.423.849,09	-
27/05/2022	7.122,26	426,81	120,16	44.657,50	60.571,23	21.640,31	5.431.459,74	5.575.508,63	-	-	-	1.126.941,13	-
27/06/2022	7.299,48	426,81	-	43.944,66	73.084,35	12.472,48	5.332.542,64	5.594.311,73	-	-	-	1.488.267,61	-
27/07/2022	8.985,96	426,81	622,44	43.241,67	63.764,53	14.910,83	5.228.812,59	5.866.510,34	-	-	-	780.024,87	-
30/08/2022	6.635,62	426,81	8,50	42.333,38	-	107.479,32	5.097.139,48	7.446.846,23	-	-	-	1.367.150,63	-
27/09/2022	3.051,77	426,81	-	41.483,99	-	125.309,63	4.974.426,66	6.940.091,89	-	-	-	1.100.773,59	-
27/10/2022	32.342,73	426,81	1.471,12	40.597,75	-	246.901,73	4.848.671,09	7.112.175,73	-	-	-	1.326.802,50	-
28/11/2022	12,75	426,81	-	39.604,21	-	321.991,91	4.703.012,28	8.237.814,90	-	-	-	1.068.835,47	-
29/12/2022	50.097,76	426,81	3.754,14	38.556,57	-	378.046,20	4.547.530,42	8.793.362,96	-	-	-	826.935,65	-
27/01/2023	-	426,82	-	37.538,61	-	412.713,46	4.406.365,92	7.983.636,73	-	-	-	1.255.252,59	-
27/02/2023	-	426,81	-	36.679,48	-	449.930,19	4.279.791,72	7.158.474,52	-	-	-	848.581,22	-
27/03/2023	-	426,82	-	35.809,77	-	441.382,60	4.151.783,82	7.239.557,73	-	-	-	977.372,54	-
27/04/2023	-	426,82	-	34.821,14	-	548.043,41	4.010.755,28	7.975.947,69	-	-	-	1.112.028,28	-
30/05/2023	-	461,39	-	34.337,35	-	578.343,99	3.882.979,05	7.226.455,30	-	-	-	781.280,38	-
27/06/2023	-	461,39	-	33.462,23	-	491.938,59	3.756.064,44	7.177.726,67	-	-	-	938.489,86	-
27/07/2023	963,80	461,38	4.306,97	32.609,84	-	537.558,58	3.634.349,26	6.883.669,44	-	-	-	933.690,59	-
29/08/2023	-	461,39	-	31.749,15	-	575.974,33	3.507.927,39	7.149.859,06	-	-	-	755.475,49	-
27/09/2023	-	461,39	42,25	30.896,60	-	495.418,10	3.380.320,71	7.216.866,81	-	-	-	563.284,23	-
27/10/2023	-	461,39	807,91	30.114,56	-	513.865,37	3.269.926,50	6.243.405,70	-	-	-	786.772,73	-
27/11/2023	-	461,38	8,50	32.636,95	-	504.718,24	3.114.790,06	8.773.827,61	-	-	-	328.542,02	-
28/12/2023	29.646,00	461,38	3.470,44	28.233,05	-	470.075,28	2.990.922,09	7.005.421,85	-	-	-	798.236,82	-
29/01/2024	-	461,38	30,69	27.450,95	-	461.852,62	2.874.622,42	6.577.392,64	-	-	-	834.140,15	-
27/02/2024	1.937,57	461,38	8,50	26.548,19	-	394.132,35	2.750.458,37	7.022.166,47	-	-	-	587.843,08	-
27/03/2024	17.516,76	461,38	496,73	25.708,81	-	367.454,57	2.630.974,86	6.757.456,26	-	-	-	785.177,14	-
29/04/2024	-	461,38	31,68	24.775,91	-	389.777,24	2.495.841,88	7.642.520,88	-	-	-	661.376,33	-
28/05/2024	167,18	486,30	40,20	24.192,52	-	315.894,01	2.370.529,60	7.087.105,66	-	-	-	575.432,41	-
27/06/2024	-	486,30	8,50	23.326,48	-	297.321,42	2.245.402,73	7.076.619,68	-	-	-	570.121,18	-
29/07/2024	493,56	486,30	814,77	22.468,33	-	278.723,90	2.121.716,90	6.995.120,62	-	-	-	631.993,72	-
27/08/2024	-	486,30	-	21.570,56	-	226.641,43	1.991.643,18	7.356.391,88	-	-	-	590.018,51	-
27/09/2024	4.558,11	486,30	17,00	20.765,83	-	215.846,10	1.877.178,14	6.473.633,77	-	-	-	579.073,88	-
29/10/2024	77,50	486,30	1.035,19	20.058,21	-	187.598,28	1.772.212,62	5.936.383,18	-	-	-	299.922,74	-
27/11/2024	36.600,00	486,30	8,50	19.178,87	-	140.631,43	1.646.017,30	7.137.046,33	-	-	-	475.815,59	-
30/12/2024	324,62	486,30	996,40	18.403,77	-	134.928,86	1.534.223,77	6.322.545,15	-	-	-	429.873,73	-
27/01/2025	1.542,10	486,32	4.123,22	17.701,14	-	90.317,80	1.430.248,62	5.880.372,60	-	-	-	384.041,02	-
27/02/2025	8,50	486,30	8,60	17.305,14	-	80.365,55	1.370.500,59	3.379.083,08	-	-	-	506.753,49	-
27/03/2025	4.320,72	486,32	556,76	16.907,56	-	60.159,25	1.317.820,11	2.979.373,95	-	-	-	334.616,51	-
28/04/2025	835,54	486,32	-	16.508,98	-	56.251,32	1.262.839,91	3.109.435,63	-	-	-	373.597,62	-



5.2 Pre Trigger Notice Priority of Payments

Not Applicable

[illegible]

6. Formula Redemption Amount

Payment Date	Class A Principal Redemption Amount	Class J Principal Redemption Amount
27/05/2021	8.533.840,04	-
28/06/2021	4.178.921,42	-
27/07/2021	3.586.097,61	-
27/08/2021	4.680.528,34	-
27/09/2021	3.496.131,27	-
27/10/2021	4.774.667,49	-
29/11/2021	4.425.621,90	-
29/12/2021	4.766.320,69	-
27/01/2022	4.564.261,67	-
28/02/2022	4.132.864,87	-
28/03/2022	4.674.962,90	-
27/04/2022	5.002.049,93	-
27/05/2022	5.575.508,63	-
27/06/2022	5.594.311,73	-
27/07/2022	5.866.510,34	-
30/08/2022	7.446.846,23	-
27/09/2022	6.940.091,89	-
27/10/2022	7.112.175,73	-
28/11/2022	8.237.814,90	-
29/12/2022	8.793.362,96	-
27/01/2023	7.983.636,73	-
27/02/2023	7.158.474,52	-
27/03/2023	7.239.557,73	-
27/04/2023	7.975.947,69	-
30/05/2023	7.226.455,30	-
27/06/2023	7.177.726,67	-
27/07/2023	6.883.669,44	-
29/08/2023	7.149.859,06	-
27/09/2023	7.216.866,81	-
27/10/2023	6.243.405,70	-
27/11/2023	8.773.827,61	-
28/12/2023	7.005.421,85	-
29/01/2024	6.577.392,64	-
27/02/2024	7.022.166,47	-
27/03/2024	6.757.456,26	-
29/04/2024	7.642.520,88	-
28/05/2024	7.087.105,66	-
27/06/2024	7.076.619,68	-
29/07/2024	6.995.120,62	-
27/08/2024	7.356.391,88	-
27/09/2024	6.473.633,77	-
29/10/2024	5.936.383,18	-
27/11/2024	7.137.046,33	-
30/12/2024	6.322.545,15	-
27/01/2025	5.880.372,60	-
27/02/2025	3.379.083,08	-
27/03/2025	2.979.373,95	-
28/04/2025	3.109.435,63	-



7. Cash Reserve Amount

Payment Date	Cash Reserve Initial Amount	Opening Balance of the Cash Reserve Account	Collateral Portfolio Outstanding Principal Due as of the end of the last preceding Collection Period	Cash Reserve Target Amount
27/05/2021	6.535.000,00	6.535.000,00	354.653.398,78	6.383.761,18
28/06/2021	6.535.000,00	6.535.000,00	350.548.367,92	6.309.870,62
27/07/2021	6.535.000,00	6.535.000,00	347.025.678,72	6.246.462,22
27/08/2021	6.535.000,00	6.535.000,00	342.427.910,21	6.163.702,38
27/09/2021	6.535.000,00	6.535.000,00	338.993.596,59	6.101.884,74
27/10/2021	6.535.000,00	6.535.000,00	334.303.353,48	6.017.460,36
29/11/2021	6.535.000,00	6.535.000,00	329.955.984,23	5.939.207,72
29/12/2021	6.535.000,00	6.535.000,00	325.273.940,33	5.854.930,93
27/01/2022	6.535.000,00	6.535.000,00	320.790.382,70	5.774.226,89
28/02/2022	6.535.000,00	6.535.000,00	316.730.594,03	5.701.150,69
28/03/2022	6.535.000,00	6.535.000,00	312.138.292,56	5.618.489,27
27/04/2022	6.535.000,00	6.535.000,00	307.224.687,52	5.530.044,38
27/05/2022	6.535.000,00	6.535.000,00	301.747.763,52	5.431.459,74
27/06/2022	6.535.000,00	6.535.000,00	296.252.368,89	5.332.542,64
27/07/2022	6.535.000,00	6.535.000,00	290.489.588,60	5.228.812,59
30/08/2022	6.535.000,00	6.535.000,00	283.174.415,49	5.097.139,48
27/09/2022	6.535.000,00	6.535.000,00	276.357.036,42	4.974.426,66
27/10/2022	6.535.000,00	6.535.000,00	269.370.616,25	4.848.671,09
28/11/2022	6.535.000,00	6.535.000,00	261.278.460,16	4.703.012,28
29/12/2022	6.535.000,00	6.535.000,00	252.640.579,06	4.547.530,42
27/01/2023	6.535.000,00	6.535.000,00	244.798.106,83	4.406.365,92
27/02/2023	6.535.000,00	6.535.000,00	237.766.206,52	4.279.791,72
27/03/2023	6.535.000,00	6.535.000,00	230.654.656,69	4.151.783,82
27/04/2023	6.535.000,00	6.535.000,00	222.819.737,54	4.010.755,28
30/05/2023	6.535.000,00	6.535.000,00	215.721.058,46	3.882.979,05
27/06/2023	6.535.000,00	6.535.000,00	208.670.246,41	3.756.064,44
27/07/2023	6.535.000,00	6.535.000,00	201.908.292,15	3.634.349,26
29/08/2023	6.535.000,00	6.535.000,00	194.884.854,96	3.507.927,39
27/09/2023	6.535.000,00	6.535.000,00	187.795.594,83	3.380.320,71
27/10/2023	6.535.000,00	6.535.000,00	181.662.583,34	3.269.926,50
27/11/2023	6.535.000,00	6.535.000,00	173.043.892,17	3.114.790,06
28/12/2023	6.535.000,00	6.535.000,00	166.162.338,29	2.990.922,09
29/01/2024	6.535.000,00	6.535.000,00	159.701.245,32	2.874.622,42
27/02/2024	6.535.000,00	6.535.000,00	152.803.242,89	2.750.458,37
27/03/2024	6.535.000,00	6.535.000,00	146.165.270,14	2.630.974,86
29/04/2024	6.535.000,00	6.535.000,00	138.657.882,24	2.495.841,88
28/05/2024	6.535.000,00	6.535.000,00	131.696.088,86	2.370.529,60
27/06/2024	6.535.000,00	6.535.000,00	124.744.596,05	2.245.402,73
29/07/2024	6.535.000,00	6.535.000,00	117.873.161,26	2.121.716,90
27/08/2024	6.535.000,00	6.535.000,00	110.646.843,11	1.991.643,18
27/09/2024	6.535.000,00	6.535.000,00	104.287.674,38	1.877.178,14
29/10/2024	6.535.000,00	6.535.000,00	98.456.256,72	1.772.212,62
27/11/2024	6.535.000,00	6.535.000,00	91.445.405,71	1.646.017,30
30/12/2024	6.535.000,00	6.535.000,00	85.234.654,09	1.534.223,77
27/01/2025	6.535.000,00	6.535.000,00	79.458.256,64	1.430.248,62
27/02/2025	6.535.000,00	6.535.000,00	76.138.921,59	1.370.500,59
27/03/2025	6.535.000,00	6.535.000,00	73.212.228,12	1.317.820,11
28/04/2025	6.535.000,00	6.535.000,00	70.157.772,69	1.262.839,91



8. Collections

Collection Period		Instalments	Prepayments	Recoveries	Receivables Repurchased by the Originator	Payments under the warranty and indemnity	Other Payments	Total Amount Collected
01/03/2021	30/04/2021	9.290.032,96	1.313.733,29	394.190,57	-	-	-	10.997.956,82
01/05/2021	31/05/2021	5.039.923,94	760.123,51	324.850,80	-	-	-	6.124.898,25
01/06/2021	30/06/2021	4.560.508,24	427.638,67	363.083,90	-	-	-	5.351.230,81
01/07/2021	31/07/2021	5.800.570,22	560.925,32	200.171,59	-	-	-	6.561.667,13
01/08/2021	31/08/2021	3.524.039,10	676.510,90	68.236,87	-	-	-	4.268.786,87
01/09/2021	30/09/2021	5.661.354,70	604.026,85	461.736,77	-	-	-	6.727.118,32
01/10/2021	31/10/2021	4.452.890,82	1.004.236,58	210.809,60	-	-	-	5.667.937,00
01/11/2021	30/11/2021	4.607.114,92	958.326,85	611.859,21	-	-	-	6.177.300,98
01/12/2021	31/12/2021	4.760.874,29	956.495,73	311.471,47	-	-	-	6.028.841,49
01/01/2022	31/01/2022	4.215.867,25	633.755,49	518.615,18	-	-	-	5.368.237,92
01/02/2022	28/02/2022	4.312.356,01	795.529,72	567.059,98	-	-	-	5.674.945,71
01/03/2022	31/03/2022	4.662.524,76	1.386.600,43	426.716,50	-	-	-	6.475.841,69
01/04/2022	30/04/2022	4.342.787,52	1.957.851,68	437.764,20	-	-	-	6.738.403,40
01/05/2022	31/05/2022	4.386.685,74	2.316.268,69	417.935,59	-	-	-	7.120.890,02
01/06/2022	30/06/2022	3.267.204,50	2.820.156,21	587.396,69	-	-	-	6.674.757,40
01/07/2022	31/07/2022	5.188.110,43	3.180.705,65	451.456,03	-	-	-	8.820.272,11
01/08/2022	31/08/2022	4.268.256,42	3.420.169,21	343.977,73	-	-	-	8.032.403,36
01/09/2022	30/09/2022	4.006.341,82	4.063.919,34	387.654,36	-	-	-	8.457.915,52
01/10/2022	31/10/2022	3.932.012,17	4.808.034,08	532.983,87	-	-	-	9.273.030,12
01/11/2022	30/11/2022	4.026.862,11	4.985.349,15	604.566,08	-	-	-	9.616.777,34
01/12/2022	31/12/2022	3.955.412,51	4.712.683,76	520.619,48	-	-	-	9.188.715,75
01/01/2023	31/01/2023	3.554.527,29	3.880.051,73	530.378,22	-	-	-	7.964.957,24
01/02/2023	28/02/2023	3.684.180,51	4.053.474,59	418.035,46	-	-	-	8.155.690,56
01/03/2023	31/03/2023	3.708.367,92	4.689.005,79	626.629,91	-	-	-	9.024.003,62
01/04/2023	30/04/2023	3.409.829,68	4.079.010,30	467.992,09	-	-	-	7.956.832,07
01/05/2023	31/05/2023	3.507.805,34	4.051.381,74	491.729,42	-	-	-	8.050.916,50
01/06/2023	30/06/2023	3.366.503,15	4.063.437,08	333.096,25	-	-	-	7.763.036,48
01/07/2023	31/07/2023	3.246.403,51	4.316.374,31	280.491,29	-	-	-	7.843.269,11
01/08/2023	31/08/2023	3.179.365,84	4.341.746,86	183.269,00	-	-	-	7.704.381,70
01/09/2023	30/09/2023	2.289.079,19	4.214.434,29	468.808,93	-	-	-	6.972.322,41
01/10/2023	31/10/2023	3.762.664,51	4.844.629,12	392.232,04	-	-	-	8.999.525,67
01/11/2023	30/11/2023	2.963.475,77	4.383.317,30	408.032,44	-	-	-	7.754.825,51
01/12/2023	31/12/2023	2.903.576,14	4.142.795,34	283.938,34	-	-	-	7.330.309,82
01/01/2024	31/01/2024	2.679.341,92	4.579.969,99	256.709,85	-	-	-	7.516.021,76
01/02/2024	29/02/2024	2.656.166,91	4.431.389,02	379.429,08	-	-	-	7.466.985,01
01/03/2024	31/03/2024	2.641.870,53	5.234.128,11	319.096,41	-	-	-	8.195.095,05
01/04/2024	30/04/2024	2.504.810,25	4.832.058,43	217.619,10	-	-	-	7.554.487,78
01/05/2024	31/05/2024	2.441.385,28	4.893.671,36	205.761,31	-	-	-	7.540.817,95
01/06/2024	30/06/2024	2.257.915,34	5.030.347,23	235.157,73	-	-	-	7.523.420,30
01/07/2024	31/07/2024	2.259.823,84	5.284.683,04	283.993,25	-	-	-	7.828.500,13
01/08/2024	31/08/2024	2.094.686,72	4.649.879,11	210.887,03	-	-	-	6.955.452,86
01/09/2024	30/09/2024	1.968.646,58	3.991.975,26	185.345,66	-	-	-	6.145.967,50
01/10/2024	31/10/2024	1.960.529,72	5.179.311,02	392.842,10	-	-	-	7.532.682,84
01/11/2024	30/11/2024	1.787.182,27	4.727.676,93	137.755,68	-	-	-	6.652.614,88
01/12/2024	31/12/2024	1.826.877,65	4.176.154,57	169.563,92	-	-	-	6.172.596,14
01/01/2025	31/01/2025	1.656.880,03	1.821.699,62	359.186,19	-	-	-	3.837.765,84
01/02/2025	28/02/2025	1.631.264,19	1.464.307,99	184.866,07	-	-	-	3.280.438,25
01/03/2025	31/03/2025	1.632.114,37	1.573.365,02	238.752,20	-	-	-	3.444.231,59



9. Repurchased Receivables

Collection Period		Receivables purchased by the Originator				Loans Repurchased under the Warranty and Indemnity Agreement			
		During the Collection Period		Inception to Date		During the Collection Period		Inception to Date	
		Number of Receivables repurchased	Outstanding Principal of the Receivables repurchased	Number of Receivables repurchased	Outstanding Principal of the Receivables repurchased	Number of Receivables repurchased	Outstanding Principal of the Receivables repurchased	Number of Receivables repurchased	Outstanding Principal of the Receivables repurchased
01/03/2021	30/04/2021	-	-	-	-	-	-	-	-
01/05/2021	31/05/2021	-	-	-	-	-	-	-	-
01/06/2021	30/06/2021	-	-	-	-	-	-	-	-
01/07/2021	31/07/2021	-	-	-	-	-	-	-	-
01/08/2021	31/08/2021	-	-	-	-	-	-	-	-
01/09/2021	30/09/2021	-	-	-	-	-	-	-	-
01/10/2021	31/10/2021	-	-	-	-	-	-	-	-
01/11/2021	30/11/2021	-	-	-	-	-	-	-	-
01/12/2021	31/12/2021	-	-	-	-	-	-	-	-
01/01/2022	31/01/2022	-	-	-	-	-	-	-	-
01/02/2022	28/02/2022	-	-	-	-	-	-	-	-
01/03/2022	31/03/2022	-	-	-	-	-	-	-	-
01/04/2022	30/04/2022	-	-	-	-	-	-	-	-
01/05/2022	31/05/2022	-	-	-	-	-	-	-	-
01/06/2022	30/06/2022	-	-	-	-	-	-	-	-
01/07/2022	31/07/2022	-	-	-	-	-	-	-	-
01/08/2022	31/08/2022	-	-	-	-	-	-	-	-
01/09/2022	30/09/2022	-	-	-	-	-	-	-	-
01/10/2022	31/10/2022	-	-	-	-	-	-	-	-
01/11/2022	30/11/2022	-	-	-	-	-	-	-	-
01/12/2022	31/12/2022	-	-	-	-	-	-	-	-
01/01/2023	31/01/2023	-	-	-	-	-	-	-	-
01/02/2023	28/02/2023	-	-	-	-	-	-	-	-
01/03/2023	31/03/2023	-	-	-	-	-	-	-	-
01/04/2023	30/04/2023	-	-	-	-	-	-	-	-
01/05/2023	31/05/2023	-	-	-	-	-	-	-	-
01/06/2023	30/06/2023	-	-	-	-	-	-	-	-
01/07/2023	31/07/2023	-	-	-	-	-	-	-	-
01/08/2023	31/08/2023	-	-	-	-	-	-	-	-
01/09/2023	30/09/2023	-	-	-	-	-	-	-	-
01/10/2023	31/10/2023	-	-	-	-	-	-	-	-
01/11/2023	30/11/2023	-	-	-	-	-	-	-	-
01/12/2023	31/12/2023	-	-	-	-	-	-	-	-
01/01/2024	31/01/2024	-	-	-	-	-	-	-	-
01/02/2024	29/02/2024	-	-	-	-	-	-	-	-
01/03/2024	31/03/2024	-	-	-	-	-	-	-	-
01/04/2024	30/04/2024	-	-	-	-	-	-	-	-
01/05/2024	31/05/2024	-	-	-	-	-	-	-	-
01/06/2024	30/06/2024	-	-	-	-	-	-	-	-
01/07/2024	31/07/2024	-	-	-	-	-	-	-	-
01/08/2024	31/08/2024	-	-	-	-	-	-	-	-
01/09/2024	30/09/2024	-	-	-	-	-	-	-	-
01/10/2024	31/10/2024	-	-	-	-	-	-	-	-
01/11/2024	30/11/2024	-	-	-	-	-	-	-	-
01/12/2024	31/12/2024	-	-	-	-	-	-	-	-
01/01/2025	31/01/2025	-	-	-	-	-	-	-	-
01/02/2025	28/02/2025	-	-	-	-	-	-	-	-
01/03/2025	31/03/2025	-	-	-	-	-	-	-	-



10.1 Collateral Portfolio Composition by Status

Collection Period	Performing receivables not in arrears					Performing receivables in arrears					Delinquent receivables					Defaulted receivables				
	OUTSTANDING PRINCIPAL NOT YET DUE	PRINCIPAL INSTALMENTS DUE AND UNPAID	OUTSTANDING PRINCIPAL DUE	UNPAID INTEREST	OUTSTANDING BALANCE	OUTSTANDING PRINCIPAL NOT YET DUE	PRINCIPAL INSTALMENTS DUE AND UNPAID	OUTSTANDING PRINCIPAL DUE	UNPAID INTEREST	OUTSTANDING BALANCE	OUTSTANDING PRINCIPAL NOT YET DUE	PRINCIPAL INSTALMENTS DUE AND UNPAID	OUTSTANDING PRINCIPAL DUE	UNPAID INTEREST	OUTSTANDING BALANCE	OUTSTANDING PRINCIPAL NOT YET DUE	PRINCIPAL INSTALMENTS DUE AND UNPAID	OUTSTANDING PRINCIPAL DUE	UNPAID INTEREST	OUTSTANDING BALANCE
	(A)	(B)	(C)=(A) + (B)	(D)	(E)=(C)+(D)	(A)	(B)	(C)=(A) + (B)	(D)	(E)=(C)+(D)	(A)	(B)	(C)=(A) + (B)	(D)	(E)=(C)+(D)	(A)	(B)	(C)=(A) + (B)	(D)	(E)=(C)+(D)
	(A)	(B)	(C)=(A) + (B)	(D)	(E)=(C)+(D)	(A)	(B)	(C)=(A) + (B)	(D)	(E)=(C)+(D)	(A)	(B)	(C)=(A) + (B)	(D)	(E)=(C)+(D)	(A)	(B)	(C)=(A) + (B)	(D)	(E)=(C)+(D)
01/03/2021	347 375 816.86	1 215 207.42	348 591 024.28	543 497.48	349 134 521.76	5 909 807.48	147 548.65	6 057 356.13	73 130.99	6 130 487.12	4 692.70	325.67	5 018.37	174.33	5 192.70	553 972.10	556 676.30	1 109 648.40	1 325.80	1 110 974.20
01/05/2021	342 767 693.72	1 341 651.07	344 109 345.39	588 112.28	344 697 457.28	6 060 214.79	146 577.54	6 206 792.33	69 989.86	6 276 773.19	232 239.16	9 491.04	241 730.32	10 578.24	252 308.56	534 314.75	537 005.91	1 071 320.66	1 325.80	1 072 646.46
01/06/2021	336 101 964.23	1 347 266.03	337 449 230.26	600 871.55	338 050 101.81	6 073 781.00	204 345.08	6 278 126.08	88 624.21	6 366 750.29	542 083.00	36 239.38	578 322.38	10 578.24	588 900.62	597 134.46	597 134.46	625 526.79	1 536.11	627 062.90
01/07/2021	339 257 647.55	675 973.45	339 933 621.00	333 281.56	340 266 902.56	6 023 311.40	72 247.74	6 095 559.14	35 235.99	6 130 795.13	369 801.15	29 128.92	398 930.07	1 137.53	400 067.60	648 755.61	648 755.61	674 047.01	1 541.97	675 588.98
01/08/2021	334 934 561.14	1 443 743.66	336 378 304.80	633 487.02	337 011 791.82	6 009 412.43	89 829.59	6 099 242.02	35 603.02	6 134 845.04	566 253.09	49 796.68	616 049.77	15 638.12	631 687.89	1 189 317.40	36 835.39	1 226 522.79	5 710.73	1 232 233.52
01/09/2021	330 198 115.19	651 778.59	330 849 893.78	316 129.93	331 166 023.71	5 553 437.24	121 856.80	5 675 294.04	43 605.26	5 718 899.30	716 342.23	61 823.43	778 165.66	20 467.24	798 632.90	1 083 093.91	35 384.62	1 118 478.53	7 425.22	1 125 903.74
01/10/2021	325 926 567.64	746 102.53	326 672 670.17	347 020.90	327 019 691.07	5 202 993.25	106 202.41	5 309 195.66	35 362.90	5 344 558.56	893 894.83	80 223.57	974 118.40	26 199.21	1 000 317.61	1 342 525.08	47 196.96	1 389 722.04	14 811.65	1 404 533.68
01/11/2021	321 113 058.12	670 520.80	321 783 578.92	317 433.70	322 101 012.62	5 247 069.38	118 144.58	5 365 213.96	34 481.07	5 399 695.03	1 033 188.27	91 959.18	1 125 147.45	30 941.42	1 156 088.87	1 338 998.21	91 897.81	1 430 896.02	19 832.29	1 450 728.31
01/12/2021	316 438 595.11	470 854.35	316 909 449.46	235 921.51	317 145 370.97	5 243 785.32	128 085.81	5 371 871.13	34 743.19	5 406 614.32	1 227 513.19	111 548.92	1 339 062.11	32 980.58	1 372 042.69	1 397 543.54	103 779.90	1 501 323.44	23 088.81	1 524 412.25
01/01/2022	312 361 701.18	657 387.73	313 019 088.91	303 986.04	313 323 074.95	5 215 218.49	121 930.94	5 337 149.43	34 235.58	5 371 385.01	1 255 920.69	118 435.00	1 374 355.69	34 613.75	1 408 969.44	1 530 565.51	123 601.54	1 654 167.05	25 851.89	1 680 018.94
01/02/2022	308 831 995.46	756 771.72	309 588 768.18	341 125.57	309 929 893.75	5 156 386.74	95 954.34	5 252 341.08	36 941.17	5 289 282.25	942 406.99	54 774.31	597 181.30	22 434.27	619 615.57	1 919 349.88	79 354.77	1 998 704.65	26 005.31	2 024 709.96
01/03/2022	303 992 972.13	993 961.96	304 986 934.09	271 583.21	305 258 517.30	5 143 042.77	89 251.17	5 232 293.94	31 549.22	5 263 843.16	1 063 872.58	73 418.49	1 137 291.07	27 553.38	1 164 844.45	1 978 333.63	83 922.45	2 062 166.08	28 561.66	2 090 727.74
01/04/2022	298 934 875.54	852 747.20	299 787 622.74	291 959.61	299 879 582.35	5 124 438.98	72 909.99	5 197 348.97	30 642.96	5 227 991.93	604 414.38	58 377.43	662 791.81	21 740.30	684 532.11	2 258 060.40	93 745.07	2 351 805.47	32 371.39	2 384 176.86
01/05/2022	292 666 335.25	612 836.21	293 279 171.46	268 800.62	293 547 972.08	5 211 328.41	106 826.72	5 318 155.13	41 711.80	5 359 866.93	599 208.83	55 833.47	655 042.30	19 953.39	674 995.69	2 042 855.11	101 590.67	2 144 445.78	34 944.34	2 179 390.12
01/06/2022	286 846 978.44	1 402 704.43	288 249 682.87	535 907.23	288 785 590.10	5 394 014.19	75 768.29	5 469 782.48	30 610.23	5 500 392.71	702 602.21	67 521.04	770 123.25	23 561.35	793 684.60	2 166 712.39	116 637.87	2 283 350.26	33 320.54	2 316 670.80
01/07/2022	279 572 153.92	662 901.61	280 235 055.53	269 824.36	280 504 879.89	5 393 131.98	91 331.08	5 484 463.06	36 127.70	5 520 590.76	834 157.81	83 739.09	917 896.90	21 448.28	939 345.18	2 215 205.00	117 055.93	2 332 260.93	39 346.63	2 371 607.56
01/08/2022	272 853 703.40	558 983.73	273 412 687.13	234 251.39	273 646 938.52	5 196 392.77	97 501.50	5 293 894.27	40 410.20	5 334 304.47	798 746.61	86 708.41	885 455.02	31 244.28	916 699.30	2 226 725.33	127 740.39	2 354 465.72	42 153.19	2 396 618.91
01/09/2022	266 232 526.69	619 099.45	267 851 626.14	267 099 903.04	268 121 529.18	5 127 925.79	94 323.09	5 222 248.88	33 527.53	5 255 776.41	807 491.44	89 249.58	896 741.03	32 224.20	928 965.23	2 112 614.67	138 375.62	2 250 990.29	47 127.21	2 298 117.84
01/10/2022	249 574 675.92	645 340.18	250 220 016.10	253 528.56	253 773 544.66	5 152 191.48	89 681.38	5 241 872.86	29 566.60	5 271 439.46	1 107 513.74	120 057.46	1 227 571.20	39 527.48	1 267 098.68	2 244 381.80	150 436.22	2 394 818.02	50 975.90	2 445 793.92
01/11/2022	248 578 233.00	544 068.99	250 123 301.99	219 213.34	250 342 515.30	5 144 783.07	88 632.18	5 233 415.25	25 936.76	5 259 351.01	880 801.60	100 180.22	980 981.82	32 961.38	1 013 943.20	2 475 908.87	175 966.35	2 651 875.22	60 817.61	2 712 692.83
01/12/2022	241 385 304.58	438 062.98	241 823 367.56	177 978.38	242 001 345.92	5 068 085.86	1 030 931.07	6 099 016.93	32 605.24	6 131 622.17	917 833.60	115 974.60	1 033 808.20	36 134.46	1 069 942.66	2 164 665.95	185 678.28	2 350 344.23	65 156.71	2 415 500.94
01/01/2023	234 392 859.51	577 572.83	234 970 432.34	219 198.91	235 189 631.25	5 141 600.53	104 994.05	5 246 594.58	35 183.75	5 281 778.33	1 026 042.82	123 136.78	1 149 179.60	37 667.85	1 186 847.45	2 296 496.74	122 719.76	2 509 216.50	66 370.71	2 575 587.21
01/02/2023	227 851 458.86	553 638.43	228 405 097.29	213 929.16	228 619 026.45	5 136 074.72	106 597.61	5 242 672.33	34 387.10	5 277 059.43	687 528.24	89 358.83	776 887.07	27 218.39	804 105.46	2 423 456.48	239 570.15	2 663 026.63	78 697.17	2 741 723.80
01/03/2023	220 240 105.99	457 235.69	220 697 341.68	176 891.82	220 874 233.50	5 095 657.12	78 407.41	5 174 064.53	29 539.66	5 203 604.19	855 096.04	92 835.29	948 531.33	29 705.16	978 236.49	2 331 881.13	256 976.16	2 588 857.29	86 479.14	2 675 336.43
01/04/2023	213 091 202.28	518 713.25	213 609 915.53	194 765.51	213 804 681.04	5 098 516.33	71 796.01	5 170 312.34	25 077.70	5 195 390.04	839 803.23	101 027.36	940 830.59	35 713.35	976 543.94	2 496 506.71	278 321.61	2 774 828.32	94 929.84	2 869 758.16
01/05/2023	206 309 661.19	445 121.32	206 754 782.51	165 221.34	206 920 003.85	5 098 516.33	73 573.09	5 172 089.42	22 535.13	5 194 624.55	654 866.24	88 105.26	742 971.50	33 705.64	776 677.14	2 547 098.30	282 446.10	2 829 544.40	89 235.57	2 918 783.97
01/06/2023	199 521 870.89	424 970.93	199 946 841.82	153 987.06	200 100 828.88	5 125 562.72	76 913.96	5 202 476.68	21 881.68	5 224 358.36	665 058.05	91 315.60	756 373.65	36 487.87	792 861.52	2 504 418.81	267 024.38	2 771 443.19	83 767.86	2 855 211.05
01/07/2023	192 600 174.77	426 122.09	193 026 196.86	151 863.69	193 178 060.55	5 013 961.48	77 409.58	5 091 371.06	20 190.64	5 111 561.70	687 344.44	93 942.60	781 287.04	36 443.02	817 730.06	2 226 125.04	277 252.77	2 503 377.81	91 312.83	2 594 690.64
01/08/2023	185 600 369.91	421 074.73	186 021 444.64	148 621.86	186 170 066.50	5 073 247.82	72 214.26	5 145 462.08	17 053.01	5 162 515.09	641 741.74	86 946.37	728 688.11	29 833.33	758 521.44	2 257 229.19	317 004.61	2 574 233.80	109 071.69	2 683 305.49
01/09/2023	178 479 288.10	1 021 335.47	179 500 623.57	317 755.75	179 818 379.32	5 129 704.42	93 501.46	5 223 205.88	21 569.07	5 244 774.95	678 242.32	90 511.52	768 753.84	33 134.38	800 888.22	2 270 285.81	330 650.38	3 060 936.19	114 411.01	3 175 347.20
01/10/2023	167 393 896.80	673 196.70	168 067 093.50	147 257.86	168 214 351.36	5 085 512.03	175 784.67	5 261 296.70	26 451.04	5 287 747.74	896 370.12	99 129.85	995 499.97	28 047.00	1 023 546.97	3 150 053.71	461 387.37	3 611 441.08	166 973.86	3 778 414.94
01/11/2023	160 739 890.97	613 447.77	161 353 338.74	127 180.99	161 480 519.73	5 177 067.95	180 580.47	5 357 648.42	28 039.01	5 385 687.43	784 779.36	95 581.17	880 360.63	25 923.48	906 284.11	3 023 327.42	475 832.48	3 499 159.90	150 765.54	3 649 925.44
01/12/2023	154 417 685.24	560 136.31	154 977 821.55	109 319.84	155 087 141.39	5 169 528.78	169 880.33	5 339 409.11	24 363.01	5 363 772.12	736 178.67	97 835.99	834 014.66	25 278.32	859 293.07	2 819 593.57	444 598.03	3 264 191.60	155 365.07	3 419 558.67
01/01/2024	147 585 167.92	604 093.28	148 189 261.20	120 153.15	148 309 414.35	5 164 993.86	174 755.80	5 339 749.66	26 597.22	5 366 346.88	713 268.31	80 963.72	794 232.03	24 336.91	818					

10.2 Collateral Portfolio Composition

Collection Period		COLLATERAL PORTFOLIO BY TYPE OF BORROWER					COLLATERAL PORTFOLIO BY TYPE OF LOAN			
		Pensioners	Public employees	Semi-public employees	Private employees	TOTAL	CQS - Salary assignment loans	CQP - Pensioner loans	DP - Payment delegation loans	TOTAL
01/03/2021	30/04/2021	166.656.634,76	162.038.796,42	6.640.885,77	19.317.081,83	354.653.398,78	138.026.646,09	166.656.634,76	49.970.117,93	354.653.398,78
01/05/2021	31/05/2021	164.795.349,21	160.184.111,44	6.568.005,35	19.000.901,92	350.548.367,92	136.414.049,38	164.795.349,21	49.338.969,33	350.548.367,92
01/06/2021	30/06/2021	163.372.276,69	158.382.637,96	6.515.920,28	18.754.843,79	347.025.678,72	134.950.107,32	163.372.276,69	48.703.294,71	347.025.678,72
01/07/2021	31/07/2021	161.785.801,74	155.691.500,33	6.408.307,40	18.542.300,74	342.427.910,21	132.926.022,31	161.785.801,74	47.716.086,16	342.427.910,21
01/08/2021	31/08/2021	159.787.418,44	154.665.326,18	6.311.386,34	18.229.465,63	338.993.596,59	131.804.292,98	159.787.418,44	47.401.885,17	338.993.596,59
01/09/2021	30/09/2021	157.990.247,48	152.115.039,05	6.225.099,71	17.972.967,24	334.303.353,48	129.833.595,26	157.990.247,48	46.479.510,74	334.303.353,48
01/10/2021	31/10/2021	156.182.722,81	150.056.400,54	6.100.837,54	17.616.023,34	329.955.984,23	128.102.849,16	156.182.722,81	45.670.412,26	329.955.984,23
01/11/2021	30/11/2021	154.454.143,40	147.611.878,92	5.954.539,33	17.253.378,68	325.273.940,33	126.122.578,38	154.454.143,40	44.697.218,55	325.273.940,33
01/12/2021	31/12/2021	152.742.221,14	145.270.390,27	5.828.109,14	16.949.662,15	320.790.382,70	124.201.941,63	152.742.221,14	43.846.219,93	320.790.382,70
01/01/2022	31/01/2022	150.772.754,50	143.556.336,65	5.763.517,77	16.637.985,11	316.730.594,03	122.724.622,47	150.772.754,50	43.233.217,06	316.730.594,03
01/02/2022	28/02/2022	148.564.977,25	141.538.992,60	5.690.885,92	16.343.436,79	312.138.292,56	120.996.549,33	148.564.977,25	42.576.765,98	312.138.292,56
01/03/2022	31/03/2022	146.400.759,69	139.264.617,54	5.592.853,67	15.966.456,62	307.224.687,52	119.004.725,53	146.400.759,69	41.819.202,30	307.224.687,52
01/04/2022	30/04/2022	143.795.437,53	136.861.113,76	5.425.155,75	15.666.056,48	301.747.763,52	116.941.344,65	143.795.437,53	41.010.981,34	301.747.763,52
01/05/2022	31/05/2022	141.327.697,21	134.331.270,18	5.222.431,88	15.370.969,62	296.252.368,89	114.771.439,68	141.327.697,21	40.153.232,00	296.252.368,89
01/06/2022	30/06/2022	138.023.392,77	132.365.420,18	5.088.132,41	15.012.643,24	290.489.588,60	112.778.730,37	138.023.392,77	39.687.465,46	290.489.588,60
01/07/2022	31/07/2022	135.353.327,16	128.136.070,02	4.974.911,70	14.710.106,61	283.174.415,49	109.507.387,72	135.353.327,16	38.313.700,61	283.174.415,49
01/08/2022	31/08/2022	132.438.235,87	124.907.586,36	4.820.562,26	14.190.651,93	276.357.036,42	106.636.787,26	132.438.235,87	37.282.013,29	276.357.036,42
01/09/2022	30/09/2022	129.408.959,51	121.583.447,32	4.707.161,34	13.671.048,08	269.370.616,25	103.621.093,01	129.408.959,51	36.340.563,73	269.370.616,25
01/10/2022	31/10/2022	125.778.610,51	117.757.327,85	4.489.732,31	13.252.789,49	261.278.460,16	100.145.449,97	125.778.610,51	35.354.399,68	261.278.460,16
01/11/2022	30/11/2022	121.630.617,50	114.012.926,71	4.287.545,89	12.709.488,96	252.640.579,06	96.854.129,02	121.630.617,50	34.155.832,54	252.640.579,06
01/12/2022	31/12/2022	118.015.490,28	110.415.087,41	4.099.452,93	12.268.076,21	244.798.106,83	93.537.069,95	118.015.490,28	33.245.546,60	244.798.106,83
01/01/2023	31/01/2023	114.646.392,85	107.347.527,16	3.901.277,36	11.871.009,15	237.766.206,52	90.863.419,00	114.646.392,85	32.256.394,67	237.766.206,52
01/02/2023	28/02/2023	111.468.066,27	103.993.918,98	3.781.247,09	11.411.424,35	230.654.656,69	87.913.800,03	111.468.066,27	31.272.790,39	230.654.656,69
01/03/2023	31/03/2023	107.659.076,23	100.593.598,60	3.573.354,42	10.993.708,29	222.819.737,54	85.061.441,07	107.659.076,23	30.099.220,24	222.819.737,54
01/04/2023	30/04/2023	104.226.493,23	97.453.763,85	3.438.251,70	10.602.549,68	215.721.058,46	82.303.952,49	104.226.493,23	29.190.612,74	215.721.058,46
01/05/2023	31/05/2023	101.119.381,29	93.970.348,84	3.351.026,67	10.229.489,61	208.670.246,41	79.425.625,97	101.119.381,29	28.125.239,15	208.670.246,41
01/06/2023	30/06/2023	98.040.174,32	90.737.640,71	3.238.204,52	9.892.272,60	201.908.292,15	76.999.700,70	98.040.174,32	26.868.417,13	201.908.292,15
01/07/2023	31/07/2023	94.473.097,31	87.790.891,39	3.140.171,94	9.480.694,32	194.884.854,96	74.479.644,28	94.473.097,31	25.932.113,37	194.884.854,96
01/08/2023	31/08/2023	90.611.313,16	85.147.550,00	3.001.473,39	9.035.258,28	187.795.594,83	71.935.191,35	90.611.313,16	25.249.090,32	187.795.594,83
01/09/2023	30/09/2023	87.425.784,73	82.774.781,88	2.838.764,65	8.623.252,08	181.662.583,34	69.766.440,95	87.425.784,73	24.470.357,66	181.662.583,34
01/10/2023	31/10/2023	83.339.041,17	78.708.222,45	2.771.407,02	8.225.221,53	173.043.892,17	66.590.742,11	83.339.041,17	23.114.108,89	173.043.892,17
01/11/2023	30/11/2023	79.930.796,38	75.810.202,51	2.649.480,38	7.771.859,02	166.162.338,29	64.121.864,27	79.930.796,38	22.109.677,64	166.162.338,29
01/12/2023	31/12/2023	76.688.772,46	73.141.480,02	2.520.377,27	7.350.615,57	159.701.245,32	61.592.437,29	76.688.772,46	21.420.035,57	159.701.245,32
01/01/2024	31/01/2024	73.185.266,27	70.208.483,17	2.424.552,15	6.984.941,30	152.803.242,89	58.998.231,58	73.185.266,27	20.619.745,04	152.803.242,89
01/02/2024	29/02/2024	69.778.233,98	67.404.816,58	2.302.800,45	6.679.419,13	146.165.270,14	56.681.842,89	69.778.233,98	19.705.193,27	146.165.270,14
01/03/2024	31/03/2024	66.041.923,81	64.110.680,93	2.234.558,44	6.270.719,06	138.657.882,24	53.901.075,99	66.041.923,81	18.714.882,44	138.657.882,24
01/04/2024	30/04/2024	62.337.098,24	61.306.600,41	2.140.521,70	5.911.868,51	131.696.088,86	51.488.182,94	62.337.098,24	17.870.807,68	131.696.088,86
01/05/2024	31/05/2024	59.039.932,69	58.157.598,07	1.999.461,82	5.547.603,47	124.744.596,05	48.724.998,18	59.039.932,69	16.979.665,18	124.744.596,05
01/06/2024	30/06/2024	55.296.154,02	55.273.907,65	1.962.319,59	5.340.780,00	117.873.161,26	46.439.036,31	55.296.154,02	16.137.970,93	117.873.161,26
01/07/2024	31/07/2024	51.618.391,00	52.154.089,83	1.800.792,13	5.073.570,15	110.646.843,11	43.868.438,99	51.618.391,00	15.160.013,12	110.646.843,11
01/08/2024	31/08/2024	47.999.663,94	49.726.941,64	1.686.472,13	4.874.596,67	104.287.674,38	41.841.986,88	47.999.663,94	14.446.023,56	104.287.674,38
01/09/2024	30/09/2024	45.075.271,11	47.174.499,83	1.617.246,86	4.589.238,92	98.456.256,72	39.801.162,63	45.075.271,11	13.579.822,98	98.456.256,72
01/10/2024	31/10/2024	41.588.923,48	44.079.572,55	1.525.985,20	4.250.924,48	91.445.405,71	36.918.730,73	41.588.923,48	12.937.751,50	91.445.405,71
01/11/2024	30/11/2024	38.787.604,23	40.984.233,75	1.490.726,33	3.972.089,78	85.234.654,09	34.274.717,10	38.787.604,23	12.172.332,76	85.234.654,09
01/12/2024	31/12/2024	36.392.309,10	38.090.702,29	1.403.266,89	3.571.978,36	79.458.256,64	31.809.368,80	36.392.309,10	11.256.578,74	79.458.256,64
01/01/2025	31/01/2025	34.993.263,90	36.381.935,48	1.380.138,97	3.383.583,24	76.138.921,59	30.315.014,49	34.993.263,90	10.830.643,20	76.138.921,59
01/02/2025	28/02/2025	33.612.550,90	35.025.875,63	1.314.499,50	3.259.302,09	73.212.228,12	29.161.199,67	33.612.550,90	10.438.477,55	73.212.228,12
01/03/2025	31/03/2025	32.148.993,31	33.610.401,43	1.277.427,70	3.120.950,25	70.157.772,69	27.959.415,55	32.148.993,31	10.049.363,83	70.157.772,69



10.3 Collateral Portfolio by Insurer

Outstanding Principal Due of the loans in the Collateral Portfolio (i.e excluding defaulted loans)

Breakdown of the Collateral Portfolio by Life Insurer

Type	Pensioners	Public Employees	Semi-Public Employees	Private Employees	Total
Net Insurance Life SpA	2.741.853,37	8.292.620,71	401.119,93	1.063.557,19	12.499.151,20
HDI Assicurazioni SpA	-	8.006.112,15	325.776,26	251.964,49	8.583.852,90
Harmonie Mutuelle Italia	2.137.943,73	-	-	-	2.137.943,73
Credit Life AG	2.191.994,05	8.854.731,42	149.662,98	593.433,47	11.789.821,92
Cardif Assurance Vie SA	-	6.258.490,14	232.935,97	312.060,56	6.803.486,67
AXA France VIE SA	748.766,87	389.110,32	98.273,66	279.548,98	1.515.699,83
Aviva Life SpA	15.904.457,02	1.809.336,69	69.658,90	620.385,56	18.403.838,17
Allianz Global Life DAC	3.774.176,10	-	-	-	3.774.176,10
Afi Esca SA	4.649.802,17	-	-	-	4.649.802,17
TOTAL	32.148.993,31	33.610.401,43	1.277.427,70	3.120.950,25	70.157.772,69

Breakdown of the Collateral Portfolio by Unemployment Insurer

Type	Pensioners	Public Employees	Semi-Public Employees	Private Employees	Total
Aviva Italia SpA (**)	N/A	1.809.336,69	69.658,90	620.385,56	2.499.381,15
AXA France IARD SA	N/A	389.110,32	98.273,66	279.548,98	766.932,96
Cardif A. Risques Divers SA	N/A	6.258.490,14	232.935,97	312.060,56	6.803.486,67
HDI Assicurazioni SpA	N/A	8.006.112,15	325.776,26	251.964,49	8.583.852,90
Net Insurance SpA	N/A	8.292.620,71	401.119,93	1.063.557,19	9.757.297,83
RheinLand Versich. AG	N/A	8.854.731,42	149.662,98	593.433,47	9.597.827,87
TOTAL	N/A	33.610.401,43	1.277.427,70	3.120.950,25	38.008.779,38



10.4 Portfolio Performance - Ratios

Collection Period		MONTHLY GROSS DEFAULT RATIO	MONTHLY NET DEFAULT RATIO	ANNUALIZED GROSS DEFAULT RATIO	ANNUALIZED NET DEFAULT RATIO	MONTHLY CONSTANT PREPAYMENT RATIO	ANNUALIZED CONSTANT PREPAYMENT RATIO	CUMULATIVE GROSS DEFAULT RATIO	CUMULATIVE RECOVERY RATIO	CUMULATIVE NET DEFAULT RATIO
01/03/2021	30/04/2021	0,2380%	0,1503%	1,4198%	0,8984%	0,3619%	2,1517%	0,2380%	36,8584%	0,1503%
01/05/2021	31/05/2021	0,1453%	0,0513%	1,7296%	0,6134%	0,2143%	2,5418%	0,3800%	47,2655%	0,2004%
01/06/2021	30/06/2021	0,0650%	-0,0427%	0,7766%	-0,5137%	0,1220%	1,4541%	0,4427%	64,0524%	0,1591%
01/07/2021	31/07/2021	0,0711%	0,0135%	0,8503%	0,1613%	0,1616%	1,9225%	0,5107%	66,3209%	0,1720%
01/08/2021	31/08/2021	0,1811%	0,1509%	2,1519%	1,7962%	0,1976%	2,3452%	0,5107%	53,8746%	0,3144%
01/09/2021	30/09/2021	0,1072%	-0,0361%	1,2793%	-0,4337%	0,1782%	2,1174%	0,7817%	64,0929%	0,2807%
01/10/2021	31/10/2021	0,1438%	0,0548%	1,7117%	0,6554%	0,3004%	3,5458%	0,9141%	63,7754%	0,3311%
01/11/2021	30/11/2021	0,2400%	0,0097%	2,8426%	0,1168%	0,2904%	3,4302%	1,1322%	69,9735%	0,3400%
01/12/2021	31/12/2021	0,1452%	0,0119%	1,7283%	0,1424%	0,2941%	3,4722%	1,2623%	72,2249%	0,3506%
01/01/2022	30/01/2022	0,2012%	0,0041%	2,3880%	0,0493%	0,1976%	2,3451%	1,4401%	75,4018%	0,3542%
01/02/2022	28/02/2022	0,3265%	0,0988%	3,8480%	1,1790%	0,2512%	2,9727%	1,7249%	74,4671%	0,4404%
01/03/2022	31/03/2022	0,1629%	0,0212%	1,9377%	0,2547%	0,4442%	5,2024%	1,8650%	75,4054%	0,4587%
01/04/2022	30/04/2022	0,2413%	0,0768%	2,8571%	0,9180%	0,6373%	7,3848%	2,0692%	74,6903%	0,5237%
01/05/2022	31/05/2022	0,0926%	-0,0672%	1,1056%	-0,8099%	0,7676%	8,8323%	2,1462%	78,2022%	0,4678%
01/06/2022	30/06/2022	0,2784%	0,0804%	3,2897%	0,9605%	0,9519%	10,8438%	2,3733%	77,5242%	0,5334%
01/07/2022	31/07/2022	0,1857%	0,0068%	2,2062%	0,0816%	1,0949%	12,3763%	2,5219%	78,6328%	0,5389%
01/08/2022	31/08/2022	0,1396%	0,0099%	1,6623%	0,1182%	1,2078%	13,5685%	2,6308%	79,2250%	0,5466%
01/09/2022	30/09/2022	0,1222%	-0,0277%	1,4570%	-0,3330%	1,4705%	16,2869%	2,7239%	80,7091%	0,5255%
01/10/2022	31/10/2022	0,2580%	0,0584%	3,0527%	0,6982%	1,7849%	19,4365%	2,9153%	80,4902%	0,5688%
01/11/2022	30/11/2022	0,3232%	0,0650%	3,8098%	0,7771%	1,9081%	20,6403%	3,1479%	80,4459%	0,6155%
01/12/2022	31/12/2022	0,1688%	-0,0325%	2,0063%	-0,3902%	1,8654%	20,2249%	3,2653%	81,8410%	0,5930%
01/01/2023	31/01/2023	0,4784%	0,0409%	5,5927%	0,4896%	1,5850%	17,4465%	3,4705%	81,4692%	0,6431%
01/02/2023	28/02/2023	0,2782%	0,0576%	3,2882%	0,6893%	1,7048%	18,6445%	3,6527%	81,3605%	0,6809%
01/03/2023	31/03/2023	0,2562%	-0,0288%	3,0317%	-0,3466%	2,0329%	21,8440%	3,8155%	82,6360%	0,6625%
01/04/2023	30/04/2023	0,3143%	0,0860%	3,7067%	1,0272%	1,8306%	19,8854%	4,0084%	82,1547%	0,7153%
01/05/2023	31/05/2023	0,2812%	0,0346%	3,3226%	0,4148%	1,8781%	20,3486%	4,1755%	82,3759%	0,7359%
01/06/2023	30/06/2023	0,1785%	0,0053%	2,1210%	0,0633%	1,9473%	21,0205%	4,2781%	82,7277%	0,7389%
01/07/2023	31/07/2023	0,2411%	0,0694%	2,8549%	0,8293%	2,1378%	22,8421%	4,4122%	82,3781%	0,7775%
01/08/2023	31/08/2023	0,2606%	0,1526%	3,0828%	1,8161%	2,2279%	23,6899%	4,5521%	81,1199%	0,8594%
01/09/2023	30/09/2023	0,2050%	-0,0481%	2,4323%	-0,5785%	2,2442%	23,8425%	4,6581%	82,0837%	0,8346%
01/10/2023	31/10/2023	0,5793%	0,3477%	6,7342%	4,0930%	2,6668%	27,7013%	4,9480%	79,6174%	1,0085%
01/11/2023	30/11/2023	0,2499%	-0,0324%	2,9575%	-0,3891%	2,5331%	26,5000%	5,0671%	80,4010%	0,9931%
01/12/2023	31/12/2023	0,1623%	-0,0202%	1,9305%	-0,2429%	2,4932%	26,1386%	5,1414%	80,8642%	0,9838%
01/01/2024	31/01/2024	0,2606%	0,0869%	3,0823%	1,0373%	2,8678%	29,4728%	5,2560%	80,5546%	1,0221%
01/02/2024	29/02/2024	0,2315%	-0,0590%	2,7428%	-0,7107%	2,9001%	29,7531%	5,3534%	81,3726%	0,9972%
01/03/2024	31/03/2024	0,2987%	0,0803%	3,5258%	0,9596%	3,5810%	35,4415%	5,4737%	81,1910%	1,0295%
01/04/2024	30/04/2024	0,2421%	0,0776%	2,8669%	0,9267%	3,4849%	34,6652%	5,5662%	80,9713%	1,0592%
01/05/2024	31/05/2024	0,1953%	0,0012%	2,3188%	0,0146%	3,7159%	36,5172%	5,6370%	81,2026%	1,0596%
01/06/2024	30/06/2024	0,2336%	0,0086%	2,7676%	0,1029%	4,0325%	38,9776%	5,7173%	81,4150%	1,0626%
01/07/2024	31/07/2024	0,2692%	0,0106%	3,1834%	0,1276%	4,4834%	42,3302%	5,8047%	81,6353%	1,0660%
01/08/2024	31/08/2024	0,1739%	-0,0200%	2,0665%	-0,2397%	4,2025%	40,2617%	5,8577%	81,9053%	1,0599%
01/09/2024	30/09/2024	0,3701%	0,1676%	4,3522%	1,9927%	3,8278%	37,3975%	5,9640%	81,4206%	1,1081%
01/10/2024	31/10/2024	0,3926%	-0,0485%	4,6105%	-0,5838%	5,2605%	47,7156%	6,0705%	81,9633%	1,0949%
01/11/2024	30/11/2024	0,1989%	0,0528%	2,3611%	0,6317%	5,1699%	47,1126%	6,1206%	81,8936%	1,1082%
01/12/2024	31/12/2024	0,4249%	0,2002%	4,9819%	2,3762%	4,8996%	45,2747%	6,2204%	81,4284%	1,1552%
01/01/2025	31/01/2025	0,3523%	-0,1586%	4,1469%	-1,9205%	2,2926%	24,2946%	6,2975%	82,2072%	1,1205%
01/02/2025	28/02/2025	0,3184%	0,0558%	3,7552%	0,6671%	1,9232%	20,7872%	6,3643%	82,2102%	1,1322%
01/03/2025	31/03/2025	0,3223%	-0,0283%	3,8002%	-0,3402%	2,1490%	22,9486%	6,4293%	82,4788%	1,1265%



11. Arrears and Delinquencies Performance

LOANS IN ARREARS

THE AGGREGATE PORTFOLIO: INITIAL PORTFOLIO + FURTHER PORTFOLIO						
	NUMBER OF LOANS	OUTSTANDING PRINCIPAL NOT YET DUE	PRINCIPAL INSTALMENTS DUE AND UNPAID	OUTSTANDING PRINCIPAL DUE	UNPAID INTERST INSTALMENT	OUTSTANDING BALANCE
		(A)	(B)	(C)=(A) + (B)	(D)	(E)=(C)+(D)
Arrear receivables having 1 unpaid installments	51	344.714,29	25.243,59	369.957,88	4.480,19	374.438,07
Arrear receivables having 2 unpaid installments	30	246.229,50	27.064,85	273.294,35	4.557,18	277.851,53
Arrear receivables having 3 unpaid installments	24	211.439,71	19.554,45	230.994,16	3.712,63	234.706,79
TOTAL LOANS IN ARREARS	105	802.383,50	71.862,89	874.246,39	12.750,00	886.996,39

DELINQUENT RECEIVABLES

THE AGGREGATE PORTFOLIO: INITIAL PORTFOLIO + FURTHER PORTFOLIO						
	NUMBER OF LOANS	OUTSTANDING PRINCIPAL NOT YET DUE	PRINCIPAL INSTALMENTS DUE AND UNPAID	OUTSTANDING PRINCIPAL DUE	UNPAID INTERST INSTALMENT	OUTSTANDING BALANCE
		(A)	(B)	(C)=(A) + (B)	(D)	(E)=(C)+(D)
Delinquent receivables having 4 unpaid installments	18	213.864,40	26.426,83	240.291,23	4.860,75	245.151,98
Delinquent receivables having 5 unpaid installments	12	115.689,45	15.216,28	130.905,73	3.164,65	134.070,38
Delinquent receivables having 6 unpaid installments	10	108.347,45	16.337,88	124.685,33	2.223,26	126.908,59
Delinquent receivables having 7 unpaid installments	11	110.931,90	19.407,06	130.338,96	5.038,94	135.377,90
TOTAL DELINQUENT RECEIVABLES	51,00	548.833,20	77.388,05	626.221,25	15.287,60	641.508,85



12. Default and Recovery Performance

DEFAULTED RECEIVABLES

	Initial Amount	LIFE EVENT	UNEMPLOYMENT EVENT	OTHER	TOTAL	CUM DEFAULT RATIO
Pensioners	170.237.779,95	13.736.002	-	701.363	14.437.365	8,48%
Public Employees	166.177.776,20	1.735.982	3.415.797	2.022.666	7.174.445	4,32%
Semi-public Employees	6.748.546,57	44.371	234.358	26.867	305.596	4,53%
Private Employees	19.871.309,79	158.956	1.228.807	35.336	1.423.099	7,16%
TOTAL	363.035.412,51	15.675.311,58	4.878.961,62	2.786.231,64	23.340.504,83	6,43%

RECOVERIES

	CUM DEFAULTED AMOUNTS	INSURANCE	SEVERANCE PAYMENT	OTHER	TOTAL	CUM RECOVERIES
Pensioners	14.437.365,20	13.596.611	646	240	13.597.498	94,18%
Public Employees	7.174.444,98	3.767.694	11.000	343.627	4.122.322	57,46%
Semi-public Employees	305.595,65	171.402	102.360	-	273.762	89,58%
Private Employees	1.423.099,00	596.743	605.956	54.695	1.257.393	88,36%
TOTAL	23.340.504,83	18.132.449,98	719.962,21	398.562,45	19.250.974,64	82,48%



13. Triggers

Collection Period		Non-payment of principal on the Senior Notes	Non-payment of interest on the Senior Notes	Breach of other obligations	Breach of Representations and Warranties by the Issuer	Insolvency of the Issuer	Unlawfulness	Breach of performance triggers		
								Cumulative Net Default Ratio LIMIT	Cumulative Net Default Ratio ACTUAL	Breach
01/03/2021	30/04/2021	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	4,00%	0,15%	NO
01/05/2021	31/05/2021	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	4,00%	0,20%	NO
01/06/2021	30/06/2021	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	4,00%	0,16%	NO
01/07/2021	31/07/2021	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	4,00%	0,17%	NO
01/08/2021	31/08/2021	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	4,00%	0,31%	NO
01/09/2021	30/09/2021	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	4,00%	0,28%	NO
01/10/2021	31/10/2021	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	4,00%	0,33%	NO
01/11/2021	30/11/2021	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	4,00%	0,34%	NO
01/12/2021	31/12/2021	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	4,00%	0,35%	NO
01/01/2022	31/01/2022	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	4,00%	0,35%	NO
01/02/2022	28/02/2022	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	4,00%	0,44%	NO
01/03/2022	31/03/2022	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	4,00%	0,46%	NO
01/04/2022	30/04/2022	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	4,00%	0,52%	NO
01/05/2022	31/05/2022	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	4,00%	0,47%	NO
01/06/2022	30/06/2022	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	4,00%	0,53%	NO
01/07/2022	31/07/2022	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	4,00%	0,54%	NO
01/08/2022	31/08/2022	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	4,00%	0,55%	NO
01/09/2022	30/09/2022	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	4,00%	0,53%	NO
01/10/2022	31/10/2022	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	4,00%	0,57%	NO
01/11/2022	30/11/2022	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	4,00%	0,62%	NO
01/12/2022	31/12/2022	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	4,00%	0,59%	NO
01/01/2023	31/01/2023	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	4,00%	0,64%	NO
01/02/2023	28/02/2023	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	4,00%	0,68%	NO
01/03/2023	31/03/2023	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	4,00%	0,66%	NO
01/04/2023	30/04/2023	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	4,00%	0,72%	NO
01/05/2023	31/05/2023	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	4,00%	0,74%	NO
01/06/2023	30/06/2023	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	4,00%	0,74%	NO
01/07/2023	31/07/2023	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	4,00%	0,78%	NO
01/08/2023	31/08/2023	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	4,00%	0,86%	NO
01/09/2023	30/09/2023	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	4,00%	0,83%	NO
01/10/2023	31/10/2023	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	4,00%	1,01%	NO
01/11/2023	30/11/2023	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	4,00%	0,99%	NO
01/12/2023	31/12/2023	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	4,00%	0,98%	NO
01/01/2024	31/01/2024	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	4,00%	1,02%	NO
01/02/2024	29/02/2024	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	4,00%	1,00%	NO
01/03/2024	31/03/2024	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	4,00%	1,03%	NO
01/04/2024	30/04/2024	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	4,00%	1,06%	NO
01/05/2024	31/05/2024	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	4,00%	1,06%	NO
01/06/2024	30/06/2024	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	4,00%	1,06%	NO
01/07/2024	31/07/2024	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	4,00%	1,07%	NO
01/08/2024	31/08/2024	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	4,00%	1,06%	NO
01/09/2024	30/09/2024	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	4,00%	1,11%	NO
01/10/2024	31/10/2024	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	4,00%	1,09%	NO
01/11/2024	30/11/2024	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	4,00%	1,11%	NO
01/12/2024	31/12/2024	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	4,00%	1,16%	NO
01/01/2025	31/01/2025	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	4,00%	1,12%	NO
01/02/2025	28/02/2025	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	4,00%	1,13%	NO
01/03/2025	31/03/2025	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	4,00%	1,13%	NO