

# Florence SPV S.r.l.

## Investor Report

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

€ 4.625.000.000,00 Class A Asset Backed Partly Paid Fixed Rate Notes due October 2042

€ 1.625.000.000,00 Class B Asset Backed Partly Paid Fixed Rate Notes due October 2042

### Contacts

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**BANCA FININT**

<https://www.securitisation-services.com/en/>

### Reporting Dates

|                   | <i>from</i> | <i>to</i>  |
|-------------------|-------------|------------|
| Collection Period | 01/11/2025  | 30/11/2025 |
| Interest Period   | 24/11/2025  | 23/12/2025 |
| Payment Date      | 23/12/2025  |            |

This Investors Report is prepared by Banca Finint 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. will have no liability for the completeness or accuracy of such information.



## 1.1 Transaction overview

### Principal Parties

|                                                    |                                                             |
|----------------------------------------------------|-------------------------------------------------------------|
| Issuer                                             | Florence SPV S.r.l.                                         |
| Originator / Servicer / Subordinated Loan Provider | Findomestic Banca                                           |
| Arranger                                           | BNP Paribas, Italian branch                                 |
| Representative of the Noteholders                  | BANCA FININT S.P.A.                                         |
| Calculation Agent / Back-up Servicer Facilitator   | BANCA FININT S.P.A.                                         |
| Corporate Servicer                                 | BANCA FININT S.P.A.                                         |
| Paying Agent / Account Bank                        | BNP Paribas SA (former BNP Paribas Securities Services SCA) |
| Cash Manager                                       | Findomestic Banca                                           |
| Risk Retention Holder                              | Findomestic Banca                                           |
| Subordinated Loan Provider                         | Findomestic Banca                                           |
| Class A Notes Subscriber                           | Findomestic Banca                                           |
| Class B Notes Subscriber                           | Findomestic Banca                                           |
| Quotaholder                                        | SVM Securitisation Vehicles Management S.r.l.               |
| Reporting Entity                                   | Findomestic Banca S.p.A.                                    |
| Risk Retention Method                              | Option 3(d) of Article 6 of the Securitisation Regulation   |
| Risk Retention Holder                              | Findomestic Banca S.p.A.                                    |
| Underlying Exposure Type                           | Consumers Loans                                             |
| Risk Transfer Method "TRUE SALE"                   | YES                                                         |
| Issuer's LEI code                                  | 81560055A02D4CD11922                                        |

### Main definitions

|                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|-----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Payment Date          | means (a) prior to the delivery of an Issuer Trigger Notice, the 23rd 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 November 2020 and (b) following the delivery of an Issuer Trigger Notice, each date on which payments are required to be made by the Representative of the Noteholders in accordance with 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 (i) with respect to the Notes Initial Subscription Payments, the first Interest Period will commence on the Issue Date (included) and end on the Payment Date falling on 23 November 2020 (excluded), and (ii) with respect to the Notes Additional Subscription Payments, the first Interest Period will commence on the Settlement Date (included) and end on the immediately following Payment Date.                                                       |
| 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 | Defaulted Receivables means any Receivable which has been transferred to the CTX by the Servicer in accordance with the Credit and Collection Policies.                                                                                                                                                                                                                                                                                                                                                                                                                                      |



## 1.2 Account-level information section

| Account Identifier (Iban)         | Account Type                     | Account Balance as<br>at the end of the<br>preceeding<br>Collection Period | Account Balance as<br>after the application of<br>the Priority of<br>Payments | Amortising Account |
|-----------------------------------|----------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------|--------------------|
| (i) IT49R0347901600000802384900   | Collection Account (OTHR)        | 272.724.579,01                                                             | -                                                                             | N                  |
| (ii) IT77U0347901600000802384903  | Expenses Account (OTHR)          | 6.148,89                                                                   | 15.988,90                                                                     | N                  |
| (iii) IT03T0347901600000802384902 | Liquidity Reserve Account (CARE) | 15.024.395,40                                                              | 15.008.850,88                                                                 | Y                  |
| (iii) IT31W0347901600000802384905 | Cash Reserve Account (CARE)      | 96.099.000,06                                                              | 96.000.379,67                                                                 | N                  |
| (iv) IT26S0347901600000802384901  | Payments Account (OTHR)          | 3.196.786,61                                                               | 17.155.174,23                                                                 | N                  |
| (v) IT54V0347901600000802384904   | Set-Off Reserve Account (CARE)   |                                                                            |                                                                               | N                  |



## 2.1 Notes and Assets description

### The Notes

Issue Date: 29/10/2020

| Classes                               | A             | B             |
|---------------------------------------|---------------|---------------|
| Principal Amount Outstanding on Issue | 4.625.000.000 | 1.625.000.000 |
| Currency                              | EUR           | EUR           |
| Final Maturity Date                   | 23/10/2042    | 23/10/2042    |
| ISIN code                             | IT0005424723  | IT0005424731  |
| Common code                           | 225034818     | 225034796     |
| Denomination                          | 100.000       | 100.000       |
| Type of amortisation                  | Pass-through  | Pass-through  |
| Indexation                            | Fixed Rated   | Fixed Rated   |
| Interest                              | 0,30%         | 1,00%         |
| Payment frequency                     | Monthly       | Monthly       |

### The Portfolio

Underlying assets for the Notes: Consumers Loans

First Initial Portfolio: 3.000.007.831,23 €

Second Initial Portfolio: 3.000.031.165,78 €

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 (d) of article 6(3) of the EU Securitisation Regulation and the applicable Regulatory Technical Standards, which as at the Issue Date consists of a retention of all the Class B Notes.



## 2.2 Class A Notes

| Interest Period | Payment Date | Before payments       |                  |                  |        | Accrued          |              | Payments                |                  |                       | After payments   |             |            |
|-----------------|--------------|-----------------------|------------------|------------------|--------|------------------|--------------|-------------------------|------------------|-----------------------|------------------|-------------|------------|
|                 |              | Outstanding Principal | Unpaid Interest  | Rate of Interest | Days   | Accrued Interest | Principal    | Additional Subscription | Interest         | Outstanding Principal | Unpaid Interest  | Pool factor |            |
| 29/10/2020      | 23/11/2020   | 23/11/2020            | 2 220 005.795.11 | -                | 0.300% | 25               | 462 501.21   | -                       | 2 220 023.062.68 | 462.501.21            | 4.440.028.857.79 | -           | 0.96000624 |
| 23/11/2020      | 23/12/2020   | 23/12/2020            | 4.440.028.857.79 | -                | 0.300% | 30               | 1.110.007.21 | -                       | -                | 1.110.007.21          | 4.440.028.857.79 | -           | 0.96000624 |
| 23/12/2020      | 25/01/2021   | 25/01/2021            | 4.440.028.857.79 | -                | 0.300% | 33               | 1.221.007.94 | -                       | -                | 1.221.007.94          | 4.440.028.857.79 | -           | 0.96000624 |
| 25/01/2021      | 23/02/2021   | 23/02/2021            | 4.440.028.857.79 | -                | 0.300% | 29               | 1.073.006.97 | -                       | -                | 1.073.006.97          | 4.440.028.857.79 | -           | 0.96000624 |
| 23/02/2021      | 23/03/2021   | 23/03/2021            | 4.440.028.857.79 | -                | 0.300% | 28               | 1.036.006.73 | -                       | -                | 1.036.006.73          | 4.440.028.857.79 | -           | 0.96000624 |
| 23/03/2021      | 23/04/2021   | 23/04/2021            | 4.440.028.857.79 | -                | 0.300% | 31               | 1.147.007.45 | -                       | -                | 1.147.007.45          | 4.440.028.857.79 | -           | 0.96000624 |
| 23/04/2021      | 24/05/2021   | 24/05/2021            | 4.440.028.857.79 | -                | 0.300% | 31               | 1.147.007.45 | -                       | -                | 1.147.007.45          | 4.440.028.857.79 | -           | 0.96000624 |
| 24/05/2021      | 23/06/2021   | 23/06/2021            | 4.440.028.857.79 | -                | 0.300% | 30               | 1.110.007.21 | -                       | -                | 1.110.007.21          | 4.440.028.857.79 | -           | 0.96000624 |
| 23/06/2021      | 23/07/2021   | 23/07/2021            | 4.440.028.857.79 | -                | 0.300% | 30               | 1.110.007.21 | -                       | -                | 1.110.007.21          | 4.440.028.857.79 | -           | 0.96000624 |
| 23/07/2021      | 23/08/2021   | 23/08/2021            | 4.440.028.857.79 | -                | 0.300% | 31               | 1.147.007.45 | -                       | -                | 1.147.007.45          | 4.440.028.857.79 | -           | 0.96000624 |
| 23/08/2021      | 23/09/2021   | 23/09/2021            | 4.440.028.857.79 | -                | 0.300% | 31               | 1.147.007.45 | -                       | -                | 1.147.007.45          | 4.440.028.857.79 | -           | 0.96000624 |
| 23/09/2021      | 25/10/2021   | 25/10/2021            | 4.440.028.857.79 | -                | 0.300% | 32               | 1.184.007.70 | -                       | -                | 1.184.007.70          | 4.440.028.857.79 | -           | 0.96000624 |
| 25/10/2021      | 23/11/2021   | 23/11/2021            | 4.440.028.857.79 | -                | 0.300% | 29               | 1.073.006.97 | -                       | -                | 1.073.006.97          | 4.440.028.857.79 | -           | 0.96000624 |
| 23/11/2021      | 23/12/2021   | 23/12/2021            | 4.440.028.857.79 | -                | 0.300% | 30               | 1.110.007.21 | -                       | -                | 1.110.007.21          | 4.440.028.857.79 | -           | 0.96000624 |
| 23/12/2021      | 24/01/2022   | 24/01/2022            | 4.440.028.857.79 | -                | 0.300% | 32               | 1.184.007.70 | -                       | -                | 1.184.007.70          | 4.440.028.857.79 | -           | 0.96000624 |
| 24/01/2022      | 23/02/2022   | 23/02/2022            | 4.440.028.857.79 | -                | 0.300% | 30               | 1.110.007.21 | -                       | -                | 1.110.007.21          | 4.440.028.857.79 | -           | 0.96000624 |
| 23/02/2022      | 23/03/2022   | 23/03/2022            | 4.440.028.857.79 | -                | 0.300% | 28               | 1.036.006.73 | -                       | -                | 1.036.006.73          | 4.440.028.857.79 | -           | 0.96000624 |
| 23/03/2022      | 25/04/2022   | 25/04/2022            | 4.440.028.857.79 | -                | 0.300% | 33               | 1.221.007.94 | -                       | -                | 1.221.007.94          | 4.440.028.857.79 | -           | 0.96000624 |
| 25/04/2022      | 23/05/2022   | 23/05/2022            | 4.440.028.857.79 | -                | 0.300% | 28               | 1.036.006.73 | -                       | -                | 1.036.006.73          | 4.440.028.857.79 | -           | 0.96000624 |
| 23/05/2022      | 23/06/2022   | 23/06/2022            | 4.440.028.857.79 | -                | 0.300% | 31               | 1.147.007.45 | -                       | -                | 1.147.007.45          | 4.440.028.857.79 | -           | 0.96000624 |
| 23/06/2022      | 25/07/2022   | 25/07/2022            | 4.440.028.857.79 | -                | 0.300% | 32               | 1.184.007.70 | -                       | -                | 1.184.007.70          | 4.440.028.857.79 | -           | 0.96000624 |
| 25/07/2022      | 23/08/2022   | 23/08/2022            | 4.440.028.857.79 | -                | 0.300% | 29               | 1.073.006.97 | -                       | -                | 1.073.006.97          | 4.440.028.857.79 | -           | 0.96000624 |
| 23/08/2022      | 23/09/2022   | 23/09/2022            | 4.440.028.857.79 | -                | 0.300% | 31               | 1.147.007.45 | -                       | -                | 1.147.007.45          | 4.440.028.857.79 | -           | 0.96000624 |
| 23/09/2022      | 24/10/2022   | 24/10/2022            | 4.440.028.857.79 | -                | 0.300% | 31               | 1.147.007.45 | -                       | -                | 1.147.007.45          | 4.440.028.857.79 | -           | 0.96000624 |
| 24/10/2022      | 23/11/2022   | 23/11/2022            | 4.440.028.857.79 | -                | 0.300% | 30               | 1.110.007.21 | -                       | -                | 1.110.007.21          | 4.440.028.857.79 | -           | 0.96000624 |
| 23/11/2022      | 23/12/2022   | 23/12/2022            | 4.440.028.857.79 | -                | 0.300% | 30               | 1.110.007.21 | -                       | -                | 1.110.007.21          | 4.440.028.857.79 | -           | 0.96000624 |
| 23/12/2022      | 23/01/2023   | 23/01/2023            | 4.440.028.857.79 | -                | 0.300% | 31               | 1.147.007.45 | -                       | -                | 1.147.007.45          | 4.440.028.857.79 | -           | 0.96000624 |
| 23/01/2023      | 23/02/2023   | 23/02/2023            | 4.440.028.857.79 | -                | 0.300% | 31               | 1.147.007.45 | -                       | -                | 1.147.007.45          | 4.440.028.857.79 | -           | 0.96000624 |
| 23/02/2023      | 23/03/2023   | 23/03/2023            | 4.440.028.857.79 | -                | 0.300% | 28               | 1.036.006.73 | -                       | -                | 1.036.006.73          | 4.440.028.857.79 | -           | 0.96000624 |
| 23/03/2023      | 24/04/2023   | 24/04/2023            | 4.440.028.857.79 | -                | 0.300% | 32               | 1.184.007.70 | -                       | -                | 1.184.007.70          | 4.440.028.857.79 | -           | 0.96000624 |
| 24/04/2023      | 23/05/2023   | 23/05/2023            | 4.440.028.857.79 | -                | 0.300% | 29               | 1.073.006.97 | -                       | -                | 1.073.006.97          | 4.440.028.857.79 | -           | 0.96000624 |
| 23/05/2023      | 23/06/2023   | 23/06/2023            | 4.440.028.857.79 | -                | 0.300% | 31               | 1.147.007.45 | -                       | -                | 1.147.007.45          | 4.440.028.857.79 | -           | 0.96000624 |
| 23/06/2023      | 24/07/2023   | 24/07/2023            | 4.440.028.857.79 | -                | 0.300% | 31               | 1.147.007.45 | -                       | -                | 1.147.007.45          | 4.440.028.857.79 | -           | 0.96000624 |
| 24/07/2023      | 23/08/2023   | 23/08/2023            | 4.440.028.857.79 | -                | 0.300% | 30               | 1.110.007.21 | -                       | -                | 1.110.007.21          | 4.440.028.857.79 | -           | 0.96000624 |
| 23/08/2023      | 25/09/2023   | 25/09/2023            | 4.440.028.857.79 | -                | 0.300% | 33               | 1.221.007.94 | -                       | -                | 1.221.007.94          | 4.440.028.857.79 | -           | 0.96000624 |
| 25/09/2023      | 23/10/2023   | 23/10/2023            | 4.440.028.857.79 | -                | 0.300% | 28               | 1.036.006.73 | -                       | -                | 1.036.006.73          | 4.440.028.857.79 | -           | 0.96000624 |
| 23/10/2023      | 23/11/2023   | 23/11/2023            | 4.440.028.857.79 | -                | 0.300% | 31               | 1.147.007.45 | -                       | -                | 1.147.007.45          | 4.440.028.857.79 | -           | 0.96000624 |
| 23/11/2023      | 27/12/2023   | 27/12/2023            | 4.440.028.857.79 | -                | 0.300% | 34               | 1.258.008.18 | -                       | -                | 1.258.008.18          | 4.440.028.857.79 | -           | 0.96000624 |
| 27/12/2023      | 23/01/2024   | 23/01/2024            | 4.440.028.857.79 | -                | 0.300% | 27               | 999.006.49   | -                       | -                | 999.006.49            | 4.440.028.857.79 | -           | 0.96000624 |
| 23/01/2024      | 23/02/2024   | 23/02/2024            | 4.440.028.857.79 | -                | 0.300% | 31               | 1.147.007.45 | -                       | -                | 1.147.007.45          | 4.440.028.857.79 | -           | 0.96000624 |
| 23/02/2024      | 25/03/2024   | 25/03/2024            | 4.440.028.857.79 | -                | 0.300% | 31               | 1.147.007.45 | -                       | -                | 1.147.007.45          | 4.440.028.857.79 | -           | 0.96000624 |
| 25/03/2024      | 23/04/2024   | 23/04/2024            | 4.440.028.857.79 | -                | 0.300% | 29               | 1.073.006.97 | -                       | -                | 1.073.006.97          | 4.440.028.857.79 | -           | 0.96000624 |
| 23/04/2024      | 23/05/2024   | 23/05/2024            | 4.440.028.857.79 | -                | 0.300% | 30               | 1.110.007.21 | -                       | -                | 1.110.007.21          | 4.440.028.857.79 | -           | 0.96000624 |
| 23/05/2024      | 24/06/2024   | 24/06/2024            | 4.440.028.857.79 | -                | 0.300% | 32               | 1.184.007.70 | -                       | -                | 1.184.007.70          | 4.440.028.857.79 | -           | 0.96000624 |
| 24/06/2024      | 23/07/2024   | 23/07/2024            | 4.440.028.857.79 | -                | 0.300% | 29               | 1.073.006.97 | -                       | -                | 1.073.006.97          | 4.440.028.857.79 | -           | 0.96000624 |
| 23/07/2024      | 23/08/2024   | 23/08/2024            | 4.440.028.857.79 | -                | 0.300% | 31               | 1.147.007.45 | -                       | -                | 1.147.007.45          | 4.440.028.857.79 | -           | 0.96000624 |
| 23/08/2024      | 23/09/2024   | 23/09/2024            | 4.440.028.857.79 | -                | 0.300% | 31               | 1.147.007.45 | -                       | -                | 1.147.007.45          | 4.440.028.857.79 | -           | 0.96000624 |
| 23/09/2024      | 23/10/2024   | 23/10/2024            | 4.440.028.857.79 | -                | 0.300% | 30               | 1.110.007.21 | -                       | -                | 1.110.007.21          | 4.440.028.857.79 | -           | 0.96000624 |
| 23/10/2024      | 25/11/2024   | 25/11/2024            | 4.440.028.857.79 | -                | 0.300% | 33               | 1.221.007.94 | -                       | -                | 1.221.007.94          | 4.440.028.857.79 | -           | 0.96000624 |
| 25/11/2024      | 23/12/2024   | 23/12/2024            | 4.440.028.857.79 | -                | 0.300% | 28               | 1.036.006.73 | -                       | -                | 1.036.006.73          | 4.440.028.857.79 | -           | 0.96000624 |
| 23/12/2024      | 23/01/2025   | 23/01/2025            | 4.440.028.857.79 | -                | 0.300% | 31               | 1.147.007.45 | -                       | -                | 1.147.007.45          | 4.440.028.857.79 | -           | 0.96000624 |
| 23/01/2025      | 24/02/2025   | 24/02/2025            | 4.440.028.857.79 | -                | 0.300% | 32               | 1.184.007.70 | -                       | -                | 1.184.007.70          | 4.440.028.857.79 | -           | 0.96000624 |
| 24/02/2025      | 24/03/2025   | 24/03/2025            | 4.440.028.857.79 | -                | 0.300% | 28               | 1.036.006.73 | -                       | -                | 1.036.006.73          | 4.440.028.857.79 | -           | 0.96000624 |
| 24/03/2025      | 23/04/2025   | 23/04/2025            | 4.440.028.857.79 | -                | 0.300% | 30               | 1.110.007.21 | -                       | -                | 1.110.007.21          | 4.440.028.857.79 | -           | 0.96000624 |
| 23/04/2025      | 23/05/2025   | 23/05/2025            | 4.440.028.857.79 | -                | 0.300% | 30               | 1.110.007.21 | -                       | -                | 1.110.007.21          | 4.440.028.857.79 | -           | 0.96000624 |
| 23/05/2025      | 23/06/2025   | 23/06/2025            | 4.440.028.857.79 | -                | 0.300% | 31               | 1.147.007.45 | -                       | -                | 1.147.007.45          | 4.440.028.857.79 | -           | 0.96000624 |
| 23/06/2025      | 23/07/2025   | 23/07/2025            | 4.440.028.857.79 | -                | 0.300% | 30               | 1.110.007.21 | -                       | -                | 1.110.007.21          | 4.440.028.857.79 | -           | 0.96000624 |
| 23/07/2025      | 25/08/2025   | 25/08/2025            | 4.440.028.857.79 | -                | 0.300% | 33               | 1.221.007.94 | -                       | -                | 1.221.007.94          | 4.440.028.857.79 | -           | 0.96000624 |
| 25/08/2025      | 23/09/2025   | 23/09/2025            | 4.440.028.857.79 | -                | 0.300% | 29               | 1.073.006.97 | -                       | -                | 1.073.006.97          | 4.440.028.857.79 | -           | 0.96000624 |
| 23/09/2025      | 23/10/2025   | 23/10/2025            | 4.440.028.857.79 | -                | 0.300% | 30               | 1.110.007.21 | -                       | -                | 1.110.007.21          | 4.440.028.857.79 | -           | 0.96000624 |
| 23/10/2025      | 24/11/2025   | 24/11/2025            | 4.440.028.857.79 | -                | 0.300% | 32               | 1.184.007.70 | -                       | -                | 1.184.007.70          | 4.440.028.857.79 | -           | 0.96000624 |
| 24/11/2025      | 23/12/2025   | 23/12/2025            | 4.440.028.857.79 | -                | 0.300% | 29               | 1.073.006.97 | -                       | -                | 1.073.006.97          | 4.440.028.857.79 | -           | 0.96000624 |

## 2.3 Class B Notes

| Interest Period |            |            | Payment Date | Before payments       |                 |                  | Accrued |                  | Payments  |                         |              | After payments        |                 |             |
|-----------------|------------|------------|--------------|-----------------------|-----------------|------------------|---------|------------------|-----------|-------------------------|--------------|-----------------------|-----------------|-------------|
|                 |            |            |              | Outstanding Principal | Unpaid Interest | Rate of Interest | Days    | Accrued Interest | Principal | Additional Subscription | Interest     | Outstanding Principal | Unpaid Interest | Pool factor |
| 29/10/2020      | 23/11/2020 | 23/11/2020 |              | 780.002.036,12        | -               | 1,000%           | 25      | 541.668,08       | -         | 780.008.103,10          | 541.668,08   | 1.560.010.139,22      | -               | 0,96000624  |
| 23/11/2020      | 23/12/2020 | 23/12/2020 |              | 1.560.010.139,22      | -               | 1,000%           | 30      | 1.300.008,45     | -         | -                       | 1.300.008,45 | 1.560.010.139,22      | -               | 0,96000624  |
| 23/12/2020      | 25/01/2021 | 25/01/2021 |              | 1.560.010.139,22      | -               | 1,000%           | 33      | 1.430.009,29     | -         | -                       | 1.430.009,29 | 1.560.010.139,22      | -               | 0,96000624  |
| 25/01/2021      | 23/02/2021 | 23/02/2021 |              | 1.560.010.139,22      | -               | 1,000%           | 29      | 1.256.674,83     | -         | -                       | 1.256.674,83 | 1.560.010.139,22      | -               | 0,96000624  |
| 23/02/2021      | 23/03/2021 | 23/03/2021 |              | 1.560.010.139,22      | -               | 1,000%           | 28      | 1.213.341,22     | -         | -                       | 1.213.341,22 | 1.560.010.139,22      | -               | 0,96000624  |
| 23/03/2021      | 23/04/2021 | 23/04/2021 |              | 1.560.010.139,22      | -               | 1,000%           | 31      | 1.343.342,06     | -         | -                       | 1.343.342,06 | 1.560.010.139,22      | -               | 0,96000624  |
| 23/04/2021      | 24/05/2021 | 24/05/2021 |              | 1.560.010.139,22      | -               | 1,000%           | 31      | 1.343.342,06     | -         | -                       | 1.343.342,06 | 1.560.010.139,22      | -               | 0,96000624  |
| 24/05/2021      | 23/06/2021 | 23/06/2021 |              | 1.560.010.139,22      | -               | 1,000%           | 30      | 1.300.008,45     | -         | -                       | 1.300.008,45 | 1.560.010.139,22      | -               | 0,96000624  |
| 23/06/2021      | 23/07/2021 | 23/07/2021 |              | 1.560.010.139,22      | -               | 1,000%           | 30      | 1.300.008,45     | -         | -                       | 1.300.008,45 | 1.560.010.139,22      | -               | 0,96000624  |
| 23/07/2021      | 23/08/2021 | 23/08/2021 |              | 1.560.010.139,22      | -               | 1,000%           | 31      | 1.343.342,06     | -         | -                       | 1.343.342,06 | 1.560.010.139,22      | -               | 0,96000624  |
| 23/08/2021      | 23/09/2021 | 23/09/2021 |              | 1.560.010.139,22      | -               | 1,000%           | 31      | 1.343.342,06     | -         | -                       | 1.343.342,06 | 1.560.010.139,22      | -               | 0,96000624  |
| 23/09/2021      | 25/10/2021 | 25/10/2021 |              | 1.560.010.139,22      | -               | 1,000%           | 32      | 1.386.675,68     | -         | -                       | 1.386.675,68 | 1.560.010.139,22      | -               | 0,96000624  |
| 25/10/2021      | 23/11/2021 | 23/11/2021 |              | 1.560.010.139,22      | -               | 1,000%           | 29      | 1.256.674,83     | -         | -                       | 1.256.674,83 | 1.560.010.139,22      | -               | 0,96000624  |
| 23/11/2021      | 23/12/2021 | 23/12/2021 |              | 1.560.010.139,22      | -               | 1,000%           | 30      | 1.300.008,45     | -         | -                       | 1.300.008,45 | 1.560.010.139,22      | -               | 0,96000624  |
| 23/12/2021      | 24/01/2022 | 24/01/2022 |              | 1.560.010.139,22      | -               | 1,000%           | 32      | 1.386.675,68     | -         | -                       | 1.386.675,68 | 1.560.010.139,22      | -               | 0,96000624  |
| 24/01/2022      | 23/02/2022 | 23/02/2022 |              | 1.560.010.139,22      | -               | 1,000%           | 30      | 1.300.008,45     | -         | -                       | 1.300.008,45 | 1.560.010.139,22      | -               | 0,96000624  |
| 23/02/2022      | 23/03/2022 | 23/03/2022 |              | 1.560.010.139,22      | -               | 1,000%           | 28      | 1.213.341,22     | -         | -                       | 1.213.341,22 | 1.560.010.139,22      | -               | 0,96000624  |
| 23/03/2022      | 25/04/2022 | 25/04/2022 |              | 1.560.010.139,22      | -               | 1,000%           | 33      | 1.430.009,29     | -         | -                       | 1.430.009,29 | 1.560.010.139,22      | -               | 0,96000624  |
| 25/04/2022      | 23/05/2022 | 23/05/2022 |              | 1.560.010.139,22      | -               | 1,000%           | 28      | 1.213.341,22     | -         | -                       | 1.213.341,22 | 1.560.010.139,22      | -               | 0,96000624  |
| 23/05/2022      | 23/06/2022 | 23/06/2022 |              | 1.560.010.139,22      | -               | 1,000%           | 31      | 1.343.342,06     | -         | -                       | 1.343.342,06 | 1.560.010.139,22      | -               | 0,96000624  |
| 23/06/2022      | 25/07/2022 | 25/07/2022 |              | 1.560.010.139,22      | -               | 1,000%           | 32      | 1.386.675,68     | -         | -                       | 1.386.675,68 | 1.560.010.139,22      | -               | 0,96000624  |
| 25/07/2022      | 23/08/2022 | 23/08/2022 |              | 1.560.010.139,22      | -               | 1,000%           | 29      | 1.256.674,83     | -         | -                       | 1.256.674,83 | 1.560.010.139,22      | -               | 0,96000624  |
| 23/08/2022      | 23/09/2022 | 23/09/2022 |              | 1.560.010.139,22      | -               | 1,000%           | 31      | 1.343.342,06     | -         | -                       | 1.343.342,06 | 1.560.010.139,22      | -               | 0,96000624  |
| 23/09/2022      | 24/10/2022 | 24/10/2022 |              | 1.560.010.139,22      | -               | 1,000%           | 31      | 1.343.342,06     | -         | -                       | 1.343.342,06 | 1.560.010.139,22      | -               | 0,96000624  |
| 24/10/2022      | 23/11/2022 | 23/11/2022 |              | 1.560.010.139,22      | -               | 1,000%           | 30      | 1.300.008,45     | -         | -                       | 1.300.008,45 | 1.560.010.139,22      | -               | 0,96000624  |
| 23/11/2022      | 23/12/2022 | 23/12/2022 |              | 1.560.010.139,22      | -               | 1,000%           | 30      | 1.300.008,45     | -         | -                       | 1.300.008,45 | 1.560.010.139,22      | -               | 0,96000624  |
| 23/12/2022      | 23/01/2023 | 23/01/2023 |              | 1.560.010.139,22      | -               | 1,000%           | 31      | 1.343.342,06     | -         | -                       | 1.343.342,06 | 1.560.010.139,22      | -               | 0,96000624  |
| 23/01/2023      | 23/02/2023 | 23/02/2023 |              | 1.560.010.139,22      | -               | 1,000%           | 31      | 1.343.342,06     | -         | -                       | 1.343.342,06 | 1.560.010.139,22      | -               | 0,96000624  |
| 23/02/2023      | 23/03/2023 | 23/03/2023 |              | 1.560.010.139,22      | -               | 1,000%           | 28      | 1.213.341,22     | -         | -                       | 1.213.341,22 | 1.560.010.139,22      | -               | 0,96000624  |
| 23/03/2023      | 24/04/2023 | 24/04/2023 |              | 1.560.010.139,22      | -               | 1,000%           | 32      | 1.386.675,68     | -         | -                       | 1.386.675,68 | 1.560.010.139,22      | -               | 0,96000624  |
| 24/04/2023      | 23/05/2023 | 23/05/2023 |              | 1.560.010.139,22      | -               | 1,000%           | 29      | 1.256.674,83     | -         | -                       | 1.256.674,83 | 1.560.010.139,22      | -               | 0,96000624  |
| 23/05/2023      | 23/06/2023 | 23/06/2023 |              | 1.560.010.139,22      | -               | 1,000%           | 31      | 1.343.342,06     | -         | -                       | 1.343.342,06 | 1.560.010.139,22      | -               | 0,96000624  |
| 23/06/2023      | 24/07/2023 | 24/07/2023 |              | 1.560.010.139,22      | -               | 1,000%           | 31      | 1.343.342,06     | -         | -                       | 1.343.342,06 | 1.560.010.139,22      | -               | 0,96000624  |
| 24/07/2023      | 23/08/2023 | 23/08/2023 |              | 1.560.010.139,22      | -               | 1,000%           | 30      | 1.300.008,45     | -         | -                       | 1.300.008,45 | 1.560.010.139,22      | -               | 0,96000624  |
| 23/08/2023      | 25/09/2023 | 25/09/2023 |              | 1.560.010.139,22      | -               | 1,000%           | 33      | 1.430.009,29     | -         | -                       | 1.430.009,29 | 1.560.010.139,22      | -               | 0,96000624  |
| 25/09/2023      | 23/10/2023 | 23/10/2023 |              | 1.560.010.139,22      | -               | 1,000%           | 28      | 1.213.341,22     | -         | -                       | 1.213.341,22 | 1.560.010.139,22      | -               | 0,96000624  |
| 23/10/2023      | 23/11/2023 | 23/11/2023 |              | 1.560.010.139,22      | -               | 1,000%           | 31      | 1.343.342,06     | -         | -                       | 1.343.342,06 | 1.560.010.139,22      | -               | 0,96000624  |
| 23/11/2023      | 27/12/2023 | 27/12/2023 |              | 1.560.010.139,22      | -               | 1,000%           | 34      | 1.473.342,91     | -         | -                       | 1.473.342,91 | 1.560.010.139,22      | -               | 0,96000624  |
| 27/12/2023      | 23/01/2024 | 23/01/2024 |              | 1.560.010.139,22      | -               | 1,000%           | 27      | 1.170.007,60     | -         | -                       | 1.170.007,60 | 1.560.010.139,22      | -               | 0,96000624  |
| 23/01/2024      | 23/02/2024 | 23/02/2024 |              | 1.560.010.139,22      | -               | 1,000%           | 31      | 1.343.342,06     | -         | -                       | 1.343.342,06 | 1.560.010.139,22      | -               | 0,96000624  |
| 23/02/2024      | 25/03/2024 | 25/03/2024 |              | 1.560.010.139,22      | -               | 1,000%           | 31      | 1.343.342,06     | -         | -                       | 1.343.342,06 | 1.560.010.139,22      | -               | 0,96000624  |
| 25/03/2024      | 23/04/2024 | 23/04/2024 |              | 1.560.010.139,22      | -               | 1,000%           | 29      | 1.256.674,83     | -         | -                       | 1.256.674,83 | 1.560.010.139,22      | -               | 0,96000624  |
| 23/04/2024      | 23/05/2024 | 23/05/2024 |              | 1.560.010.139,22      | -               | 1,000%           | 30      | 1.300.008,45     | -         | -                       | 1.300.008,45 | 1.560.010.139,22      | -               | 0,96000624  |
| 24/05/2024      | 24/06/2024 | 24/06/2024 |              | 1.560.010.139,22      | -               | 1,000%           | 32      | 1.386.675,68     | -         | -                       | 1.386.675,68 | 1.560.010.139,22      | -               | 0,96000624  |
| 24/06/2024      | 23/07/2024 | 23/07/2024 |              | 1.560.010.139,22      | -               | 1,000%           | 29      | 1.256.674,83     | -         | -                       | 1.256.674,83 | 1.560.010.139,22      | -               | 0,96000624  |
| 23/07/2024      | 23/08/2024 | 23/08/2024 |              | 1.560.010.139,22      | -               | 1,000%           | 31      | 1.343.342,06     | -         | -                       | 1.343.342,06 | 1.560.010.139,22      | -               | 0,96000624  |
| 23/08/2024      | 23/09/2024 | 23/09/2024 |              | 1.560.010.139,22      | -               | 1,000%           | 31      | 1.343.342,06     | -         | -                       | 1.343.342,06 | 1.560.010.139,22      | -               | 0,96000624  |
| 23/09/2024      | 23/10/2024 | 23/10/2024 |              | 1.560.010.139,22      | -               | 1,000%           | 30      | 1.300.008,45     | -         | -                       | 1.300.008,45 | 1.560.010.139,22      | -               | 0,96000624  |
| 23/10/2024      | 25/11/2024 | 25/11/2024 |              | 1.560.010.139,22      | -               | 1,000%           | 33      | 1.430.009,29     | -         | -                       | 1.430.009,29 | 1.560.010.139,22      | -               | 0,96000624  |
| 25/11/2024      | 23/12/2024 | 23/12/2024 |              | 1.560.010.139,22      | -               | 1,000%           | 28      | 1.213.341,22     | -         | -                       | 1.213.341,22 | 1.560.010.139,22      | -               | 0,96000624  |
| 23/12/2024      | 23/01/2025 | 23/01/2025 |              | 1.560.010.139,22      | -               | 1,000%           | 31      | 1.343.342,06     | -         | -                       | 1.343.342,06 | 1.560.010.139,22      | -               | 0,96000624  |
| 23/01/2025      | 24/02/2025 | 24/02/2025 |              | 1.560.010.139,22      | -               | 1,000%           | 32      | 1.386.675,68     | -         | -                       | 1.386.675,68 | 1.560.010.139,22      | -               | 0,96000624  |
| 24/02/2025      | 24/03/2025 | 24/03/2025 |              | 1.560.010.139,22      | -               | 1,000%           | 28      | 1.213.341,22     | -         | -                       | 1.213.341,22 | 1.560.010.139,22      | -               | 0,96000624  |
| 24/03/2025      | 23/04/2025 | 23/04/2025 |              | 1.560.010.139,22      | -               | 1,000%           | 30      | 1.300.008,45     | -         | -                       | 1.300.008,45 | 1.560.010.139,22      | -               | 0,96000624  |
| 23/04/2025      | 23/05/2025 | 23/05/2025 |              | 1.560.010.139,22      | -               | 1,000%           | 30      | 1.300.008,45     | -         | -                       | 1.300.008,45 | 1.560.010.139,22      | -               | 0,96000624  |
| 23/05/2025      | 23/06/2025 | 23/06/2025 |              | 1.560.010.139,22      | -               | 1,000%           | 31      | 1.343.342,06     | -         | -                       | 1.343.342,06 | 1.560.010.139,22      | -               | 0,96000624  |
| 23/06/2025      | 23/07/2025 | 23/07/2025 |              | 1.560.010.139,22      | -               | 1,000%           | 30      | 1.300.008,45     | -         | -                       | 1.300.008,45 | 1.560.010.139,22      | -               | 0,96000624  |
| 23/07/2025      | 25/08/2025 | 25/08/2025 |              | 1.560.010.139,22      | -               | 1,000%           | 33      | 1.430.009,29     | -         | -                       | 1.430.009,29 | 1.560.010.139,22      | -               | 0,96000624  |
| 25/08/2025      | 23/09/2025 | 23/09/2025 |              | 1.560.010.139,22      | -               | 1,000%           | 29      | 1.256.674,83     | -         | -                       | 1.256.674,83 | 1.560.010.139,22      | -               | 0,96000624  |
| 23/09/2025      | 23/10/2025 | 23/10/2025 |              | 1.560.010.139,22      | -               | 1,000%           | 30      | 1.300.008,45     | -         | -                       | 1.300.008,45 | 1.560.010.139,22      | -               | 0,96000624  |
| 23/10/2025      | 24/11/2025 | 24/11/2025 |              | 1.560.010.139,22      | -               | 1,000%           | 32      | 1.386.675,68     | -         | -                       | 1.386.675,68 | 1.560.010.139,22      | -               | 0,96000624  |
| 24/11/2025      | 23/12/2025 | 23/12/2025 |              | 1.560.010.139,22      | -               | 1,000%           | 29      | 1.256.674,83     | -         | -                       | 1.256.674,83 | 1.560.010.139,22      | -               | 0,96000624  |

## 3. Collections

| Collection Period |            | 1. Amount collected                         |                                            |                         |                                     |                                   |                                                                                | 2. Adjustment<br>Purchase Price under<br>clause 4.2 of the<br>Master Receivables<br>Purchase Agreement | 3. Any amount<br>not due to the<br>SPV | 4. Insurance premium<br>not financed | 5. Accrued B.E.C.<br>(Boilo Estratto Conto) | 6. Available<br>Collections (6 = 1 + 2 -<br>3 - 4 - 5) | 7. Indemnities and<br>other amount to be<br>paid to the Originator<br>pursuant to the<br>Warranty and<br>Indemnity Agreement | 8. Indemnities and<br>other payments<br>received pursuant to<br>the Warranty & Ind.<br>Agreement. |
|-------------------|------------|---------------------------------------------|--------------------------------------------|-------------------------|-------------------------------------|-----------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|----------------------------------------|--------------------------------------|---------------------------------------------|--------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|
|                   |            | Collections on<br>performing<br>receivables | Collections on<br>defaulted<br>receivables | Early<br>Reimbursements | Collections<br>cancellation (bonis) | Collections<br>cancellation (CTX) | Collections from<br>defaulted contracts<br>(CTX) purchased by third<br>parties |                                                                                                        |                                        |                                      |                                             |                                                        |                                                                                                                              |                                                                                                   |
| 01/10/2020        | 31/10/2020 | 125.785.991,97                              | -                                          | (60.887.743,40)         | (2.776.412,76)                      | -                                 | -                                                                              | -                                                                                                      | -                                      | 1.510.416,85                         | 6.310,00                                    | 121.492.852,36                                         | -                                                                                                                            | -                                                                                                 |
| 01/11/2020        | 30/11/2020 | 254.062.073,30                              | 376,00                                     | (115.991.269,19)        | (5.789.847,71)                      | -                                 | -                                                                              | -                                                                                                      | -                                      | 3.617.527,59                         | 8.228,00                                    | 244.646.846,00                                         | -                                                                                                                            | -                                                                                                 |
| 01/12/2020        | 31/12/2020 | 224.718.784,36                              | 1.503,08                                   | (87.795.959,97)         | (6.162.323,17)                      | -                                 | -                                                                              | -                                                                                                      | -                                      | 3.658.154,05                         | 11.236,00                                   | 214.888.574,22                                         | -                                                                                                                            | -                                                                                                 |
| 01/01/2021        | 31/01/2021 | 261.597.624,26                              | 3.431,40                                   | (127.982.272,84)        | (5.338.081,70)                      | -                                 | -                                                                              | -                                                                                                      | -                                      | 3.684.169,09                         | 14.128,00                                   | 252.564.676,87                                         | -                                                                                                                            | -                                                                                                 |
| 01/02/2021        | 28/02/2021 | 285.530.137,64                              | 4.004,04                                   | (145.216.666,19)        | (6.215.122,76)                      | -                                 | -                                                                              | -                                                                                                      | -                                      | 3.698.014,64                         | 12.170,00                                   | 275.608.834,28                                         | -                                                                                                                            | -                                                                                                 |
| 01/03/2021        | 31/03/2021 | 307.423.266,80                              | 119.619,15                                 | (164.019.870,52)        | (7.049.256,23)                      | (62.476,49)                       | -                                                                              | -                                                                                                      | -                                      | 3.696.552,44                         | 8.532,00                                    | 296.726.068,79                                         | -                                                                                                                            | -                                                                                                 |
| 01/04/2021        | 30/04/2021 | 290.060.314,69                              | 148.190,55                                 | (156.036.795,46)        | (7.582.469,19)                      | -                                 | -                                                                              | -                                                                                                      | -                                      | 3.695.380,42                         | 12.954,00                                   | 278.917.701,63                                         | -                                                                                                                            | -                                                                                                 |
| 01/05/2021        | 31/05/2021 | 299.606.466,11                              | 230.464,45                                 | (159.829.561,28)        | (7.638.920,97)                      | (11.070,61)                       | -                                                                              | -                                                                                                      | -                                      | 3.659.832,15                         | 17.880,00                                   | 288.509.226,83                                         | -                                                                                                                            | -                                                                                                 |
| 01/06/2021        | 30/06/2021 | 284.329.067,89                              | 323.942,42                                 | (145.026.126,28)        | (7.959.973,64)                      | -                                 | -                                                                              | -                                                                                                      | -                                      | 3.650.637,54                         | 16.030,00                                   | 273.026.369,13                                         | -                                                                                                                            | -                                                                                                 |
| 01/07/2021        | 31/07/2021 | 283.111.640,27                              | 560.637,00                                 | (142.532.699,87)        | (8.143.270,91)                      | (45.193,97)                       | -                                                                              | -                                                                                                      | -                                      | 3.643.570,87                         | 10.402,00                                   | 271.829.839,52                                         | -                                                                                                                            | -                                                                                                 |
| 01/08/2021        | 31/08/2021 | 248.960.825,00                              | 646.852,16                                 | (110.078.373,80)        | (7.384.860,17)                      | (188.827,84)                      | -                                                                              | -                                                                                                      | -                                      | 3.644.212,29                         | 16.448,00                                   | 238.373.328,86                                         | -                                                                                                                            | -                                                                                                 |
| 01/09/2021        | 30/09/2021 | 279.706.422,71                              | 506.205,46                                 | (136.169.009,56)        | (8.016.072,07)                      | (48.448,63)                       | 562.965,23                                                                     | -                                                                                                      | -                                      | 3.645.957,98                         | 18.088,00                                   | 269.047.026,72                                         | -                                                                                                                            | -                                                                                                 |
| 01/10/2021        | 31/10/2021 | 296.311.401,54                              | 680.285,43                                 | (147.887.979,75)        | (17.950.998,85)                     | (100.646,84)                      | -                                                                              | -                                                                                                      | -                                      | 3.639.438,41                         | 16.330,00                                   | 275.284.272,87                                         | -                                                                                                                            | -                                                                                                 |
| 01/11/2021        | 30/11/2021 | 279.225.286,44                              | 655.366,07                                 | (136.202.104,85)        | (7.887.413,02)                      | (57.943,24)                       | -                                                                              | -                                                                                                      | -                                      | 3.623.488,48                         | 10.738,00                                   | 268.301.069,77                                         | -                                                                                                                            | -                                                                                                 |
| 01/12/2021        | 31/12/2021 | 221.966.301,27                              | 718.163,46                                 | (82.003.806,43)         | (7.989.962,76)                      | (93.173,29)                       | 2.071.065,94                                                                   | -                                                                                                      | -                                      | 3.618.928,91                         | 13.414,00                                   | 213.040.051,71                                         | -                                                                                                                            | -                                                                                                 |
| 01/01/2022        | 31/01/2022 | 269.699.052,45                              | 636.238,46                                 | (128.411.551,34)        | (7.398.458,16)                      | (124.426,83)                      | -                                                                              | -                                                                                                      | -                                      | 3.621.801,21                         | 17.154,00                                   | 259.173.450,71                                         | -                                                                                                                            | -                                                                                                 |
| 01/02/2022        | 28/02/2022 | 289.541.935,22                              | 632.744,75                                 | (148.184.487,55)        | (8.000.621,90)                      | (35.196,92)                       | -                                                                              | -                                                                                                      | -                                      | 3.611.467,26                         | 15.600,00                                   | 278.511.793,89                                         | -                                                                                                                            | -                                                                                                 |
| 01/03/2022        | 31/03/2022 | 311.679.522,94                              | 832.421,56                                 | (162.885.309,55)        | (11.493.114,03)                     | (110.224,40)                      | -                                                                              | -                                                                                                      | -                                      | 3.586.863,82                         | 11.354,00                                   | 297.310.388,25                                         | -                                                                                                                            | -                                                                                                 |
| 01/04/2022        | 30/04/2022 | 279.650.226,40                              | 847.677,80                                 | (141.637.592,67)        | (8.863.370,17)                      | (34.099,24)                       | -                                                                              | -                                                                                                      | -                                      | 3.568.755,79                         | 15.452,00                                   | 268.016.227,00                                         | -                                                                                                                            | -                                                                                                 |
| 01/05/2022        | 31/05/2022 | 300.647.647,66                              | 990.118,65                                 | (154.394.355,23)        | (8.532.576,52)                      | (161.024,39)                      | 3.120.153,55                                                                   | -                                                                                                      | -                                      | 3.544.752,30                         | 19.336,00                                   | 292.500.230,65                                         | -                                                                                                                            | -                                                                                                 |
| 01/06/2022        | 30/06/2022 | 283.022.304,96                              | 882.657,83                                 | (142.460.474,20)        | (10.124.715,83)                     | (107.938,28)                      | -                                                                              | -                                                                                                      | -                                      | 3.517.655,32                         | 16.802,00                                   | 270.137.851,36                                         | -                                                                                                                            | -                                                                                                 |
| 01/07/2022        | 31/07/2022 | 273.052.940,74                              | 1.171.168,03                               | (131.288.436,15)        | (8.852.893,98)                      | (77.372,07)                       | -                                                                              | -                                                                                                      | -                                      | 3.490.594,75                         | 10.642,00                                   | 261.792.605,97                                         | -                                                                                                                            | -                                                                                                 |
| 01/08/2022        | 31/08/2022 | 248.872.911,52                              | 898.464,89                                 | (106.464.844,67)        | (7.306.584,41)                      | (28.796,80)                       | -                                                                              | -                                                                                                      | -                                      | 3.498.073,60                         | 16.722,00                                   | 238.921.199,60                                         | -                                                                                                                            | -                                                                                                 |
| 01/09/2022        | 30/09/2022 | 271.338.048,51                              | 953.741,93                                 | (125.359.284,58)        | (9.721.078,22)                      | (40.557,29)                       | 6.105.412,07                                                                   | -                                                                                                      | -                                      | 3.479.065,53                         | 17.998,00                                   | 265.138.503,47                                         | -                                                                                                                            | -                                                                                                 |
| 01/10/2022        | 30/10/2022 | 275.818.430,86                              | 1.110.597,52                               | (133.318.878,24)        | (9.410.169,67)                      | (155.623,32)                      | -                                                                              | -                                                                                                      | -                                      | 3.453.653,28                         | 16.406,00                                   | 263.893.176,11                                         | -                                                                                                                            | -                                                                                                 |
| 01/11/2022        | 30/11/2022 | 260.002.423,54                              | 1.162.925,10                               | (118.180.257,47)        | (9.070.975,62)                      | (200.761,13)                      | 7.086,03                                                                       | -                                                                                                      | -                                      | 3.431.999,71                         | 10.750,00                                   | 248.522.948,21                                         | -                                                                                                                            | -                                                                                                 |
| 01/12/2022        | 31/12/2022 | 223.044.921,24                              | 1.335.620,58                               | (81.322.350,11)         | (8.992.600,05)                      | (53.300,51)                       | 4.652.321,44                                                                   | -                                                                                                      | -                                      | 3.398.345,67                         | 12.930,00                                   | 216.575.687,03                                         | -                                                                                                                            | -                                                                                                 |
| 01/01/2023        | 31/01/2023 | 252.816.904,77                              | 1.213.500,33                               | (106.943.378,39)        | (7.233.542,20)                      | (203.319,85)                      | 909.811,34                                                                     | -                                                                                                      | -                                      | 3.385.766,45                         | 16.282,00                                   | 244.101.305,94                                         | -                                                                                                                            | -                                                                                                 |
| 01/02/2023        | 28/02/2023 | 261.996.113,29                              | 1.404.683,60                               | (121.448.448,18)        | (8.959.748,49)                      | (226.650,51)                      | -                                                                              | -                                                                                                      | -                                      | 3.373.788,68                         | 15.902,00                                   | 250.824.707,21                                         | -                                                                                                                            | -                                                                                                 |
| 01/03/2023        | 31/03/2023 | 283.099.957,96                              | 1.581.664,06                               | (134.325.416,63)        | (9.578.414,25)                      | (185.144,18)                      | 4.301.352,56                                                                   | -                                                                                                      | -                                      | 3.318.821,44                         | 11.616,00                                   | 275.888.978,73                                         | -                                                                                                                            | -                                                                                                 |
| 01/04/2023        | 30/04/2023 | 255.968.894,72                              | 1.386.996,54                               | (115.464.475,03)        | (8.881.848,63)                      | (228.104,34)                      | 2.463.289,34                                                                   | -                                                                                                      | -                                      | 3.298.096,49                         | 15.062,00                                   | 246.396.068,14                                         | -                                                                                                                            | -                                                                                                 |
| 01/05/2023        | 31/05/2023 | 278.918.744,76                              | 1.388.520,50                               | (128.839.672,06)        | (9.820.297,31)                      | (278.136,75)                      | -                                                                              | -                                                                                                      | -                                      | 3.286.963,83                         | 17.884,00                                   | 266.903.983,37                                         | -                                                                                                                            | -                                                                                                 |
| 01/06/2023        | 30/06/2023 | 263.729.646,13                              | 1.253.067,49                               | (120.750.141,61)        | (11.405.963,11)                     | (86.948,12)                       | 1.530.136,97                                                                   | -                                                                                                      | -                                      | 3.260.789,76                         | 16.126,00                                   | 251.743.023,60                                         | -                                                                                                                            | -                                                                                                 |
| 01/07/2023        | 31/07/2023 | 251.090.767,67                              | 1.346.894,86                               | (104.366.402,80)        | (9.892.274,70)                      | (230.075,83)                      | 2.700.221,97                                                                   | -                                                                                                      | -                                      | 3.250.844,37                         | 10.856,00                                   | 241.753.833,60                                         | -                                                                                                                            | -                                                                                                 |
| 01/08/2023        | 31/08/2023 | 235.096.416,39                              | 1.228.647,04                               | (92.716.314,14)         | (8.753.457,36)                      | (158.775,96)                      | -                                                                              | -                                                                                                      | -                                      | 3.240.417,61                         | 17.200,00                                   | 224.155.212,50                                         | -                                                                                                                            | -                                                                                                 |
| 01/09/2023        | 30/09/2023 | 262.839.634,10                              | 1.244.246,27                               | -                       | (11.343.956,32)                     | (159.252,22)                      | 2.450.335,59                                                                   | -                                                                                                      | -                                      | 3.226.808,40                         | 18.028,00                                   | 251.786.171,02                                         | -                                                                                                                            | -                                                                                                 |
| 01/10/2023        | 31/10/2023 | 271.746.032,49                              | 1.666.982,75                               | -                       | (11.119.440,68)                     | (281.145,69)                      | 1.257.272,43                                                                   | -                                                                                                      | -                                      | 3.217.601,57                         | 16.116,00                                   | 260.035.983,73                                         | -                                                                                                                            | -                                                                                                 |
| 01/11/2023        | 30/11/2023 | 254.234.109,19                              | 1.343.472,21                               | (107.442.187,80)        | (12.135.278,31)                     | (121.567,39)                      | 2.914.011,29                                                                   | -                                                                                                      | -                                      | 3.202.811,38                         | 10.312,00                                   | 243.021.623,61                                         | -                                                                                                                            | -                                                                                                 |
| 01/12/2023        | 31/12/2023 | 222.430.686,22                              | 1.418.291,75                               | (75.792.322,53)         | (10.973.104,20)                     | (264.670,26)                      | 6.056.461,24                                                                   | -                                                                                                      | -                                      | 3.203.062,71                         | 12.404,00                                   | 215.452.198,04                                         | -                                                                                                                            | -                                                                                                 |
| 01/01/2024        | 31/01/2024 | 260.367.434,02                              | 1.662.304,58                               | (107.765.672,95)        | (10.409.406,91)                     | (435.258,16)                      | -                                                                              | -                                                                                                      | -                                      | 3.212.258,15                         | 15.166,00                                   | 247.957.649,38                                         | -                                                                                                                            | -                                                                                                 |
| 01/02/2024        | 29/02/2024 | 277.186.035,96                              | 1.336.786,45                               | (127.627.802,10)        | (11.761.264,04)                     | (206.984,84)                      | -                                                                              | -                                                                                                      | -                                      | 3.215.344,51                         | 15.750,00                                   | 263.323.479,02                                         | -                                                                                                                            | -                                                                                                 |
| 01/03/2024        | 31/03/2024 | 294.427.200,31                              | 1.361.057,35                               | (143.175.980,63)        | (11.877.840,31)                     | (272.619,91)                      | 8.900.226,87                                                                   | -                                                                                                      | -                                      | 3.203.140,76                         | 12.196,00                                   | 289.322.687,55                                         | -                                                                                                                            | -                                                                                                 |
| 01/04/2024        | 30/04/2024 | 294.889.252,70                              | 1.235.279,40                               | (145.848.112,86)        | (11.015.580,70)                     | (275.719,17)                      | (5.361,84)                                                                     | -                                                                                                      | -                                      | 3.188.771,15                         | 14.704,00                                   | 281.624.395,24                                         | -                                                                                                                            | -                                                                                                 |
| 01/05/2024        | 31/05/2024 | 302.592.342,56                              | 1.515.744,32                               | (149.223.896,28)        | (12.830.797,09)                     | (312.135,90)                      | -                                                                              | -                                                                                                      | -                                      | 3.193.263,66                         | 16.596,00                                   | 287.755.294,23                                         | -                                                                                                                            | -                                                                                                 |
| 01/06/2024        | 30/06/2024 | 284.057.701,79                              | 1.423.403,91                               | (135.290.978,28)        | (12.032.249,98)                     | (320.258,22)                      | 2.178.844,68                                                                   | -                                                                                                      | -                                      | 3.178.975,17                         | 14.934,00                                   | 272.113.533,01                                         | -                                                                                                                            | -                                                                                                 |
| 01/07/2024        | 31/07/2024 | 288.224.870,54                              | 1.733.189,40                               | (136.444.496,83)        | (10.968.953,79)                     | (277.433,43)                      | 834.010,88                                                                     | -                                                                                                      | -                                      | 3.184.692,79                         | 10.338,00                                   | 276.350.652,81                                         | -                                                                                                                            | -                                                                                                 |
| 01/08/2024        | 31/08/2024 | 251.995.002,37                              | 808.280,98                                 | (100.845.156,61)        | (11.319.993,31)                     | (202.267,91)                      | 262.585,83                                                                     | -                                                                                                      | -                                      | 3.188.357,27                         | 15.928,00                                   | 238.339.322,69                                         | -                                                                                                                            | -                                                                                                 |
| 01/09/2024        | 30/09/2024 | 288.017.146,56                              | 1.283.141,48                               | (136.323.716,09)        | (11.544.870,37)                     | (211.055,33)                      | 6.798.892,53                                                                   | -                                                                                                      | -                                      | 3.185.474,47                         | 17.246,00                                   | 281.140.534,40                                         | -                                                                                                                            | -                                                                                                 |
| 01/10/2024        | 31/10/2024 | 300.652.238,59                              | 1.685.347,31                               | (140.224.796,05)        | (11.778.170,11)                     | (470.506,03)                      | 7.790.755,61                                                                   | -                                                                                                      | -                                      | 3.188.101,60                         | 15.696,00                                   | 294.675.867,77                                         | -                                                                                                                            | -                                                                                                 |
| 01/11/2024        | 30/11/2024 | 286.493.016,53                              | 1.200.186,38                               | (136.965.984,22)        | (14.042.049,10)                     | (386.895,90)                      | 2.401.849,18                                                                   | -                                                                                                      | -                                      | 3.190.155,08                         | 9.922,00                                    | 272.466.030,01                                         | -                                                                                                                            | -                                                                                                 |
| 01/12/2024        | 31/12/2024 | 251.198.723,29                              | 1.451.065,59                               | (100.706.310,27)        | (11.979.673,85)                     | (391.346,71)                      | 2.555.423,53                                                                   | -                                                                                                      | -                                      | 3.192.013,51                         | 12.168,00                                   | 239.630.010,34                                         | -                                                                                                                            | -                                                                                                 |
| 01/01/2025        | 31/01/2025 | 275.983.483,17                              | 1.173.146,65                               | (118.114.044,34)        | (11.699.386,86)                     | (277.816,45)                      | 1.134.987,93                                                                   | -                                                                                                      | -                                      | 3.216.384,09                         | 16.160,00                                   | 263.081.868,35                                         | -                                                                                                                            | -                                                                                                 |
| 01/02/2025        | 28/02/2025 | 291.226.923,08                              | 1.164.860,38                               | (138.844.758,91)        | (13.044.273,44)                     | (284.108,99)                      | 4.709.874,00                                                                   | -                                                                                                      | -                                      | 3.212.872,60                         | 15.532,00                                   | 280.544.870,43                                         | -                                                                                                                            | -                                                                                                 |
| 01/03/2025        | 31/03/2025 | 317.561.565,40                              | 1.084.484,08                               | (158.419.593,78)        | (13.617.882,08)                     | (175.122,78)                      | 3.675.907,92                                                                   | -                                                                                                      | -                                      | 3.195.495,94                         | 12.508,00                                   | 305.320.948,60                                         | -                                                                                                                            | -                                                                                                 |
| 01/04/2025        | 30/04/2025 | 309.221.177,91                              | 919.266,56                                 | (149.518.762,15)        | (13.666.711,31)                     | (109.817,22)                      | 1.665.969,31                                                                   | -                                                                                                      | -                                      | 3.201.351,63                         | 14.000,00                                   | 294.814.533,62                                         | -                                                                                                                            | -                                                                                                 |
| 01/05/2025        | 31/05/2025 | 305.063.123,17                              | 893.344,98                                 | (149.899.028,21)        | (16.939.352,90)                     | (135.809,68)                      | 2.584.431,12                                                                   | -                                                                                                      | -                                      | 3.202.262,85                         | 15.632,00                                   | 288.247.841,84                                         | -                                                                                                                            | -                                                                                                 |
| 01/06/2025        | 30/06/2025 | 291.179.349,08                              | 1.059.138,05                               | (135.284.792,31)        | (14.477.785,42)                     | (238.651,82)                      | 17.812.149,76                                                                  | -                                                                                                      | -                                      | 3.206.568,79                         | 14.110,00                                   | 292.113.520,86                                         | -                                                                                                                            | -                                                                                                 |
| 01/07/2025        | 31/07/2025 | 292.861.735,85                              | 1.034.449,41                               | (136.161.985,69)        | (14.319.263,52)                     | (385.259,08)                      | 7.979.721,99                                                                   | -                                                                                                      | -                                      | 3.186.383,04                         | 9.700,00                                    | 283.975.301,61                                         | -                                                                                                                            | -                                                                                                 |
| 01/08/2025        | 31/08/2025 | 256.534.452,72                              | 688.176,25                                 | (100.011.346,50)        | (13.988.561,73)                     | (288.538,35)                      | 4.783.786,60                                                                   | -                                                                                                      | -                                      | 3.171.346,91                         | 16.188,00                                   | 244.541.780,58                                         | -                                                                                                                            | -                                                                                                 |
| 01/09/2025        | 30/09/2025 |                                             |                                            |                         |                                     |                                   |                                                                                |                                                                                                        |                                        |                                      |                                             |                                                        |                                                                                                                              |                                                                                                   |

#### 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 | any amount allocated on such Payment Date under Item (vi) (Eighth) of the Pre-Acceleration Principal Priority of Payments | any Interest Collections (other than those Interest Collections referred to in Item (a) above) that have not been applied on the immediately preceding Payment Date | any amount received by the Issuer from any Transaction Party during the immediately preceding Collection Period and not already included in any of the other items of this definition of Interest Available Funds |
|-------------------|------------|--------------------------|----------------|----------------------------------------------------------|----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 01/10/2020        | 31/10/2020 | 19,752,838.75            | -              | -                                                        | -                                                  | -                                                                                                                         | -                                                                                                                                                                   | -                                                                                                                                                                                                                 |
| 01/11/2020        | 30/11/2020 | 38,443,081.47            | 376.00         | -                                                        | -                                                  | -                                                                                                                         | -                                                                                                                                                                   | -                                                                                                                                                                                                                 |
| 01/12/2020        | 31/12/2020 | 36,212,812.89            | 1,503.08       | -                                                        | -                                                  | 194,243.77                                                                                                                | -                                                                                                                                                                   | -                                                                                                                                                                                                                 |
| 01/01/2021        | 31/01/2021 | 40,814,249.52            | 3,431.40       | -                                                        | -                                                  | -                                                                                                                         | -                                                                                                                                                                   | -                                                                                                                                                                                                                 |
| 01/02/2021        | 28/02/2021 | 39,055,607.05            | 4,004.04       | -                                                        | -                                                  | -                                                                                                                         | -                                                                                                                                                                   | -                                                                                                                                                                                                                 |
| 01/03/2021        | 31/03/2021 | 39,218,770.48            | 57,142.66      | -                                                        | -                                                  | -                                                                                                                         | -                                                                                                                                                                   | -                                                                                                                                                                                                                 |
| 01/04/2021        | 30/04/2021 | 36,872,043.58            | 148,190.55     | -                                                        | -                                                  | -                                                                                                                         | -                                                                                                                                                                   | -                                                                                                                                                                                                                 |
| 01/05/2021        | 31/05/2021 | 37,869,372.84            | 219,393.84     | -                                                        | -                                                  | -                                                                                                                         | -                                                                                                                                                                   | -                                                                                                                                                                                                                 |
| 01/06/2021        | 30/06/2021 | 37,556,092.70            | 323,942.42     | -                                                        | -                                                  | -                                                                                                                         | -                                                                                                                                                                   | -                                                                                                                                                                                                                 |
| 01/07/2021        | 31/07/2021 | 38,143,587.62            | 515,443.03     | -                                                        | -                                                  | -                                                                                                                         | -                                                                                                                                                                   | -                                                                                                                                                                                                                 |
| 01/08/2021        | 31/08/2021 | 37,341,781.49            | 458,024.32     | -                                                        | -                                                  | -                                                                                                                         | -                                                                                                                                                                   | -                                                                                                                                                                                                                 |
| 01/09/2021        | 30/09/2021 | 39,156,996.27            | 457,756.83     | -                                                        | -                                                  | -                                                                                                                         | -                                                                                                                                                                   | -                                                                                                                                                                                                                 |
| 01/10/2021        | 31/10/2021 | 34,785,844.32            | 579,638.59     | -                                                        | -                                                  | -                                                                                                                         | -                                                                                                                                                                   | -                                                                                                                                                                                                                 |
| 01/11/2021        | 30/11/2021 | 38,454,617.73            | 597,422.83     | -                                                        | -                                                  | -                                                                                                                         | -                                                                                                                                                                   | -                                                                                                                                                                                                                 |
| 01/12/2021        | 31/12/2021 | 39,628,398.70            | 624,990.17     | -                                                        | -                                                  | -                                                                                                                         | -                                                                                                                                                                   | -                                                                                                                                                                                                                 |
| 01/01/2022        | 31/01/2022 | 38,025,206.73            | 511,811.63     | -                                                        | -                                                  | -                                                                                                                         | -                                                                                                                                                                   | -                                                                                                                                                                                                                 |
| 01/02/2022        | 28/02/2022 | 37,736,645.41            | 597,547.83     | -                                                        | -                                                  | -                                                                                                                         | -                                                                                                                                                                   | -                                                                                                                                                                                                                 |
| 01/03/2022        | 31/03/2022 | 38,786,439.72            | 722,197.16     | -                                                        | -                                                  | -                                                                                                                         | -                                                                                                                                                                   | -                                                                                                                                                                                                                 |
| 01/04/2022        | 30/04/2022 | 36,425,000.83            | 813,578.56     | -                                                        | -                                                  | -                                                                                                                         | -                                                                                                                                                                   | -                                                                                                                                                                                                                 |
| 01/05/2022        | 31/05/2022 | 41,885,636.40            | 829,094.26     | -                                                        | -                                                  | -                                                                                                                         | -                                                                                                                                                                   | -                                                                                                                                                                                                                 |
| 01/06/2022        | 30/06/2022 | 36,872,894.34            | 774,719.55     | -                                                        | -                                                  | -                                                                                                                         | -                                                                                                                                                                   | -                                                                                                                                                                                                                 |
| 01/07/2022        | 31/07/2022 | 37,495,232.51            | 1,093,795.96   | -                                                        | -                                                  | -                                                                                                                         | -                                                                                                                                                                   | -                                                                                                                                                                                                                 |
| 01/08/2022        | 31/08/2022 | 38,031,390.39            | 869,668.09     | -                                                        | -                                                  | -                                                                                                                         | -                                                                                                                                                                   | -                                                                                                                                                                                                                 |
| 01/09/2022        | 30/09/2022 | 44,467,090.96            | 913,184.64     | 98,183.25                                                | -                                                  | -                                                                                                                         | -                                                                                                                                                                   | -                                                                                                                                                                                                                 |
| 01/10/2022        | 31/10/2022 | 37,429,430.59            | 954,974.20     | 197,124.22                                               | -                                                  | -                                                                                                                         | -                                                                                                                                                                   | -                                                                                                                                                                                                                 |
| 01/11/2022        | 30/11/2022 | 37,553,730.55            | 962,163.97     | 394,887.27                                               | -                                                  | -                                                                                                                         | -                                                                                                                                                                   | -                                                                                                                                                                                                                 |
| 01/12/2022        | 31/12/2022 | 42,097,160.71            | 1,282,320.07   | 435,091.63                                               | -                                                  | -                                                                                                                         | -                                                                                                                                                                   | -                                                                                                                                                                                                                 |
| 01/01/2023        | 31/01/2023 | 39,972,245.27            | 1,010,180.48   | 520,099.95                                               | -                                                  | -                                                                                                                         | -                                                                                                                                                                   | -                                                                                                                                                                                                                 |
| 01/02/2023        | 28/02/2023 | 37,317,824.86            | 1,178,033.09   | 620,269.61                                               | -                                                  | -                                                                                                                         | -                                                                                                                                                                   | -                                                                                                                                                                                                                 |
| 01/03/2023        | 31/03/2023 | 43,758,813.90            | 1,396,519.90   | 763,153.49                                               | -                                                  | -                                                                                                                         | -                                                                                                                                                                   | -                                                                                                                                                                                                                 |
| 01/04/2023        | 30/04/2023 | 39,824,005.23            | 1,158,892.20   | 875,118.57                                               | -                                                  | -                                                                                                                         | -                                                                                                                                                                   | -                                                                                                                                                                                                                 |
| 01/05/2023        | 31/05/2023 | 40,215,448.19            | 1,110,383.75   | 907,692.70                                               | -                                                  | -                                                                                                                         | -                                                                                                                                                                   | -                                                                                                                                                                                                                 |
| 01/06/2023        | 30/06/2023 | 39,260,897.81            | 1,166,119.37   | 922,836.83                                               | -                                                  | -                                                                                                                         | -                                                                                                                                                                   | -                                                                                                                                                                                                                 |
| 01/07/2023        | 31/07/2023 | 42,149,296.74            | 1,116,819.03   | 940,030.22                                               | -                                                  | -                                                                                                                         | -                                                                                                                                                                   | -                                                                                                                                                                                                                 |
| 01/08/2023        | 31/08/2023 | 38,744,588.41            | 1,069,871.08   | 976,574.71                                               | -                                                  | -                                                                                                                         | -                                                                                                                                                                   | -                                                                                                                                                                                                                 |
| 01/09/2023        | 30/09/2023 | 42,159,138.28            | 1,084,994.05   | 981,630.85                                               | -                                                  | -                                                                                                                         | -                                                                                                                                                                   | -                                                                                                                                                                                                                 |
| 01/10/2023        | 31/10/2023 | 42,480,204.60            | 1,385,837.06   | 1,089,999.85                                             | -                                                  | -                                                                                                                         | -                                                                                                                                                                   | -                                                                                                                                                                                                                 |
| 01/11/2023        | 30/11/2023 | 42,506,462.07            | 1,221,904.82   | 1,041,284.42                                             | -                                                  | -                                                                                                                         | -                                                                                                                                                                   | -                                                                                                                                                                                                                 |
| 01/12/2023        | 31/12/2023 | 45,328,419.69            | 1,153,621.49   | 1,110,516.45                                             | -                                                  | -                                                                                                                         | -                                                                                                                                                                   | -                                                                                                                                                                                                                 |
| 01/01/2024        | 31/01/2024 | 42,146,122.55            | 1,227,046.42   | 1,010,329.25                                             | -                                                  | -                                                                                                                         | -                                                                                                                                                                   | -                                                                                                                                                                                                                 |
| 01/02/2024        | 29/02/2024 | 41,027,625.15            | 1,129,801.61   | 1,030,555.04                                             | -                                                  | -                                                                                                                         | -                                                                                                                                                                   | -                                                                                                                                                                                                                 |
| 01/03/2024        | 31/03/2024 | 50,605,299.84            | 1,088,437.44   | 1,167,087.99                                             | -                                                  | -                                                                                                                         | -                                                                                                                                                                   | -                                                                                                                                                                                                                 |
| 01/04/2024        | 30/04/2024 | 41,430,601.46            | 959,560.23     | 1,156,625.44                                             | -                                                  | -                                                                                                                         | -                                                                                                                                                                   | -                                                                                                                                                                                                                 |
| 01/05/2024        | 31/05/2024 | 42,465,932.15            | 1,203,608.42   | 1,150,169.27                                             | -                                                  | -                                                                                                                         | -                                                                                                                                                                   | -                                                                                                                                                                                                                 |
| 01/06/2024        | 30/06/2024 | 43,706,596.44            | 1,103,145.69   | 1,109,570.02                                             | -                                                  | -                                                                                                                         | -                                                                                                                                                                   | -                                                                                                                                                                                                                 |
| 01/07/2024        | 31/07/2024 | 43,919,858.59            | 1,455,755.97   | 1,080,430.13                                             | -                                                  | -                                                                                                                         | -                                                                                                                                                                   | -                                                                                                                                                                                                                 |
| 01/08/2024        | 31/08/2024 | 43,335,113.18            | 606,013.07     | 1,037,307.02                                             | -                                                  | -                                                                                                                         | -                                                                                                                                                                   | -                                                                                                                                                                                                                 |
| 01/09/2024        | 30/09/2024 | 50,163,731.77            | 1,072,086.15   | 963,356.07                                               | -                                                  | -                                                                                                                         | -                                                                                                                                                                   | -                                                                                                                                                                                                                 |
| 01/10/2024        | 31/10/2024 | 54,034,213.40            | 1,214,841.28   | 1,010,358.05                                             | -                                                  | -                                                                                                                         | -                                                                                                                                                                   | -                                                                                                                                                                                                                 |
| 01/11/2024        | 30/11/2024 | 44,509,762.05            | 813,290.48     | 933,496.89                                               | -                                                  | -                                                                                                                         | -                                                                                                                                                                   | -                                                                                                                                                                                                                 |
| 01/12/2024        | 31/12/2024 | 45,434,732.47            | 1,059,718.88   | 872,526.25                                               | -                                                  | -                                                                                                                         | -                                                                                                                                                                   | -                                                                                                                                                                                                                 |
| 01/01/2025        | 31/01/2025 | 47,019,458.05            | 895,330.20     | 751,435.99                                               | -                                                  | -                                                                                                                         | -                                                                                                                                                                   | -                                                                                                                                                                                                                 |
| 01/02/2025        | 28/02/2025 | 48,494,152.82            | 880,751.39     | 704,354.22                                               | -                                                  | -                                                                                                                         | -                                                                                                                                                                   | -                                                                                                                                                                                                                 |
| 01/03/2025        | 31/03/2025 | 49,761,031.75            | 909,361.30     | 737,111.70                                               | -                                                  | -                                                                                                                         | -                                                                                                                                                                   | -                                                                                                                                                                                                                 |
| 01/04/2025        | 30/04/2025 | 48,003,587.90            | 809,449.34     | 705,795.39                                               | -                                                  | -                                                                                                                         | -                                                                                                                                                                   | -                                                                                                                                                                                                                 |
| 01/05/2025        | 31/05/2025 | 46,244,421.72            | 757,535.30     | 613,667.10                                               | -                                                  | -                                                                                                                         | -                                                                                                                                                                   | -                                                                                                                                                                                                                 |
| 01/06/2025        | 30/06/2025 | 62,853,680.48            | 820,486.23     | 552,816.38                                               | -                                                  | -                                                                                                                         | -                                                                                                                                                                   | -                                                                                                                                                                                                                 |
| 01/07/2025        | 31/07/2025 | 53,044,264.57            | 649,190.33     | 544,813.54                                               | -                                                  | -                                                                                                                         | -                                                                                                                                                                   | -                                                                                                                                                                                                                 |
| 01/08/2025        | 31/08/2025 | 49,830,000.30            | 399,637.90     | 537,172.35                                               | -                                                  | -                                                                                                                         | -                                                                                                                                                                   | -                                                                                                                                                                                                                 |
| 01/09/2025        | 30/09/2025 | 50,371,666.14            | 383,325.32     | 497,782.40                                               | -                                                  | -                                                                                                                         | -                                                                                                                                                                   | -                                                                                                                                                                                                                 |
| 01/10/2025        | 31/10/2025 | 51,377,845.02            | 563,340.38     | 548,201.98                                               | -                                                  | -                                                                                                                         | -                                                                                                                                                                   | -                                                                                                                                                                                                                 |
| 01/11/2025        | 30/11/2025 | 37,238,067.87            | 544,848.06     | 535,248.71                                               | -                                                  | -                                                                                                                         | -                                                                                                                                                                   | -                                                                                                                                                                                                                 |





#### 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 item (vi) (Seventh) of the Pre-Acceleration Interest Priority of Payments on such Payment Date; | any amount allocated under item (ix) (Ninth) of the Pre-Acceleration Interest Priority of Payments on such Payment Date; | any amount standing to the credit of the Reinvestment Ledger pursuant to item (ii) (Third) of the Pre-Acceleration Priority of Payments | the Cash Reserve as at the immediately preceding Payment Date | the proceeds deriving from the sale, if any, of the Portfolios following the delivery of an Issuer Trigger Notice or in case of redemption of the Notes pursuant to Condition 9.4 | any Principal Collections (other than those referred to in item (a) above) 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 |
|-------------------|------------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
| 01/10/2020        | 31/10/2020 | 101,740,013.61            | -                                                                                                                                                                                          | -                                                                                                                          | -                                                                                                                        | -                                                                                                                                       | 48,000,125.00                                                 | -                                                                                                                                                                                 | -                                                                                                                                               | -                                                                                    |
| 01/11/2020        | 30/11/2020 | 206,203,388.53            | -                                                                                                                                                                                          | -                                                                                                                          | -                                                                                                                        | 572,581.23                                                                                                                              | 96,000,810.63                                                 | -                                                                                                                                                                                 | -                                                                                                                                               | -                                                                                    |
| 01/12/2020        | 31/12/2020 | 178,674,258.25            | -                                                                                                                                                                                          | 321,525.44                                                                                                                 | -                                                                                                                        | 371,925.01                                                                                                                              | 96,007,571.85                                                 | -                                                                                                                                                                                 | -                                                                                                                                               | -                                                                                    |
| 01/01/2021        | 31/01/2021 | 211,746,995.95            | -                                                                                                                                                                                          | 544,133.73                                                                                                                 | -                                                                                                                        | -                                                                                                                                       | 96,050,527.46                                                 | -                                                                                                                                                                                 | -                                                                                                                                               | -                                                                                    |
| 01/02/2021        | 28/02/2021 | 236,549,223.19            | -                                                                                                                                                                                          | 3,949,281.04                                                                                                               | -                                                                                                                        | 7,138,055.06                                                                                                                            | 95,888,400.61                                                 | -                                                                                                                                                                                 | -                                                                                                                                               | -                                                                                    |
| 01/03/2021        | 31/03/2021 | 257,450,155.65            | -                                                                                                                                                                                          | 6,327,575.19                                                                                                               | -                                                                                                                        | 3,878,669.09                                                                                                                            | 95,939,729.52                                                 | -                                                                                                                                                                                 | -                                                                                                                                               | -                                                                                    |
| 01/04/2021        | 30/04/2021 | 241,897,467.50            | -                                                                                                                                                                                          | 6,714,398.24                                                                                                               | -                                                                                                                        | 2,545,224.11                                                                                                                            | 95,960,728.66                                                 | -                                                                                                                                                                                 | -                                                                                                                                               | -                                                                                    |
| 01/05/2021        | 31/05/2021 | 250,420,460.15            | -                                                                                                                                                                                          | 5,322,298.93                                                                                                               | -                                                                                                                        | 1,078,320.23                                                                                                                            | 95,983,829.51                                                 | -                                                                                                                                                                                 | -                                                                                                                                               | -                                                                                    |
| 01/06/2021        | 30/06/2021 | 235,146,334.01            | -                                                                                                                                                                                          | 7,442,441.71                                                                                                               | -                                                                                                                        | 4,474,929.46                                                                                                                            | 95,930,339.60                                                 | -                                                                                                                                                                                 | -                                                                                                                                               | -                                                                                    |
| 01/07/2021        | 31/07/2021 | 233,170,808.87            | -                                                                                                                                                                                          | 9,615,421.88                                                                                                               | -                                                                                                                        | 979,452.39                                                                                                                              | 95,985,386.48                                                 | -                                                                                                                                                                                 | -                                                                                                                                               | -                                                                                    |
| 01/08/2021        | 31/08/2021 | 200,573,523.05            | -                                                                                                                                                                                          | 8,683,473.18                                                                                                               | -                                                                                                                        | 325,760.51                                                                                                                              | 95,995,680.84                                                 | -                                                                                                                                                                                 | -                                                                                                                                               | -                                                                                    |
| 01/09/2021        | 30/09/2021 | 229,432,273.62            | -                                                                                                                                                                                          | 8,727,048.72                                                                                                               | -                                                                                                                        | 1,461,365.51                                                                                                                            | 95,977,797.30                                                 | -                                                                                                                                                                                 | -                                                                                                                                               | -                                                                                    |
| 01/10/2021        | 31/10/2021 | 239,918,789.96            | -                                                                                                                                                                                          | 8,635,062.96                                                                                                               | -                                                                                                                        | 1,105,625.96                                                                                                                            | 95,983,399.50                                                 | -                                                                                                                                                                                 | -                                                                                                                                               | -                                                                                    |
| 01/11/2021        | 30/11/2021 | 229,249,029.21            | -                                                                                                                                                                                          | 8,445,697.70                                                                                                               | -                                                                                                                        | 452,161.88                                                                                                                              | 96,033,060.35                                                 | -                                                                                                                                                                                 | -                                                                                                                                               | -                                                                                    |
| 01/12/2021        | 31/12/2021 | 172,786,662.84            | -                                                                                                                                                                                          | 12,257,066.27                                                                                                              | -                                                                                                                        | 3,047,658.96                                                                                                                            | 95,992,186.38                                                 | -                                                                                                                                                                                 | -                                                                                                                                               | -                                                                                    |
| 01/01/2022        | 31/01/2022 | 220,638,432.35            | -                                                                                                                                                                                          | 5,886,892.51                                                                                                               | -                                                                                                                        | 1,271,693.78                                                                                                                            | 96,020,154.33                                                 | -                                                                                                                                                                                 | -                                                                                                                                               | -                                                                                    |
| 01/02/2022        | 28/02/2022 | 240,177,600.65            | -                                                                                                                                                                                          | 8,363,222.76                                                                                                               | -                                                                                                                        | 4,024,358.42                                                                                                                            | 95,976,805.28                                                 | -                                                                                                                                                                                 | -                                                                                                                                               | -                                                                                    |
| 01/03/2022        | 31/03/2022 | 257,801,751.37            | -                                                                                                                                                                                          | 9,301,106.81                                                                                                               | -                                                                                                                        | 5,805,887.76                                                                                                                            | 95,948,749.70                                                 | -                                                                                                                                                                                 | -                                                                                                                                               | -                                                                                    |
| 01/04/2022        | 30/04/2022 | 230,777,647.61            | -                                                                                                                                                                                          | 8,500,782.76                                                                                                               | -                                                                                                                        | 3,187,701.39                                                                                                                            | 95,989,980.98                                                 | -                                                                                                                                                                                 | -                                                                                                                                               | -                                                                                    |
| 01/05/2022        | 31/05/2022 | 249,785,499.99            | -                                                                                                                                                                                          | 9,659,486.54                                                                                                               | -                                                                                                                        | 4,126,125.45                                                                                                                            | 95,975,202.65                                                 | -                                                                                                                                                                                 | -                                                                                                                                               | -                                                                                    |
| 01/06/2022        | 30/06/2022 | 232,490,237.47            | -                                                                                                                                                                                          | 10,971,163.02                                                                                                              | -                                                                                                                        | 3,617,703.31                                                                                                                            | 95,983,209.30                                                 | -                                                                                                                                                                                 | -                                                                                                                                               | -                                                                                    |
| 01/07/2022        | 31/07/2022 | 223,203,577.50            | -                                                                                                                                                                                          | 12,619,360.32                                                                                                              | -                                                                                                                        | 3,324,921.55                                                                                                                            | 95,987,820.04                                                 | -                                                                                                                                                                                 | -                                                                                                                                               | -                                                                                    |
| 01/08/2022        | 31/08/2022 | 200,020,141.12            | -                                                                                                                                                                                          | 12,186,924.84                                                                                                              | -                                                                                                                        | 2,695,148.57                                                                                                                            | 95,997,737.72                                                 | -                                                                                                                                                                                 | -                                                                                                                                               | -                                                                                    |
| 01/09/2022        | 30/09/2022 | 219,758,227.87            | -                                                                                                                                                                                          | 10,574,512.15                                                                                                              | -                                                                                                                        | 1,844,830.61                                                                                                                            | 96,011,128.56                                                 | -                                                                                                                                                                                 | -                                                                                                                                               | -                                                                                    |
| 01/10/2022        | 31/10/2022 | 225,508,771.32            | -                                                                                                                                                                                          | 11,439,267.36                                                                                                              | -                                                                                                                        | 2,517,214.05                                                                                                                            | 96,000,539.84                                                 | -                                                                                                                                                                                 | -                                                                                                                                               | -                                                                                    |
| 01/11/2022        | 30/11/2022 | 210,007,053.69            | -                                                                                                                                                                                          | 8,826,860.17                                                                                                               | -                                                                                                                        | 2,724,272.13                                                                                                                            | 95,997,279.08                                                 | -                                                                                                                                                                                 | -                                                                                                                                               | -                                                                                    |
| 01/12/2022        | 31/12/2022 | 173,196,206.25            | -                                                                                                                                                                                          | 10,789,280.77                                                                                                              | -                                                                                                                        | 2,441,699.05                                                                                                                            | 96,001,729.05                                                 | -                                                                                                                                                                                 | -                                                                                                                                               | -                                                                                    |
| 01/01/2023        | 31/01/2023 | 203,118,880.19            | -                                                                                                                                                                                          | 11,056,663.23                                                                                                              | -                                                                                                                        | 1,917,292.88                                                                                                                            | 96,009,987.42                                                 | -                                                                                                                                                                                 | -                                                                                                                                               | -                                                                                    |
| 01/02/2023        | 28/02/2023 | 212,328,849.26            | -                                                                                                                                                                                          | 11,308,428.87                                                                                                              | -                                                                                                                        | 3,339,710.71                                                                                                                            | 95,987,587.14                                                 | -                                                                                                                                                                                 | -                                                                                                                                               | -                                                                                    |
| 01/03/2023        | 31/03/2023 | 230,733,644.93            | -                                                                                                                                                                                          | 12,591,361.31                                                                                                              | -                                                                                                                        | 3,538,566.76                                                                                                                            | 95,984,455.55                                                 | -                                                                                                                                                                                 | -                                                                                                                                               | -                                                                                    |
| 01/04/2023        | 30/04/2023 | 205,413,171.71            | -                                                                                                                                                                                          | 7,471,521.96                                                                                                               | -                                                                                                                        | 1,487,319.84                                                                                                                            | 96,016,758.65                                                 | -                                                                                                                                                                                 | -                                                                                                                                               | -                                                                                    |
| 01/05/2023        | 31/05/2023 | 225,578,151.43            | -                                                                                                                                                                                          | 10,986,316.42                                                                                                              | -                                                                                                                        | 2,634,535.08                                                                                                                            | 95,998,692.26                                                 | -                                                                                                                                                                                 | -                                                                                                                                               | -                                                                                    |
| 01/06/2023        | 30/06/2023 | 211,316,006.42            | -                                                                                                                                                                                          | 10,455,052.20                                                                                                              | -                                                                                                                        | 3,074,533.17                                                                                                                            | 95,991,763.16                                                 | -                                                                                                                                                                                 | -                                                                                                                                               | -                                                                                    |
| 01/07/2023        | 31/07/2023 | 198,487,717.83            | -                                                                                                                                                                                          | 12,873,824.91                                                                                                              | -                                                                                                                        | 1,582,025.18                                                                                                                            | 96,015,267.22                                                 | -                                                                                                                                                                                 | -                                                                                                                                               | -                                                                                    |
| 01/08/2023        | 31/08/2023 | 184,340,753.01            | -                                                                                                                                                                                          | 12,125,568.67                                                                                                              | -                                                                                                                        | 2,134,715.16                                                                                                                            | 96,006,563.44                                                 | -                                                                                                                                                                                 | -                                                                                                                                               | -                                                                                    |
| 01/09/2023        | 30/09/2023 | 208,542,038.69            | -                                                                                                                                                                                          | 13,213,700.00                                                                                                              | -                                                                                                                        | 1,463,860.55                                                                                                                            | 96,017,128.08                                                 | -                                                                                                                                                                                 | -                                                                                                                                               | -                                                                                    |
| 01/10/2023        | 31/10/2023 | 216,169,942.07            | -                                                                                                                                                                                          | 11,420,708.02                                                                                                              | -                                                                                                                        | 3,030,096.31                                                                                                                            | 95,992,462.95                                                 | -                                                                                                                                                                                 | -                                                                                                                                               | -                                                                                    |
| 01/11/2023        | 30/11/2023 | 199,293,256.72            | -                                                                                                                                                                                          | 10,587,803.80                                                                                                              | -                                                                                                                        | 3,847,323.26                                                                                                                            | 95,979,593.24                                                 | -                                                                                                                                                                                 | -                                                                                                                                               | -                                                                                    |
| 01/12/2023        | 31/12/2023 | 168,970,156.86            | -                                                                                                                                                                                          | 11,601,084.07                                                                                                              | -                                                                                                                        | 2,960,068.73                                                                                                                            | 95,993,565.75                                                 | -                                                                                                                                                                                 | -                                                                                                                                               | -                                                                                    |
| 01/01/2024        | 31/01/2024 | 204,584,480.41            | -                                                                                                                                                                                          | 11,397,971.87                                                                                                              | -                                                                                                                        | 280,716.88                                                                                                                              | 96,049,933.50                                                 | -                                                                                                                                                                                 | -                                                                                                                                               | -                                                                                    |
| 01/02/2024        | 29/02/2024 | 221,166,052.26            | -                                                                                                                                                                                          | 11,312,356.80                                                                                                              | -                                                                                                                        | 4,108,537.92                                                                                                                            | 95,989,652.85                                                 | -                                                                                                                                                                                 | -                                                                                                                                               | -                                                                                    |
| 01/03/2024        | 31/03/2024 | 237,628,950.27            | -                                                                                                                                                                                          | 10,629,326.35                                                                                                              | -                                                                                                                        | 2,838,336.45                                                                                                                            | 96,009,656.02                                                 | -                                                                                                                                                                                 | -                                                                                                                                               | -                                                                                    |
| 01/04/2024        | 30/04/2024 | 239,234,233.55            | -                                                                                                                                                                                          | 8,453,444.08                                                                                                               | -                                                                                                                        | 3,655,074.03                                                                                                                            | 95,996,794.01                                                 | -                                                                                                                                                                                 | -                                                                                                                                               | -                                                                                    |
| 01/05/2024        | 31/05/2024 | 244,085,753.66            | -                                                                                                                                                                                          | 10,547,580.17                                                                                                              | -                                                                                                                        | 4,394,578.16                                                                                                                            | 95,985,148.28                                                 | -                                                                                                                                                                                 | -                                                                                                                                               | -                                                                                    |
| 01/06/2024        | 30/06/2024 | 227,303,790.88            | -                                                                                                                                                                                          | 11,242,022.61                                                                                                              | -                                                                                                                        | 3,630,845.90                                                                                                                            | 95,997,175.56                                                 | -                                                                                                                                                                                 | -                                                                                                                                               | -                                                                                    |
| 01/07/2024        | 31/07/2024 | 230,975,038.25            | -                                                                                                                                                                                          | 11,672,737.67                                                                                                              | -                                                                                                                        | 3,793,130.94                                                                                                                            | 95,994,619.89                                                 | -                                                                                                                                                                                 | -                                                                                                                                               | -                                                                                    |
| 01/08/2024        | 31/08/2024 | 194,398,196.44            | -                                                                                                                                                                                          | 10,894,138.20                                                                                                              | -                                                                                                                        | 4,599,321.80                                                                                                                            | 95,981,943.16                                                 | -                                                                                                                                                                                 | -                                                                                                                                               | -                                                                                    |
| 01/09/2024        | 30/09/2024 | 229,904,716.48            | -                                                                                                                                                                                          | 11,565,522.17                                                                                                              | -                                                                                                                        | 2,091,645.12                                                                                                                            | 96,021,414.94                                                 | -                                                                                                                                                                                 | -                                                                                                                                               | -                                                                                    |
| 01/10/2024        | 31/10/2024 | 239,426,813.09            | -                                                                                                                                                                                          | 10,813,630.57                                                                                                              | -                                                                                                                        | 5,355,006.88                                                                                                                            | 95,970,023.42                                                 | -                                                                                                                                                                                 | -                                                                                                                                               | -                                                                                    |
| 01/11/2024        | 30/11/2024 | 227,142,977.48            | -                                                                                                                                                                                          | 10,451,096.12                                                                                                              | -                                                                                                                        | 4,938,684.57                                                                                                                            | 95,976,579.67                                                 | -                                                                                                                                                                                 | -                                                                                                                                               | -                                                                                    |
| 01/12/2024        | 31/12/2024 | 193,135,558.99            | -                                                                                                                                                                                          | 5,824,850.24                                                                                                               | -                                                                                                                        | 4,440,365.03                                                                                                                            | 95,984,427.23                                                 | -                                                                                                                                                                                 | -                                                                                                                                               | -                                                                                    |
| 01/01/2025        | 31/01/2025 | 215,167,080.10            | -                                                                                                                                                                                          | 15,947,421.32                                                                                                              | -                                                                                                                        | 354,497.71                                                                                                                              | 96,056,645.61                                                 | -                                                                                                                                                                                 | -                                                                                                                                               | -                                                                                    |
| 01/02/2025        | 28/02/2025 | 231,169,966.22            | -                                                                                                                                                                                          | 13,618,699.27                                                                                                              | -                                                                                                                        | 3,851,899.05                                                                                                                            | 96,001,588.42                                                 | -                                                                                                                                                                                 | -                                                                                                                                               | -                                                                                    |
| 01/03/2025        | 31/03/2025 | 254,650,555.55            | -                                                                                                                                                                                          | 13,064,824.42                                                                                                              | -                                                                                                                        | 5,488,050.77                                                                                                                            | 95,975,802.25                                                 | -                                                                                                                                                                                 | -                                                                                                                                               | -                                                                                    |
| 01/04/2025        | 30/04/2025 | 246,001,496.38            | -                                                                                                                                                                                          | 12,678,313.59                                                                                                              | -                                                                                                                        | 6,329,960.57                                                                                                                            | 95,962,543.83                                                 | -                                                                                                                                                                                 | -                                                                                                                                               | -                                                                                    |
| 01/05/2025        | 31/05/2025 | 241,245,884.82            | -                                                                                                                                                                                          | 13,901,557.81                                                                                                              | -                                                                                                                        | 6,416,906.98                                                                                                                            | 95,961,174.60                                                 | -                                                                                                                                                                                 | -                                                                                                                                               | -                                                                                    |
| 01/06/2025        | 30/06/2025 | 228,439,354.15            | -                                                                                                                                                                                          | 347,751.16                                                                                                                 | -                                                                                                                        | 4,825,374.08                                                                                                                            | 95,986,238.11                                                 | -                                                                                                                                                                                 | -                                                                                                                                               | -                                                                                    |
| 01/07/2025        | 31/07/2025 | 230,281,846.71            | -                                                                                                                                                                                          | 13,330,500.18                                                                                                              | -                                                                                                                        | 4,803,200.53                                                                                                                            | 95,986,587.30                                                 | -                                                                                                                                                                                 | -                                                                                                                                               | -                                                                                    |
| 01/08/2025        | 31/08/2025 | 194,312,142.38            | -                                                                                                                                                                                          | 14,931,949.99                                                                                                              | -                                                                                                                        | 3,825,084.23                                                                                                                            | 96,001,990.70                                                 | -                                                                                                                                                                                 | -                                                                                                                                               | -                                                                                    |
| 01/09/2025        | 30/09/2025 | 236,029,078.79            | -                                                                                                                                                                                          | 14,164,443.53                                                                                                              | -                                                                                                                        | 2,848,029.91                                                                                                                            | 96,017,377.39                                                 | -                                                                                                                                                                                 | -                                                                                                                                               | -                                                                                    |
| 01/10/2025        | 31/10/2025 | 247,060,804.44            | -                                                                                                                                                                                          | 14,099,540.12                                                                                                              | -                                                                                                                        | 3,010,443.59                                                                                                                            | 96,014,819.69                                                 | -                                                                                                                                                                                 | -                                                                                                                                               | -                                                                                    |
| 01/11/2025        | 30/11/2025 | 231,398,347.51            | -                                                                                                                                                                                          | 13,227,789.13                                                                                                              | -                                                                                                                        | 3,138,649.21                                                                                                                            | 96,012,800.70                                                 | -                                                                                                                                                                                 | -                                                                                                                                               | -                                                                                    |



5.1 Pre-Acceleration Interest Priority of Payments

| Payment Date | Expenses, Retention Amount and Agent Fees | Interest due and payable on the Class A Notes | Liquidity Reserve | Principal Deficiency Ledger | the Start-up Costs Proceeds due under the Subordinated Loan Agreement | during the Amortisation Period, to allocate any amount remaining after making payments ranking in priority to this item (ix) (Ninth) to the Principal Available Funds | to pay any interest amounts due and payable under the Subordinated Loan Agreement | to pay any indemnities due and payable to the Arranger pursuant to the Subscription Agreement | any other amount due and payable by the Issuer under the Transaction Documents | Interest due and payable on the Class B Notes | pay any surplus as Deferred Purchase Price to the Originator | Residual balance |
|--------------|-------------------------------------------|-----------------------------------------------|-------------------|-----------------------------|-----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------------|------------------|
| 23/11/2020   | 1,080,193.44                              | 462,501.21                                    | -                 | -                           | 57,210.00                                                             | -                                                                                                                                                                     | 64,513.32                                                                         | -                                                                                             | -                                                                              | 541,668.08                                    | 17,546,752.70                                                | -                |
| 23/12/2020   | 2,294,118.59                              | 1,110,007.21                                  | 1,085.19          | -                           | -                                                                     | -                                                                                                                                                                     | 154,673.14                                                                        | -                                                                                             | -                                                                              | 1,300,008.45                                  | 33,583,564.89                                                | -                |
| 25/01/2021   | 2,337,629.00                              | 1,221,007.94                                  | 6,711.82          | 321,525.44                  | -                                                                     | -                                                                                                                                                                     | 170,479.46                                                                        | -                                                                                             | -                                                                              | 1,430,009.29                                  | 30,921,196.79                                                | -                |
| 23/02/2021   | 2,332,795.72                              | 1,073,006.97                                  | -                 | 544,133.73                  | -                                                                     | -                                                                                                                                                                     | 149,927.00                                                                        | -                                                                                             | -                                                                              | 1,256,674.83                                  | 35,461,142.67                                                | -                |
| 23/03/2021   | 2,347,004.01                              | 1,036,006.73                                  | -                 | 3,949,281.04                | -                                                                     | -                                                                                                                                                                     | 144,757.11                                                                        | -                                                                                             | -                                                                              | 1,213,341.22                                  | 30,369,220.98                                                | -                |
| 23/04/2021   | 2,370,758.52                              | 1,147,007.45                                  | -                 | 6,327,575.19                | -                                                                     | -                                                                                                                                                                     | 160,266.80                                                                        | -                                                                                             | -                                                                              | 1,343,342.06                                  | 27,926,963.12                                                | -                |
| 24/05/2021   | 2,354,286.79                              | 1,147,007.45                                  | -                 | 6,714,398.24                | -                                                                     | -                                                                                                                                                                     | 160,266.80                                                                        | -                                                                                             | -                                                                              | 1,343,342.06                                  | 25,300,932.79                                                | -                |
| 23/06/2021   | 2,359,067.97                              | 1,110,007.21                                  | -                 | 5,322,298.93                | -                                                                     | -                                                                                                                                                                     | 155,096.90                                                                        | -                                                                                             | -                                                                              | 1,300,008.45                                  | 27,842,287.22                                                | -                |
| 23/07/2021   | 2,358,594.87                              | 1,110,007.21                                  | -                 | 7,442,441.71                | -                                                                     | -                                                                                                                                                                     | 155,096.90                                                                        | -                                                                                             | -                                                                              | 1,300,008.45                                  | 25,513,885.98                                                | -                |
| 23/08/2021   | 2,357,335.49                              | 1,147,007.45                                  | -                 | 9,615,421.88                | -                                                                     | -                                                                                                                                                                     | 160,266.80                                                                        | -                                                                                             | -                                                                              | 1,343,342.06                                  | 24,035,656.97                                                | -                |
| 23/09/2021   | 2,351,668.38                              | 1,147,007.45                                  | -                 | 8,683,473.18                | -                                                                     | -                                                                                                                                                                     | 160,266.80                                                                        | -                                                                                             | -                                                                              | 1,343,342.06                                  | 24,114,047.94                                                | -                |
| 25/10/2021   | 2,370,448.44                              | 1,184,007.70                                  | -                 | 8,727,048.72                | -                                                                     | -                                                                                                                                                                     | 165,436.69                                                                        | -                                                                                             | -                                                                              | 1,386,675.68                                  | 25,781,135.87                                                | -                |
| 23/11/2021   | 2,377,222.88                              | 1,073,006.97                                  | -                 | 8,635,062.96                | -                                                                     | -                                                                                                                                                                     | 149,927.00                                                                        | -                                                                                             | -                                                                              | 1,256,674.83                                  | 21,873,588.27                                                | -                |
| 23/12/2021   | 2,383,046.60                              | 1,110,007.21                                  | -                 | 8,445,697.70                | -                                                                     | -                                                                                                                                                                     | 155,096.90                                                                        | -                                                                                             | -                                                                              | 1,300,008.45                                  | 25,658,183.70                                                | -                |
| 24/01/2022   | 2,371,091.56                              | 1,184,007.70                                  | -                 | 12,257,066.27               | -                                                                     | -                                                                                                                                                                     | 165,436.69                                                                        | -                                                                                             | -                                                                              | 1,386,675.68                                  | 22,889,110.97                                                | -                |
| 23/02/2022   | 2,338,263.42                              | 1,110,007.21                                  | -                 | 5,886,892.51                | -                                                                     | -                                                                                                                                                                     | 155,096.90                                                                        | -                                                                                             | -                                                                              | 1,300,008.45                                  | 27,746,749.87                                                | -                |
| 23/03/2022   | 2,346,759.37                              | 1,036,006.73                                  | -                 | 8,363,222.76                | -                                                                     | -                                                                                                                                                                     | 144,757.11                                                                        | -                                                                                             | -                                                                              | 1,213,341.22                                  | 25,230,106.05                                                | -                |
| 25/04/2022   | 2,371,813.49                              | 1,221,007.94                                  | -                 | 9,301,106.81                | -                                                                     | -                                                                                                                                                                     | 170,606.59                                                                        | -                                                                                             | -                                                                              | 1,430,009.29                                  | 25,014,092.76                                                | -                |
| 23/05/2022   | 2,378,906.12                              | 1,036,006.73                                  | -                 | 8,500,782.76                | -                                                                     | -                                                                                                                                                                     | 144,757.11                                                                        | -                                                                                             | -                                                                              | 1,213,341.22                                  | 23,964,785.45                                                | -                |
| 23/06/2022   | 2,376,627.29                              | 1,147,007.45                                  | -                 | 9,659,486.54                | -                                                                     | -                                                                                                                                                                     | 160,266.80                                                                        | -                                                                                             | -                                                                              | 1,343,342.06                                  | 28,028,000.52                                                | -                |
| 25/07/2022   | 2,362,034.00                              | 1,184,007.70                                  | -                 | 10,971,163.02               | -                                                                     | -                                                                                                                                                                     | 165,436.69                                                                        | -                                                                                             | -                                                                              | 1,386,675.68                                  | 21,578,296.80                                                | -                |
| 23/08/2022   | 2,362,269.08                              | 1,073,006.97                                  | -                 | 12,619,360.32               | -                                                                     | -                                                                                                                                                                     | 149,927.00                                                                        | -                                                                                             | -                                                                              | 1,256,674.83                                  | 21,127,790.27                                                | -                |
| 23/09/2022   | 2,155,769.78                              | 1,147,007.45                                  | -                 | 12,186,924.84               | -                                                                     | -                                                                                                                                                                     | 160,266.80                                                                        | -                                                                                             | -                                                                              | 1,343,342.06                                  | 21,907,747.55                                                | -                |
| 24/10/2022   | 2,158,569.41                              | 1,147,007.45                                  | -                 | 10,574,512.15               | -                                                                     | -                                                                                                                                                                     | 160,266.80                                                                        | -                                                                                             | -                                                                              | 1,343,342.06                                  | 30,094,760.98                                                | -                |
| 23/11/2022   | 2,155,067.74                              | 1,110,007.21                                  | -                 | 11,439,267.36               | -                                                                     | -                                                                                                                                                                     | 155,096.90                                                                        | -                                                                                             | -                                                                              | 1,300,008.45                                  | 22,422,081.35                                                | -                |
| 23/12/2022   | 2,122,397.99                              | 1,110,007.21                                  | -                 | 8,826,860.17                | -                                                                     | -                                                                                                                                                                     | 155,096.90                                                                        | -                                                                                             | -                                                                              | 1,300,008.45                                  | 25,396,411.07                                                | -                |
| 23/01/2023   | 2,110,625.22                              | 1,147,007.45                                  | -                 | 10,789,280.77               | -                                                                     | -                                                                                                                                                                     | 160,266.80                                                                        | -                                                                                             | -                                                                              | 1,343,342.06                                  | 28,264,050.11                                                | -                |
| 23/02/2023   | 2,120,720.38                              | 1,147,007.45                                  | -                 | 11,056,663.23               | -                                                                     | -                                                                                                                                                                     | 160,266.80                                                                        | -                                                                                             | -                                                                              | 1,343,342.06                                  | 25,674,525.78                                                | -                |
| 23/03/2023   | 2,119,884.53                              | 1,036,006.73                                  | -                 | 11,308,428.87               | -                                                                     | -                                                                                                                                                                     | 144,757.11                                                                        | -                                                                                             | -                                                                              | 1,213,341.22                                  | 23,293,709.10                                                | -                |
| 24/04/2023   | 2,110,235.31                              | 1,184,007.70                                  | -                 | 12,591,361.31               | -                                                                     | -                                                                                                                                                                     | 165,436.69                                                                        | -                                                                                             | -                                                                              | 1,386,675.68                                  | 28,480,770.60                                                | -                |
| 23/05/2023   | 2,122,479.36                              | 1,073,006.97                                  | -                 | 7,471,521.96                | -                                                                     | -                                                                                                                                                                     | 149,927.00                                                                        | -                                                                                             | -                                                                              | 1,256,674.83                                  | 29,784,405.88                                                | -                |
| 23/06/2023   | 2,120,332.09                              | 1,147,007.45                                  | -                 | 10,986,316.42               | -                                                                     | -                                                                                                                                                                     | 160,266.80                                                                        | -                                                                                             | -                                                                              | 1,343,342.06                                  | 26,476,259.82                                                | -                |
| 24/07/2023   | 2,110,850.53                              | 1,147,007.45                                  | -                 | 10,455,052.20               | -                                                                     | -                                                                                                                                                                     | 160,266.80                                                                        | -                                                                                             | -                                                                              | 1,343,342.06                                  | 26,133,334.97                                                | -                |
| 23/08/2023   | 2,115,411.82                              | 1,110,007.21                                  | -                 | 12,873,824.91               | -                                                                     | -                                                                                                                                                                     | 155,096.90                                                                        | -                                                                                             | -                                                                              | 1,300,008.45                                  | 26,651,796.70                                                | -                |
| 25/09/2023   | 2,127,716.43                              | 1,221,007.94                                  | -                 | 12,125,568.67               | -                                                                     | -                                                                                                                                                                     | 170,606.59                                                                        | -                                                                                             | -                                                                              | 1,430,009.29                                  | 23,716,125.28                                                | -                |
| 23/10/2023   | 2,136,633.54                              | 1,036,006.73                                  | -                 | 13,213,700.00               | -                                                                     | -                                                                                                                                                                     | 144,757.11                                                                        | -                                                                                             | -                                                                              | 1,213,341.22                                  | 26,481,324.58                                                | -                |
| 23/11/2023   | 2,137,182.21                              | 1,147,007.45                                  | -                 | 11,420,708.02               | -                                                                     | -                                                                                                                                                                     | 160,266.80                                                                        | -                                                                                             | -                                                                              | 1,343,342.06                                  | 28,747,534.97                                                | -                |
| 27/12/2023   | 2,127,008.58                              | 1,258,008.18                                  | -                 | 10,587,803.80               | -                                                                     | -                                                                                                                                                                     | 175,776.49                                                                        | -                                                                                             | -                                                                              | 1,473,342.91                                  | 29,147,711.35                                                | -                |
| 23/01/2024   | 2,117,257.74                              | 999,006.49                                    | -                 | 11,601,084.07               | -                                                                     | -                                                                                                                                                                     | 139,205.82                                                                        | -                                                                                             | -                                                                              | 1,170,007.60                                  | 31,565,995.91                                                | -                |
| 23/02/2024   | 2,115,964.51                              | 1,147,007.45                                  | -                 | 11,397,971.87               | -                                                                     | -                                                                                                                                                                     | 159,828.91                                                                        | -                                                                                             | -                                                                              | 1,343,342.06                                  | 28,219,383.42                                                | -                |
| 25/03/2024   | 2,126,550.10                              | 1,147,007.45                                  | -                 | 11,312,356.80               | -                                                                     | -                                                                                                                                                                     | 159,828.91                                                                        | -                                                                                             | -                                                                              | 1,343,342.06                                  | 27,098,896.48                                                | -                |
| 23/04/2024   | 2,116,172.98                              | 1,073,006.97                                  | -                 | 10,629,326.35               | -                                                                     | -                                                                                                                                                                     | 149,517.37                                                                        | -                                                                                             | -                                                                              | 1,256,674.83                                  | 37,636,126.77                                                | -                |
| 23/05/2024   | 2,144,163.95                              | 1,110,007.21                                  | -                 | 8,453,444.08                | -                                                                     | -                                                                                                                                                                     | 154,673.14                                                                        | -                                                                                             | -                                                                              | 1,300,008.45                                  | 30,384,490.30                                                | -                |
| 24/06/2024   | 2,116,716.22                              | 1,184,007.70                                  | -                 | 10,547,580.17               | -                                                                     | -                                                                                                                                                                     | 164,984.68                                                                        | -                                                                                             | -                                                                              | 1,386,675.68                                  | 29,419,745.39                                                | -                |
| 23/07/2024   | 2,116,756.39                              | 1,073,006.97                                  | -                 | 11,242,022.61               | -                                                                     | -                                                                                                                                                                     | 149,517.37                                                                        | -                                                                                             | -                                                                              | 1,256,674.83                                  | 30,081,333.98                                                | -                |
| 23/08/2024   | 2,115,442.21                              | 1,147,007.45                                  | -                 | 11,672,737.67               | -                                                                     | -                                                                                                                                                                     | 159,828.91                                                                        | -                                                                                             | -                                                                              | 1,343,342.06                                  | 30,017,686.39                                                | -                |
| 23/09/2024   | 2,119,752.49                              | 1,147,007.45                                  | -                 | 10,894,138.20               | -                                                                     | -                                                                                                                                                                     | 159,828.91                                                                        | -                                                                                             | -                                                                              | 1,343,342.06                                  | 29,314,364.16                                                | -                |
| 23/10/2024   | 2,121,949.92                              | 1,110,007.21                                  | -                 | 11,565,522.17               | -                                                                     | -                                                                                                                                                                     | 154,673.14                                                                        | -                                                                                             | -                                                                              | 1,300,008.45                                  | 35,947,013.10                                                | -                |
| 25/11/2024   | 2,169,049.42                              | 1,221,007.94                                  | -                 | 10,813,630.57               | -                                                                     | -                                                                                                                                                                     | 170,140.45                                                                        | -                                                                                             | -                                                                              | 1,430,009.29                                  | 40,455,575.06                                                | -                |
| 23/12/2024   | 2,123,441.27                              | 1,036,006.73                                  | -                 | 10,451,096.12               | -                                                                     | -                                                                                                                                                                     | 144,381.59                                                                        | -                                                                                             | -                                                                              | 1,213,341.22                                  | 31,288,302.49                                                | -                |
| 23/01/2025   | 2,124,732.24                              | 1,147,007.45                                  | 955.96            | 5,824,850.24                | -                                                                     | -                                                                                                                                                                     | 160,266.80                                                                        | -                                                                                             | -                                                                              | 1,343,342.06                                  | 36,765,822.85                                                | -                |
| 24/02/2025   | 2,131,481.39                              | 1,184,007.70                                  | -                 | 15,947,421.32               | -                                                                     | -                                                                                                                                                                     | 165,436.69                                                                        | -                                                                                             | -                                                                              | 1,386,675.68                                  | 27,851,201.46                                                | -                |
| 24/03/2025   | 2,116,110.09                              | 1,036,006.73                                  | -                 | 13,618,699.27               | -                                                                     | -                                                                                                                                                                     | 144,757.11                                                                        | -                                                                                             | -                                                                              | 1,213,341.22                                  | 31,950,344.01                                                | -                |
| 23/04/2025   | 2,116,061.97                              | 1,110,007.21                                  | -                 | 13,064,824.42               | -                                                                     | -                                                                                                                                                                     | 155,096.90                                                                        | -                                                                                             | -                                                                              | 1,300,008.45                                  | 33,661,505.80                                                | -                |
| 23/05/2025   | 2,116,280.41                              | 1,110,007.21                                  | -                 | 12,678,313.59               | -                                                                     | -                                                                                                                                                                     | 155,096.90                                                                        | -                                                                                             | -                                                                              | 1,300,008.45                                  | 32,159,126.07                                                | -                |
| 23/06/2025   | 2,113,462.43                              | 1,147,007.45                                  | -                 | 13,901,557.81               | -                                                                     | -                                                                                                                                                                     | 160,266.80                                                                        | -                                                                                             | -                                                                              | 1,343,342.06                                  | 28,949,987.57                                                | -                |
| 23/07/2025   | 2,117,325.31                              | 1,110,007.21                                  | -                 | 347,751.16                  | -                                                                     | -                                                                                                                                                                     | 155,096.90                                                                        | -                                                                                             | -                                                                              | 1,300,008.45                                  | 59,196,794.06                                                | -                |
| 25/08/2025   | 2,114,332.00                              | 1,221,007.94                                  | -                 | 13,330,500.18               | -                                                                     | -                                                                                                                                                                     | 170,606.59                                                                        | -                                                                                             | -                                                                              | 1,430,009.29                                  | 35,971,812.44                                                | -                |
| 23/09/2025   | 2,122,316.74                              | 1,073,006.97                                  | -                 | 14,931,949.99               | -                                                                     | -                                                                                                                                                                     | 149,927.00                                                                        | -                                                                                             | -                                                                              | 1,256,674.83                                  | 31,232,935.02                                                | -                |
| 23/10/2025   | 2,128,071.78                              | 1,110,007.21                                  | -                 | 14,164,443.53               | -                                                                     | -                                                                                                                                                                     | 155,096.90                                                                        | -                                                                                             | -                                                                              | 1,300,008.45                                  | 32,395,145.99                                                | -                |
| 24/11/2025   | 2,165,820.47                              | 1,184,007.70                                  | -                 | 14,099,540.12               | -                                                                     | -                                                                                                                                                                     | 165,436.69                                                                        | -                                                                                             | -                                                                              | 1,386,675.68                                  | 33,487,906.72                                                | -                |
| 23/12/2025   | 2,126,453.76                              | 1,073,006.97                                  | -                 | 13,227,789.13               | -                                                                     | -                                                                                                                                                                     | 149,927.00                                                                        | -                                                                                             | -                                                                              | 1,256,674.83                                  | 20,484,312.95                                                | -                |



# 5.2 Pre-Acceleration Principal Priority of Payments

| Payment Date | Interest Deficiency Ledger | During the Revolving Period, to pay the Advanced Purchase Price for any Subsequent Portfolio | Cash Reserve  | during the Revolving Period, any remaining Principal Available Funds to the Reinvestment Ledger | Class A Notes Redemption Amount * | repay the Cash Reserve Proceeds to the Subordinated Loan Provider* | Class B Notes Redemption Amount (up to an amount that makes the aggregate Principal Amount Outstanding not lower than Euro 1,000)* | any surplus to the Interest Available Funds | Residual balance |
|--------------|----------------------------|----------------------------------------------------------------------------------------------|---------------|-------------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------------|
| 23/11/2020   | -                          | 101.167.245,40                                                                               | 48.000.311,98 | 572.581,23                                                                                      | -                                 | -                                                                  | -                                                                                                                                  | -                                           | -                |
| 23/12/2020   | -                          | 206.397.283,53                                                                               | 96.007.571,85 | 371.925,01                                                                                      | -                                 | -                                                                  | -                                                                                                                                  | -                                           | -                |
| 25/01/2021   | -                          | 179.130.509,32                                                                               | 96.050.527,46 | -                                                                                               | -                                 | -                                                                  | -                                                                                                                                  | 194.243,77                                  | -                |
| 23/02/2021   | -                          | 205.315.201,47                                                                               | 95.888.400,61 | 7.138.055,06                                                                                    | -                                 | -                                                                  | -                                                                                                                                  | -                                           | -                |
| 23/03/2021   | -                          | 243.706.561,29                                                                               | 95.939.729,52 | 3.878.669,09                                                                                    | -                                 | -                                                                  | -                                                                                                                                  | -                                           | -                |
| 23/04/2021   | -                          | 265.090.176,68                                                                               | 95.960.728,66 | 2.545.224,11                                                                                    | -                                 | -                                                                  | -                                                                                                                                  | -                                           | -                |
| 24/05/2021   | -                          | 250.055.668,77                                                                               | 95.983.829,51 | 1.078.320,23                                                                                    | -                                 | -                                                                  | -                                                                                                                                  | -                                           | -                |
| 23/06/2021   | -                          | 252.399.639,76                                                                               | 95.930.339,60 | 4.474.929,46                                                                                    | -                                 | -                                                                  | -                                                                                                                                  | -                                           | -                |
| 23/07/2021   | -                          | 246.029.205,91                                                                               | 95.985.386,48 | 979.452,39                                                                                      | -                                 | -                                                                  | -                                                                                                                                  | -                                           | -                |
| 23/08/2021   | -                          | 243.429.628,27                                                                               | 95.995.680,84 | 325.760,51                                                                                      | -                                 | -                                                                  | -                                                                                                                                  | -                                           | -                |
| 23/09/2021   | -                          | 208.139.274,77                                                                               | 95.977.797,30 | 1.461.365,51                                                                                    | -                                 | -                                                                  | -                                                                                                                                  | -                                           | -                |
| 25/10/2021   | -                          | 238.509.459,69                                                                               | 95.983.399,50 | 1.105.625,96                                                                                    | -                                 | -                                                                  | -                                                                                                                                  | -                                           | -                |
| 23/11/2021   | -                          | 249.157.656,15                                                                               | 96.033.060,35 | 452.161,88                                                                                      | -                                 | -                                                                  | -                                                                                                                                  | -                                           | -                |
| 23/12/2021   | -                          | 235.140.103,80                                                                               | 95.992.186,38 | 3.047.658,96                                                                                    | -                                 | -                                                                  | -                                                                                                                                  | -                                           | -                |
| 24/01/2022   | -                          | 186.791.726,34                                                                               | 96.020.154,33 | 1.271.693,78                                                                                    | -                                 | -                                                                  | -                                                                                                                                  | -                                           | -                |
| 23/02/2022   | -                          | 223.814.009,27                                                                               | 95.976.805,28 | 4.024.358,42                                                                                    | -                                 | -                                                                  | -                                                                                                                                  | -                                           | -                |
| 23/03/2022   | -                          | 246.787.349,65                                                                               | 95.948.749,70 | 5.805.887,76                                                                                    | -                                 | -                                                                  | -                                                                                                                                  | -                                           | -                |
| 25/04/2022   | -                          | 269.679.813,27                                                                               | 95.989.980,98 | 3.187.701,39                                                                                    | -                                 | -                                                                  | -                                                                                                                                  | -                                           | -                |
| 23/05/2022   | -                          | 238.354.784,64                                                                               | 95.975.202,65 | 4.126.125,45                                                                                    | -                                 | -                                                                  | -                                                                                                                                  | -                                           | -                |
| 23/06/2022   | -                          | 259.945.402,02                                                                               | 95.983.209,30 | 3.617.703,31                                                                                    | -                                 | -                                                                  | -                                                                                                                                  | -                                           | -                |
| 25/07/2022   | -                          | 243.749.571,51                                                                               | 95.987.820,04 | 3.324.921,55                                                                                    | -                                 | -                                                                  | -                                                                                                                                  | -                                           | -                |
| 23/08/2022   | -                          | 236.442.793,12                                                                               | 95.997.737,72 | 2.695.148,57                                                                                    | -                                 | -                                                                  | -                                                                                                                                  | -                                           | -                |
| 23/09/2022   | -                          | 213.043.993,08                                                                               | 96.011.128,56 | 1.844.830,61                                                                                    | -                                 | -                                                                  | -                                                                                                                                  | -                                           | -                |
| 24/10/2022   | -                          | 229.670.945,30                                                                               | 96.000.539,84 | 2.517.214,05                                                                                    | -                                 | -                                                                  | -                                                                                                                                  | -                                           | -                |
| 23/11/2022   | -                          | 236.744.241,36                                                                               | 95.997.279,08 | 2.724.272,13                                                                                    | -                                 | -                                                                  | -                                                                                                                                  | -                                           | -                |
| 23/12/2022   | -                          | 219.112.036,97                                                                               | 96.001.729,05 | 2.441.699,05                                                                                    | -                                 | -                                                                  | -                                                                                                                                  | -                                           | -                |
| 23/01/2023   | -                          | 184.501.634,82                                                                               | 96.009.987,42 | 1.917.292,88                                                                                    | -                                 | -                                                                  | -                                                                                                                                  | -                                           | -                |
| 23/02/2023   | -                          | 212.775.525,67                                                                               | 95.987.587,14 | 3.339.710,71                                                                                    | -                                 | -                                                                  | -                                                                                                                                  | -                                           | -                |
| 23/03/2023   | -                          | 223.441.553,67                                                                               | 95.984.455,55 | 3.538.566,76                                                                                    | -                                 | -                                                                  | -                                                                                                                                  | -                                           | -                |
| 24/04/2023   | -                          | 245.343.950,06                                                                               | 96.016.758,65 | 1.487.319,84                                                                                    | -                                 | -                                                                  | -                                                                                                                                  | -                                           | -                |
| 23/05/2023   | -                          | 211.755.544,82                                                                               | 95.998.692,26 | 2.634.535,08                                                                                    | -                                 | -                                                                  | -                                                                                                                                  | -                                           | -                |
| 23/06/2023   | -                          | 236.131.398,86                                                                               | 95.991.763,16 | 3.074.533,17                                                                                    | -                                 | -                                                                  | -                                                                                                                                  | -                                           | -                |
| 24/07/2023   | -                          | 223.240.062,55                                                                               | 96.015.267,22 | 1.582.025,18                                                                                    | -                                 | -                                                                  | -                                                                                                                                  | -                                           | -                |
| 23/08/2023   | -                          | 210.817.556,54                                                                               | 96.006.563,44 | 2.134.715,16                                                                                    | -                                 | -                                                                  | -                                                                                                                                  | -                                           | -                |
| 25/09/2023   | -                          | 197.126.611,65                                                                               | 96.017.128,08 | 1.463.860,55                                                                                    | -                                 | -                                                                  | -                                                                                                                                  | -                                           | -                |
| 23/10/2023   | -                          | 220.214.168,06                                                                               | 95.992.462,95 | 3.030.096,31                                                                                    | -                                 | -                                                                  | -                                                                                                                                  | -                                           | -                |
| 23/11/2023   | -                          | 226.786.292,85                                                                               | 95.979.593,24 | 3.847.323,26                                                                                    | -                                 | -                                                                  | -                                                                                                                                  | -                                           | -                |
| 27/12/2023   | -                          | 210.754.342,54                                                                               | 95.993.565,75 | 2.960.068,73                                                                                    | -                                 | -                                                                  | -                                                                                                                                  | -                                           | -                |
| 23/01/2024   | -                          | 183.194.225,03                                                                               | 96.049.933,50 | 280.716,88                                                                                      | -                                 | -                                                                  | -                                                                                                                                  | -                                           | -                |
| 23/02/2024   | -                          | 212.214.911,89                                                                               | 95.989.652,85 | 4.108.537,92                                                                                    | -                                 | -                                                                  | -                                                                                                                                  | -                                           | -                |
| 25/03/2024   | -                          | 233.728.607,36                                                                               | 96.009.656,02 | 2.838.336,45                                                                                    | -                                 | -                                                                  | -                                                                                                                                  | -                                           | -                |
| 23/04/2024   | -                          | 247.454.401,05                                                                               | 95.996.794,01 | 3.655.074,03                                                                                    | -                                 | -                                                                  | -                                                                                                                                  | -                                           | -                |
| 23/05/2024   | -                          | 246.959.819,23                                                                               | 95.985.148,28 | 4.394.578,16                                                                                    | -                                 | -                                                                  | -                                                                                                                                  | -                                           | -                |
| 24/06/2024   | -                          | 255.385.038,81                                                                               | 95.997.175,56 | 3.630.845,90                                                                                    | -                                 | -                                                                  | -                                                                                                                                  | -                                           | -                |
| 23/07/2024   | -                          | 238.386.084,12                                                                               | 95.994.619,89 | 3.793.130,94                                                                                    | -                                 | -                                                                  | -                                                                                                                                  | -                                           | -                |
| 23/08/2024   | -                          | 241.854.261,79                                                                               | 95.981.943,16 | 4.599.321,80                                                                                    | -                                 | -                                                                  | -                                                                                                                                  | -                                           | -                |
| 23/09/2024   | -                          | 207.760.539,54                                                                               | 96.021.414,94 | 2.091.645,12                                                                                    | -                                 | -                                                                  | -                                                                                                                                  | -                                           | -                |
| 23/10/2024   | -                          | 238.258.268,41                                                                               | 95.970.023,42 | 5.355.006,88                                                                                    | -                                 | -                                                                  | -                                                                                                                                  | -                                           | -                |
| 25/11/2024   | -                          | 250.650.209,72                                                                               | 95.976.579,67 | 4.938.684,57                                                                                    | -                                 | -                                                                  | -                                                                                                                                  | -                                           | -                |
| 23/12/2024   | -                          | 238.084.545,58                                                                               | 95.984.427,23 | 4.440.365,03                                                                                    | -                                 | -                                                                  | -                                                                                                                                  | -                                           | -                |
| 23/01/2025   | -                          | 202.974.058,17                                                                               | 96.056.645,61 | 354.497,71                                                                                      | -                                 | -                                                                  | -                                                                                                                                  | -                                           | -                |
| 24/02/2025   | -                          | 227.672.177,27                                                                               | 96.001.568,42 | 3.851.899,05                                                                                    | -                                 | -                                                                  | -                                                                                                                                  | -                                           | -                |
| 24/03/2025   | -                          | 243.178.279,94                                                                               | 95.975.802,25 | 5.488.050,77                                                                                    | -                                 | -                                                                  | -                                                                                                                                  | -                                           | -                |
| 23/04/2025   | -                          | 266.886.728,59                                                                               | 95.962.543,83 | 6.329.960,57                                                                                    | -                                 | -                                                                  | -                                                                                                                                  | -                                           | -                |
| 23/05/2025   | -                          | 258.594.232,79                                                                               | 95.961.174,60 | 6.416.906,98                                                                                    | -                                 | -                                                                  | -                                                                                                                                  | -                                           | -                |
| 23/06/2025   | -                          | 256.713.912,02                                                                               | 95.986.238,11 | 4.825.374,08                                                                                    | -                                 | -                                                                  | -                                                                                                                                  | -                                           | -                |
| 23/07/2025   | -                          | 228.808.929,67                                                                               | 95.986.587,30 | 4.803.200,53                                                                                    | -                                 | -                                                                  | -                                                                                                                                  | -                                           | -                |
| 25/08/2025   | -                          | 244.575.059,79                                                                               | 96.001.990,70 | 3.825.084,23                                                                                    | -                                 | -                                                                  | -                                                                                                                                  | -                                           | -                |
| 23/09/2025   | -                          | 210.205.760,00                                                                               | 96.017.377,39 | 2.848.029,91                                                                                    | -                                 | -                                                                  | -                                                                                                                                  | -                                           | -                |
| 23/10/2025   | -                          | 250.033.666,34                                                                               | 96.014.819,69 | 3.010.443,59                                                                                    | -                                 | -                                                                  | -                                                                                                                                  | -                                           | -                |
| 24/11/2025   | -                          | 261.033.957,93                                                                               | 96.012.800,70 | 3.138.649,21                                                                                    | -                                 | -                                                                  | -                                                                                                                                  | -                                           | -                |
| 23/12/2025   | -                          | 230.622.032,65                                                                               | 96.000.379,67 | 17.155.174,23                                                                                   | -                                 | -                                                                  | -                                                                                                                                  | -                                           | -                |

\* during the Amortisation Period



### 5.3 Post-Acceleration Priority of Payments

**NOT APPLICABLE**

[illegible]

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



## 6.1 Reserve Amount

| Collection Period |            |            | Cash Reserve                                     |                                                                                                                            |                                                                                                                                          |                              |
|-------------------|------------|------------|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
|                   |            |            | Cash Reserve on the Issue Date / Settlement Date | 1.6% of the sum of:<br>(i) the aggregate Outstanding Principal of the First Initial Portfolio and the Subsequent Portfolio | 0.8% of the aggregate Outstanding Principal of the Receivables comprised in the First Initial Portfolio and the Second Initial Portfolio | Cash Reserve Required Amount |
| 01/10/2020        | 31/10/2020 | 23/11/2020 | 48,000,125.00                                    | 47,990,964.38                                                                                                              | 48,000,311.98                                                                                                                            | 48,000,311.98                |
| 01/11/2020        | 30/11/2020 | 23/12/2020 | 96,000,623.65                                    | 47,990,965.38                                                                                                              | 48,000,311.98                                                                                                                            | 48,000,311.98                |
| 01/12/2020        | 31/12/2020 | 25/01/2021 | 96,000,623.65                                    | 96,050,527.46                                                                                                              | 48,000,311.98                                                                                                                            | 96,050,527.46                |
| 01/01/2021        | 31/01/2021 | 23/02/2021 | 96,000,623.65                                    | 95,888,400.61                                                                                                              | 48,000,311.98                                                                                                                            | 95,888,400.61                |
| 01/02/2021        | 28/02/2021 | 23/03/2021 | 96,000,623.65                                    | 95,939,729.52                                                                                                              | 48,000,311.98                                                                                                                            | 95,939,729.52                |
| 01/03/2021        | 31/03/2021 | 23/04/2021 | 96,000,623.65                                    | 95,960,728.66                                                                                                              | 48,000,311.98                                                                                                                            | 95,960,728.66                |
| 01/04/2021        | 30/04/2021 | 24/05/2021 | 96,000,623.65                                    | 95,983,829.51                                                                                                              | 48,000,311.98                                                                                                                            | 95,983,829.51                |
| 01/05/2021        | 31/05/2021 | 23/06/2021 | 96,000,623.65                                    | 95,930,339.60                                                                                                              | 48,000,311.98                                                                                                                            | 95,930,339.60                |
| 01/06/2021        | 30/06/2021 | 23/07/2021 | 96,000,623.65                                    | 95,985,386.48                                                                                                              | 48,000,311.98                                                                                                                            | 95,985,386.48                |
| 01/07/2021        | 31/07/2021 | 23/08/2021 | 96,000,623.65                                    | 95,995,680.84                                                                                                              | 48,000,311.98                                                                                                                            | 95,995,680.84                |
| 01/08/2021        | 31/08/2021 | 23/09/2021 | 96,000,623.65                                    | 95,977,797.30                                                                                                              | 48,000,311.98                                                                                                                            | 95,977,797.30                |
| 01/09/2021        | 30/09/2021 | 25/10/2021 | 96,000,623.65                                    | 95,983,399.50                                                                                                              | 48,000,311.98                                                                                                                            | 95,983,399.50                |
| 01/10/2021        | 31/10/2021 | 23/11/2021 | 96,000,623.65                                    | 96,033,060.35                                                                                                              | 48,000,311.98                                                                                                                            | 96,033,060.35                |
| 01/11/2021        | 30/11/2021 | 23/12/2021 | 96,000,623.65                                    | 95,992,186.38                                                                                                              | 48,000,311.98                                                                                                                            | 95,992,186.38                |
| 01/12/2021        | 31/12/2021 | 24/01/2022 | 96,000,623.65                                    | 96,020,154.33                                                                                                              | 48,000,311.98                                                                                                                            | 96,020,154.33                |
| 01/01/2022        | 31/01/2022 | 23/02/2022 | 96,000,623.65                                    | 95,976,805.28                                                                                                              | 48,000,311.98                                                                                                                            | 95,976,805.28                |
| 01/02/2022        | 28/02/2022 | 23/03/2022 | 96,000,623.65                                    | 95,948,749.70                                                                                                              | 48,000,311.98                                                                                                                            | 95,948,749.70                |
| 01/03/2022        | 31/03/2022 | 25/04/2022 | 96,000,623.65                                    | 95,989,980.98                                                                                                              | 48,000,311.98                                                                                                                            | 95,989,980.98                |
| 01/04/2022        | 30/04/2022 | 23/05/2022 | 96,000,623.65                                    | 95,975,202.65                                                                                                              | 48,000,311.98                                                                                                                            | 95,975,202.65                |
| 01/05/2022        | 31/05/2022 | 23/06/2022 | 96,000,623.65                                    | 95,983,209.30                                                                                                              | 48,000,311.98                                                                                                                            | 95,983,209.30                |
| 01/06/2022        | 30/06/2022 | 25/07/2022 | 96,000,623.65                                    | 95,987,820.04                                                                                                              | 48,000,311.98                                                                                                                            | 95,987,820.04                |
| 01/07/2022        | 31/07/2022 | 23/08/2022 | 96,000,623.65                                    | 95,997,737.72                                                                                                              | 48,000,311.98                                                                                                                            | 95,997,737.72                |
| 01/08/2022        | 31/08/2022 | 23/09/2022 | 96,000,623.65                                    | 96,011,128.56                                                                                                              | 48,000,311.98                                                                                                                            | 96,011,128.56                |
| 01/09/2022        | 30/09/2022 | 24/10/2022 | 96,000,623.65                                    | 96,000,539.84                                                                                                              | 48,000,311.98                                                                                                                            | 96,000,539.84                |
| 01/10/2022        | 31/10/2022 | 23/11/2022 | 96,000,623.65                                    | 95,997,279.08                                                                                                              | 48,000,311.98                                                                                                                            | 95,997,279.08                |
| 01/11/2022        | 30/11/2022 | 23/12/2022 | 96,000,623.65                                    | 96,001,729.05                                                                                                              | 48,000,311.98                                                                                                                            | 96,001,729.05                |
| 01/12/2022        | 31/12/2022 | 23/01/2023 | 96,000,623.65                                    | 96,009,987.42                                                                                                              | 48,000,311.98                                                                                                                            | 96,009,987.42                |
| 01/01/2023        | 31/01/2023 | 23/02/2023 | 96,000,623.65                                    | 95,987,587.14                                                                                                              | 48,000,311.98                                                                                                                            | 95,987,587.14                |
| 01/02/2023        | 28/02/2023 | 23/03/2023 | 96,000,623.65                                    | 95,984,455.55                                                                                                              | 48,000,311.98                                                                                                                            | 95,984,455.55                |
| 01/03/2023        | 31/03/2023 | 24/04/2023 | 96,000,623.65                                    | 96,016,758.65                                                                                                              | 48,000,311.98                                                                                                                            | 96,016,758.65                |
| 01/04/2023        | 30/04/2023 | 23/05/2023 | 96,000,623.65                                    | 95,998,692.26                                                                                                              | 48,000,311.98                                                                                                                            | 95,998,692.26                |
| 01/05/2023        | 31/05/2023 | 23/06/2023 | 96,000,623.65                                    | 95,991,763.16                                                                                                              | 48,000,311.98                                                                                                                            | 95,991,763.16                |
| 01/06/2023        | 30/06/2023 | 24/07/2023 | 96,000,623.65                                    | 96,015,267.22                                                                                                              | 48,000,311.98                                                                                                                            | 96,015,267.22                |
| 01/07/2023        | 31/07/2023 | 23/08/2023 | 96,000,623.65                                    | 96,006,563.44                                                                                                              | 48,000,311.98                                                                                                                            | 96,006,563.44                |
| 01/08/2023        | 31/08/2023 | 25/09/2023 | 96,000,623.65                                    | 96,017,128.08                                                                                                              | 48,000,311.98                                                                                                                            | 96,017,128.08                |
| 01/09/2023        | 30/09/2023 | 23/10/2023 | 96,000,623.65                                    | 95,992,462.95                                                                                                              | 48,000,311.98                                                                                                                            | 95,992,462.95                |
| 01/10/2023        | 31/10/2023 | 23/11/2023 | 96,000,623.65                                    | 95,979,593.24                                                                                                              | 48,000,311.98                                                                                                                            | 95,979,593.24                |
| 01/11/2023        | 30/11/2023 | 27/12/2023 | 96,000,623.65                                    | 95,993,565.75                                                                                                              | 48,000,311.98                                                                                                                            | 95,993,565.75                |
| 01/12/2023        | 31/12/2023 | 23/01/2024 | 96,000,623.65                                    | 96,049,933.50                                                                                                              | 48,000,311.98                                                                                                                            | 96,049,933.50                |
| 01/01/2024        | 31/01/2024 | 23/02/2024 | 96,000,623.65                                    | 95,989,652.85                                                                                                              | 48,000,311.98                                                                                                                            | 95,989,652.85                |
| 01/02/2024        | 29/02/2024 | 25/03/2024 | 96,000,623.65                                    | 96,009,656.02                                                                                                              | 48,000,311.98                                                                                                                            | 96,009,656.02                |
| 01/03/2024        | 31/03/2024 | 23/04/2024 | 96,000,623.65                                    | 95,996,794.01                                                                                                              | 48,000,311.98                                                                                                                            | 95,996,794.01                |
| 01/04/2024        | 30/04/2024 | 23/05/2024 | 96,000,623.65                                    | 95,985,148.28                                                                                                              | 48,000,311.98                                                                                                                            | 95,985,148.28                |
| 01/05/2024        | 31/05/2024 | 24/06/2024 | 96,000,623.65                                    | 95,997,175.56                                                                                                              | 48,000,311.98                                                                                                                            | 95,997,175.56                |
| 01/06/2024        | 30/06/2024 | 23/07/2024 | 96,000,623.65                                    | 95,994,619.89                                                                                                              | 48,000,311.98                                                                                                                            | 95,994,619.89                |
| 01/07/2024        | 31/07/2024 | 23/08/2024 | 96,000,623.65                                    | 95,981,943.16                                                                                                              | 48,000,311.98                                                                                                                            | 95,981,943.16                |
| 01/08/2024        | 31/08/2024 | 23/09/2024 | 96,000,623.65                                    | 96,021,414.94                                                                                                              | 48,000,311.98                                                                                                                            | 96,021,414.94                |
| 01/09/2024        | 30/09/2024 | 23/10/2024 | 96,000,623.65                                    | 95,970,023.42                                                                                                              | 48,000,311.98                                                                                                                            | 95,970,023.42                |
| 01/10/2024        | 31/10/2024 | 25/11/2024 | 96,000,623.65                                    | 95,976,579.67                                                                                                              | 48,000,311.98                                                                                                                            | 95,976,579.67                |
| 01/11/2024        | 30/11/2024 | 23/12/2024 | 96,000,623.65                                    | 95,984,427.23                                                                                                              | 48,000,311.98                                                                                                                            | 95,984,427.23                |
| 01/12/2024        | 31/12/2024 | 23/01/2025 | 96,000,623.65                                    | 96,056,645.61                                                                                                              | 48,000,311.98                                                                                                                            | 96,056,645.61                |
| 01/01/2025        | 31/01/2025 | 24/02/2025 | 96,000,623.65                                    | 96,001,568.42                                                                                                              | 48,000,311.98                                                                                                                            | 96,001,568.42                |
| 01/02/2025        | 28/02/2025 | 24/03/2025 | 96,000,623.65                                    | 95,975,802.25                                                                                                              | 48,000,311.98                                                                                                                            | 95,975,802.25                |
| 01/03/2025        | 31/03/2025 | 23/04/2025 | 96,000,623.65                                    | 95,962,543.83                                                                                                              | 48,000,311.98                                                                                                                            | 95,962,543.83                |
| 01/04/2025        | 30/04/2025 | 23/05/2025 | 96,000,623.65                                    | 95,961,174.60                                                                                                              | 48,000,311.98                                                                                                                            | 95,961,174.60                |
| 01/05/2025        | 31/05/2025 | 23/06/2025 | 96,000,623.65                                    | 95,986,238.11                                                                                                              | 48,000,311.98                                                                                                                            | 95,986,238.11                |
| 01/06/2025        | 30/06/2025 | 23/07/2025 | 96,000,623.65                                    | 95,986,587.30                                                                                                              | 48,000,311.98                                                                                                                            | 95,986,587.30                |
| 01/07/2025        | 31/07/2025 | 25/08/2025 | 96,000,623.65                                    | 96,001,990.70                                                                                                              | 48,000,311.98                                                                                                                            | 96,001,990.70                |
| 01/08/2025        | 31/08/2025 | 23/09/2025 | 96,000,623.65                                    | 96,017,377.39                                                                                                              | 48,000,311.98                                                                                                                            | 96,017,377.39                |
| 01/09/2025        | 30/09/2025 | 23/10/2025 | 96,000,623.65                                    | 96,014,819.69                                                                                                              | 48,000,311.98                                                                                                                            | 96,014,819.69                |
| 01/10/2025        | 31/10/2025 | 24/11/2025 | 96,000,623.65                                    | 96,012,800.70                                                                                                              | 48,000,311.98                                                                                                                            | 96,012,800.70                |
| 01/11/2025        | 30/11/2025 | 23/12/2025 | 96,000,623.65                                    | 96,000,379.67                                                                                                              | 48,000,311.98                                                                                                                            | 96,000,379.67                |



## 6.2 Reserve Amount

|                   |              |            | Liquidity Reserve                                     |                                                                                                                                |                                                                                                     |                                   | Set-Off Reserve  |                                 |              |
|-------------------|--------------|------------|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|-----------------------------------|------------------|---------------------------------|--------------|
| Collection Period | Payment Date |            | Liquidity Reserve on the Issue Date / Settlement Date | 0.25% of the sum of :<br>(i) the aggregate Outstanding Principal<br>(ii) the Outstanding Principal of the Subsequent Portfolio | 0.115% of the Outstanding Principal of the First Initial Portfolio and the Second Initial Portfolio | Liquidity Reserve Required Amount | Set-Off Exposure | Set-Off Reserve Required Amount | Set-Off Loss |
| 01/10/2020        | 31/10/2020   | 23/11/2020 | 7,500,020.00                                          | 7,498,588.18                                                                                                                   | 6,900,044.85                                                                                        | 7,500,020.00                      | -                | -                               | -            |
| 01/11/2020        | 30/11/2020   | 23/12/2020 | 15,000,097.91                                         | 15,001,183.10                                                                                                                  | 6,900,044.85                                                                                        | 15,001,183.10                     | -                | -                               | -            |
| 01/12/2020        | 31/12/2020   | 25/01/2021 | 15,000,097.91                                         | 15,007,894.92                                                                                                                  | 6,900,044.85                                                                                        | 15,007,894.92                     | -                | -                               | -            |
| 01/01/2021        | 31/01/2021   | 23/02/2021 | 15,000,097.91                                         | 14,982,562.60                                                                                                                  | 6,900,044.85                                                                                        | 14,982,562.60                     | -                | -                               | -            |
| 01/02/2021        | 28/02/2021   | 23/03/2021 | 15,000,097.91                                         | 14,990,582.74                                                                                                                  | 6,900,044.85                                                                                        | 14,990,582.74                     | 13,873.92        | -                               | -            |
| 01/03/2021        | 31/03/2021   | 23/04/2021 | 15,000,097.91                                         | 14,993,863.85                                                                                                                  | 6,900,044.85                                                                                        | 14,993,863.85                     | 17,457.82        | -                               | -            |
| 01/04/2021        | 30/04/2021   | 24/05/2021 | 15,000,097.91                                         | 14,997,473.36                                                                                                                  | 6,900,044.85                                                                                        | 14,997,473.36                     | 2,328.58         | -                               | -            |
| 01/05/2021        | 31/05/2021   | 23/06/2021 | 15,000,097.91                                         | 14,989,115.56                                                                                                                  | 6,900,044.85                                                                                        | 14,989,115.56                     | 1,447.52         | -                               | -            |
| 01/06/2021        | 30/06/2021   | 23/07/2021 | 15,000,097.91                                         | 14,997,716.64                                                                                                                  | 6,900,044.85                                                                                        | 14,997,716.64                     | -                | -                               | -            |
| 01/07/2021        | 31/07/2021   | 23/08/2021 | 15,000,097.91                                         | 14,999,325.13                                                                                                                  | 6,900,044.85                                                                                        | 14,999,325.13                     | -                | -                               | -            |
| 01/08/2021        | 31/08/2021   | 23/09/2021 | 15,000,097.91                                         | 14,996,530.83                                                                                                                  | 6,900,044.85                                                                                        | 14,996,530.83                     | -                | -                               | -            |
| 01/09/2021        | 30/09/2021   | 25/10/2021 | 15,000,097.91                                         | 14,997,406.17                                                                                                                  | 6,900,044.85                                                                                        | 14,997,406.17                     | -                | -                               | -            |
| 01/10/2021        | 31/10/2021   | 23/11/2021 | 15,000,097.91                                         | 15,005,165.68                                                                                                                  | 6,900,044.85                                                                                        | 15,005,165.68                     | -                | -                               | -            |
| 01/11/2021        | 30/11/2021   | 23/12/2021 | 15,000,097.91                                         | 14,998,779.12                                                                                                                  | 6,900,044.85                                                                                        | 14,998,779.12                     | -                | -                               | -            |
| 01/12/2021        | 31/12/2021   | 24/01/2022 | 15,000,097.91                                         | 15,003,149.11                                                                                                                  | 6,900,044.85                                                                                        | 15,003,149.11                     | 1,631.39         | -                               | -            |
| 01/01/2022        | 31/01/2022   | 23/02/2022 | 15,000,097.91                                         | 14,996,375.83                                                                                                                  | 6,900,044.85                                                                                        | 14,996,375.83                     | -                | -                               | -            |
| 01/02/2022        | 28/02/2022   | 23/03/2022 | 15,000,097.91                                         | 14,991,992.14                                                                                                                  | 6,900,044.85                                                                                        | 14,991,992.14                     | -                | -                               | -            |
| 01/03/2022        | 31/03/2022   | 25/04/2022 | 15,000,097.91                                         | 14,998,434.53                                                                                                                  | 6,900,044.85                                                                                        | 14,998,434.53                     | -                | -                               | -            |
| 01/04/2022        | 30/04/2022   | 23/05/2022 | 15,000,097.91                                         | 14,996,125.41                                                                                                                  | 6,900,044.85                                                                                        | 14,996,125.41                     | -                | -                               | -            |
| 01/05/2022        | 31/05/2022   | 23/06/2022 | 15,000,097.91                                         | 14,997,376.45                                                                                                                  | 6,900,044.85                                                                                        | 14,997,376.45                     | -                | -                               | -            |
| 01/06/2022        | 30/06/2022   | 25/07/2022 | 15,000,097.91                                         | 14,998,096.88                                                                                                                  | 6,900,044.85                                                                                        | 14,998,096.88                     | -                | -                               | -            |
| 01/07/2022        | 31/07/2022   | 23/08/2022 | 15,000,097.91                                         | 14,999,646.52                                                                                                                  | 6,900,044.85                                                                                        | 14,999,646.52                     | -                | -                               | -            |
| 01/08/2022        | 31/08/2022   | 23/09/2022 | 15,000,097.91                                         | 15,001,738.84                                                                                                                  | 6,900,044.85                                                                                        | 15,001,738.84                     | -                | -                               | -            |
| 01/09/2022        | 30/09/2022   | 24/10/2022 | 15,000,097.91                                         | 15,000,084.35                                                                                                                  | 6,900,044.85                                                                                        | 15,000,084.35                     | -                | -                               | -            |
| 01/10/2022        | 31/10/2022   | 23/11/2022 | 15,000,097.91                                         | 14,999,574.86                                                                                                                  | 6,900,044.85                                                                                        | 14,999,574.86                     | 194.95           | -                               | -            |
| 01/11/2022        | 30/11/2022   | 23/12/2022 | 15,000,097.91                                         | 15,000,270.16                                                                                                                  | 6,900,044.85                                                                                        | 15,000,270.16                     | 21.03            | -                               | -            |
| 01/12/2022        | 31/12/2022   | 23/01/2023 | 15,000,097.91                                         | 15,001,560.53                                                                                                                  | 6,900,044.85                                                                                        | 15,001,560.53                     | -                | -                               | -            |
| 01/01/2023        | 31/01/2023   | 23/02/2023 | 15,000,097.91                                         | 14,998,060.49                                                                                                                  | 6,900,044.85                                                                                        | 14,998,060.49                     | -                | -                               | -            |
| 01/02/2023        | 28/02/2023   | 23/03/2023 | 15,000,097.91                                         | 14,997,571.18                                                                                                                  | 6,900,044.85                                                                                        | 14,997,571.18                     | 40,493.32        | -                               | -            |
| 01/03/2023        | 31/03/2023   | 24/04/2023 | 15,000,097.91                                         | 15,002,618.54                                                                                                                  | 6,900,044.85                                                                                        | 15,002,618.54                     | 3,834.12         | -                               | -            |
| 01/04/2023        | 30/04/2023   | 23/05/2023 | 15,000,097.91                                         | 14,999,795.67                                                                                                                  | 6,900,044.85                                                                                        | 14,999,795.67                     | 6,481.94         | -                               | -            |
| 01/05/2023        | 31/05/2023   | 23/06/2023 | 15,000,097.91                                         | 14,998,712.99                                                                                                                  | 6,900,044.85                                                                                        | 14,998,712.99                     | 6,360.64         | -                               | -            |
| 01/06/2023        | 30/06/2023   | 24/07/2023 | 15,000,097.91                                         | 15,002,385.50                                                                                                                  | 6,900,044.85                                                                                        | 15,002,385.50                     | 7,828.46         | -                               | -            |
| 01/07/2023        | 31/07/2023   | 23/08/2023 | 15,000,097.91                                         | 15,001,025.54                                                                                                                  | 6,900,044.85                                                                                        | 15,001,025.54                     | 6,116.05         | -                               | -            |
| 01/08/2023        | 31/08/2023   | 25/09/2023 | 15,000,097.91                                         | 15,002,676.26                                                                                                                  | 6,900,044.85                                                                                        | 15,002,676.26                     | 5,992.75         | -                               | -            |
| 01/09/2023        | 30/09/2023   | 23/10/2023 | 15,000,097.91                                         | 14,998,822.34                                                                                                                  | 6,900,044.85                                                                                        | 14,998,822.34                     | 5,868.77         | -                               | -            |
| 01/10/2023        | 31/10/2023   | 23/11/2023 | 15,000,097.91                                         | 14,996,811.44                                                                                                                  | 6,900,044.85                                                                                        | 14,996,811.44                     | 6,077.22         | -                               | -            |
| 01/11/2023        | 30/11/2023   | 27/12/2023 | 15,000,097.91                                         | 14,998,994.65                                                                                                                  | 6,900,044.85                                                                                        | 14,998,994.65                     | 5,785.77         | -                               | -            |
| 01/12/2023        | 31/12/2023   | 23/01/2024 | 15,000,097.91                                         | 15,007,802.11                                                                                                                  | 6,900,044.85                                                                                        | 15,007,802.11                     | 5,492.74         | -                               | -            |
| 01/01/2024        | 31/01/2024   | 23/02/2024 | 15,000,097.91                                         | 14,998,383.26                                                                                                                  | 6,900,044.85                                                                                        | 14,998,383.26                     | 18,627.23        | -                               | -            |
| 01/02/2024        | 29/02/2024   | 25/03/2024 | 15,000,097.91                                         | 15,001,508.75                                                                                                                  | 6,900,044.85                                                                                        | 15,001,508.75                     | 18,310.64        | -                               | -            |
| 01/03/2024        | 31/03/2024   | 23/04/2024 | 15,000,097.91                                         | 14,999,499.06                                                                                                                  | 6,900,044.85                                                                                        | 14,999,499.06                     | 12,881.62        | -                               | -            |
| 01/04/2024        | 30/04/2024   | 23/05/2024 | 15,000,097.91                                         | 14,997,679.42                                                                                                                  | 6,900,044.85                                                                                        | 14,997,679.42                     | 16,323.34        | -                               | -            |
| 01/05/2024        | 31/05/2024   | 24/06/2024 | 15,000,097.91                                         | 14,999,558.68                                                                                                                  | 6,900,044.85                                                                                        | 14,999,558.68                     | 12,497.10        | -                               | -            |
| 01/06/2024        | 30/06/2024   | 23/07/2024 | 15,000,097.91                                         | 14,999,159.36                                                                                                                  | 6,900,044.85                                                                                        | 14,999,159.36                     | 12,302.98        | -                               | -            |
| 01/07/2024        | 31/07/2024   | 23/08/2024 | 15,000,097.91                                         | 14,997,178.62                                                                                                                  | 6,900,044.85                                                                                        | 14,997,178.62                     | 12,687.07        | -                               | -            |
| 01/08/2024        | 31/08/2024   | 23/09/2024 | 15,000,097.91                                         | 15,003,346.08                                                                                                                  | 6,900,044.85                                                                                        | 15,003,346.08                     | 18,884.59        | -                               | -            |
| 01/09/2024        | 30/09/2024   | 23/10/2024 | 15,000,097.91                                         | 14,995,316.16                                                                                                                  | 6,900,044.85                                                                                        | 14,995,316.16                     | 18,162.07        | -                               | -            |
| 01/10/2024        | 31/10/2024   | 25/11/2024 | 15,000,097.91                                         | 14,996,340.57                                                                                                                  | 6,900,044.85                                                                                        | 14,996,340.57                     | 35,286.36        | -                               | -            |
| 01/11/2024        | 30/11/2024   | 23/12/2024 | 15,000,097.91                                         | 14,997,566.75                                                                                                                  | 6,900,044.85                                                                                        | 14,997,566.75                     | 31,766.95        | -                               | -            |
| 01/12/2024        | 31/12/2024   | 23/01/2025 | 15,000,097.91                                         | 15,008,850.88                                                                                                                  | 6,900,044.85                                                                                        | 15,008,850.88                     | 16,362.37        | -                               | -            |
| 01/01/2025        | 31/01/2025   | 24/02/2025 | 15,000,097.91                                         | 15,000,245.07                                                                                                                  | 6,900,044.85                                                                                        | 15,000,245.07                     | 15,821.23        | -                               | -            |
| 01/02/2025        | 28/02/2025   | 24/03/2025 | 15,000,097.91                                         | 14,996,219.10                                                                                                                  | 6,900,044.85                                                                                        | 14,996,219.10                     | 19,172.35        | -                               | -            |
| 01/03/2025        | 31/03/2025   | 23/04/2025 | 15,000,097.91                                         | 14,994,147.47                                                                                                                  | 6,900,044.85                                                                                        | 14,994,147.47                     | 17,921.82        | -                               | -            |
| 01/04/2025        | 30/04/2025   | 23/05/2025 | 15,000,097.91                                         | 14,993,933.53                                                                                                                  | 6,900,044.85                                                                                        | 14,993,933.53                     | 16,079.07        | -                               | -            |
| 01/05/2025        | 31/05/2025   | 23/06/2025 | 15,000,097.91                                         | 14,997,849.70                                                                                                                  | 6,900,044.85                                                                                        | 14,997,849.70                     | 13,558.82        | -                               | -            |
| 01/06/2025        | 30/06/2025   | 23/07/2025 | 15,000,097.91                                         | 14,997,904.27                                                                                                                  | 6,900,044.85                                                                                        | 14,997,904.27                     | 19,373.33        | -                               | -            |
| 01/07/2025        | 31/07/2025   | 25/08/2025 | 15,000,097.91                                         | 15,000,311.05                                                                                                                  | 6,900,044.85                                                                                        | 15,000,311.05                     | 16,753.90        | -                               | -            |
| 01/08/2025        | 31/08/2025   | 23/09/2025 | 15,000,097.91                                         | 15,002,715.22                                                                                                                  | 6,900,044.85                                                                                        | 15,002,715.22                     | 20,157.12        | -                               | -            |
| 01/09/2025        | 30/09/2025   | 23/10/2025 | 15,000,097.91                                         | 15,002,315.58                                                                                                                  | 6,900,044.85                                                                                        | 15,002,315.58                     | 21,319.47        | -                               | -            |
| 01/10/2025        | 31/10/2025   | 24/11/2025 | 15,000,097.91                                         | 15,002,000.11                                                                                                                  | 6,900,044.85                                                                                        | 15,002,000.11                     | 21,440.77        | -                               | -            |
| 01/11/2025        | 30/11/2025   | 23/12/2025 | 15,000,097.91                                         | 15,000,059.32                                                                                                                  | 6,900,044.85                                                                                        | 15,000,059.32                     | 14,988.21        | -                               | -            |



7.1 Portfolio Situation before the Purchase of the Subsequent Portfolio

| Collection Period | Delinquent Instalments |                        | Delinquent Principal Instalments |                        | Principal Instalments due on any subsequent Schedule Instalment 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 |                                          |                                           |
| 01/10/2020        | (4,288,935.52)         | 250,765.55             | (3,013,313.95)                   | 143,916.29             | 2,889,077,505.88                                                      | 12,059,920.22          | 2,886,064,191.93       | 12,203,836.51          | 2,898,268,028.44                           | 2,884,788,570.36       | 12,310,685.77          | 2,897,099,256.13                         | -                                         |
| 01/11/2020        | (7,512,553.05)         | 712,441.70             | (5,269,532.76)                   | 421,533.12             | 5,770,909,388.92                                                      | 28,014,568.00          | 5,765,639,856.16       | 28,436,101.12          | 5,794,075,957.28                           | 5,763,396,835.87       | 28,727,009.70          | 5,792,123,845.57                         | 143,762.42                                |
| 01/12/2020        | (8,620,033.19)         | 1,082,921.35           | (6,078,152.97)                   | 634,497.09             | 5,795,915,766.93                                                      | 33,555,346.07          | 5,789,837,613.96       | 34,189,843.16          | 5,824,027,457.12                           | 5,787,295,733.74       | 34,638,267.42          | 5,821,934,001.16                         | 487,394.32                                |
| 01/01/2021        | (6,391,494.62)         | 1,568,684.11           | (4,551,286.44)                   | 907,861.03             | 5,752,137,398.06                                                      | 39,215,864.11          | 5,747,586,111.62       | 40,123,725.14          | 5,787,709,836.76                           | 5,745,745,903.44       | 40,784,548.22          | 5,786,530,451.66                         | 1,067,777.74                              |
| 01/02/2021        | (9,345,747.79)         | 2,019,654.08           | (6,712,337.64)                   | 1,183,255.56           | 5,708,836,094.30                                                      | 49,219,521.78          | 5,702,123,756.66       | 50,402,777.34          | 5,752,526,534.00                           | 5,699,490,346.51       | 51,239,175.86          | 5,750,729,522.37                         | 5,359,768.06                              |
| 01/03/2021        | (13,929,419.28)        | 2,255,022.23           | (10,272,751.63)                  | 1,314,017.17           | 5,688,022,360.32                                                      | 53,391,738.59          | 5,677,749,608.69       | 54,705,755.76          | 5,732,455,364.45                           | 5,674,092,941.04       | 55,646,760.82          | 5,729,739,701.86                         | 12,104,302.58                             |
| 01/04/2021        | (8,029,173.84)         | 2,420,091.18           | (5,699,110.45)                   | 1,430,945.56           | 5,698,395,426.25                                                      | 54,806,414.03          | 5,692,696,315.80       | 56,237,359.59          | 5,748,933,675.39                           | 5,690,366,252.41       | 57,226,505.21          | 5,747,592,757.62                         | 19,114,941.10                             |
| 01/05/2021        | (7,563,152.34)         | 2,717,551.13           | (5,568,223.73)                   | 1,600,446.30           | 5,688,615,658.91                                                      | 58,598,703.60          | 5,683,047,435.18       | 60,199,149.90          | 5,743,246,585.08                           | 5,681,052,506.57       | 61,316,254.73          | 5,742,368,761.30                         | 24,681,171.80                             |
| 01/06/2021        | (6,363,960.79)         | 2,956,833.63           | (4,883,462.94)                   | 1,740,085.62           | 5,693,903,545.50                                                      | 62,297,280.94          | 5,689,020,082.56       | 64,037,366.56          | 5,753,057,449.12                           | 5,687,539,584.71       | 65,254,114.57          | 5,752,793,699.28                         | 32,248,766.86                             |
| 01/07/2021        | (6,065,760.86)         | 2,864,881.80           | (4,535,504.98)                   | 1,692,975.04           | 5,697,808,478.53                                                      | 61,334,475.69          | 5,693,272,973.55       | 63,027,450.73          | 5,756,300,424.28                           | 5,691,742,717.67       | 64,199,357.49          | 5,755,942,075.16                         | 42,121,085.99                             |
| 01/08/2021        | (4,677,963.57)         | 2,875,442.44           | (3,843,511.14)                   | 1,710,239.72           | 5,731,396,569.49                                                      | 61,209,758.25          | 5,727,553,058.35       | 62,919,997.97          | 5,790,473,056.32                           | 5,726,718,605.92       | 64,085,200.69          | 5,790,803,806.61                         | 51,077,233.16                             |
| 01/09/2021        | (6,939,175.80)         | 2,889,392.82           | (5,568,975.41)                   | 1,720,550.59           | 5,704,950,718.82                                                      | 59,350,714.75          | 5,699,381,743.41       | 61,071,265.34          | 5,760,453,008.75                           | 5,698,011,543.02       | 62,240,107.57          | 5,760,251,650.59                         | 56,271,342.57                             |
| 01/10/2021        | (4,002,704.23)         | 2,987,484.37           | (3,382,841.58)                   | 1,779,596.13           | 5,691,839,484.40                                                      | 62,672,376.57          | 5,688,456,642.82       | 64,451,972.70          | 5,752,908,615.52                           | 5,687,836,780.17       | 65,659,860.94          | 5,753,496,641.11                         | 65,015,756.53                             |
| 01/11/2021        | (5,706,693.18)         | 3,063,587.49           | (4,653,187.84)                   | 1,828,847.23           | 5,701,898,251.64                                                      | 65,297,633.83          | 5,697,245,063.70       | 67,126,481.06          | 5,764,371,544.76                           | 5,696,191,558.36       | 68,361,221.32          | 5,764,552,779.68                         | 73,050,404.75                             |
| 01/12/2021        | (3,971,678.22)         | 2,660,402.41           | (3,424,678.03)                   | 1,601,859.98           | 5,761,805,379.01                                                      | 54,485,358.49          | 5,758,380,700.98       | 56,087,218.47          | 5,814,467,919.45                           | 5,757,833,700.79       | 57,145,760.90          | 5,814,979,461.69                         | 71,892,310.03                             |
| 01/01/2022        | (4,231,295.54)         | 3,035,710.79           | (3,566,134.25)                   | 1,824,190.66           | 5,716,497,510.50                                                      | 59,980,754.02          | 5,712,931,376.25       | 61,804,944.68          | 5,712,266,214.96                           | 5,712,266,214.96       | 63,016,464.81          | 5,775,282,679.77                         | 77,548,878.12                             |
| 01/02/2022        | (3,506,576.08)         | 3,186,096.79           | (3,034,558.58)                   | 1,915,106.80           | 5,684,730,476.09                                                      | 66,398,482.48          | 5,681,695,917.51       | 68,313,589.28          | 5,750,009,506.79                           | 5,681,223,900.01       | 69,584,579.27          | 5,750,808,478.29                         | 85,943,018.45                             |
| 01/03/2022        | (6,889,739.60)         | 3,537,473.09           | (5,453,026.24)                   | 2,139,285.18           | 5,657,982,646.55                                                      | 75,025,092.77          | 5,652,529,620.31       | 77,164,377.95          | 5,729,693,998.26                           | 5,651,092,906.95       | 78,562,565.86          | 5,729,655,472.81                         | 95,093,833.48                             |
| 01/04/2022        | (1,919,874.81)         | 3,931,295.65           | (1,946,751.56)                   | 2,388,638.90           | 5,678,189,986.75                                                      | 81,463,507.07          | 5,676,243,235.19       | 83,852,145.97          | 5,760,095,381.16                           | 5,676,270,111.94       | 85,394,802.72          | 5,761,664,914.66                         | 103,288,840.11                            |
| 01/05/2022        | (5,355,379.98)         | 3,916,772.88           | (4,450,923.29)                   | 2,373,036.19           | 5,663,725,010.66                                                      | 77,358,055.71          | 5,659,274,087.37       | 79,731,091.90          | 5,739,005,179.27                           | 5,658,369,630.68       | 81,274,828.59          | 5,739,644,459.27                         | 93,059,447.85                             |
| 01/06/2022        | (1,533,241.07)         | 3,930,398.66           | (1,622,856.09)                   | 2,379,741.03           | 5,681,793,300.47                                                      | 72,938,995.39          | 5,680,170,444.38       | 75,318,736.42          | 5,755,489,180.80                           | 5,680,260,059.40       | 76,869,394.05          | 5,757,129,453.45                         | 103,942,763.70                            |
| 01/07/2022        | (314,656.38)           | 3,679,684.88           | (759,847.76)                     | 2,227,718.93           | 5,693,053,430.14                                                      | 68,894,513.18          | 5,692,293,582.38       | 71,122,232.11          | 5,763,415,814.49                           | 5,692,738,773.76       | 72,574,198.06          | 5,765,312,917.82                         | 116,148,467.20                            |
| 01/08/2022        | (1,250,158.74)         | 3,604,554.79           | (1,479,226.72)                   | 2,187,454.14           | 5,718,281,884.05                                                      | 68,661,430.18          | 5,716,802,657.33       | 70,848,884.32          | 5,767,651,541.65                           | 5,717,031,725.31       | 72,265,984.97          | 5,789,297,710.28                         | 128,109,669.84                            |
| 01/09/2022        | (2,862,819.76)         | 3,538,649.55           | (2,646,075.28)                   | 2,141,853.91           | 5,703,330,738.09                                                      | 67,536,277.99          | 5,700,684,662.81       | 69,678,131.90          | 5,770,362,794.71                           | 5,700,467,918.33       | 71,074,927.54          | 5,771,542,845.87                         | 115,780,428.57                            |
| 01/10/2022        | (1,184,609.67)         | 3,517,678.33           | (1,499,519.45)                   | 2,131,579.99           | 5,693,115,297.35                                                      | 69,338,343.44          | 5,691,675,777.91       | 71,469,923.43          | 5,763,085,701.33                           | 5,691,930,687.68       | 72,856,021.77          | 5,764,786,709.45                         | 126,770,982.33                            |
| 01/11/2022        | 632,498.58             | 3,925,283.87           | (158,371.27)                     | 2,380,284.88           | 5,701,157,243.22                                                      | 77,616,871.90          | 5,700,998,872.05       | 79,997,156.78          | 5,700,996,028.83                           | 5,701,789,741.80       | 81,542,155.77          | 5,783,331,897.57                         | 132,645,874.49                            |
| 01/12/2022        | 3,073,985.63           | 3,460,582.99           | 1,541,213.29                     | 2,076,073.32           | 5,749,487,383.86                                                      | 63,017,908.31          | 5,751,028,597.15       | 65,093,981.63          | 5,752,122,578.78                           | 5,752,561,369.49       | 66,478,491.30          | 5,819,039,860.79                         | 121,450,599.71                            |
| 01/01/2023        | (615,724.32)           | 3,485,506.81           | (1,212,926.51)                   | 2,100,636.27           | 5,719,642,795.72                                                      | 65,918,164.70          | 5,718,429,869.21       | 68,018,800.97          | 5,786,448,670.18                           | 5,719,027,071.40       | 69,403,671.51          | 5,788,430,742.91                         | 125,840,790.98                            |
| 01/02/2023        | 3,078,278.41           | 3,451,857.91           | 1,544,265.86                     | 2,089,739.25           | 5,706,534,839.16                                                      | 65,418,073.65          | 5,708,079,105.02       | 67,507,812.90          | 5,775,586,917.92                           | 5,709,613,117.57       | 68,869,931.56          | 5,778,483,049.13                         | 136,487,723.84                            |
| 01/03/2023        | (850,097.64)           | 3,440,866.96           | (1,345,357.71)                   | 2,101,321.48           | 5,685,141,899.38                                                      | 69,805,602.20          | 5,683,796,541.67       | 71,906,923.68          | 5,755,703,465.35                           | 5,684,291,801.74       | 73,246,469.16          | 5,757,538,270.90                         | 133,023,699.38                            |
| 01/04/2023        | 3,826,791.21           | 4,037,563.85           | 2,062,899.70                     | 2,480,993.51           | 5,704,658,084.05                                                      | 78,960,744.48          | 5,708,744,737.99       | 81,441,737.99          | 5,788,484,875.26                           | 5,708,484,875.26       | 82,998,308.33          | 5,791,483,183.59                         | 127,569,246.06                            |
| 01/05/2023        | (865,134.53)           | 4,195,759.57           | (1,207,615.21)                   | 2,554,862.49           | 5,680,257,565.70                                                      | 81,748,985.73          | 5,679,409,950.49       | 84,303,848.22          | 5,763,353,798.71                           | 5,679,392,431.17       | 85,944,745.30          | 5,765,337,176.47                         | 137,854,123.27                            |
| 01/06/2023        | 3,510,763.69           | 4,227,669.11           | 1,804,940.71                     | 2,554,969.09           | 5,694,459,628.12                                                      | 78,894,409.02          | 5,696,264,760.84       | 81,449,378.11          | 5,777,714,138.95                           | 5,697,970,583.82       | 83,122,078.13          | 5,781,092,661.95                         | 139,993,266.88                            |
| 01/07/2023        | 2,817,755.25           | 4,026,225.80           | 1,199,084.85                     | 2,415,053.64           | 5,711,864,173.83                                                      | 74,114,346.44          | 5,713,063,258.68       | 76,529,400.08          | 5,789,592,658.76                           | 5,714,681,929.08       | 78,140,572.24          | 5,792,822,501.32                         | 138,941,461.78                            |
| 01/08/2023        | 5,422,318.08           | 4,054,952.37           | 2,999,292.14                     | 2,446,862.25           | 5,721,361,604.45                                                      | 77,136,134.78          | 5,724,360,896.59       | 79,582,997.03          | 5,803,943,893.62                           | 5,726,783,922.53       | 81,191,087.15          | 5,807,975,009.68                         | 150,746,948.74                            |
| 01/09/2023        | 6,065,768.65           | 3,932,062.45           | 3,474,102.58                     | 2,367,899.85           | 5,700,589,405.93                                                      | 72,883,358.22          | 5,704,063,508.51       | 75,251,258.07          | 5,779,314,766.58                           | 5,706,655,174.58       | 76,815,420.67          | 5,783,470,595.25                         | 155,360,673.57                            |
| 01/10/2023        | 2,629,957.04           | 3,787,773.27           | 1,021,581.97                     | 2,275,531.70           | 5,699,996,658.24                                                      | 68,644,512.64          | 5,701,018,240.21       | 70,920,044.34          | 5,771,938,284.55                           | 5,702,626,615.28       | 72,432,285.91          | 5,775,058,901.19                         | 159,058,364.86                            |
| 01/11/2023        | 5,380,009.97           | 3,988,003.75           | 2,891,407.39                     | 2,380,593.96           | 5,710,703,683.33                                                      | 72,867,832.20          | 5,713,595,090.72       | 75,248,426.16          | 5,788,843,516.88                           | 5,716,083,693.30       | 76,855,835.95          | 5,792,939,529.25                         | 151,243,028.12                            |
| 01/12/2023        | 7,899,574.72           | 3,704,934.17           | 4,673,414.08                     | 2,206,762.32           | 5,750,566,460.47                                                      | 62,479,981.62          | 5,755,239,874.55       | 64,686,743.94          | 5,819,926,618.49                           | 5,758,466,035.19       | 66,184,915.79          | 5,824,650,950.98                         | 148,421,952.52                            |
| 01/01/2024        | 4,309,526.98           | 3,623,955.41           | 2,127,284.82                     | 2,138,066.22           | 5,720,201,104.88                                                      | 62,671,935.32          | 5,722,328,389.70       | 64,810,001.54          | 5,787,138,391.24                           | 5,724,510,631.86       | 66,295,890.73          | 5,790,806,522.59                         | 159,230,270.42                            |
| 01/02/2024        | 5,649,905.55           | 3,558,602.97           | 3,082,913.07                     | 2,097,130.89           | 5,699,313,321.50                                                      | 62,381,528.61          | 5,702,396,234.57       | 64,478,659.50          | 5,766,874,894.07                           | 5,704,963,227.05       | 65,940,131.58          | 5,770,903,358.63                         | 170,003,664.40                            |
| 01/03/2024        | 5,771,852.96           | 3,630,190.69           | 3,147,296.13                     | 2,143,537.78           | 5,681,623,755.32                                                      | 65,430,635.58          | 5,684,771,051.45       | 67,574,173.36          | 5,752,345,224.81                           | 5,687,395,608.28       | 69,060,826.27          | 5,756,456,434.55                         | 128,985,947.34                            |
| 01/04/2024        | 7,408,240.43           | 4,014,228.23           | 4,144,825.18                     | 2,354,492.41           | 5,675,302,483.43                                                      | 70,310,147.21          | 5,679,447,308.61       | 72,664,639.62          | 5,752,111,948.23                           | 5,682,710,723.86       | 74,324,375.44          | 5,757,035,099.30                         | 136,945,848.13                            |
| 01/05/2024        | 6,955,989.89           | 4,056,265.87           | 3,740,329.39                     | 2,354,367.30           | 5,670,751,370.30                                                      | 67,592,366.64          | 5,674,491,699.69       | 69,946,733.94          | 5,744,438,433.63                           | 5,677,707,360.19       | 71,648,632.51          | 5,749,355,992.70                         | 146,850,909.22                            |
| 01/06/2024        | 10,527,644.06          | 4,139,066.86           | 6,181,465.02                     | 2,388,078.67           | 5,684,169,167.64                                                      | 68,538,947.61          | 5,690,350,632.66       | 70,927,026.28          | 5,761,277,658.94                           | 5,694,696,811.70       | 72,678,014.47          | 5,767,374,826.17                         | 146,057,852.27                            |
| 01/07/2024        | 10                     |                        |                                  |                        |                                                                       |                        |                        |                        |                                            |                        |                        |                                          |                                           |

| 7.2 The Subsequent Portfolio |            |              |                                                                    |                                                                                   |                |                      |                  |                       |  |
|------------------------------|------------|--------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------------|----------------|----------------------|------------------|-----------------------|--|
| Collection Period            |            | Payment Date | Principal Amount Outst. of the Notes as at this Target Report Date | Collateral Portfolio Outstanding Principal as at the end of the Collection Period | Target Amount  | Subsequent Portfolio | Nr. of contracts | Outstanding Principal |  |
| 01/10/2020                   | 31/10/2020 | 23/11/2020   | 3.000.007.831,23                                                   | 2.898.793.896,36                                                                  | 101.213.934,87 | 101.167.245,40       | 6.587            | 101.167.245,40        |  |
| 01/11/2020                   | 30/11/2020 | 23/12/2020   | 6.000.038.997,01                                                   | 5.793.587.030,90                                                                  | 206.451.966,11 | 206.397.283,53       | 15.863           | 206.397.283,53        |  |
| 01/12/2020                   | 31/12/2020 | 25/01/2021   | 6.000.038.997,01                                                   | 5.820.845.054,23                                                                  | 179.193.942,78 | 179.130.509,32       | 12.626           | 179.130.509,32        |  |
| 01/01/2021                   | 31/01/2021 | 23/02/2021   | 6.000.038.997,01                                                   | 5.794.661.593,24                                                                  | 205.377.403,77 | 205.315.201,47       | 13.853           | 205.315.201,47        |  |
| 01/02/2021                   | 28/02/2021 | 23/03/2021   | 6.000.038.997,01                                                   | 5.756.260.397,66                                                                  | 243.778.599,35 | 243.706.561,29       | 15.696           | 243.706.561,29        |  |
| 01/03/2021                   | 31/03/2021 | 23/04/2021   | 6.000.038.997,01                                                   | 5.734.881.134,64                                                                  | 265.157.862,37 | 265.090.176,68       | 16.463           | 265.090.176,68        |  |
| 01/04/2021                   | 30/04/2021 | 24/05/2021   | 6.000.038.997,01                                                   | 5.749.909.623,17                                                                  | 250.129.373,84 | 250.055.668,77       | 15.062           | 250.055.668,77        |  |
| 01/05/2021                   | 31/05/2021 | 23/06/2021   | 6.000.038.997,01                                                   | 5.747.587.995,14                                                                  | 252.451.001,87 | 252.399.639,76       | 14.647           | 252.399.639,76        |  |
| 01/06/2021                   | 30/06/2021 | 23/07/2021   | 6.000.038.997,01                                                   | 5.753.944.806,96                                                                  | 246.094.190,05 | 246.029.205,91       | 14.141           | 246.029.205,91        |  |
| 01/07/2021                   | 31/07/2021 | 23/08/2021   | 6.000.038.997,01                                                   | 5.756.547.769,01                                                                  | 243.491.228,00 | 243.429.628,27       | 13.943           | 243.429.628,27        |  |
| 01/08/2021                   | 31/08/2021 | 23/09/2021   | 6.000.038.997,01                                                   | 5.791.827.912,16                                                                  | 208.211.084,85 | 208.139.274,77       | 11.987           | 208.139.274,77        |  |
| 01/09/2021                   | 30/09/2021 | 25/10/2021   | 6.000.038.997,01                                                   | 5.761.469.740,30                                                                  | 238.569.256,71 | 238.509.459,69       | 13.892           | 238.509.459,69        |  |
| 01/10/2021                   | 31/10/2021 | 23/11/2021   | 6.000.038.997,01                                                   | 5.750.821.743,57                                                                  | 249.217.253,44 | 249.157.656,15       | 14.558           | 249.157.656,15        |  |
| 01/11/2021                   | 30/11/2021 | 23/12/2021   | 6.000.038.997,01                                                   | 5.764.836.423,43                                                                  | 235.202.573,58 | 235.140.103,80       | 13.874           | 235.140.103,80        |  |
| 01/12/2021                   | 31/12/2021 | 24/01/2022   | 6.000.038.997,01                                                   | 5.813.183.911,02                                                                  | 186.855.085,99 | 186.791.726,34       | 11.172           | 186.791.726,34        |  |
| 01/01/2022                   | 31/01/2022 | 23/02/2022   | 6.000.038.997,01                                                   | 5.776.161.529,77                                                                  | 223.877.467,24 | 223.814.009,27       | 13.444           | 223.814.009,27        |  |
| 01/02/2022                   | 28/02/2022 | 23/03/2022   | 6.000.038.997,01                                                   | 5.753.181.339,44                                                                  | 246.857.657,57 | 246.787.349,65       | 14.811           | 246.787.349,65        |  |
| 01/03/2022                   | 31/03/2022 | 25/04/2022   | 6.000.038.997,01                                                   | 5.730.285.985,64                                                                  | 269.753.011,37 | 269.679.813,27       | 16.029           | 269.679.813,27        |  |
| 01/04/2022                   | 30/04/2022 | 23/05/2022   | 6.000.038.997,01                                                   | 5.761.612.342,04                                                                  | 238.426.654,97 | 238.354.784,64       | 14.107           | 238.354.784,64        |  |
| 01/05/2022                   | 31/05/2022 | 23/06/2022   | 6.000.038.997,01                                                   | 5.740.025.247,05                                                                  | 260.013.749,96 | 259.945.402,02       | 15.357           | 259.945.402,02        |  |
| 01/06/2022                   | 30/06/2022 | 25/07/2022   | 6.000.038.997,01                                                   | 5.756.226.769,71                                                                  | 243.812.227,30 | 243.749.571,51       | 14.366           | 243.749.571,51        |  |
| 01/07/2022                   | 31/07/2022 | 23/08/2022   | 6.000.038.997,01                                                   | 5.763.522.425,05                                                                  | 236.516.571,96 | 236.442.793,12       | 14.019           | 236.442.793,12        |  |
| 01/08/2022                   | 31/08/2022 | 23/09/2022   | 6.000.038.997,01                                                   | 5.786.959.815,93                                                                  | 213.079.181,08 | 213.043.993,08       | 12.622           | 213.043.993,08        |  |
| 01/09/2022                   | 30/09/2022 | 24/10/2022   | 6.000.038.997,01                                                   | 5.770.310.352,57                                                                  | 229.728.644,44 | 229.670.945,30       | 13.706           | 229.670.945,30        |  |
| 01/10/2022                   | 31/10/2022 | 23/11/2022   | 6.000.038.997,01                                                   | 5.763.244.280,09                                                                  | 236.794.716,92 | 236.744.241,36       | 13.906           | 236.744.241,36        |  |
| 01/11/2022                   | 30/11/2022 | 23/12/2022   | 6.000.038.997,01                                                   | 5.780.856.887,22                                                                  | 219.182.109,79 | 219.112.036,97       | 12.992           | 219.112.036,97        |  |
| 01/12/2022                   | 31/12/2022 | 23/01/2023   | 6.000.038.997,01                                                   | 5.815.467.122,68                                                                  | 184.571.874,33 | 184.501.634,82       | 11.069           | 184.501.634,82        |  |
| 01/01/2023                   | 31/01/2023 | 23/02/2023   | 6.000.038.997,01                                                   | 5.787.192.344,36                                                                  | 212.846.652,65 | 212.775.525,87       | 12.887           | 212.775.525,87        |  |
| 01/02/2023                   | 28/02/2023 | 23/03/2023   | 6.000.038.997,01                                                   | 5.776.538.465,75                                                                  | 223.500.531,26 | 223.441.553,67       | 13.801           | 223.441.553,67        |  |
| 01/03/2023                   | 31/03/2023 | 24/04/2023   | 6.000.038.997,01                                                   | 5.754.664.635,32                                                                  | 245.374.361,69 | 245.343.950,06       | 14.992           | 245.343.950,06        |  |
| 01/04/2023                   | 30/04/2023 | 23/05/2023   | 6.000.038.997,01                                                   | 5.788.223.782,96                                                                  | 211.815.214,05 | 211.755.544,82       | 13.055           | 211.755.544,82        |  |
| 01/05/2023                   | 31/05/2023 | 23/06/2023   | 6.000.038.997,01                                                   | 5.763.859.250,46                                                                  | 236.179.746,55 | 236.131.398,86       | 14.875           | 236.131.398,86        |  |
| 01/06/2023                   | 30/06/2023 | 24/07/2023   | 6.000.038.997,01                                                   | 5.776.769.204,69                                                                  | 223.269.792,32 | 223.240.062,55       | 14.207           | 223.240.062,55        |  |
| 01/07/2023                   | 31/07/2023 | 23/08/2023   | 6.000.038.997,01                                                   | 5.789.173.998,36                                                                  | 210.864.998,65 | 210.817.556,54       | 13.661           | 210.817.556,54        |  |
| 01/08/2023                   | 31/08/2023 | 25/09/2023   | 6.000.038.997,01                                                   | 5.802.849.241,66                                                                  | 197.189.755,35 | 197.126.611,65       | 13.081           | 197.126.611,65        |  |
| 01/09/2023                   | 30/09/2023 | 23/10/2023   | 6.000.038.997,01                                                   | 5.779.750.970,95                                                                  | 220.288.026,06 | 220.214.168,06       | 14.876           | 220.214.168,06        |  |
| 01/10/2023                   | 31/10/2023 | 23/11/2023   | 6.000.038.997,01                                                   | 5.773.179.055,75                                                                  | 226.859.941,26 | 226.786.292,85       | 15.622           | 226.786.292,85        |  |
| 01/11/2023                   | 30/11/2023 | 27/12/2023   | 6.000.038.997,01                                                   | 5.789.215.961,98                                                                  | 210.823.035,03 | 210.754.342,54       | 14.711           | 210.754.342,54        |  |
| 01/12/2023                   | 31/12/2023 | 23/01/2024   | 6.000.038.997,01                                                   | 5.816.771.234,83                                                                  | 183.267.762,18 | 183.194.225,03       | 12.722           | 183.194.225,03        |  |
| 01/01/2024                   | 31/01/2024 | 23/02/2024   | 6.000.038.997,01                                                   | 5.787.757.447,71                                                                  | 212.281.549,30 | 212.214.911,89       | 14.604           | 212.214.911,89        |  |
| 01/02/2024                   | 29/02/2024 | 25/03/2024   | 6.000.038.997,01                                                   | 5.766.256.005,02                                                                  | 233.782.991,99 | 233.728.607,36       | 15.995           | 233.728.607,36        |  |
| 01/03/2024                   | 31/03/2024 | 23/04/2024   | 6.000.038.997,01                                                   | 5.752.530.456,55                                                                  | 247.508.540,46 | 247.454.401,05       | 16.844           | 247.454.401,05        |  |
| 01/04/2024                   | 30/04/2024 | 23/05/2024   | 6.000.038.997,01                                                   | 5.753.022.496,47                                                                  | 247.016.500,54 | 246.959.819,23       | 16.853           | 246.959.819,23        |  |
| 01/05/2024                   | 31/05/2024 | 24/06/2024   | 6.000.038.997,01                                                   | 5.744.613.789,77                                                                  | 255.425.207,24 | 255.385.038,81       | 17.470           | 255.385.038,81        |  |
| 01/06/2024                   | 30/06/2024 | 23/07/2024   | 6.000.038.997,01                                                   | 5.761.579.094,32                                                                  | 238.459.902,69 | 238.386.084,12       | 16.134           | 238.386.084,12        |  |
| 01/07/2024                   | 31/07/2024 | 23/08/2024   | 6.000.038.997,01                                                   | 5.758.116.077,30                                                                  | 241.922.919,71 | 241.854.261,79       | 16.322           | 241.854.261,79        |  |
| 01/08/2024                   | 31/08/2024 | 23/09/2024   | 6.000.038.997,01                                                   | 5.792.211.696,51                                                                  | 207.827.300,50 | 207.760.539,54       | 14.050           | 207.760.539,54        |  |
| 01/09/2024                   | 30/09/2024 | 23/10/2024   | 6.000.038.997,01                                                   | 5.761.711.278,40                                                                  | 238.327.718,61 | 238.258.268,41       | 16.181           | 238.258.268,41        |  |
| 01/10/2024                   | 31/10/2024 | 25/11/2024   | 6.000.038.997,01                                                   | 5.749.318.196,84                                                                  | 250.720.800,17 | 250.650.209,72       | 17.068           | 250.650.209,72        |  |
| 01/11/2024                   | 30/11/2024 | 23/12/2024   | 6.000.038.997,01                                                   | 5.761.881.742,92                                                                  | 238.157.254,09 | 238.084.545,58       | 16.362           | 238.084.545,58        |  |
| 01/12/2024                   | 31/12/2024 | 23/01/2025   | 6.000.038.997,01                                                   | 5.796.998.242,89                                                                  | 203.040.754,12 | 202.974.058,17       | 13.772           | 202.974.058,17        |  |
| 01/01/2025                   | 31/01/2025 | 24/02/2025   | 6.000.038.997,01                                                   | 5.772.296.631,58                                                                  | 227.742.365,43 | 227.672.177,27       | 15.451           | 227.672.177,27        |  |
| 01/02/2025                   | 28/02/2025 | 24/03/2025   | 6.000.038.997,01                                                   | 5.756.790.315,87                                                                  | 243.248.681,14 | 243.178.279,94       | 16.199           | 243.178.279,94        |  |
| 01/03/2025                   | 31/03/2025 | 23/04/2025   | 6.000.038.997,01                                                   | 5.733.080.024,37                                                                  | 266.958.972,64 | 266.886.728,59       | 18.321           | 266.886.728,59        |  |
| 01/04/2025                   | 30/04/2025 | 23/05/2025   | 6.000.038.997,01                                                   | 5.741.380.109,88                                                                  | 258.658.887,13 | 258.594.232,79       | 18.224           | 258.594.232,79        |  |
| 01/05/2025                   | 31/05/2025 | 23/06/2025   | 6.000.038.997,01                                                   | 5.743.267.165,44                                                                  | 256.771.831,57 | 256.713.912,02       | 18.574           | 256.713.912,02        |  |
| 01/06/2025                   | 30/06/2025 | 23/07/2025   | 6.000.038.997,01                                                   | 5.771.155.743,74                                                                  | 228.883.253,27 | 228.808.929,67       | 17.018           | 228.808.929,67        |  |
| 01/07/2025                   | 31/07/2025 | 25/08/2025   | 6.000.038.997,01                                                   | 5.755.410.917,15                                                                  | 244.628.079,86 | 244.575.059,79       | 18.599           | 244.575.059,79        |  |
| 01/08/2025                   | 31/08/2025 | 23/09/2025   | 6.000.038.997,01                                                   | 5.789.794.810,36                                                                  | 210.244.186,65 | 210.205.760,00       | 16.009           | 210.205.760,00        |  |
| 01/09/2025                   | 30/09/2025 | 23/10/2025   | 6.000.038.997,01                                                   | 5.749.933.281,47                                                                  | 250.105.715,54 | 250.033.666,34       | 19.541           | 250.033.666,34        |  |
| 01/10/2025                   | 31/10/2025 | 24/11/2025   | 6.000.038.997,01                                                   | 5.738.936.996,46                                                                  | 261.102.000,55 | 261.033.957,93       | 20.572           | 261.033.957,93        |  |
| 01/11/2025                   | 30/11/2025 | 23/12/2025   | 6.000.038.997,01                                                   | 5.769.346.601,23                                                                  | 230.692.395,78 | 230.622.032,65       | 18.751           | 230.622.032,65        |  |





7.3 Portfolio Situation after the Purchase of the Subsequent Portfolio

| Collection Period |            | Delinquent Instalments |                        | Delinquent Principal Instalments |                        | Principal Instalments due on any subsequent Schedule Instalment 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 |                                          |                                           |
| 01/10/2020        | 31/10/2020 | (4.288.935.52)         | 250.765.55             | (3.013.313.95)                   | 143.916.29             | 2.990.244.751.28                                                      | 12.059.920.22          | 2.987.231.437.33       | 12.203.836.51          | 2.999.435.273.84                           | 2.985.955.815.76       | 12.310.685.77          | 2.998.266.501.53                         | -                                         |
| 01/11/2020        | 30/11/2020 | (7.512.553.05)         | 712.441.70             | (5.269.532.76)                   | 421.533.12             | 5.977.306.672.45                                                      | 28.014.568.00          | 5.972.037.139.69       | 28.436.101.12          | 6.000.473.240.81                           | 5.969.794.119.40       | 28.727.009.70          | 5.998.521.129.10                         | 143.762.42                                |
| 01/12/2020        | 31/12/2020 | (8.620.033.19)         | 1.082.921.35           | (6.078.152.97)                   | 634.497.09             | 5.975.046.276.25                                                      | 33.555.346.07          | 5.968.968.123.28       | 34.189.843.16          | 6.003.157.966.44                           | 5.966.426.243.06       | 34.638.267.42          | 6.001.064.510.48                         | 487.394.32                                |
| 01/01/2021        | 31/01/2021 | (6.391.494.62)         | 1.568.684.11           | (4.551.286.44)                   | 907.861.03             | 5.957.452.599.53                                                      | 39.215.864.11          | 5.952.901.313.09       | 40.123.725.14          | 5.993.025.038.23                           | 5.951.061.104.91       | 40.784.548.22          | 5.991.845.653.13                         | 1.067.777.74                              |
| 01/02/2021        | 28/02/2021 | (9.345.747.79)         | 2.019.654.08           | (6.712.337.64)                   | 1.183.255.56           | 5.952.542.655.59                                                      | 49.219.521.78          | 5.945.830.317.95       | 50.402.777.34          | 5.996.233.095.29                           | 5.943.196.907.80       | 51.239.175.86          | 5.994.438.083.66                         | 5.359.768.06                              |
| 01/03/2021        | 31/03/2021 | (13.929.419.28)        | 2.255.022.23           | (10.272.751.63)                  | 1.314.017.17           | 5.953.112.537.00                                                      | 53.391.738.59          | 5.942.839.785.37       | 54.705.755.76          | 5.997.545.541.13                           | 5.939.183.117.72       | 55.646.760.82          | 5.994.829.878.54                         | 12.104.302.58                             |
| 01/04/2021        | 30/04/2021 | (8.029.173.84)         | 2.420.091.18           | (5.699.110.45)                   | 1.430.945.56           | 5.948.451.095.02                                                      | 54.806.414.03          | 5.942.751.984.57       | 56.237.359.59          | 5.998.989.344.16                           | 5.940.421.921.18       | 57.226.505.21          | 5.997.648.426.39                         | 19.114.941.10                             |
| 01/05/2021        | 31/05/2021 | (7.563.152.34)         | 2.717.551.13           | (5.568.223.73)                   | 1.600.446.30           | 5.941.015.298.67                                                      | 58.598.703.60          | 5.935.447.074.94       | 60.199.149.90          | 5.995.646.224.84                           | 5.933.452.146.33       | 61.316.254.73          | 5.994.768.401.06                         | 24.681.171.80                             |
| 01/06/2021        | 30/06/2021 | (6.363.960.79)         | 2.956.833.63           | (4.883.462.94)                   | 1.740.085.62           | 5.939.932.751.41                                                      | 62.297.280.94          | 5.935.409.288.47       | 64.037.366.56          | 5.999.086.655.03                           | 5.933.568.790.62       | 65.254.114.57          | 5.998.822.905.19                         | 32.248.766.86                             |
| 01/07/2021        | 31/07/2021 | (6.065.760.86)         | 2.864.881.80           | (4.535.504.98)                   | 1.692.975.04           | 5.941.238.106.80                                                      | 61.334.475.69          | 5.936.702.601.82       | 63.027.450.73          | 5.999.730.052.55                           | 5.935.172.345.94       | 64.199.357.49          | 5.999.371.703.43                         | 42.121.085.99                             |
| 01/08/2021        | 31/08/2021 | (4.677.963.57)         | 2.875.442.44           | (3.843.511.14)                   | 1.710.239.72           | 5.939.535.844.26                                                      | 61.209.758.25          | 5.935.692.333.12       | 62.919.997.97          | 5.998.612.331.09                           | 5.934.857.880.69       | 64.085.200.69          | 5.998.943.081.38                         | 51.077.233.16                             |
| 01/09/2021        | 30/09/2021 | (6.939.175.80)         | 2.889.392.82           | (5.568.975.41)                   | 1.720.550.59           | 5.943.377.479.09                                                      | 59.433.414.17          | 5.937.808.503.68       | 61.153.964.76          | 5.998.962.468.44                           | 5.936.438.303.29       | 62.322.806.99          | 5.998.761.110.28                         | 56.271.342.57                             |
| 01/10/2021        | 31/10/2021 | (4.002.704.23)         | 2.987.484.37           | (3.382.841.58)                   | 1.779.596.13           | 5.940.951.713.91                                                      | 62.717.803.21          | 5.937.568.872.33       | 64.497.399.34          | 6.002.066.271.67                           | 5.936.949.009.68       | 65.705.287.58          | 6.002.654.297.26                         | 65.015.756.53                             |
| 01/11/2021        | 30/11/2021 | (5.706.693.18)         | 3.063.587.49           | (4.653.187.84)                   | 1.828.847.23           | 5.937.038.355.34                                                      | 65.297.633.83          | 5.927.385.167.50       | 67.126.481.06          | 5.999.511.648.56                           | 5.931.331.662.16       | 68.361.221.32          | 5.999.692.883.48                         | 73.050.404.75                             |
| 01/12/2021        | 31/12/2021 | (3.971.678.22)         | 2.660.402.41           | (3.424.678.03)                   | 1.601.859.98           | 5.948.597.105.35                                                      | 54.485.358.49          | 5.945.172.427.32       | 56.087.218.47          | 6.001.259.645.79                           | 5.944.625.427.13       | 57.145.760.90          | 6.001.771.188.03                         | 71.892.310.03                             |
| 01/01/2022        | 31/01/2022 | (4.231.295.54)         | 3.035.710.79           | (3.566.134.25)                   | 1.824.196.66           | 5.940.298.732.61                                                      | 59.993.541.48          | 5.936.732.598.06       | 61.817.732.14          | 5.998.550.330.20                           | 5.936.067.436.77       | 63.029.252.27          | 5.999.096.689.04                         | 77.548.878.12                             |
| 01/02/2022        | 28/02/2022 | (3.506.576.08)         | 3.186.096.79           | (3.034.558.58)                   | 1.915.106.80           | 5.931.504.455.45                                                      | 66.411.852.77          | 5.928.469.896.87       | 68.326.959.57          | 5.996.796.856.44                           | 5.927.997.879.37       | 69.597.949.56          | 5.997.595.828.93                         | 85.943.018.45                             |
| 01/03/2022        | 31/03/2022 | (6.889.739.60)         | 3.537.473.09           | (5.453.026.24)                   | 2.139.285.18           | 5.927.638.931.05                                                      | 75.048.621.54          | 5.922.185.904.71       | 77.187.908.72          | 5.999.373.811.53                           | 5.920.749.191.45       | 78.586.094.63          | 5.999.335.286.08                         | 95.093.833.48                             |
| 01/04/2022        | 30/04/2022 | (1.919.874.81)         | 3.931.295.65           | (1.946.751.56)                   | 2.388.638.90           | 5.916.534.406.35                                                      | 81.473.872.11          | 5.914.587.654.79       | 83.862.511.01          | 5.998.450.165.80                           | 5.914.614.531.54       | 85.405.167.76          | 6.000.019.699.30                         | 103.288.840.11                            |
| 01/05/2022        | 31/05/2022 | (5.355.379.98)         | 3.916.772.88           | (4.450.923.29)                   | 2.373.036.19           | 5.923.442.444.07                                                      | 77.586.024.32          | 5.918.991.520.78       | 79.959.060.51          | 5.998.950.581.29                           | 5.918.087.064.09       | 81.502.797.20          | 5.999.589.861.29                         | 93.059.447.85                             |
| 01/06/2022        | 30/06/2022 | (1.533.241.07)         | 3.930.398.66           | (1.622.856.09)                   | 2.379.741.03           | 5.925.429.248.68                                                      | 73.002.617.69          | 5.923.856.393.59       | 75.382.358.72          | 5.998.328.752.31                           | 5.923.946.008.61       | 76.933.016.35          | 6.000.879.024.96                         | 104.942.763.70                            |
| 01/07/2022        | 31/07/2022 | (314.656.38)           | 3.679.684.88           | (759.847.76)                     | 2.227.718.93           | 5.929.405.994.92                                                      | 68.984.741.52          | 5.928.646.147.16       | 71.212.460.45          | 5.999.858.607.61                           | 5.929.091.338.54       | 72.664.426.40          | 6.001.755.764.94                         | 116.148.467.20                            |
| 01/08/2022        | 31/08/2022 | (1.250.158.74)         | 3.604.554.79           | (1.479.226.72)                   | 2.187.454.14           | 5.931.303.523.49                                                      | 68.683.783.82          | 5.929.824.296.77       | 70.871.237.96          | 6.000.695.534.73                           | 5.930.053.364.75       | 72.288.338.61          | 6.002.341.703.36                         | 128.109.669.84                            |
| 01/09/2022        | 30/09/2022 | (2.862.819.76)         | 3.538.649.55           | (2.646.075.28)                   | 2.141.853.91           | 5.932.953.317.08                                                      | 67.584.644.30          | 5.930.307.241.80       | 69.726.498.21          | 6.000.033.740.01                           | 5.930.090.497.32       | 71.123.293.85          | 6.001.213.791.17                         | 115.780.428.57                            |
| 01/10/2022        | 31/10/2022 | (1.184.609.67)         | 3.517.678.33           | (1.499.519.45)                   | 2.131.579.99           | 5.929.742.860.73                                                      | 69.455.021.42          | 5.928.243.341.28       | 71.586.601.41          | 5.999.829.942.69                           | 5.928.558.251.06       | 72.972.699.75          | 6.001.530.950.81                         | 126.770.982.33                            |
| 01/11/2022        | 30/11/2022 | 632.498.58             | 3.925.283.87           | (158.371.17)                     | 2.380.284.88           | 5.920.124.453.17                                                      | 77.761.698.92          | 5.919.968.082.00       | 80.141.983.80          | 6.000.108.065.80                           | 5.920.756.951.75       | 81.686.982.79          | 6.002.443.934.54                         | 132.645.874.49                            |
| 01/12/2022        | 31/12/2022 | 3.073.985.63           | 3.640.582.99           | 1.541.213.29                     | 2.076.073.32           | 5.933.977.571.82                                                      | 63.029.355.17          | 5.935.518.785.11       | 65.105.428.49          | 6.000.624.213.60                           | 5.937.051.557.45       | 66.489.938.16          | 6.003.541.495.61                         | 121.450.599.71                            |
| 01/01/2023        | 31/01/2023 | (615.724.32)           | 3.485.506.81           | (1.212.926.51)                   | 2.100.636.27           | 5.932.402.924.86                                                      | 65.933.561.43          | 5.931.189.983.35       | 68.034.197.70          | 5.999.224.196.05                           | 5.931.787.200.54       | 69.419.068.24          | 6.001.206.268.78                         | 125.840.790.98                            |
| 01/02/2023        | 28/02/2023 | 3.078.278.41           | 3.451.857.91           | 1.544.265.86                     | 2.089.739.25           | 5.929.876.147.13                                                      | 65.518.319.35          | 5.931.420.412.99       | 67.608.058.60          | 5.999.028.471.59                           | 5.932.954.425.54       | 68.970.177.26          | 6.001.924.602.80                         | 136.887.723.84                            |
| 01/03/2023        | 31/03/2023 | (850.097.64)           | 3.440.866.96           | (1.345.357.71)                   | 2.101.321.48           | 5.930.442.209.39                                                      | 69.849.242.25          | 5.929.096.851.68       | 71.950.563.73          | 6.001.047.415.41                           | 5.929.592.111.75       | 73.290.109.21          | 6.002.882.220.96                         | 133.023.899.38                            |
| 01/04/2023        | 30/04/2023 | 3.826.791.21           | 4.037.563.85           | 2.062.899.70                     | 2.480.993.51           | 5.916.301.891.98                                                      | 79.072.481.37          | 5.918.364.791.68       | 81.553.474.88          | 5.999.918.266.56                           | 5.920.128.683.19       | 83.110.045.22          | 6.003.238.728.41                         | 127.569.246.06                            |
| 01/05/2023        | 31/05/2023 | (865.134.53)           | 4.195.759.57           | (1.207.615.21)                   | 2.554.862.49           | 5.915.967.545.84                                                      | 82.170.404.45          | 5.914.759.930.63       | 84.725.266.94          | 5.999.485.197.57                           | 5.915.102.41.31        | 86.366.164.02          | 6.001.468.575.33                         | 137.854.123.27                            |
| 01/06/2023        | 30/06/2023 | 3.510.763.69           | 4.227.669.11           | 1.840.940.71                     | 2.554.969.09           | 5.917.670.590.57                                                      | 78.923.701.13          | 5.919.475.531.28       | 81.478.670.22          | 6.000.954.201.50                           | 5.921.181.354.26       | 83.151.370.24          | 6.004.332.724.50                         | 139.993.266.88                            |
| 01/07/2023        | 31/07/2023 | 2.817.755.25           | 4.026.225.80           | 1.199.084.85                     | 2.415.053.64           | 5.922.639.577.59                                                      | 74.156.499.22          | 5.923.838.662.44       | 76.571.552.86          | 6.000.410.215.30                           | 5.925.457.332.84       | 78.182.725.02          | 6.003.640.057.86                         | 138.941.461.78                            |
| 01/08/2023        | 31/08/2023 | 5.422.318.08           | 4.054.952.37           | 2.999.292.14                     | 2.446.862.25           | 5.918.486.212.51                                                      | 77.138.138.37          | 5.921.485.504.65       | 79.585.000.62          | 6.001.070.505.27                           | 5.923.908.530.59       | 81.193.090.74          | 6.005.101.621.33                         | 150.746.948.94                            |
| 01/09/2023        | 30/09/2023 | 6.065.768.65           | 3.932.062.45           | 3.474.102.58                     | 2.367.899.85           | 5.920.742.968.79                                                      | 72.943.963.42          | 5.924.217.071.37       | 75.311.863.27          | 5.999.528.934.64                           | 5.926.808.737.44       | 76.876.025.87          | 6.003.684.763.31                         | 155.360.673.57                            |
| 01/10/2023        | 31/10/2023 | 2.629.957.04           | 3.787.773.27           | 1.021.581.97                     | 2.275.531.70           | 5.926.681.369.02                                                      | 68.746.094.71          | 5.927.702.950.99       | 71.021.626.41          | 5.998.724.577.40                           | 5.929.311.326.06       | 72.533.867.98          | 6.001.845.194.04                         | 159.058.364.86                            |
| 01/11/2023        | 30/11/2023 | 5.380.009.97           | 3.988.003.75           | 2.891.407.39                     | 2.380.593.96           | 5.921.449.381.16                                                      | 72.876.476.91          | 5.924.340.788.55       | 75.257.070.87          | 5.999.597.859.42                           | 5.926.829.391.13       | 76.864.480.66          | 6.003.693.871.79                         | 151.243.028.12                            |
| 01/12/2023        | 31/12/2023 | 7.899.574.72           | 3.704.934.17           | 4.673.414.08                     | 2.206.762.32           | 5.933.688.277.66                                                      | 62.552.389.46          | 5.938.361.691.74       | 64.759.151.78          | 6.003.120.843.52                           | 5.941.587.852.38       | 66.257.323.63          | 6.007.845.176.01                         | 148.421.952.52                            |
| 01/01/2024        | 31/01/2024 | 4.309.526.98           | 3.623.955.41           | 2.127.284.82                     | 2.138.066.22           | 5.932.410.220.97                                                      | 62.677.731.12          | 5.934.537.505.79       | 64.815.797.34          | 5.999.353.303.13                           | 5.936.719.747.95       | 66.301.686.53          | 6.003.021.434.48                         | 159.230.270.42                            |
| 01/02/2024        | 29/02/2024 | 5.649.905.55           | 3.558.602.97           | 3.082.913.07                     | 2.097.130.89           | 5.932.862.580.71                                                      | 62.560.876.76          | 5.935.495.943.78       | 64.658.007.65          | 6.000.603.501.43                           | 5.938.512.486.26       | 66.119.479.73          | 6.004.631.965.99                         | 170.003.664.40                            |
| 01/03/2024        | 31/03/2024 | 5.771.852.96           | 3.630.190.69           | 3.147.296.13                     | 2.143.537.78           | 5.928.946.144.66                                                      | 65.562.647.29          | 5.932.093.440.79       | 67.706.185.07          | 5.999.799.625.86                           | 5.934.717.997.62       | 69.192.837.98          | 6.003.910.835.60                         | 128.985.947.34                            |
| 01/04/2024        | 30/04/2024 | 7.408.240.43           | 4.014.228.23           | 4.144.825.18                     | 2.354.492.41           | 5.922.038.392.30                                                      | 70.534.057.57          | 5.926.183.217.48       | 72.888.                |                                            |                        |                        |                                          |                                           |

5. Portfolio performance

| Collection Period | Nr. of contracts | Outstanding Principal of the Defaulted Receivables * | Average Outstanding Principal of the Collateral Portfolio ** | Current Default Ratio | Nr. of contracts | Delinquent Instalments*** | Average Outstanding Principal of the Collateral Portfolio ** | Current Delinquency Ratio | Cumulative Outstanding Principal of the Defaulted receivables as at the end of the | Outstanding Principal of the Initial Portfolio | Cumulative Gross Default Ratio**** | Outstanding Principal of the Initial Portfolio plus subsequent portfolios | Cumulative Gross Default Ratio**** |        |
|-------------------|------------------|------------------------------------------------------|--------------------------------------------------------------|-----------------------|------------------|---------------------------|--------------------------------------------------------------|---------------------------|------------------------------------------------------------------------------------|------------------------------------------------|------------------------------------|---------------------------------------------------------------------------|------------------------------------|--------|
| 01/10/2020        | 31/10/2020       | -                                                    | -                                                            | 2.949.137.929,84      | 0,000%           | 909                       | 250.634,55                                                   | 2.949.137.929,84          | 0,008%                                                                             | -                                              | 3.000.007.831,23                   | 0,000%                                                                    | 3.000.007.831,23                   | 0,000% |
| 01/11/2020        | 30/11/2020       | -                                                    | 135.583,81                                                   | 5.896.771.198,45      | 0,002%           | 2.203                     | 708.008,96                                                   | 5.896.771.198,45          | 0,012%                                                                             | 135.583,81                                     | 6.000.038.997,01                   | 0,002%                                                                    | 6.101.206.242,41                   | 0,002% |
| 01/12/2020        | 31/12/2020       | 38                                                   | 321.525,44                                                   | 5.912.250.348,97      | 0,005%           | 2.580                     | 1.064.991,60                                                 | 5.912.250.348,97          | 0,018%                                                                             | 457.109,25                                     | 6.000.038.997,01                   | 0,008%                                                                    | 6.307.603.525,94                   | 0,007% |
| 01/01/2021        | 31/01/2021       | 37                                                   | 544.133,73                                                   | 5.895.433.901,60      | 0,009%           | 2.981                     | 1.529.106,69                                                 | 5.895.433.901,60          | 0,026%                                                                             | 1.001.242,98                                   | 6.000.038.997,01                   | 0,017%                                                                    | 6.486.734.035,26                   | 0,015% |
| 01/02/2021        | 28/02/2021       | 258                                                  | 3.949.281,04                                                 | 5.872.775.786,12      | 0,067%           | 3.840                     | 1.933.563,48                                                 | 5.872.775.786,12          | 0,033%                                                                             | 4.950.524,02                                   | 6.000.038.997,01                   | 0,083%                                                                    | 6.692.048.236,73                   | 0,074% |
| 01/03/2021        | 31/03/2021       | 422                                                  | 6.327.575,19                                                 | 5.864.344.229,87      | 0,108%           | 4.064                     | 2.132.782,02                                                 | 5.864.344.229,87          | 0,036%                                                                             | 11.278.099,21                                  | 6.000.038.997,01                   | 0,188%                                                                    | 6.935.755.798,02                   | 0,163% |
| 01/04/2021        | 30/04/2021       | 458                                                  | 6.714.398,24                                                 | 5.873.239.608,26      | 0,114%           | 4.313                     | 2.256.874,10                                                 | 5.873.239.608,26          | 0,038%                                                                             | 17.992.497,45                                  | 6.000.038.997,01                   | 0,300%                                                                    | 7.200.845.974,70                   | 0,250% |
| 01/05/2021        | 31/05/2021       | 390                                                  | 5.322.298,93                                                 | 5.871.117.964,62      | 0,091%           | 4.657                     | 2.513.815,92                                                 | 5.871.117.964,62          | 0,043%                                                                             | 23.314.796,38                                  | 6.000.038.997,01                   | 0,389%                                                                    | 7.450.901.643,47                   | 0,313% |
| 01/06/2021        | 30/06/2021       | 555                                                  | 7.442.441,71                                                 | 5.874.351.836,98      | 0,127%           | 4.866                     | 2.729.120,25                                                 | 5.874.351.836,98          | 0,046%                                                                             | 30.757.238,09                                  | 6.000.038.997,01                   | 0,513%                                                                    | 7.703.301.283,23                   | 0,399% |
| 01/07/2021        | 31/07/2021       | 695                                                  | 9.615.421,88                                                 | 5.877.693.539,66      | 0,164%           | 4.809                     | 2.604.917,53                                                 | 5.877.693.539,66          | 0,044%                                                                             | 40.372.659,97                                  | 6.000.038.997,01                   | 0,673%                                                                    | 7.949.330.489,14                   | 0,508% |
| 01/08/2021        | 31/08/2021       | 585                                                  | 8.683.473,18                                                 | 5.895.101.554,44      | 0,147%           | 4.884                     | 2.590.329,70                                                 | 5.895.101.554,44          | 0,044%                                                                             | 49.056.133,15                                  | 6.000.038.997,01                   | 0,818%                                                                    | 8.192.760.117,41                   | 0,599% |
| 01/09/2021        | 30/09/2021       | 608                                                  | 8.727.048,72                                                 | 5.879.532.669,92      | 0,148%           | 4.838                     | 2.562.676,81                                                 | 5.879.532.669,92          | 0,044%                                                                             | 57.783.181,87                                  | 6.000.038.997,01                   | 0,963%                                                                    | 8.400.899.392,18                   | 0,688% |
| 01/10/2021        | 31/10/2021       | 624                                                  | 8.635.062,96                                                 | 5.875.935.541,98      | 0,147%           | 5.046                     | 2.598.944,44                                                 | 5.875.935.541,98          | 0,044%                                                                             | 66.418.244,83                                  | 6.000.038.997,01                   | 1,107%                                                                    | 8.639.408.851,87                   | 0,769% |
| 01/11/2021        | 30/11/2021       | 570                                                  | 8.445.697,70                                                 | 5.883.218.908,22      | 0,144%           | 5.116                     | 2.656.460,44                                                 | 5.883.218.908,22          | 0,045%                                                                             | 74.863.942,53                                  | 6.000.038.997,01                   | 1,248%                                                                    | 8.888.566.508,02                   | 0,842% |
| 01/12/2021        | 31/12/2021       | 868                                                  | 12.257.066,27                                                | 5.908.989.784,01      | 0,208%           | 4.330                     | 2.246.315,67                                                 | 5.908.989.784,01          | 0,038%                                                                             | 87.121.008,80                                  | 6.000.038.997,01                   | 1,452%                                                                    | 9.123.706.611,82                   | 0,955% |
| 01/01/2022        | 31/01/2022       | 457                                                  | 5.886.892,51                                                 | 5.887.997.983,36      | 0,100%           | 4.803                     | 2.573.579,35                                                 | 5.887.997.983,36          | 0,044%                                                                             | 93.007.901,31                                  | 6.000.038.997,01                   | 1,590%                                                                    | 9.210.498.338,16                   | 0,999% |
| 01/02/2022        | 28/02/2022       | 624                                                  | 8.363.222,76                                                 | 5.874.279.918,50      | 0,142%           | 5.185                     | 2.717.400,53                                                 | 5.874.279.918,50          | 0,048%                                                                             | 101.371.124,07                                 | 6.000.038.997,01                   | 1,690%                                                                    | 9.534.312.347,43                   | 1,063% |
| 01/03/2022        | 31/03/2022       | 671                                                  | 9.301.106,81                                                 | 5.863.245.427,35      | 0,159%           | 6.067                     | 3.014.421,22                                                 | 5.863.245.427,35          | 0,051%                                                                             | 110.672.230,88                                 | 6.000.038.997,01                   | 1,845%                                                                    | 9.781.099.697,08                   | 1,131% |
| 01/04/2022        | 30/04/2022       | 590                                                  | 8.500.782,76                                                 | 5.879.734.596,35      | 0,145%           | 6.742                     | 3.372.317,96                                                 | 5.879.734.596,35          | 0,057%                                                                             | 119.173.013,64                                 | 6.000.038.997,01                   | 1,988%                                                                    | 10.050.779.510,35                  | 1,186% |
| 01/05/2022        | 31/05/2022       | 670                                                  | 9.659.486,54                                                 | 5.868.727.672,54      | 0,165%           | 6.234                     | 3.373.326,53                                                 | 5.868.727.672,54          | 0,057%                                                                             | 128.832.500,18                                 | 6.000.038.997,01                   | 2,147%                                                                    | 10.289.134.294,99                  | 1,252% |
| 01/06/2022        | 30/06/2022       | 771                                                  | 10.971.163,02                                                | 5.877.219.881,05      | 0,187%           | 6.014                     | 3.379.433,92                                                 | 5.877.219.881,05          | 0,058%                                                                             | 139.803.663,20                                 | 6.000.038.997,01                   | 2,330%                                                                    | 10.549.079.697,01                  | 1,325% |
| 01/07/2022        | 31/07/2022       | 938                                                  | 12.619.360,32                                                | 5.881.327.283,40      | 0,215%           | 5.634                     | 3.181.602,48                                                 | 5.881.327.283,40          | 0,054%                                                                             | 152.423.023,52                                 | 6.000.038.997,01                   | 2,540%                                                                    | 10.792.829.268,52                  | 1,412% |
| 01/08/2022        | 31/08/2022       | 910                                                  | 12.186.924,84                                                | 5.893.755.074,63      | 0,207%           | 5.537                     | 3.072.129,32                                                 | 5.893.755.074,63          | 0,052%                                                                             | 164.609.948,36                                 | 6.000.038.997,01                   | 2,743%                                                                    | 11.029.272.061,64                  | 1,492% |
| 01/09/2022        | 30/09/2022       | 742                                                  | 10.574.512,15                                                | 5.885.529.164,72      | 0,180%           | 5.274                     | 3.008.639,25                                                 | 5.885.529.164,72          | 0,051%                                                                             | 175.184.460,51                                 | 6.000.038.997,01                   | 2,920%                                                                    | 11.242.316.054,72                  | 1,558% |
| 01/10/2022        | 31/10/2022       | 786                                                  | 11.439.267,36                                                | 5.881.559.720,67      | 0,194%           | 5.331                     | 2.965.662,27                                                 | 5.881.559.720,67          | 0,050%                                                                             | 186.623.727,87                                 | 6.000.038.997,01                   | 3,110%                                                                    | 11.471.987.000,02                  | 1,627% |
| 01/11/2022        | 30/11/2022       | 628                                                  | 8.826.860,17                                                 | 5.890.412.985,76      | 0,150%           | 6.031                     | 3.294.599,87                                                 | 5.890.412.985,76          | 0,056%                                                                             | 195.450.588,04                                 | 6.000.038.997,01                   | 3,257%                                                                    | 11.708.731.241,38                  | 1,669% |
| 01/12/2022        | 31/12/2022       | 795                                                  | 10.789.280,77                                                | 5.908.115.322,29      | 0,183%           | 4.760                     | 2.943.680,75                                                 | 5.908.115.322,29          | 0,050%                                                                             | 206.239.868,81                                 | 6.000.038.997,01                   | 3,437%                                                                    | 11.927.843.278,35                  | 1,729% |
| 01/01/2023        | 31/01/2023       | 720                                                  | 11.056.663,23                                                | 5.893.536.441,89      | 0,188%           | 5.117                     | 2.972.602,57                                                 | 5.893.536.441,89          | 0,050%                                                                             | 217.296.532,04                                 | 6.000.038.997,01                   | 3,622%                                                                    | 12.112.344.913,17                  | 1,794% |
| 01/02/2023        | 28/02/2023       | 788                                                  | 11.308.428,87                                                | 5.887.405.556,99      | 0,192%           | 5.193                     | 2.967.779,42                                                 | 5.887.405.556,99          | 0,050%                                                                             | 228.604.960,91                                 | 6.000.038.997,01                   | 3,810%                                                                    | 12.325.120.439,04                  | 1,855% |
| 01/03/2023        | 31/03/2023       | 884                                                  | 12.591.361,31                                                | 5.877.365.968,47      | 0,214%           | 5.560                     | 2.894.501,16                                                 | 5.877.365.968,47          | 0,049%                                                                             | 241.196.322,22                                 | 6.000.038.997,01                   | 4,020%                                                                    | 12.548.561.942,71                  | 1,922% |
| 01/04/2023        | 30/04/2023       | 523                                                  | 7.471.521,96                                                 | 5.894.605.068,58      | 0,127%           | 6.508                     | 3.386.078,08                                                 | 5.894.605.068,58          | 0,057%                                                                             | 248.667.844,18                                 | 6.000.038.997,01                   | 4,144%                                                                    | 12.793.905.942,77                  | 1,944% |
| 01/05/2023        | 31/05/2023       | 799                                                  | 10.986.316,42                                                | 5.881.636.032,64      | 0,187%           | 6.411                     | 3.529.173,44                                                 | 5.881.636.032,64          | 0,060%                                                                             | 259.654.160,60                                 | 6.000.038.997,01                   | 4,328%                                                                    | 13.005.661.487,59                  | 1,996% |
| 01/06/2023        | 30/06/2023       | 787                                                  | 10.455.052,20                                                | 5.888.599.668,26      | 0,178%           | 6.035                     | 3.598.222,55                                                 | 5.888.599.668,26          | 0,061%                                                                             | 270.109.212,80                                 | 6.000.038.997,01                   | 4,502%                                                                    | 13.241.792.886,45                  | 2,040% |
| 01/07/2023        | 31/07/2023       | 956                                                  | 12.873.824,91                                                | 5.895.273.430,13      | 0,218%           | 5.678                     | 3.378.802,89                                                 | 5.895.273.430,13          | 0,057%                                                                             | 282.983.037,71                                 | 6.000.038.997,01                   | -                                                                         | 13.465.032.949,00                  | 2,102% |
| 01/08/2023        | 31/08/2023       | 864                                                  | 12.125.568,67                                                | 5.902.177.054,46      | 0,205%           | 5.981                     | 3.373.389,66                                                 | 5.902.177.054,46          | 0,057%                                                                             | 295.108.606,38                                 | 6.000.038.997,01                   | -                                                                         | 13.675.850.505,54                  | 2,158% |
| 01/09/2023        | 30/09/2023       | 893                                                  | 13.213.700,00                                                | 5.890.192.635,93      | 0,224%           | 5.594                     | 3.163.169,70                                                 | 5.890.192.635,93          | 0,054%                                                                             | 308.322.306,38                                 | 6.000.038.997,01                   | -                                                                         | 13.872.977.117,19                  | 2,222% |
| 01/10/2023        | 31/10/2023       | 772                                                  | 11.420.708,02                                                | 5.885.733.609,60      | 0,194%           | 5.191                     | 3.047.296,15                                                 | 5.885.733.609,60          | 0,052%                                                                             | 319.743.014,40                                 | 6.000.038.997,01                   | -                                                                         | 14.093.191.285,25                  | 2,269% |
| 01/11/2023        | 30/11/2023       | 759                                                  | 10.587.803,80                                                | 5.893.784.047,14      | 0,180%           | 5.461                     | 3.159.435,13                                                 | 5.893.784.047,14          | 0,054%                                                                             | 330.330.818,20                                 | 6.000.038.997,01                   | -                                                                         | 14.319.977.578,10                  | 2,307% |
| 01/12/2023        | 31/12/2023       | 746                                                  | 11.601.084,07                                                | 5.909.762.238,96      | 0,196%           | 4.738                     | 2.928.493,65                                                 | 5.909.762.238,96          | 0,050%                                                                             | 341.931.902,27                                 | 6.000.038.997,01                   | -                                                                         | 14.530.731.920,64                  | 2,353% |
| 01/01/2024        | 31/01/2024       | 761                                                  | 11.397.971,87                                                | 5.895.129.617,38      | 0,193%           | 4.613                     | 2.802.688,86                                                 | 5.895.129.617,38          | 0,048%                                                                             | 353.329.874,14                                 | 6.000.038.997,01                   | -                                                                         | 14.713.926.145,67                  | 2,401% |
| 01/02/2024        | 29/02/2024       | 729                                                  | 11.312.356,80                                                | 5.883.114.098,60      | 0,192%           | 4.652                     | 2.747.406,46                                                 | 5.883.114.098,60          | 0,047%                                                                             | 364.642.230,94                                 | 6.000.038.997,01                   | -                                                                         | 14.926.141.057,56                  | 2,443% |
| 01/03/2024        | 31/03/2024       | 718                                                  | 10.629.326,35                                                | 5.876.474.363,12      | 0,181%           | 4.883                     | 2.793.212,35                                                 | 5.876.474.363,12          | 0,048%                                                                             | 375.271.557,29                                 | 6.000.038.997,01                   | -                                                                         | 15.159.869.664,92                  | 2,475% |
| 01/04/2024        | 30/04/2024       | 563                                                  | 8.453.444,08                                                 | 5.875.955.787,05      | 0,144%           | 5.254                     | 3.079.484,49                                                 | 5.875.955.787,05          | 0,052%                                                                             | 383.725.001,37                                 | 6.000.038.997,01                   | -                                                                         | 15.407.324.065,97                  | 2,491% |
| 01/05/2024        | 31/05/2024       | 693                                                  | 10.547.580,17                                                | 5.871.755.100,55      | 0,180%           | 5.147                     | 3.109.123,42                                                 | 5.871.755.100,55          | 0,053%                                                                             | 394.272.581,54                                 | 6.000.038.997,01                   | -                                                                         | 15.654.283.885,20                  | 2,519% |
| 01/06/2024        | 30/06/2024       | 726                                                  | 11.242.022,81                                                | 5.880.550.565,69      | 0,191%           | 5.222                     | 3.145.969,08                                                 | 5.880.550.565,69          | 0,053%                                                                             | 405.514.604,15                                 | 6.000.038.997,01                   | -                                                                         | 15.909.668.924,01                  | 2,549% |
| 01/07/2024        | 31/07/2024       | 757                                                  | 11.672.737,67                                                | 5.878.339.855,10      | 0,199%           | 4.832                     | 2.958.293,61                                                 | 5.878.339.855,10          | 0,050%                                                                             | 417.187.341,82                                 | 6.000.038.997,01                   | -                                                                         | 16.148.055.008,13                  | 2,584% |
| 01/08/2024        | 31/08/2024       | 718                                                  | 10.894.138,20                                                | 5.877.943.707,46      | 0,185%           | 4.960                     | 2.980.819,72                                                 | 5.877.943.707,46          | 0,050%                                                                             | 428.081.480,02                                 | 6.000.038.997,01                   | -                                                                         | 16.389.909.269,92                  | 2,612% |
| 01/09/2024        | 30/09/2024       | 732                                                  | 11.565.522,17                                                | 5.880.603.314,51      | 0,197%           | 5.045                     | 2.999.145,86                                                 | 5.880.603.314,51          | 0,051%                                                                             | 439.647.002,19                                 | 6.000.038.997,01                   | -                                                                         | 16.597.669.839,46                  | 2,649% |
| 01/10/2024        | 31/10/2024       | 727                                                  | 10.813.830,57                                                | 5.873.006.241,76      | 0,184%           | 5.162                     | 3.061.029,41                                                 | 5.873.006.241,76          | 0,052%                                                                             | 450.460.832,78                                 | 6.000.038.997,01                   | -                                                                         | 16.835.928.077,87                  | 2,678% |
| 01/11/2024        | 30/11/2024       | 676                                                  | 10.451.096,12                                                | 5.879.739.192,85      | 0,178%           | 4.852                     | 2.911.790,30                                                 | 5.879.739.192,85          | 0,050%                                                                             | 460.911.728,88                                 | 6.000.038.997,01                   | -                                                                         | 17.086.578.287,59                  | 2,698% |
| 01/12/2024        | 31/12/2024       | 370                                                  | 5.824.850,24                                                 | 5.899.796.497,02      | 0,099%           | 5.647                     | 3.755.956,86                                                 | 5.899.796.497,02          | 0,064%                                                                             | 466.736.579,12                                 | 6.000.038.997,01                   | -                                                                         | 17.324.662.833,17                  | 2,694% |
| 01/01/2025        | 31/01/2025       | 1.088                                                | 15.947.421,32                                                | 5.887.983.099,86      | 0,271%           | 5.247                     | 3.351.081,97                                                 | 5.887.983.099,86          | 0,057%                                                                             | 482.684.000,44                                 | 6.000.038.997,01                   | -                                                                         | 17.527.636.891,34                  | 2,754% |
| 01/02/2025        | 28/02/2025       | 858                                                  | 13.618.699,27                                                | 5.877.703.693,68      | 0,232%           | 5.725                     | 3.488.288,52                                                 | 5.877.703.693,68          | 0,059%                                                                             | 496.302.899,71                                 | 6.000.038.997,01                   | -                                                                         | 17.755.309.068,61                  | 2,795% |

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

| Collection Period |            | Delinquent Receivables           |                        |                        |                             |                        |                        |                        |                        |                                  |                | Total |
|-------------------|------------|----------------------------------|------------------------|------------------------|-----------------------------|------------------------|------------------------|------------------------|------------------------|----------------------------------|----------------|-------|
|                   |            | Less than 1 Instalment in arrear | 1 Instalment in arrear | 2 Instalment in arrear | 3 Instalment in arrear days | 4 Instalment in arrear | 5 Instalment in arrear | 6 Instalment in arrear | 7 Instalment in arrear | More than 7 Instalment in arrear |                |       |
| 01/10/2020        | 31/10/2020 | 65.363,16                        | 10.825.562,74          | 1.303.750,03           | 9.160,58                    | -                      | -                      | -                      | -                      | -                                | 12.203.836,51  |       |
| 01/11/2020        | 30/11/2020 | 283.108,44                       | 22.624.016,73          | 4.530.468,40           | 989.346,97                  | 9.160,58               | -                      | -                      | -                      | -                                | 28.436.101,12  |       |
| 01/12/2020        | 31/12/2020 | 359.251,22                       | 20.770.105,86          | 9.160.176,29           | 3.069.228,48                | 829.333,92             | 1.747,39               | -                      | -                      | -                                | 34.189.843,16  |       |
| 01/01/2021        | 31/01/2021 | 402.790,34                       | 20.019.341,66          | 8.725.812,30           | 7.512.829,97                | 2.852.535,12           | 608.797,36             | -                      | 1.618,39               | -                                | 40.123.725,14  |       |
| 01/02/2021        | 28/02/2021 | 1.132.724,94                     | 27.468.365,54          | 8.695.579,51           | 6.532.432,36                | 6.103.374,04           | 426.794,19             | 42.018,25              | 1.488,51               | -                                | 50.402.777,34  |       |
| 01/03/2021        | 31/03/2021 | 653.155,46                       | 30.570.261,35          | 10.128.683,78          | 6.007.434,00                | 5.915.661,75           | 1.361.989,23           | 65.228,71              | 3.341,48               | -                                | 54.705.755,76  |       |
| 01/04/2021        | 30/04/2021 | 645.414,98                       | 29.834.544,34          | 11.929.442,31          | 7.456.614,44                | 5.066.274,84           | 983.717,71             | 318.141,15             | 3.209,82               | -                                | 56.237.359,59  |       |
| 01/05/2021        | 31/05/2021 | 947.969,71                       | 31.609.098,38          | 10.689.211,90          | 8.848.917,62                | 6.503.415,87           | 1.336.385,01           | 170.104,31             | 94.047,10              | -                                | 60.199.149,90  |       |
| 01/06/2021        | 30/06/2021 | 621.866,48                       | 33.396.095,02          | 11.677.601,55          | 8.689.255,17                | 7.663.771,89           | 1.817.052,41           | 114.589,62             | 57.134,42              | -                                | 64.037.366,56  |       |
| 01/07/2021        | 31/07/2021 | 420.783,55                       | 33.576.873,22          | 11.703.740,21          | 8.968.771,61                | 6.938.253,36           | 989.191,14             | 393.425,28             | 36.412,36              | -                                | 63.027.450,73  |       |
| 01/08/2021        | 31/08/2021 | 721.530,18                       | 33.965.597,15          | 11.400.218,17          | 8.436.881,34                | 7.216.965,24           | 796.431,20             | 280.121,69             | 102.253,00             | -                                | 62.919.997,97  |       |
| 01/09/2021        | 30/09/2021 | 446.001,04                       | 32.955.178,69          | 11.212.305,61          | 8.325.680,50                | 6.747.741,42           | 1.013.458,07           | 247.238,48             | 123.661,53             | -                                | 61.071.265,34  |       |
| 01/10/2021        | 31/10/2021 | 566.405,01                       | 35.975.891,45          | 11.977.635,64          | 8.162.376,71                | 6.446.300,81           | 845.428,90             | 302.927,07             | 175.007,11             | -                                | 64.451.972,70  |       |
| 01/11/2021        | 30/11/2021 | 547.113,59                       | 37.573.245,05          | 12.892.159,42          | 8.639.581,02                | 6.516.670,00           | 603.624,08             | 186.100,32             | 167.987,58             | -                                | 67.126.481,06  |       |
| 01/12/2021        | 31/12/2021 | 370.390,09                       | 30.446.973,69          | 11.838.815,12          | 8.174.087,43                | 4.627.238,46           | 458.269,24             | 59.278,30              | 112.166,14             | -                                | 56.087.218,47  |       |
| 01/01/2022        | 31/01/2022 | 431.759,03                       | 32.716.237,48          | 12.169.672,17          | 8.700.731,70                | 6.766.772,69           | 708.023,45             | 174.022,34             | 137.725,82             | -                                | 61.804.944,68  |       |
| 01/02/2022        | 28/02/2022 | 1.402.401,30                     | 37.401.914,61          | 12.344.582,93          | 9.232.093,60                | 6.846.884,82           | 815.672,86             | 188.087,25             | 81.951,91              | -                                | 68.313.589,28  |       |
| 01/03/2022        | 30/03/2022 | 1.106.542,59                     | 44.073.614,22          | 14.922.357,34          | 9.069.819,94                | 7.012.731,79           | 721.361,17             | 154.187,65             | 103.763,25             | -                                | 77.164.377,95  |       |
| 01/04/2022        | 30/04/2022 | 1.280.144,02                     | 46.312.337,62          | 15.733.571,38          | 11.674.330,13               | 7.600.176,00           | 1.136.362,83           | 72.205,22              | 43.018,77              | -                                | 83.852.145,97  |       |
| 01/05/2022        | 31/05/2022 | 1.019.235,52                     | 40.112.693,69          | 16.536.052,49          | 11.489.771,08               | 9.716.721,05           | 533.859,16             | 287.455,44             | 35.303,47              | -                                | 79.731.091,90  |       |
| 01/06/2022        | 30/06/2022 | 866.179,49                       | 36.402.442,57          | 14.744.319,12          | 11.879.039,14               | 9.845.963,61           | 1.316.836,53           | 154.364,34             | 109.591,62             | -                                | 75.318.736,42  |       |
| 01/07/2022        | 31/07/2022 | 532.840,30                       | 34.908.993,47          | 14.298.329,85          | 10.833.975,08               | 8.960.854,10           | 1.075.111,62           | 355.863,47             | 156.264,22             | -                                | 71.122.232,11  |       |
| 01/08/2022        | 31/08/2022 | 398.815,51                       | 37.414.387,95          | 12.359.638,46          | 11.230.957,25               | 8.186.918,00           | 909.716,14             | 241.253,38             | 107.197,63             | -                                | 70.848.884,32  |       |
| 01/09/2022        | 30/09/2022 | 641.821,34                       | 35.119.070,81          | 14.422.278,45          | 9.039.749,63                | 9.474.318,01           | 768.443,04             | 78.871,43              | 133.579,19             | -                                | 69.678.131,90  |       |
| 01/10/2022        | 31/10/2022 | 920.466,23                       | 37.392.033,20          | 14.854.267,79          | 10.155.713,90               | 7.221.273,51           | 737.784,43             | 93.049,12              | 95.335,25              | -                                | 71.469.923,43  |       |
| 01/11/2022        | 30/11/2022 | 898.751,03                       | 43.095.579,06          | 15.446.895,37          | 11.026.340,23               | 8.572.935,66           | 733.952,28             | 115.343,93             | 107.359,22             | -                                | 79.997.156,78  |       |
| 01/12/2022        | 31/12/2022 | 347.246,87                       | 27.704.453,04          | 15.930.039,15          | 11.298.026,95               | 9.121.478,59           | 598.016,12             | 13.675,47              | 81.045,44              | -                                | 65.093.981,63  |       |
| 01/01/2023        | 31/01/2023 | 499.027,20                       | 34.361.237,46          | 10.969.521,29          | 12.097.346,67               | 9.204.991,32           | 813.224,10             | 26.644,28              | 46.808,65              | -                                | 68.018.800,97  |       |
| 01/02/2023        | 28/02/2023 | 637.184,93                       | 33.780.538,18          | 13.486.881,30          | 8.252.835,73                | 10.042.196,47          | 1.187.967,24           | 73.400,40              | 46.808,65              | -                                | 67.507.812,90  |       |
| 01/03/2023        | 31/03/2023 | 565.045,57                       | 40.226.198,91          | 13.514.877,21          | 10.495.128,45               | 6.447.888,42           | 560.415,45             | 62.163,51              | 35.206,16              | -                                | 71.906.923,68  |       |
| 01/04/2023        | 30/04/2023 | 2.605.958,10                     | 41.483.688,39          | 16.334.141,52          | 10.879.566,34               | 8.988.546,78           | 1.074.313,21           | 40.317,49              | 35.206,16              | -                                | 81.441.737,99  |       |
| 01/05/2023        | 31/05/2023 | 2.171.869,37                     | 40.956.364,88          | 18.806.356,15          | 12.324.431,79               | 9.082.201,64           | 852.465,90             | 73.101,33              | 37.057,16              | -                                | 84.303.848,22  |       |
| 01/06/2023        | 30/06/2023 | 1.774.297,01                     | 36.332.559,05          | 17.032.548,64          | 14.294.317,97               | 10.288.070,72          | 1.617.016,23           | 62.942,37              | 47.626,12              | -                                | 81.449.378,11  |       |
| 01/07/2023        | 31/07/2023 | 2.456.422,28                     | 33.064.608,25          | 15.551.986,42          | 12.465.686,92               | 11.708.319,31          | 1.161.203,16           | 80.842,13              | 40.331,61              | -                                | 76.529.400,08  |       |
| 01/08/2023        | 31/08/2023 | 4.376.326,21                     | 36.232.782,85          | 14.019.832,89          | 11.892.114,14               | 10.599.325,39          | 2.288.474,48           | 97.336,75              | 76.804,32              | -                                | 79.582.997,03  |       |
| 01/09/2023        | 30/09/2023 | 4.325.402,57                     | 33.265.274,93          | 15.263.003,23          | 10.778.707,72               | 10.003.619,66          | 1.404.301,11           | 122.854,42             | 88.094,43              | -                                | 75.251.258,07  |       |
| 01/10/2023        | 31/10/2023 | 3.743.458,75                     | 29.759.423,14          | 14.641.449,07          | 11.862.552,50               | 9.354.285,74           | 1.339.628,76           | 94.149,99              | 125.096,39             | -                                | 70.920.044,34  |       |
| 01/11/2023        | 30/11/2023 | 5.047.084,36                     | 31.012.907,27          | 15.695.729,89          | 11.712.791,93               | 10.014.982,39          | 1.662.717,46           | 15.380,65              | 86.852,21              | -                                | 75.248.426,16  |       |
| 01/12/2023        | 31/12/2023 | 3.885.273,47                     | 23.022.146,59          | 14.634.447,91          | 11.845.003,12               | 9.661.755,19           | 1.453.748,92           | 122.102,58             | 62.266,16              | -                                | 64.686.743,94  |       |
| 01/01/2024        | 31/01/2024 | 4.391.288,03                     | 26.715.042,95          | 11.352.298,73          | 10.944.375,46               | 9.917.651,40           | 1.402.756,31           | 62.975,92              | 23.612,74              | -                                | 64.810.001,54  |       |
| 01/02/2024        | 29/02/2024 | 3.979.963,83                     | 27.526.017,30          | 13.596.430,89          | 8.678.829,40                | 9.281.171,23           | 1.326.197,88           | 74.047,78              | 16.001,19              | -                                | 64.478.659,50  |       |
| 01/03/2024        | 31/03/2024 | 3.731.837,50                     | 29.916.769,74          | 14.902.520,56          | 10.414.171,85               | 7.172.710,02           | 1.347.756,36           | 69.396,46              | 19.010,87              | -                                | 67.574.173,36  |       |
| 01/04/2024        | 30/04/2024 | 4.038.732,78                     | 30.336.762,35          | 16.235.436,62          | 11.800.024,90               | 8.900.263,26           | 1.244.404,30           | 84.062,31              | 24.953,10              | -                                | 72.664.639,62  |       |
| 01/05/2024        | 31/05/2024 | 3.750.708,08                     | 27.864.892,30          | 14.366.670,11          | 12.388.347,77               | 10.219.212,14          | 1.193.556,05           | 141.774,98             | 21.572,51              | -                                | 69.946.733,94  |       |
| 01/06/2024        | 30/06/2024 | 3.917.163,06                     | 28.905.792,35          | 14.772.501,69          | 11.211.023,89               | 10.621.961,87          | 1.384.521,38           | 79.760,71              | 34.301,33              | -                                | 70.927.026,28  |       |
| 01/07/2024        | 31/07/2024 | 3.922.517,05                     | 25.931.477,39          | 14.220.597,31          | 11.470.601,88               | 9.603.932,13           | 1.513.989,46           | 75.849,35              | 60.214,95              | -                                | 66.799.179,52  |       |
| 01/08/2024        | 31/08/2024 | 3.767.745,18                     | 26.728.510,79          | 12.887.497,85          | 12.034.899,31               | 9.747.478,29           | 1.488.145,83           | 92.370,53              | 44.684,67              | -                                | 66.791.332,45  |       |
| 01/09/2024        | 30/09/2024 | 4.149.938,89                     | 27.866.984,19          | 15.134.399,45          | 10.076.437,66               | 10.465.895,02          | 1.070.120,25           | 38.831,61              | 20.328,22              | -                                | 68.822.935,29  |       |
| 01/10/2024        | 31/10/2024 | 4.416.527,16                     | 30.725.304,41          | 14.319.585,97          | 11.703.250,04               | 8.775.806,53           | 1.770.998,01           | 35.052,48              | 15.160,74              | -                                | 71.761.685,34  |       |
| 01/11/2024        | 30/11/2024 | 7.636.879,75                     | 22.482.397,50          | 14.549.115,16          | 10.782.659,39               | 10.312.495,22          | 1.274.535,20           | 42.048,24              | 36.303,01              | -                                | 67.116.433,47  |       |
| 01/12/2024        | 31/12/2024 | 3.800.064,69                     | 31.599.673,32          | 16.593.115,30          | 12.452.031,23               | 9.682.200,10           | 5.512.633,29           | 453.179,09             | 16.265,72              | -                                | 80.109.162,74  |       |
| 01/01/2025        | 31/01/2025 | 3.638.300,25                     | 26.457.516,06          | 18.028.849,00          | 12.752.600,97               | 10.764.675,58          | 1.441.926,32           | 41.480,90              | 20.696,79              | -                                | 73.146.045,87  |       |
| 01/02/2025        | 28/02/2025 | 4.104.331,78                     | 32.441.841,52          | 16.586.463,26          | 14.123.950,86               | 10.505.884,01          | 980.980,40             | 10.540,00              | 21.716,06              | -                                | 78.775.707,89  |       |
| 01/03/2025        | 31/03/2025 | 3.864.528,02                     | 33.793.736,14          | 18.493.259,07          | 12.604.500,34               | 11.239.403,37          | 1.428.783,32           | 4.879,82               | 19.050,97              | -                                | 81.448.141,05  |       |
| 01/04/2025        | 30/04/2025 | 6.184.181,70                     | 40.178.798,25          | 20.036.812,44          | 14.894.571,66               | 10.658.534,57          | 1.810.329,74           | 56.912,02              | 19.050,97              | -                                | 93.839.191,35  |       |
| 01/05/2025        | 31/05/2025 | 6.212.126,26                     | 31.137.055,09          | 24.245.504,76          | 16.062.315,70               | 12.198.927,64          | 1.275.961,36           | 25.606,10              | 24.891,56              | -                                | 91.182.388,47  |       |
| 01/06/2025        | 30/06/2025 | 5.687.464,92                     | 35.068.334,63          | 21.904.932,97          | 20.008.144,25               | 14.846.876,87          | 11.820.629,13          | 1.254.519,13           | 52.209,52              | -                                | 110.643.111,42 |       |
| 01/07/2025        | 31/07/2025 | 3.904.316,00                     | 32.966.158,16          | 20.461.492,84          | 16.240.273,27               | 17.427.938,86          | 13.433.126,47          | 1.734.469,83           | 67.413,91              | -                                | 106.235.189,34 |       |
| 01/08/2025        | 31/08/2025 | 7.468.466,80                     | 26.949.577,96          | 16.166.920,01          | 15.086.308,25               | 13.770.131,41          | 15.490.605,18          | 2.922.550,53           | 233.068,85             | -                                | 98.087.628,99  |       |
| 01/09/2025        | 30/09/2025 | 6.654.567,64                     | 32.814.343,54          | 17.914.945,87          | 13.232.011,02               | 12.590.868,61          | 12.620.187,15          | 6.123.892,23           | 549.092,68             | -                                | 102.499.908,74 |       |
| 01/10/2025        | 31/        |                                  |                        |                        |                             |                        |                        |                        |                        |                                  |                |       |



10. Portfolio performance - Payment Holidays (Riporto Instalment)

| Collection Period |            | Riporto (Instalments Postponement)                     |                                                                                            |                     |                                                                    |
|-------------------|------------|--------------------------------------------------------|--------------------------------------------------------------------------------------------|---------------------|--------------------------------------------------------------------|
|                   |            | Outstanding Principal of loans with Riporto Instalment | Outstanding Principal of loans with riporto/Outstanding Principal of the Initial Portfolio | Riporto instalments | Riporto instalments/Outstanding Principal of the Initial Portfolio |
| 01/10/2020        | 31/10/2020 | 2.489.076,83                                           | 0,083%                                                                                     | 42.804,15           | 0,001%                                                             |
| 01/11/2020        | 30/11/2020 | 9.535.723,60                                           | 0,318%                                                                                     | 200.850,53          | 0,007%                                                             |
| 01/12/2020        | 31/12/2020 | 13.586.453,82                                          | 0,453%                                                                                     | 297.751,06          | 0,010%                                                             |
| 01/01/2021        | 31/01/2021 | 18.252.756,94                                          | 0,608%                                                                                     | 424.713,35          | 0,014%                                                             |
| 01/02/2021        | 28/02/2021 | 23.369.381,26                                          | 0,779%                                                                                     | 562.708,43          | 0,019%                                                             |
| 01/03/2021        | 31/03/2021 | 29.240.971,36                                          | 0,975%                                                                                     | 737.794,88          | 0,025%                                                             |
| 01/04/2021        | 30/04/2021 | 37.128.263,08                                          | 1,238%                                                                                     | 972.582,21          | 0,032%                                                             |
| 01/05/2021        | 31/05/2021 | 43.305.429,32                                          | 1,444%                                                                                     | 1.224.141,61        | 0,041%                                                             |
| 01/06/2021        | 30/06/2021 | 46.690.845,58                                          | 1,556%                                                                                     | 1.442.785,28        | 0,048%                                                             |
| 01/07/2021        | 31/07/2021 | 49.430.980,18                                          | 1,648%                                                                                     | 1.632.418,16        | 0,054%                                                             |
| 01/08/2021        | 31/08/2021 | 52.225.651,77                                          | 1,741%                                                                                     | 1.815.894,16        | 0,061%                                                             |
| 01/09/2021        | 30/09/2021 | 55.913.649,24                                          | 1,864%                                                                                     | 1.991.603,43        | 0,066%                                                             |
| 01/10/2021        | 31/10/2021 | 59.367.367,27                                          | 1,979%                                                                                     | 2.113.751,80        | 0,070%                                                             |
| 01/11/2021        | 30/11/2021 | 61.678.797,50                                          | 2,056%                                                                                     | 2.180.428,93        | 0,073%                                                             |
| 01/12/2021        | 31/12/2021 | 62.848.648,55                                          | 2,095%                                                                                     | 2.219.290,95        | 0,074%                                                             |
| 01/01/2022        | 31/01/2022 | 64.765.077,39                                          | 2,159%                                                                                     | 2.268.545,18        | 0,076%                                                             |
| 01/02/2022        | 28/02/2022 | 66.984.308,70                                          | 2,199%                                                                                     | 2.299.111,75        | 0,077%                                                             |
| 01/03/2022        | 31/03/2022 | 67.270.779,40                                          | 2,242%                                                                                     | 2.345.300,37        | 0,078%                                                             |
| 01/04/2022        | 30/04/2022 | 70.182.544,69                                          | 2,339%                                                                                     | 2.419.565,87        | 0,081%                                                             |
| 01/05/2022        | 31/05/2022 | 72.544.333,72                                          | 2,418%                                                                                     | 2.494.889,13        | 0,083%                                                             |
| 01/06/2022        | 30/06/2022 | 73.961.426,39                                          | 2,465%                                                                                     | 2.529.785,12        | 0,084%                                                             |
| 01/07/2022        | 31/07/2022 | 74.303.420,28                                          | 2,477%                                                                                     | 2.548.819,84        | 0,085%                                                             |
| 01/08/2022        | 31/08/2022 | 75.656.130,06                                          | 2,522%                                                                                     | 2.604.647,85        | 0,087%                                                             |
| 01/09/2022        | 30/09/2022 | 77.581.939,71                                          | 2,586%                                                                                     | 2.666.027,67        | 0,089%                                                             |
| 01/10/2022        | 31/10/2022 | 78.295.144,22                                          | 2,610%                                                                                     | 2.690.869,27        | 0,090%                                                             |
| 01/11/2022        | 30/11/2022 | 79.842.670,07                                          | 2,661%                                                                                     | 2.739.920,80        | 0,091%                                                             |
| 01/12/2022        | 31/12/2022 | 79.989.707,32                                          | 2,666%                                                                                     | 2.747.608,58        | 0,092%                                                             |
| 01/01/2023        | 31/01/2023 | 80.164.637,70                                          | 2,672%                                                                                     | 2.751.937,37        | 0,092%                                                             |
| 01/02/2023        | 28/02/2023 | 81.354.327,64                                          | 2,712%                                                                                     | 2.799.063,63        | 0,093%                                                             |
| 01/03/2023        | 31/03/2023 | 83.074.696,41                                          | 2,769%                                                                                     | 2.839.676,55        | 0,095%                                                             |
| 01/04/2023        | 30/04/2023 | 85.750.014,02                                          | 2,858%                                                                                     | 2.925.047,11        | 0,098%                                                             |
| 01/05/2023        | 31/05/2023 | 89.691.067,45                                          | 2,990%                                                                                     | 3.047.203,87        | 0,102%                                                             |
| 01/06/2023        | 30/06/2023 | 95.096.616,62                                          | 3,170%                                                                                     | 3.235.618,82        | 0,108%                                                             |
| 01/07/2023        | 31/07/2023 | 98.381.212,59                                          | 3,279%                                                                                     | 3.356.279,67        | 0,112%                                                             |
| 01/08/2023        | 31/08/2023 | 100.944.914,69                                         | 3,365%                                                                                     | 3.473.618,59        | 0,116%                                                             |
| 01/09/2023        | 30/09/2023 | 104.879.029,90                                         | 3,496%                                                                                     | 3.616.197,01        | 0,121%                                                             |
| 01/10/2023        | 31/10/2023 | 110.350.952,26                                         | 3,678%                                                                                     | 3.815.163,58        | 0,127%                                                             |
| 01/11/2023        | 30/11/2023 | 114.433.432,26                                         | 3,814%                                                                                     | 3.968.151,62        | 0,132%                                                             |
| 01/12/2023        | 31/12/2023 | 117.743.614,96                                         | 3,925%                                                                                     | 4.122.629,28        | 0,137%                                                             |
| 01/01/2024        | 31/01/2024 | 117.052.723,71                                         | 3,902%                                                                                     | 4.152.339,10        | 0,138%                                                             |
| 01/02/2024        | 29/02/2024 | 115.438.929,79                                         | 3,848%                                                                                     | 4.158.971,39        | 0,139%                                                             |
| 01/03/2024        | 31/03/2024 | 115.227.770,27                                         | 3,841%                                                                                     | 4.224.227,43        | 0,141%                                                             |
| 01/04/2024        | 30/04/2024 | 118.398.050,09                                         | 3,947%                                                                                     | 4.384.759,55        | 0,146%                                                             |
| 01/05/2024        | 31/05/2024 | 120.373.422,34                                         | 4,012%                                                                                     | 4.520.702,31        | 0,151%                                                             |
| 01/06/2024        | 30/06/2024 | 120.903.739,44                                         | 4,030%                                                                                     | 4.591.219,65        | 0,153%                                                             |
| 01/07/2024        | 31/07/2024 | 120.251.859,80                                         | 4,008%                                                                                     | 4.655.622,38        | 0,155%                                                             |
| 01/08/2024        | 31/08/2024 | 121.296.200,49                                         | 4,043%                                                                                     | 4.732.884,49        | 0,158%                                                             |
| 01/09/2024        | 30/09/2024 | 121.106.361,61                                         | 4,037%                                                                                     | 4.792.603,71        | 0,160%                                                             |
| 01/10/2024        | 31/10/2024 | 122.201.492,13                                         | 4,073%                                                                                     | 4.865.616,12        | 0,162%                                                             |
| 01/11/2024        | 30/11/2024 | 126.123.709,38                                         | 4,204%                                                                                     | 5.063.526,58        | 0,169%                                                             |
| 01/12/2024        | 31/12/2024 | 123.755.244,79                                         | 4,125%                                                                                     | 5.013.460,76        | 0,167%                                                             |
| 01/01/2025        | 31/01/2025 | 120.664.510,66                                         | 4,022%                                                                                     | 4.970.096,83        | 0,166%                                                             |
| 01/02/2025        | 28/02/2025 | 120.446.993,26                                         | 4,015%                                                                                     | 5.006.316,16        | 0,167%                                                             |
| 01/03/2025        | 31/03/2025 | 119.535.537,74                                         | 3,985%                                                                                     | 5.000.629,86        | 0,167%                                                             |
| 01/04/2025        | 30/04/2025 | 117.625.308,06                                         | 3,921%                                                                                     | 4.965.804,28        | 0,166%                                                             |
| 01/05/2025        | 31/05/2025 | 117.110.349,65                                         | 3,904%                                                                                     | 5.020.046,15        | 0,167%                                                             |
| 01/06/2025        | 30/06/2025 | 117.337.944,94                                         | 3,911%                                                                                     | 5.111.254,11        | 0,170%                                                             |
| 01/07/2025        | 31/07/2025 | 121.664.615,30                                         | 4,055%                                                                                     | 5.345.262,15        | 0,178%                                                             |
| 01/08/2025        | 31/08/2025 | 123.244.830,85                                         | 4,108%                                                                                     | 5.562.234,72        | 0,185%                                                             |
| 01/09/2025        | 30/09/2025 | 122.596.377,05                                         | 4,087%                                                                                     | 5.607.021,19        | 0,187%                                                             |
| 01/10/2025        | 31/10/2025 | 122.456.750,30                                         | 4,082%                                                                                     | 5.701.162,53        | 0,190%                                                             |
| 01/11/2025        | 30/11/2025 | 126.258.710,08                                         | 4,209%                                                                                     | 6.158.493,94        | 0,205%                                                             |



## 11.1 Portfolio description

| Collection Period |            | Accounting Portfolio by Residual Life |              |                     |                  |                    | Collateral Portfolio by type of payment |                  | Collateral Portfolio by Geographical Area |                  |                  |
|-------------------|------------|---------------------------------------|--------------|---------------------|------------------|--------------------|-----------------------------------------|------------------|-------------------------------------------|------------------|------------------|
|                   |            | Indeterminate                         | (0-3] month  | (3 months - 1 year] | (13-24) months   | (1 year - 5 years] | Postal Giro                             | Automatic Wire   | Northern Italy                            | Central Italy    | Southern Italy   |
| 01/10/2020        | 31/10/2020 | -                                     | 717.667,04   | 13.988.336,26       | 713.823.468,73   | 2.270.905.801,81   | 67.637.838,14                           | 2.931.797.435,70 | 1.118.910.648,76                          | 767.213.231,88   | 1.113.311.393,20 |
| 01/11/2020        | 30/11/2020 | (4.847.999,64)                        | 3.665.053,82 | 59.363.274,32       | 1.788.642.405,81 | 4.153.650.506,50   | 204.572.228,81                          | 5.795.901.012,00 | 2.114.755.311,06                          | 1.541.548.566,41 | 2.344.169.363,34 |
| 01/12/2020        | 31/12/2020 | (5.443.855,88)                        | 4.372.530,11 | 59.100.201,32       | 1.807.401.763,46 | 4.137.727.127,43   | 211.130.644,87                          | 5.792.027.321,57 | 2.119.330.538,05                          | 1.541.264.831,04 | 2.342.562.597,35 |
| 01/01/2021        | 31/01/2021 | (3.643.425,41)                        | 4.802.170,87 | 57.500.919,04       | 1.820.589.021,61 | 4.113.776.352,12   | 217.867.459,41                          | 5.775.157.578,82 | 2.115.339.058,05                          | 1.537.010.690,56 | 2.340.675.289,62 |
| 01/02/2021        | 28/02/2021 | (5.529.082,08)                        | 4.984.093,77 | 57.837.978,35       | 1.841.648.957,32 | 4.097.291.147,93   | 224.186.973,87                          | 5.772.046.121,42 | 2.115.210.560,03                          | 1.539.746.146,14 | 2.341.276.389,12 |
| 01/03/2021        | 31/03/2021 | (8.958.734,46)                        | 5.189.929,97 | 59.360.097,24       | 1.863.226.998,56 | 4.078.727.249,82   | 229.753.619,54                          | 5.767.791.921,59 | 2.117.120.650,95                          | 1.542.635.179,39 | 2.337.789.710,79 |
| 01/04/2021        | 30/04/2021 | (4.268.164,89)                        | 5.113.941,55 | 60.672.656,66       | 1.867.297.350,83 | 4.070.173.560,01   | 234.373.662,74                          | 5.764.615.681,42 | 2.122.612.942,37                          | 1.546.733.302,72 | 2.329.643.099,07 |
| 01/05/2021        | 31/05/2021 | (3.967.777,43)                        | 4.829.693,07 | 62.412.611,45       | 1.867.350.692,95 | 4.065.021.004,80   | 235.436.149,11                          | 5.760.210.075,73 | 2.125.341.146,28                          | 1.546.849.738,15 | 2.323.455.340,41 |
| 01/06/2021        | 30/06/2021 | (3.143.377,32)                        | 4.537.001,81 | 65.109.352,03       | 1.875.579.833,32 | 4.057.003.845,19   | 235.547.307,09                          | 5.763.539.347,94 | 2.128.914.640,73                          | 1.551.006.924,65 | 2.319.165.089,65 |
| 01/07/2021        | 31/07/2021 | (2.842.529,94)                        | 4.995.549,01 | 66.087.222,21       | 1.885.148.041,33 | 4.046.341.769,94   | 235.328.615,33                          | 5.764.401.437,22 | 2.132.002.022,37                          | 1.552.640.463,79 | 2.315.087.566,39 |
| 01/08/2021        | 31/08/2021 | (2.133.271,42)                        | 5.296.303,19 | 65.408.689,41       | 1.889.789.506,73 | 4.040.251.103,18   | 231.824.728,55                          | 5.766.787.602,54 | 2.134.369.443,55                          | 1.552.902.670,36 | 2.311.340.217,18 |
| 01/09/2021        | 30/09/2021 | (3.848.424,82)                        | 4.995.527,81 | 64.669.226,55       | 1.888.266.911,49 | 4.044.879.227,41   | 228.166.931,61                          | 5.770.795.536,83 | 2.138.726.254,93                          | 1.552.587.314,35 | 2.307.648.899,16 |
| 01/10/2021        | 31/10/2021 | (1.603.245,45)                        | 4.268.225,55 | 67.016.234,77       | 1.899.290.083,95 | 4.033.094.972,85   | 226.952.553,48                          | 5.775.113.718,19 | 2.147.113.062,21                          | 1.551.165.220,76 | 2.303.787.988,70 |
| 01/11/2021        | 30/11/2021 | (2.824.340,61)                        | 4.342.716,90 | 68.308.498,13       | 1.902.229.328,03 | 4.027.455.446,11   | 225.427.392,03                          | 5.774.084.256,53 | 2.150.835.112,64                          | 1.550.230.727,39 | 2.298.445.808,53 |
| 01/12/2021        | 31/12/2021 | (1.822.818,05)                        | 4.863.080,65 | 67.396.423,50       | 1.903.880.439,79 | 4.026.942.519,90   | 222.622.321,14                          | 5.778.637.324,65 | 2.154.070.422,47                          | 1.551.202.659,82 | 2.295.986.563,50 |
| 01/01/2022        | 31/01/2022 | (1.741.943,59)                        | 5.201.358,29 | 65.342.828,50       | 1.901.675.994,12 | 4.028.072.092,88   | 221.920.152,36                          | 5.776.630.177,84 | 2.153.285.425,56                          | 1.550.505.680,67 | 2.294.759.223,97 |
| 01/02/2022        | 28/02/2022 | (1.119.451,47)                        | 5.403.251,40 | 65.355.953,28       | 1.907.601.147,37 | 4.019.555.956,17   | 223.421.192,97                          | 5.773.375.663,47 | 2.155.054.527,18                          | 1.549.758.115,79 | 2.291.984.213,47 |
| 01/03/2022        | 31/03/2022 | (3.313.741,06)                        | 5.727.188,30 | 66.496.069,07       | 1.918.559.338,91 | 4.011.904.956,31   | 224.066.868,96                          | 5.775.306.942,57 | 2.156.866.667,77                          | 1.548.715.662,42 | 2.293.791.481,34 |
| 01/04/2022        | 30/04/2022 | 441.887,34                            | 5.737.433,91 | 66.397.420,69       | 1.918.066.467,03 | 4.007.806.956,83   | 224.939.323,44                          | 5.773.510.842,36 | 2.156.970.582,47                          | 1.550.818.030,20 | 2.290.661.553,13 |
| 01/05/2022        | 31/05/2022 | (2.077.887,10)                        | 5.222.405,31 | 67.414.883,21       | 1.913.314.233,30 | 4.015.076.946,57   | 223.883.970,77                          | 5.775.066.610,52 | 2.157.949.318,34                          | 1.551.129.826,18 | 2.289.871.436,77 |
| 01/06/2022        | 30/06/2022 | 756.884,94                            | 4.781.440,10 | 69.444.518,78       | 1.909.935.011,69 | 4.014.320.896,80   | 221.779.150,62                          | 5.777.459.601,69 | 2.161.013.251,21                          | 1.548.899.389,51 | 2.289.326.111,59 |
| 01/07/2022        | 31/07/2022 | 1.467.871,17                          | 5.239.589,47 | 70.422.768,37       | 1.915.797.792,40 | 4.006.930.586,20   | 219.613.811,44                          | 5.780.244.796,17 | 2.158.013.380,39                          | 1.546.955.868,77 | 2.294.889.358,45 |
| 01/08/2022        | 31/08/2022 | 708.227,42                            | 5.588.495,49 | 69.669.776,11       | 1.920.604.090,70 | 4.004.124.945,01   | 218.131.607,24                          | 5.782.563.927,49 | 2.156.064.342,04                          | 1.545.323.109,94 | 2.299.308.082,75 |
| 01/09/2022        | 30/09/2022 | (504.221,37)                          | 5.310.257,99 | 69.126.189,20       | 1.916.817.871,59 | 4.009.283.642,60   | 216.961.861,14                          | 5.783.071.878,87 | 2.157.046.648,10                          | 1.542.454.845,19 | 2.300.532.246,72 |
| 01/10/2022        | 31/10/2022 | 632.060,54                            | 4.767.427,51 | 72.132.992,22       | 1.927.037.967,14 | 3.995.259.495,28   | 216.337.135,22                          | 5.783.492.807,47 | 2.154.736.612,58                          | 1.538.496.159,34 | 2.306.597.170,77 |
| 01/11/2022        | 30/11/2022 | 2.221.913,71                          | 4.913.612,99 | 72.694.457,17       | 1.928.163.692,92 | 3.994.114.389,01   | 217.189.183,13                          | 5.782.918.882,67 | 2.151.924.095,77                          | 1.538.265.197,06 | 2.309.918.772,97 |
| 01/12/2022        | 31/12/2022 | 3.617.286,61                          | 5.462.361,17 | 71.156.588,56       | 1.923.336.629,76 | 3.997.051.347,50   | 215.153.193,94                          | 5.785.471.019,66 | 2.151.233.731,66                          | 1.536.720.482,35 | 2.312.669.999,59 |
| 01/01/2023        | 31/01/2023 | 887.709,76                            | 5.507.282,56 | 69.200.509,30       | 1.914.881.393,40 | 4.008.747.301,03   | 212.546.299,21                          | 5.786.677.896,84 | 2.151.762.983,85                          | 1.535.450.534,43 | 2.312.010.677,77 |
| 01/02/2023        | 28/02/2023 | 3.634.005,11                          | 5.548.612,75 | 69.397.645,06       | 1.914.981.855,54 | 4.005.466.353,13   | 211.268.453,12                          | 5.787.760.018,47 | 2.151.287.178,77                          | 1.533.919.987,20 | 2.313.821.305,62 |
| 01/03/2023        | 31/03/2023 | 755.963,77                            | 5.751.190,38 | 70.762.107,80       | 1.921.745.327,91 | 4.002.032.825,55   | 212.093.722,98                          | 5.788.953.692,43 | 2.152.947.857,48                          | 1.528.405.169,16 | 2.319.694.388,77 |
| 01/04/2023        | 30/04/2023 | 4.543.893,21                          | 5.932.922,12 | 71.117.350,89       | 1.917.368.487,33 | 4.000.955.613,01   | 215.065.841,00                          | 5.784.852.425,56 | 2.152.885.917,35                          | 1.524.771.929,81 | 2.322.260.419,40 |
| 01/05/2023        | 31/05/2023 | 1.347.247,28                          | 5.517.290,58 | 71.776.227,33       | 1.912.876.968,21 | 4.007.967.464,17   | 217.490.761,86                          | 5.781.994.435,71 | 2.152.416.999,23                          | 1.517.198.237,39 | 2.329.869.960,95 |
| 01/06/2023        | 30/06/2023 | 4.359.909,80                          | 5.175.186,30 | 73.986.169,68       | 1.922.004.363,76 | 3.995.428.571,96   | 219.232.967,98                          | 5.781.721.233,52 | 2.152.184.858,52                          | 1.513.194.182,72 | 2.335.575.160,26 |
| 01/07/2023        | 31/07/2023 | 3.614.138,49                          | 5.770.305,09 | 74.625.805,71       | 1.940.007.376,57 | 3.976.392.589,44   | 217.943.392,68                          | 5.782.466.822,62 | 2.152.914.506,77                          | 1.508.332.320,81 | 2.339.163.387,72 |
| 01/08/2023        | 31/08/2023 | 5.446.154,39                          | 5.904.765,80 | 74.491.422,11       | 1.952.190.630,13 | 3.963.037.532,84   | 217.196.500,23                          | 5.783.874.005,04 | 2.154.424.271,91                          | 1.504.046.966,72 | 2.342.599.266,64 |
| 01/09/2023        | 30/09/2023 | 5.842.002,43                          | 5.618.005,23 | 74.329.133,83       | 1.958.241.122,82 | 3.955.498.670,33   | 217.125.064,87                          | 5.782.403.869,77 | 2.155.907.952,04                          | 1.498.674.950,50 | 2.344.946.032,10 |
| 01/10/2023        | 31/10/2023 | 3.297.113,67                          | 5.043.684,65 | 75.281.321,75       | 1.977.042.349,77 | 3.935.060.107,56   | 217.495.117,93                          | 5.781.229.459,47 | 2.159.609.885,88                          | 1.494.362.951,08 | 2.344.751.740,44 |
| 01/11/2023        | 30/11/2023 | 5.272.001,35                          | 5.262.765,13 | 79.288.998,74       | 1.987.895.050,51 | 3.921.879.043,69   | 218.245.302,09                          | 5.781.352.557,33 | 2.161.229.957,23                          | 1.491.603.420,23 | 2.346.764.481,96 |
| 01/12/2023        | 31/12/2023 | 6.880.176,40                          | 5.801.676,27 | 78.577.805,20       | 1.998.406.954,01 | 3.913.454.231,64   | 216.363.996,42                          | 5.786.756.847,10 | 2.164.543.500,88                          | 1.491.011.258,67 | 2.347.566.083,97 |
| 01/01/2024        | 31/01/2024 | 4.265.351,04                          | 5.914.489,56 | 76.294.985,55       | 2.001.867.546,99 | 3.911.010.929,99   | 213.633.215,98                          | 5.785.720.087,15 | 2.163.898.261,91                          | 1.488.514.539,82 | 2.346.940.501,40 |
| 01/02/2024        | 29/02/2024 | 5.180.043,96                          | 5.871.107,27 | 75.977.874,19       | 2.008.679.858,77 | 3.904.894.617,24   | 212.761.252,59                          | 5.787.842.248,84 | 2.168.669.788,56                          | 1.485.105.862,77 | 2.346.827.850,10 |
| 01/03/2024        | 31/03/2024 | 5.290.833,91                          | 6.164.007,07 | 77.416.703,86       | 2.031.027.699,10 | 3.879.900.381,92   | 212.269.727,60                          | 5.787.529.898,26 | 2.172.406.845,80                          | 1.481.895.254,09 | 2.345.497.525,97 |
| 01/04/2024        | 30/04/2024 | 6.512.689,82                          | 6.310.061,27 | 76.985.069,05       | 2.041.848.860,05 | 3.867.415.087,27   | 212.223.130,87                          | 5.786.848.636,59 | 2.175.060.522,74                          | 1.480.002.416,33 | 2.344.008.828,39 |
| 01/05/2024        | 31/05/2024 | 6.108.068,92                          | 6.056.467,81 | 76.337.627,12       | 2.047.314.352,37 | 3.864.006.956,22   | 210.777.117,18                          | 5.789.046.355,26 | 2.177.676.967,19                          | 1.478.956.048,54 | 2.343.190.456,71 |
| 01/06/2024        | 30/06/2024 | 8.569.543,69                          | 5.747.178,78 | 77.692.919,48       | 2.053.439.251,82 | 3.854.214.849,29   | 209.196.682,02                          | 5.790.467.061,04 | 2.175.158.350,14                          | 1.479.326.286,70 | 2.345.179.106,22 |
| 01/07/2024        | 31/07/2024 | 8.288.971,60                          | 4.461.318,48 | 77.457.080,47       | 2.059.500.058,44 | 3.847.164.018,78   | 204.640.768,81                          | 5.794.230.678,96 | 2.178.385.771,03                          | 1.477.911.925,40 | 2.342.573.751,34 |
| 01/08/2024        | 31/08/2024 | 8.980.832,02                          | 6.670.651,33 | 76.701.297,91       | 2.067.279.135,45 | 3.841.706.517,12   | 201.027.018,63                          | 5.800.311.415,20 | 2.181.259.588,69                          | 1.475.429.385,69 | 2.344.649.459,45 |
| 01/09/2024        | 30/09/2024 | 9.769.021,40                          | 6.341.724,64 | 76.477.382,98       | 2.068.008.498,64 | 3.837.529.835,93   | 200.722.377,46                          | 5.797.404.086,13 | 2.180.923.036,83                          | 1.472.632.593,49 | 2.344.570.833,27 |
| 01/10/2024        | 31/10/2024 | 4.950.818,45                          | 5.613.479,61 | 79.441.372,10       | 2.082.842.934,54 | 3.825.687.624,95   | 199.509.153,98                          | 5.799.027.075,67 | 2.185.191.522,63                          | 1.472.078.300,53 | 2.341.266.406,49 |
| 01/11/2024        | 30/11/2024 | 9.035.158,06                          | 5.610.328,19 | 80.504.381,84       | 2.089.019.536,73 | 3.814.857.296,81   | 200.078.679,85                          | 5.798.948.021,78 | 2.190.340.318,49                          | 1.469.775.825,33 | 2.338.910.557,81 |
| 01/12/2024        | 31/12/2024 | 11.498.169,99                         | 6.258.092,62 | 79.741.359,21       | 2.087.938.270,13 | 3.818.104.458,62   | 201.490.377,37                          | 5.802.049.973,20 | 2.194.520.227,67                          | 1.471.331.188,71 | 2.337.688.934,19 |
| 01/01/2025        | 31/01/2025 | 8.416.326,37                          | 6.244.457,74 | 77.056.731,79       | 2.081.342.680,63 | 3.827.037.829,89   | 197.471.163,19                          | 5.802.626.863,23 | 2.197.236.808,87                          | 1.470.           |                  |

# 11.2 Portfolio description

| Collection Period |            | Weighted Average yield of the Collateral Portfolio | Weighted Average residual life of the Collateral Portfolio (months) | Weighted Average seasoning of the Collateral Portfolio (months) |
|-------------------|------------|----------------------------------------------------|---------------------------------------------------------------------|-----------------------------------------------------------------|
| 01/10/2020        | 31/10/2020 | 7.40%                                              | 80,24                                                               | 13,99                                                           |
| 01/11/2020        | 30/11/2020 | 7.70%                                              | 74,31                                                               | 21,15                                                           |
| 01/12/2020        | 31/12/2020 | 7.70%                                              | 73,80                                                               | 21,98                                                           |
| 01/01/2021        | 31/01/2021 | 7.71%                                              | 73,38                                                               | 22,66                                                           |
| 01/02/2021        | 28/02/2021 | 7.70%                                              | 73,07                                                               | 23,20                                                           |
| 01/03/2021        | 31/03/2021 | 7.70%                                              | 72,85                                                               | 23,57                                                           |
| 01/04/2021        | 30/04/2021 | 7.69%                                              | 72,71                                                               | 23,85                                                           |
| 01/05/2021        | 31/05/2021 | 7.68%                                              | 72,61                                                               | 24,08                                                           |
| 01/06/2021        | 30/06/2021 | 7.68%                                              | 72,57                                                               | 24,24                                                           |
| 01/07/2021        | 31/07/2021 | 7.67%                                              | 72,52                                                               | 24,40                                                           |
| 01/08/2021        | 31/08/2021 | 7.67%                                              | 72,38                                                               | 24,54                                                           |
| 01/09/2021        | 30/09/2021 | 7.66%                                              | 72,33                                                               | 24,78                                                           |
| 01/10/2021        | 31/10/2021 | 7.66%                                              | 72,33                                                               | 24,92                                                           |
| 01/11/2021        | 30/11/2021 | 7.65%                                              | 72,29                                                               | 25,01                                                           |
| 01/12/2021        | 31/12/2021 | 7.65%                                              | 72,13                                                               | 25,13                                                           |
| 01/01/2022        | 31/01/2022 | 7.65%                                              | 72,03                                                               | 25,43                                                           |
| 01/02/2022        | 28/02/2022 | 7.65%                                              | 72,00                                                               | 25,60                                                           |
| 01/03/2022        | 31/03/2022 | 7.65%                                              | 74,00                                                               | 25,68                                                           |
| 01/04/2022        | 30/04/2022 | 7.65%                                              | 71,99                                                               | 25,70                                                           |
| 01/05/2022        | 31/05/2022 | 7.65%                                              | 71,99                                                               | 25,83                                                           |
| 01/06/2022        | 30/06/2022 | 7.65%                                              | 71,98                                                               | 25,86                                                           |
| 01/07/2022        | 31/07/2022 | 7.65%                                              | 71,95                                                               | 25,93                                                           |
| 01/08/2022        | 31/08/2022 | 7.66%                                              | 71,86                                                               | 26,05                                                           |
| 01/09/2022        | 30/09/2022 | 7.67%                                              | 71,85                                                               | 26,23                                                           |
| 01/10/2022        | 31/10/2022 | 7.68%                                              | 71,88                                                               | 26,36                                                           |
| 01/11/2022        | 30/11/2022 | 7.70%                                              | 71,87                                                               | 26,45                                                           |
| 01/12/2022        | 31/12/2022 | 7.71%                                              | 71,79                                                               | 26,58                                                           |
| 01/01/2023        | 31/01/2023 | 7.74%                                              | 71,78                                                               | 26,85                                                           |
| 01/02/2023        | 28/02/2023 | 7.77%                                              | 71,78                                                               | 27,02                                                           |
| 01/03/2023        | 31/03/2023 | 7.81%                                              | 71,82                                                               | 27,17                                                           |
| 01/04/2023        | 30/04/2023 | 7.85%                                              | 71,74                                                               | 27,33                                                           |
| 01/05/2023        | 31/05/2023 | 7.91%                                              | 71,71                                                               | 27,61                                                           |
| 01/06/2023        | 30/06/2023 | 7.96%                                              | 71,66                                                               | 27,78                                                           |
| 01/07/2023        | 31/07/2023 | 8.02%                                              | 71,55                                                               | 27,96                                                           |
| 01/08/2023        | 31/08/2023 | 8.08%                                              | 71,40                                                               | 28,16                                                           |
| 01/09/2023        | 30/09/2023 | 8.14%                                              | 71,32                                                               | 28,40                                                           |
| 01/10/2023        | 31/10/2023 | 8.21%                                              | 71,23                                                               | 28,57                                                           |
| 01/11/2023        | 30/11/2023 | 8.28%                                              | 71,12                                                               | 28,70                                                           |
| 01/12/2023        | 31/12/2023 | 8.34%                                              | 70,94                                                               | 28,86                                                           |
| 01/01/2024        | 31/01/2024 | 8.40%                                              | 70,81                                                               | 29,14                                                           |
| 01/02/2024        | 29/02/2024 | 8.47%                                              | 70,45                                                               | 29,32                                                           |
| 01/03/2024        | 31/03/2024 | 8.54%                                              | 70,73                                                               | 29,44                                                           |
| 01/04/2024        | 30/04/2024 | 8.61%                                              | 70,69                                                               | 29,53                                                           |
| 01/05/2024        | 31/05/2024 | 8.68%                                              | 70,70                                                               | 29,59                                                           |
| 01/06/2024        | 30/06/2024 | 8.75%                                              | 70,69                                                               | 29,59                                                           |
| 01/07/2024        | 31/07/2024 | 8.82%                                              | 70,67                                                               | 29,64                                                           |
| 01/08/2024        | 31/08/2024 | 8.87%                                              | 70,58                                                               | 29,65                                                           |
| 01/09/2024        | 30/09/2024 | 8.94%                                              | 70,53                                                               | 29,83                                                           |
| 01/10/2024        | 31/10/2024 | 9.00%                                              | 70,51                                                               | 29,87                                                           |
| 01/11/2024        | 30/11/2024 | 9.06%                                              | 70,44                                                               | 29,86                                                           |
| 01/12/2024        | 31/12/2024 | 9.11%                                              | 70,34                                                               | 29,88                                                           |
| 01/01/2025        | 31/01/2025 | 9.16%                                              | 70,26                                                               | 30,05                                                           |
| 01/02/2025        | 28/02/2025 | 9.20%                                              | 70,22                                                               | 30,13                                                           |
| 01/03/2025        | 31/03/2025 | 9.25%                                              | 70,15                                                               | 30,16                                                           |
| 01/04/2025        | 30/04/2025 | 9.29%                                              | 69,97                                                               | 30,12                                                           |
| 01/05/2025        | 31/05/2025 | 9.32%                                              | 69,73                                                               | 30,13                                                           |
| 01/06/2025        | 30/06/2025 | 9.36%                                              | 69,43                                                               | 30,11                                                           |
| 01/07/2025        | 31/07/2025 | 9.38%                                              | 69,07                                                               | 30,20                                                           |
| 01/08/2025        | 31/08/2025 | 9.41%                                              | 68,68                                                               | 30,19                                                           |
| 01/09/2025        | 30/09/2025 | 9.43%                                              | 68,27                                                               | 30,35                                                           |
| 01/10/2025        | 31/10/2025 | 9.46%                                              | 67,86                                                               | 30,34                                                           |
| 01/11/2025        | 30/11/2025 | 9.45%                                              | 67,41                                                               | 30,26                                                           |



## 12. Collateralisation

| Collection Period | Payment Date | Principal Amount Outstanding |                  |                  | Portfolio Outstanding Principal after the purchase of the subsequent portfolio | Reinvestment Ledger* | Total         | Current overcollateralisation |         |
|-------------------|--------------|------------------------------|------------------|------------------|--------------------------------------------------------------------------------|----------------------|---------------|-------------------------------|---------|
|                   |              | Class A Notes                | Class B Notes    | Total Notes      |                                                                                |                      |               |                               |         |
| 01/10/2020        | 31/10/2020   | 23/11/2020                   | 2,220,005,795.11 | 780,002,036.12   | 3,000,007,831.23                                                               | 2,999,435,273.84     | 572,581.23    | 3,000,007,855.07              | 100.00% |
| 01/11/2020        | 30/11/2020   | 23/12/2020                   | 4,440,028,857.79 | 1,560,010,139.22 | 6,000,038,997.01                                                               | 6,000,473,240.81     | 371,925.01    | 6,000,845,165.82              | 100.01% |
| 01/12/2020        | 31/12/2020   | 25/01/2021                   | 4,440,028,857.79 | 1,560,010,139.22 | 6,000,038,997.01                                                               | 6,003,157,966.44     | -             | 6,003,157,966.44              | 100.05% |
| 01/01/2021        | 31/01/2021   | 23/02/2021                   | 4,440,028,857.79 | 1,560,010,139.22 | 6,000,038,997.01                                                               | 5,993,025,038.23     | 7,138,055.06  | 6,000,163,093.29              | 100.00% |
| 01/02/2021        | 28/02/2021   | 23/03/2021                   | 4,440,028,857.79 | 1,560,010,139.22 | 6,000,038,997.01                                                               | 5,996,233,095.29     | 3,878,669.09  | 6,000,111,764.38              | 100.00% |
| 01/03/2021        | 31/03/2021   | 23/04/2021                   | 4,440,028,857.79 | 1,560,010,139.22 | 6,000,038,997.01                                                               | 5,997,545,541.13     | 2,545,224.11  | 6,000,090,765.24              | 100.00% |
| 01/04/2021        | 30/04/2021   | 24/05/2021                   | 4,440,028,857.79 | 1,560,010,139.22 | 6,000,038,997.01                                                               | 5,998,989,344.16     | 1,078,320.23  | 6,000,067,664.39              | 100.00% |
| 01/05/2021        | 31/05/2021   | 23/06/2021                   | 4,440,028,857.79 | 1,560,010,139.22 | 6,000,038,997.01                                                               | 5,995,646,224.84     | 4,474,929.46  | 6,000,121,154.30              | 100.00% |
| 01/06/2021        | 30/06/2021   | 23/07/2021                   | 4,440,028,857.79 | 1,560,010,139.22 | 6,000,038,997.01                                                               | 5,999,086,655.03     | 979,452.39    | 6,000,066,107.42              | 100.00% |
| 01/07/2021        | 31/07/2021   | 23/08/2021                   | 4,440,028,857.79 | 1,560,010,139.22 | 6,000,038,997.01                                                               | 5,999,730,052.55     | 325,760.51    | 6,000,055,813.06              | 100.00% |
| 01/08/2021        | 31/08/2021   | 23/09/2021                   | 4,440,028,857.79 | 1,560,010,139.22 | 6,000,038,997.01                                                               | 5,998,612,331.09     | 1,461,365.51  | 6,000,073,696.60              | 100.00% |
| 01/09/2021        | 30/09/2021   | 25/10/2021                   | 4,440,028,857.79 | 1,560,010,139.22 | 6,000,038,997.01                                                               | 5,998,962,468.44     | 1,105,625.96  | 6,000,068,094.40              | 100.00% |
| 01/10/2021        | 31/10/2021   | 23/11/2021                   | 4,440,028,857.79 | 1,560,010,139.22 | 6,000,038,997.01                                                               | 6,002,066,271.67     | 452,161.88    | 6,002,518,433.55              | 100.04% |
| 01/11/2021        | 30/11/2021   | 23/12/2021                   | 4,440,028,857.79 | 1,560,010,139.22 | 6,000,038,997.01                                                               | 5,999,511,648.56     | 3,047,658.96  | 6,002,559,307.52              | 100.04% |
| 01/12/2021        | 31/12/2021   | 24/01/2022                   | 4,440,028,857.79 | 1,560,010,139.22 | 6,000,038,997.01                                                               | 6,001,259,645.79     | 1,271,693.78  | 6,002,531,339.57              | 100.04% |
| 01/01/2022        | 31/01/2022   | 23/02/2022                   | 4,440,028,857.79 | 1,560,010,139.22 | 6,000,038,997.01                                                               | 5,998,550,330.20     | 4,024,358.42  | 6,002,574,688.62              | 100.04% |
| 01/02/2022        | 28/02/2022   | 23/03/2022                   | 4,440,028,857.79 | 1,560,010,139.22 | 6,000,038,997.01                                                               | 5,996,796,856.44     | 5,805,887.76  | 6,002,602,744.20              | 100.04% |
| 01/03/2022        | 31/03/2022   | 25/04/2022                   | 4,440,028,857.79 | 1,560,010,139.22 | 6,000,038,997.01                                                               | 5,999,373,811.53     | 3,187,701.39  | 6,002,561,512.92              | 100.04% |
| 01/04/2022        | 30/04/2022   | 23/05/2022                   | 4,440,028,857.79 | 1,560,010,139.22 | 6,000,038,997.01                                                               | 5,998,450,165.80     | 4,126,125.45  | 6,002,576,291.25              | 100.04% |
| 01/05/2022        | 31/05/2022   | 23/06/2022                   | 4,440,028,857.79 | 1,560,010,139.22 | 6,000,038,997.01                                                               | 5,998,950,581.29     | 3,617,703.31  | 6,002,568,284.60              | 100.04% |
| 01/06/2022        | 30/06/2022   | 25/07/2022                   | 4,440,028,857.79 | 1,560,010,139.22 | 6,000,038,997.01                                                               | 5,999,238,752.31     | 3,324,921.55  | 6,002,563,673.86              | 100.04% |
| 01/07/2022        | 31/07/2022   | 23/08/2022                   | 4,440,028,857.79 | 1,560,010,139.22 | 6,000,038,997.01                                                               | 5,999,858,607.61     | 2,695,148.57  | 6,002,553,756.18              | 100.04% |
| 01/08/2022        | 31/08/2022   | 23/09/2022                   | 4,440,028,857.79 | 1,560,010,139.22 | 6,000,038,997.01                                                               | 6,000,695,534.73     | 1,844,830.61  | 6,002,540,365.34              | 100.04% |
| 01/09/2022        | 30/09/2022   | 24/10/2022                   | 4,440,028,857.79 | 1,560,010,139.22 | 6,000,038,997.01                                                               | 6,000,033,740.01     | 2,517,214.05  | 6,002,550,954.06              | 100.04% |
| 01/10/2022        | 31/10/2022   | 23/11/2022                   | 4,440,028,857.79 | 1,560,010,139.22 | 6,000,038,997.01                                                               | 5,999,829,942.69     | 2,724,272.13  | 6,002,554,214.82              | 100.04% |
| 01/11/2022        | 30/11/2022   | 23/12/2022                   | 4,440,028,857.79 | 1,560,010,139.22 | 6,000,038,997.01                                                               | 6,000,108,065.80     | 2,441,699.05  | 6,002,549,764.85              | 100.04% |
| 01/12/2022        | 31/12/2022   | 23/01/2023                   | 4,440,028,857.79 | 1,560,010,139.22 | 6,000,038,997.01                                                               | 6,000,624,213.60     | 1,917,292.88  | 6,002,541,506.48              | 100.04% |
| 01/01/2023        | 31/01/2023   | 23/02/2023                   | 4,440,028,857.79 | 1,560,010,139.22 | 6,000,038,997.01                                                               | 5,999,224,196.05     | 3,339,710.71  | 6,002,563,906.76              | 100.04% |
| 01/02/2023        | 28/02/2023   | 23/03/2023                   | 4,440,028,857.79 | 1,560,010,139.22 | 6,000,038,997.01                                                               | 5,999,028,471.59     | 3,538,566.76  | 6,002,567,038.35              | 100.04% |
| 01/03/2023        | 31/03/2023   | 24/04/2023                   | 4,440,028,857.79 | 1,560,010,139.22 | 6,000,038,997.01                                                               | 6,001,047,415.41     | 1,487,319.84  | 6,002,534,735.25              | 100.04% |
| 01/04/2023        | 30/04/2023   | 23/05/2023                   | 4,440,028,857.79 | 1,560,010,139.22 | 6,000,038,997.01                                                               | 5,999,918,266.56     | 2,634,535.08  | 6,002,552,801.64              | 100.04% |
| 01/05/2023        | 31/05/2023   | 23/06/2023                   | 4,440,028,857.79 | 1,560,010,139.22 | 6,000,038,997.01                                                               | 5,999,485,197.57     | 3,074,533.17  | 6,002,559,730.74              | 100.04% |
| 01/06/2023        | 30/06/2023   | 24/07/2023                   | 4,440,028,857.79 | 1,560,010,139.22 | 6,000,038,997.01                                                               | 6,000,954,201.50     | 1,582,025.18  | 6,002,536,226.68              | 100.04% |
| 01/07/2023        | 31/07/2023   | 23/08/2023                   | 4,440,028,857.79 | 1,560,010,139.22 | 6,000,038,997.01                                                               | 6,000,410,215.30     | 2,134,715.16  | 6,002,544,930.46              | 100.04% |
| 01/08/2023        | 31/08/2023   | 25/09/2023                   | 4,440,028,857.79 | 1,560,010,139.22 | 6,000,038,997.01                                                               | 6,001,070,505.27     | 1,463,860.55  | 6,002,534,365.82              | 100.04% |
| 01/09/2023        | 30/09/2023   | 23/10/2023                   | 4,440,028,857.79 | 1,560,010,139.22 | 6,000,038,997.01                                                               | 5,999,528,934.64     | 3,030,096.31  | 6,002,559,030.95              | 100.04% |
| 01/10/2023        | 31/10/2023   | 23/11/2023                   | 4,440,028,857.79 | 1,560,010,139.22 | 6,000,038,997.01                                                               | 5,998,724,577.40     | 3,847,323.26  | 6,002,571,900.66              | 100.04% |
| 01/11/2023        | 30/11/2023   | 27/12/2023                   | 4,440,028,857.79 | 1,560,010,139.22 | 6,000,038,997.01                                                               | 5,999,597,859.42     | 2,960,068.73  | 6,002,557,928.15              | 100.04% |
| 01/12/2023        | 31/12/2023   | 23/01/2024                   | 4,440,028,857.79 | 1,560,010,139.22 | 6,000,038,997.01                                                               | 6,003,120,843.52     | 280,716.88    | 6,003,401,560.40              | 100.06% |
| 01/01/2024        | 31/01/2024   | 23/02/2024                   | 4,440,028,857.79 | 1,560,010,139.22 | 6,000,038,997.01                                                               | 5,999,353,303.13     | 4,108,537.92  | 6,003,461,841.05              | 100.06% |
| 01/02/2024        | 29/02/2024   | 25/03/2024                   | 4,440,028,857.79 | 1,560,010,139.22 | 6,000,038,997.01                                                               | 6,000,603,501.43     | 2,838,336.45  | 6,003,441,837.88              | 100.06% |
| 01/03/2024        | 31/03/2024   | 23/04/2024                   | 4,440,028,857.79 | 1,560,010,139.22 | 6,000,038,997.01                                                               | 5,999,799,625.86     | 3,655,074.03  | 6,003,454,699.89              | 100.06% |
| 01/04/2024        | 30/04/2024   | 23/05/2024                   | 4,440,028,857.79 | 1,560,010,139.22 | 6,000,038,997.01                                                               | 5,999,071,767.46     | 4,394,578.16  | 6,003,466,345.62              | 100.06% |
| 01/05/2024        | 31/05/2024   | 24/06/2024                   | 4,440,028,857.79 | 1,560,010,139.22 | 6,000,038,997.01                                                               | 5,999,823,472.44     | 3,630,845.90  | 6,003,454,318.34              | 100.06% |
| 01/06/2024        | 30/06/2024   | 23/07/2024                   | 4,440,028,857.79 | 1,560,010,139.22 | 6,000,038,997.01                                                               | 5,999,663,743.06     | 3,793,130.94  | 6,003,456,874.00              | 100.06% |
| 01/07/2024        | 31/07/2024   | 23/08/2024                   | 4,440,028,857.79 | 1,560,010,139.22 | 6,000,038,997.01                                                               | 5,998,871,447.77     | 4,599,321.80  | 6,003,470,769.57              | 100.06% |
| 01/08/2024        | 31/08/2024   | 23/09/2024                   | 4,440,028,857.79 | 1,560,010,139.22 | 6,000,038,997.01                                                               | 6,001,338,433.83     | 2,091,645.12  | 6,003,430,078.95              | 100.06% |
| 01/09/2024        | 30/09/2024   | 23/10/2024                   | 4,440,028,857.79 | 1,560,010,139.22 | 6,000,038,997.01                                                               | 5,998,126,463.59     | 5,355,006.88  | 6,003,481,470.47              | 100.06% |
| 01/10/2024        | 31/10/2024   | 25/11/2024                   | 4,440,028,857.79 | 1,560,010,139.22 | 6,000,038,997.01                                                               | 5,998,536,229.65     | 4,938,684.57  | 6,003,474,914.22              | 100.06% |
| 01/11/2024        | 30/11/2024   | 23/12/2024                   | 4,440,028,857.79 | 1,560,010,139.22 | 6,000,038,997.01                                                               | 5,999,026,701.63     | 4,440,365.03  | 6,003,467,066.66              | 100.06% |
| 01/12/2024        | 31/12/2024   | 23/01/2025                   | 4,440,028,857.79 | 1,560,010,139.22 | 6,000,038,997.01                                                               | 6,003,540,350.57     | 354,497.71    | 6,003,894,848.28              | 100.06% |
| 01/01/2025        | 31/01/2025   | 24/02/2025                   | 4,440,028,857.79 | 1,560,010,139.22 | 6,000,038,997.01                                                               | 6,000,098,026.42     | 3,851,899.05  | 6,003,949,925.47              | 100.07% |
| 01/02/2025        | 28/02/2025   | 24/03/2025                   | 4,440,028,857.79 | 1,560,010,139.22 | 6,000,038,997.01                                                               | 5,998,487,640.87     | 5,488,050.77  | 6,003,975,691.64              | 100.07% |
| 01/03/2025        | 31/03/2025   | 23/04/2025                   | 4,440,028,857.79 | 1,560,010,139.22 | 6,000,038,997.01                                                               | 5,997,658,989.49     | 6,329,960.57  | 6,003,988,950.06              | 100.07% |
| 01/04/2025        | 30/04/2025   | 23/05/2025                   | 4,440,028,857.79 | 1,560,010,139.22 | 6,000,038,997.01                                                               | 5,997,573,412.31     | 6,416,906.98  | 6,003,990,319.29              | 100.07% |
| 01/05/2025        | 31/05/2025   | 23/06/2025                   | 4,440,028,857.79 | 1,560,010,139.22 | 6,000,038,997.01                                                               | 5,999,139,881.70     | 4,825,374.08  | 6,003,965,255.78              | 100.07% |
| 01/06/2025        | 30/06/2025   | 23/07/2025                   | 4,440,028,857.79 | 1,560,010,139.22 | 6,000,038,997.01                                                               | 5,999,161,706.06     | 4,803,200.53  | 6,003,964,906.59              | 100.07% |
| 01/07/2025        | 31/07/2025   | 25/08/2025                   | 4,440,028,857.79 | 1,560,010,139.22 | 6,000,038,997.01                                                               | 6,000,124,418.96     | 3,825,084.23  | 6,003,949,503.19              | 100.07% |
| 01/08/2025        | 31/08/2025   | 23/09/2025                   | 4,440,028,857.79 | 1,560,010,139.22 | 6,000,038,997.01                                                               | 6,001,086,086.59     | 2,848,029.91  | 6,003,934,116.50              | 100.06% |
| 01/09/2025        | 30/09/2025   | 23/10/2025                   | 4,440,028,857.79 | 1,560,010,139.22 | 6,000,038,997.01                                                               | 6,000,926,230.61     | 3,010,443.59  | 6,003,936,674.20              | 100.06% |
| 01/10/2025        | 31/10/2025   | 24/11/2025                   | 4,440,028,857.79 | 1,560,010,139.22 | 6,000,038,997.01                                                               | 6,000,800,043.98     | 3,138,649.21  | 6,003,938,693.19              | 100.06% |
| 01/11/2025        | 30/11/2025   | 23/12/2025                   | 4,440,028,857.79 | 1,560,010,139.22 | 6,000,038,997.01                                                               | 6,000,023,729.12     | 17,155,174.23 | 6,017,178,903.35              | 100.29% |

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





| Collection Period | Revolving Period Termination Event |                                                      |                        |                        |                                          |       |        |                                       |                                                                          |        |        |                                                 |                   |                                     |                                       |              | Trigger Events |              |
|-------------------|------------------------------------|------------------------------------------------------|------------------------|------------------------|------------------------------------------|-------|--------|---------------------------------------|--------------------------------------------------------------------------|--------|--------|-------------------------------------------------|-------------------|-------------------------------------|---------------------------------------|--------------|----------------|--------------|
|                   | Breach of obligations by Findexic  | Breach of representations and warranties by Findexic | Insolvency of Findexic | Winding up of Findexic | Breach of Cumulative Gross Default Ratio |       |        | Termination of Servicer's appointment | Amount of Principal Available Funds credited to the Revinvestment Ledger |        |        | Failure to offer for sale Subsequent Portfolios | Liquidity Reserve | Receipt of an issuer Trigger Notice | Service of an early redemption notice | Breach       |                |              |
|                   |                                    |                                                      |                        |                        | Limit                                    | Value | Status |                                       | Limit                                                                    | Value  | Status |                                                 |                   |                                     |                                       |              |                |              |
| 01/10/2020        | 31/10/2020                         | Not Occurred                                         | Not Occurred           | Not Occurred           | Not Occurred                             | 1.00% | 0.000% | Not Occurred                          | Not Occurred                                                             | 15.00% | 0.01%  | Not Occurred                                    | Not Occurred      | Not Occurred                        | Not Occurred                          | Not Occurred | Not Occurred   | Not Occurred |
| 01/11/2020        | 30/11/2020                         | Not Occurred                                         | Not Occurred           | Not Occurred           | Not Occurred                             | 1.00% | 0.002% | Not Occurred                          | Not Occurred                                                             | 15.00% | 0.02%  | Not Occurred                                    | Not Occurred      | Not Occurred                        | Not Occurred                          | Not Occurred | Not Occurred   | Not Occurred |
| 01/12/2020        | 31/12/2020                         | Not Occurred                                         | Not Occurred           | Not Occurred           | Not Occurred                             | 1.00% | 0.008% | Not Occurred                          | Not Occurred                                                             | 15.00% | 0.01%  | Not Occurred                                    | Not Occurred      | Occurred                            | Not Occurred                          | Not Occurred | Not Occurred   | Not Occurred |
| 01/01/2021        | 31/01/2021                         | Not Occurred                                         | Not Occurred           | Not Occurred           | Not Occurred                             | 1.00% | 0.017% | Not Occurred                          | Not Occurred                                                             | 15.00% | 0.12%  | Not Occurred                                    | Not Occurred      | Occurred                            | Not Occurred                          | Not Occurred | Not Occurred   | Not Occurred |
| 01/02/2021        | 28/02/2021                         | Not Occurred                                         | Not Occurred           | Not Occurred           | Not Occurred                             | 1.00% | 0.083% | Not Occurred                          | Not Occurred                                                             | 15.00% | 0.18%  | Not Occurred                                    | Not Occurred      | Occurred                            | Not Occurred                          | Not Occurred | Not Occurred   | Not Occurred |
| 01/03/2021        | 31/03/2021                         | Not Occurred                                         | Not Occurred           | Not Occurred           | Not Occurred                             | 1.00% | 0.188% | Not Occurred                          | Not Occurred                                                             | 15.00% | 0.11%  | Not Occurred                                    | Not Occurred      | Occurred                            | Not Occurred                          | Not Occurred | Not Occurred   | Not Occurred |
| 01/04/2021        | 30/04/2021                         | Not Occurred                                         | Not Occurred           | Not Occurred           | Not Occurred                             | 1.50% | 0.300% | Not Occurred                          | Not Occurred                                                             | 15.00% | 0.06%  | Not Occurred                                    | Not Occurred      | Not Occurred                        | Not Occurred                          | Not Occurred | Not Occurred   | Not Occurred |
| 01/05/2021        | 31/05/2021                         | Not Occurred                                         | Not Occurred           | Not Occurred           | Not Occurred                             | 1.50% | 0.389% | Not Occurred                          | Not Occurred                                                             | 15.00% | 0.09%  | Not Occurred                                    | Not Occurred      | Occurred                            | Not Occurred                          | Not Occurred | Not Occurred   | Not Occurred |
| 01/06/2021        | 30/06/2021                         | Not Occurred                                         | Not Occurred           | Not Occurred           | Not Occurred                             | 1.50% | 0.513% | Not Occurred                          | Not Occurred                                                             | 15.00% | 0.09%  | Not Occurred                                    | Not Occurred      | Occurred                            | Not Occurred                          | Not Occurred | Not Occurred   | Not Occurred |
| 01/07/2021        | 31/07/2021                         | Not Occurred                                         | Not Occurred           | Not Occurred           | Not Occurred                             | 2.25% | 0.673% | Not Occurred                          | Not Occurred                                                             | 15.00% | 0.02%  | Not Occurred                                    | Not Occurred      | Occurred                            | Not Occurred                          | Not Occurred | Not Occurred   | Not Occurred |
| 01/08/2021        | 31/08/2021                         | Not Occurred                                         | Not Occurred           | Not Occurred           | Not Occurred                             | 2.25% | 0.818% | Not Occurred                          | Not Occurred                                                             | 15.00% | 0.03%  | Not Occurred                                    | Not Occurred      | Occurred                            | Not Occurred                          | Not Occurred | Not Occurred   | Not Occurred |
| 01/09/2021        | 30/09/2021                         | Not Occurred                                         | Not Occurred           | Not Occurred           | Not Occurred                             | 2.25% | 0.963% | Not Occurred                          | Not Occurred                                                             | 15.00% | 0.04%  | Not Occurred                                    | Not Occurred      | Not Occurred                        | Not Occurred                          | Not Occurred | Not Occurred   | Not Occurred |
| 01/10/2021        | 31/10/2021                         | Not Occurred                                         | Not Occurred           | Not Occurred           | Not Occurred                             | 3.00% | 1.107% | Not Occurred                          | Not Occurred                                                             | 15.00% | 0.03%  | Not Occurred                                    | Not Occurred      | Not Occurred                        | Not Occurred                          | Not Occurred | Not Occurred   | Not Occurred |
| 01/11/2021        | 30/11/2021                         | Not Occurred                                         | Not Occurred           | Not Occurred           | Not Occurred                             | 3.00% | 1.248% | Not Occurred                          | Not Occurred                                                             | 15.00% | 0.06%  | Not Occurred                                    | Not Occurred      | Occurred                            | Not Occurred                          | Not Occurred | Not Occurred   | Not Occurred |
| 01/12/2021        | 31/12/2021                         | Not Occurred                                         | Not Occurred           | Not Occurred           | Not Occurred                             | 3.00% | 1.452% | Not Occurred                          | Not Occurred                                                             | 15.00% | 0.07%  | Not Occurred                                    | Not Occurred      | Occurred                            | Not Occurred                          | Not Occurred | Not Occurred   | Not Occurred |
| 01/01/2022        | 31/01/2022                         | Not Occurred                                         | Not Occurred           | Not Occurred           | Not Occurred                             | 3.75% | 1.550% | Not Occurred                          | Not Occurred                                                             | 15.00% | 0.09%  | Not Occurred                                    | Not Occurred      | Occurred                            | Not Occurred                          | Not Occurred | Not Occurred   | Not Occurred |
| 01/02/2022        | 28/02/2022                         | Not Occurred                                         | Not Occurred           | Not Occurred           | Not Occurred                             | 3.75% | 1.690% | Not Occurred                          | Not Occurred                                                             | 15.00% | 0.16%  | Not Occurred                                    | Not Occurred      | Occurred                            | Not Occurred                          | Not Occurred | Not Occurred   | Not Occurred |
| 01/03/2022        | 31/03/2022                         | Not Occurred                                         | Not Occurred           | Not Occurred           | Not Occurred                             | 3.75% | 1.845% | Not Occurred                          | Not Occurred                                                             | 15.00% | 0.15%  | Not Occurred                                    | Not Occurred      | Occurred                            | Not Occurred                          | Not Occurred | Not Occurred   | Not Occurred |
| 01/04/2022        | 30/04/2022                         | Not Occurred                                         | Not Occurred           | Not Occurred           | Not Occurred                             | 4.25% | 1.986% | Not Occurred                          | Not Occurred                                                             | 15.00% | 0.12%  | Not Occurred                                    | Not Occurred      | Occurred                            | Not Occurred                          | Not Occurred | Not Occurred   | Not Occurred |
| 01/05/2022        | 31/05/2022                         | Not Occurred                                         | Not Occurred           | Not Occurred           | Not Occurred                             | 4.25% | 2.147% | Not Occurred                          | Not Occurred                                                             | 15.00% | 0.13%  | Not Occurred                                    | Not Occurred      | Occurred                            | Not Occurred                          | Not Occurred | Not Occurred   | Not Occurred |
| 01/06/2022        | 30/06/2022                         | Not Occurred                                         | Not Occurred           | Not Occurred           | Not Occurred                             | 4.25% | 2.330% | Not Occurred                          | Not Occurred                                                             | 15.00% | 0.06%  | Not Occurred                                    | Not Occurred      | Occurred                            | Not Occurred                          | Not Occurred | Not Occurred   | Not Occurred |
| 01/07/2022        | 31/07/2022                         | Not Occurred                                         | Not Occurred           | Not Occurred           | Not Occurred                             | 5.00% | 2.540% | Not Occurred                          | Not Occurred                                                             | 15.00% | 0.04%  | Not Occurred                                    | Not Occurred      | Occurred                            | Not Occurred                          | Not Occurred | Not Occurred   | Not Occurred |
| 01/08/2022        | 31/08/2022                         | Not Occurred                                         | Not Occurred           | Not Occurred           | Not Occurred                             | 5.00% | 2.743% | Not Occurred                          | Not Occurred                                                             | 15.00% | 0.03%  | Not Occurred                                    | Not Occurred      | Occurred                            | Not Occurred                          | Not Occurred | Not Occurred   | Not Occurred |
| 01/09/2022        | 30/09/2022                         | Not Occurred                                         | Not Occurred           | Not Occurred           | Not Occurred                             | 5.00% | 2.920% | Not Occurred                          | Not Occurred                                                             | 15.00% | 0.04%  | Not Occurred                                    | Not Occurred      | Occurred                            | Not Occurred                          | Not Occurred | Not Occurred   | Not Occurred |
| 01/10/2022        | 31/10/2022                         | Not Occurred                                         | Not Occurred           | Not Occurred           | Not Occurred                             | 5.00% | 3.110% | Not Occurred                          | Not Occurred                                                             | 15.00% | 0.05%  | Not Occurred                                    | Not Occurred      | Occurred                            | Not Occurred                          | Not Occurred | Not Occurred   | Not Occurred |
| 01/11/2022        | 30/11/2022                         | Not Occurred                                         | Not Occurred           | Not Occurred           | Not Occurred                             | 5.00% | 3.257% | Not Occurred                          | Not Occurred                                                             | 15.00% | 0.04%  | Not Occurred                                    | Not Occurred      | Occurred                            | Not Occurred                          | Not Occurred | Not Occurred   | Not Occurred |
| 01/12/2022        | 31/12/2022                         | Not Occurred                                         | Not Occurred           | Not Occurred           | Not Occurred                             | 5.00% | 3.437% | Not Occurred                          | Not Occurred                                                             | 15.00% | 0.03%  | Not Occurred                                    | Not Occurred      | Occurred                            | Not Occurred                          | Not Occurred | Not Occurred   | Not Occurred |
| 01/01/2023        | 31/01/2023                         | Not Occurred                                         | Not Occurred           | Not Occurred           | Not Occurred                             | 5.00% | 3.622% | Not Occurred                          | Not Occurred                                                             | 15.00% | 0.06%  | Not Occurred                                    | Not Occurred      | Occurred                            | Not Occurred                          | Not Occurred | Not Occurred   | Not Occurred |
| 01/02/2023        | 28/02/2023                         | Not Occurred                                         | Not Occurred           | Not Occurred           | Not Occurred                             | 5.00% | 3.810% | Not Occurred                          | Not Occurred                                                             | 15.00% | 0.06%  | Not Occurred                                    | Not Occurred      | Occurred                            | Not Occurred                          | Not Occurred | Not Occurred   | Not Occurred |
| 01/03/2023        | 31/03/2023                         | Not Occurred                                         | Not Occurred           | Not Occurred           | Not Occurred                             | 5.00% | 4.020% | Not Occurred                          | Not Occurred                                                             | 15.00% | 0.02%  | Not Occurred                                    | Not Occurred      | Occurred                            | Not Occurred                          | Not Occurred | Not Occurred   | Not Occurred |
| 01/04/2023        | 30/04/2023                         | Not Occurred                                         | Not Occurred           | Not Occurred           | Not Occurred                             | 5.00% | 4.144% | Not Occurred                          | Not Occurred                                                             | 15.00% | 0.04%  | Not Occurred                                    | Not Occurred      | Occurred                            | Not Occurred                          | Not Occurred | Not Occurred   | Not Occurred |
| 01/05/2023        | 31/05/2023                         | Not Occurred                                         | Not Occurred           | Not Occurred           | Not Occurred                             | 5.00% | 4.328% | Not Occurred                          | Not Occurred                                                             | 15.00% | 0.05%  | Not Occurred                                    | Not Occurred      | Occurred                            | Not Occurred                          | Not Occurred | Not Occurred   | Not Occurred |
| 01/06/2023        | 30/06/2023                         | Not Occurred                                         | Not Occurred           | Not Occurred           | Not Occurred                             | 5.00% | 4.502% | Not Occurred                          | Not Occurred                                                             | 15.00% | 0.03%  | Not Occurred                                    | Not Occurred      | Occurred                            | Not Occurred                          | Not Occurred | Not Occurred   | Not Occurred |
| 01/07/2023        | 31/07/2023                         | Not Occurred                                         | Not Occurred           | Not Occurred           | Not Occurred                             | 5.00% | 2.102% | Not Occurred                          | Not Occurred                                                             | 15.00% | 0.04%  | Not Occurred                                    | Not Occurred      | Occurred                            | Not Occurred                          | Not Occurred | Not Occurred   | Not Occurred |
| 01/08/2023        | 31/08/2023                         | Not Occurred                                         | Not Occurred           | Not Occurred           | Not Occurred                             | 5.00% | 2.158% | Not Occurred                          | Not Occurred                                                             | 15.00% | 0.02%  | Not Occurred                                    | Not Occurred      | Occurred                            | Not Occurred                          | Not Occurred | Not Occurred   | Not Occurred |
| 01/09/2023        | 30/09/2023                         | Not Occurred                                         | Not Occurred           | Not Occurred           | Not Occurred                             | 5.00% | 2.222% | Not Occurred                          | Not Occurred                                                             | 15.00% | 0.05%  | Not Occurred                                    | Not Occurred      | Occurred                            | Not Occurred                          | Not Occurred | Not Occurred   | Not Occurred |
| 01/10/2023        | 31/10/2023                         | Not Occurred                                         | Not Occurred           | Not Occurred           | Not Occurred                             | 5.00% | 2.269% | Not Occurred                          | Not Occurred                                                             | 15.00% | 0.06%  | Not Occurred                                    | Not Occurred      | Occurred                            | Not Occurred                          | Not Occurred | Not Occurred   | Not Occurred |
| 01/11/2023        | 30/11/2023                         | Not Occurred                                         | Not Occurred           | Not Occurred           | Not Occurred                             | 5.00% | 2.307% | Not Occurred                          | Not Occurred                                                             | 15.00% | 0.05%  | Not Occurred                                    | Not Occurred      | Occurred                            | Not Occurred                          | Not Occurred | Not Occurred   | Not Occurred |
| 01/12/2023        | 31/12/2023                         | Not Occurred                                         | Not Occurred           | Not Occurred           | Not Occurred                             | 5.00% | 2.353% | Not Occurred                          | Not Occurred                                                             | 15.00% | 0.00%  | Not Occurred                                    | Not Occurred      | Occurred                            | Not Occurred                          | Not Occurred | Not Occurred   | Not Occurred |
| 01/01/2024        | 31/01/2024                         | Not Occurred                                         | Not Occurred           | Not Occurred           | Not Occurred                             | 5.00% | 2.401% | Not Occurred                          | Not Occurred                                                             | 15.00% | 0.07%  | Not Occurred                                    | Not Occurred      | Occurred                            | Not Occurred                          | Not Occurred | Not Occurred   | Not Occurred |
| 01/02/2024        | 29/02/2024                         | Not Occurred                                         | Not Occurred           | Not Occurred           | Not Occurred                             | 5.00% | 2.443% | Not Occurred                          | Not Occurred                                                             | 15.00% | 0.05%  | Not Occurred                                    | Not Occurred      | Occurred                            | Not Occurred                          | Not Occurred | Not Occurred   | Not Occurred |
| 01/03/2024        | 31/03/2024                         | Not Occurred                                         | Not Occurred           | Not Occurred           | Not Occurred                             | 5.00% | 2.475% | Not Occurred                          | Not Occurred                                                             | 15.00% | 0.06%  | Not Occurred                                    | Not Occurred      | Occurred                            | Not Occurred                          | Not Occurred | Not Occurred   | Not Occurred |
| 01/04/2024        | 30/04/2024                         | Not Occurred                                         | Not Occurred           | Not Occurred           | Not Occurred                             | 5.00% | 2.491% | Not Occurred                          | Not Occurred                                                             | 15.00% | 0.07%  | Not Occurred                                    | Not Occurred      | Occurred                            | Not Occurred                          | Not Occurred | Not Occurred   | Not Occurred |
| 01/05/2024        | 31/05/2024                         | Not Occurred                                         | Not Occurred           | Not Occurred           | Not Occurred                             | 5.00% | 2.519% | Not Occurred                          | Not Occurred                                                             | 15.00% | 0.06%  | Not Occurred                                    | Not Occurred      | Occurred                            | Not Occurred                          | Not Occurred | Not Occurred   | Not Occurred |
| 01/06/2024        | 30/06/2024                         | Not Occurred                                         | Not Occurred           | Not Occurred           | Not Occurred                             | 5.00% | 2.549% | Not Occurred                          | Not Occurred                                                             | 15.00% | 0.06%  | Not Occurred                                    | Not Occurred      | Occurred                            | Not Occurred                          | Not Occurred | Not Occurred   | Not Occurred |
| 01/07/2024        | 31/07/2024                         | Not Occurred                                         | Not Occurred           | Not Occurred           | Not Occurred                             | 5.00% | 2.584% | Not Occurred                          | Not Occurred                                                             | 15.00% | 0.06%  | Not Occurred                                    | Not Occurred      | Occurred                            | Not Occurred                          | Not Occurred | Not Occurred   | Not Occurred |
| 01/08/2024        | 31/08/2024                         | Not Occurred                                         | Not Occurred           | Not Occurred           | Not Occurred                             | 5.00% | 2.612% | Not Occurred                          | Not Occurred                                                             | 15.00% | 0.03%  | Not Occurred                                    | Not Occurred      | Occurred                            | Not Occurred                          | Not Occurred | Not Occurred   | Not Occurred |
| 01/09/2024        | 30/09/2024                         | Not Occurred                                         | Not Occurred           | Not Occurred           | Not Occurred                             | 5.00% | 2.649% | Not Occurred                          | Not Occurred                                                             | 15.00% | 0.09%  | Not Occurred                                    | Not Occurred      | Occurred                            | Not Occurred                          | Not Occurred | Not Occurred   | Not Occurred |
| 01/10/2024        | 31/10/2024                         | Not Occurred                                         | Not Occurred           | Not Occurred           | Not Occurred                             | 5.00% | 2.676% | Not Occurred                          | Not Occurred                                                             | 15.00% | 0.08%  | Not Occurred                                    | Not Occurred      | Occurred                            | Not Occurred                          | Not Occurred | Not Occurred   | Not Occurred |
| 01/11/2024        | 30/11/2024                         | Not Occurred                                         | Not Occurred           | Not Occurred           | Not Occurred                             | 5.00% | 2.698% | Not Occurred                          | Not Occurred                                                             | 15.00% | 0.07%  | Not Occurred                                    | Not Occurred      | Occurred                            | Not Occurred                          | Not Occurred | Not Occurred   | Not Occurred |
| 01/12/2024        | 31/12/2024                         | Not Occurred                                         | Not Occurred           | Not Occurred           | Not Occurred                             | 5.00% | 2.694% | Not Occurred                          | Not Occurred                                                             | 15.00% | 0.01%  | Not Occurred                                    | Not Occurred      | Occurred                            | Not Occurred                          | Not Occurred | Not Occurred   | Not Occurred |
| 01/01/2025        | 30/11/2025                         | Not Occurred                                         | Not Occurred           | Not Occurred           | Not Occurred                             | 5.00% | 2.754% | Not Occurred                          | Not Occurred                                                             | 15.00% | 0.06%  | Not Occurred                                    | Not Occurred      | Occurred                            | Not Occurred                          | Not Occurred | Not Occurred   | Not Occurred |
| 01/02/2025        | 28/02/2025                         | Not Occurred                                         | Not Occurred           | Not Occurred           | Not Occurred                             | 5.00% | 2.795% | Not Occurred                          | Not Occurred                                                             | 15.00% | 0.09%  | Not Occurred                                    | Not Occurred      | Occurred                            | Not Occurred                          | Not Occurred | Not Occurred   | Not Occurred |
| 01/03/2025        | 31/03/2025                         | Not Occurred                                         | Not Occurred           | Not Occurred           | Not Occurred                             | 5.00% | 2.830% | Not Occurred                          | Not Occurred                                                             | 15.00% | 0.11%  | Not Occurred                                    | Not Occurred      | Occurred                            | Not Occurred                          | Not Occurred | Not Occurred   | Not Occurred |
| 01/04/2025        | 30/04/2025                         | Not Occurred                                         | Not Occurred           | Not Occurred           | Not Occurred                             | 5.00% | 2.855% | Not Occurred                          | Not Occurred                                                             | 15.00% | 0.11%  | Not Occurred                                    | Not Occurred      | Occurred                            | Not Occurred                          | Not Occurred | Not Occurred   | Not Occurred |
| 01/05/2025        | 31/05/2025                         | Not Occurred                                         | Not Occurred           | Not Occurred           | Not Occurred                             | 5.00% | 2.893% | Not Occurred                          | Not Occurred                                                             | 15.00% | 0.08%  | Not Occurred                                    | Not Occurred      | Occurred                            | Not Occurred                          | Not Occurred | Not Occurred   | Not Occurred |
| 01/06/2025        | 30/06/2025                         | Not Occurred                                         | Not Occurred           | Not Occurred           | Not Occurred                             | 5.00% | 2.956% | Not Occurred                          | Not Occurred                                                             | 15.00% | 0.00%  | Not Occurred                                    | Not Occurred      | Occurred                            | Not Occurred                          | Not Occurred | Not Occurred   | Not Occurred |
| 01/07/2025        | 31/07/2025                         | Not Occurred                                         | Not Occurred           | Not Occurred           | Not Occurred                             | 5.00% | 2.891% | Not Occurred                          | Not Occurred                                                             | 15.00% | 0.06%  | Not Occurred                                    | Not Occurred      | Occurred                            | Not Occurred                          | Not Occurred | Not Occurred   | Not Occurred |
| 01/08/2025        | 31/08/2025                         | Not Occurred                                         | Not Occurred           | Not Occurred           | Not Occurred                             | 5.50% | 2.932% | Not Occurred                          | Not Occurred                                                             | 15.00% | 0.05%  | Not Occurred                                    | Not Occurred      | Occurred                            | Not Occurred                          | Not Occurred | Not Occurred   | Not Occurred |
| 01/09/2025        | 30/09/2025                         | Not Occurred                                         | Not Occurred           | Not Occurred           | Not Occurred                             | 5.50% | 2.973% | Not Occurred                          | Not Occurred                                                             | 15.00% | 0.05%  | Not Occurred                                    | Not Occurred      | Occurred                            | Not Occurred                          | Not Occurred | Not Occurred   | Not Occurred |
| 01/10/2025        | 31/10/2025                         | Not Occurred                                         | Not Occurred           | Not Occurred           | Not Occurred                             | 5.50% | 3.007% | Not Occurred                          | Not Occurred                                                             | 15.00% | 0.05%  | Not Occurred                                    | Not Occurred      | Occurred                            | Not Occurred                          | Not Occurred | Not Occurred   | Not Occurred |
| 01/11/2025        | 30/11/2025                         | Not Occurred                                         | Not Occurred           | Not Occurred           | Not Occurred                             | 5.50% | 3.034% | Not Occurred                          | Not Occurred                                                             | 15.00% | 0.29%  | Not Occurred                                    | Not Occurred      | Occurred                            | Not Occurred                          | Not Occurred | Not Occurred   | Not Occurred |



#### 14. Principal Deficiency Ledger

| Collection Period |            | Principal Deficiency Ledger |
|-------------------|------------|-----------------------------|
| 01/10/2020        | 31/10/2020 | -                           |
| 01/11/2020        | 30/11/2020 | -                           |
| 01/12/2020        | 31/12/2020 | 321.525,44                  |
| 01/01/2021        | 31/01/2021 | 544.133,73                  |
| 01/02/2021        | 28/02/2021 | 3.949.281,04                |
| 01/03/2021        | 31/03/2021 | 6.327.575,19                |
| 01/04/2021        | 30/04/2021 | 6.714.398,24                |
| 01/05/2021        | 31/05/2021 | 5.322.298,93                |
| 01/06/2021        | 30/06/2021 | 7.442.441,71                |
| 01/07/2021        | 31/07/2021 | 9.615.421,88                |
| 01/08/2021        | 31/08/2021 | 8.683.473,18                |
| 01/09/2021        | 30/09/2021 | 8.727.048,72                |
| 01/10/2021        | 31/10/2021 | 8.635.062,96                |
| 01/11/2021        | 30/11/2021 | 8.445.697,70                |
| 01/12/2021        | 31/12/2021 | 12.257.066,27               |
| 01/01/2022        | 31/01/2022 | 5.886.892,51                |
| 01/02/2022        | 28/02/2022 | 8.363.222,76                |
| 01/03/2022        | 31/03/2022 | 9.301.106,81                |
| 01/04/2022        | 30/04/2022 | 8.500.782,76                |
| 01/05/2022        | 31/05/2022 | 9.659.486,54                |
| 01/06/2022        | 30/06/2022 | 10.971.163,02               |
| 01/07/2022        | 31/07/2022 | 12.619.360,32               |
| 01/08/2022        | 31/08/2022 | 12.186.924,84               |
| 01/09/2022        | 30/09/2022 | 10.574.512,15               |
| 01/10/2022        | 31/10/2022 | 11.439.267,36               |
| 01/11/2022        | 30/11/2022 | 8.826.860,17                |
| 01/12/2022        | 31/12/2022 | 10.789.280,77               |
| 01/01/2023        | 31/01/2023 | 11.056.663,23               |
| 01/02/2023        | 28/02/2023 | 11.308.428,87               |
| 01/03/2023        | 31/03/2023 | 12.591.361,31               |
| 01/04/2023        | 30/04/2023 | 7.471.521,96                |
| 01/05/2023        | 31/05/2023 | 10.986.316,42               |
| 01/06/2023        | 30/06/2023 | 10.455.052,20               |
| 01/07/2023        | 31/07/2023 | 12.873.824,91               |
| 01/08/2023        | 31/08/2023 | 12.125.568,67               |
| 01/09/2023        | 30/09/2023 | 13.213.700,00               |
| 01/10/2023        | 31/10/2023 | 11.420.708,02               |
| 01/11/2023        | 30/11/2023 | 10.587.803,80               |
| 01/12/2023        | 31/12/2023 | 11.601.084,07               |
| 01/01/2024        | 31/01/2024 | 11.397.971,87               |
| 01/02/2024        | 29/02/2024 | 11.312.356,80               |
| 01/03/2024        | 31/03/2024 | 10.629.326,35               |
| 01/04/2024        | 30/04/2024 | 8.453.444,08                |
| 01/05/2024        | 31/05/2024 | 10.547.580,17               |
| 01/06/2024        | 30/06/2024 | 11.242.022,61               |
| 01/07/2024        | 31/07/2024 | 11.672.737,67               |
| 01/08/2024        | 31/08/2024 | 10.894.138,20               |
| 01/09/2024        | 30/09/2024 | 11.565.522,17               |
| 01/10/2024        | 31/10/2024 | 10.813.630,57               |
| 01/11/2024        | 30/11/2024 | 10.451.096,12               |
| 01/12/2024        | 31/12/2024 | 5.824.850,24                |
| 01/01/2025        | 31/01/2025 | 15.947.421,32               |
| 01/02/2025        | 28/02/2025 | 13.618.699,27               |
| 01/03/2025        | 31/03/2025 | 13.064.824,42               |
| 01/04/2025        | 30/04/2025 | 12.678.313,59               |
| 01/05/2025        | 31/05/2025 | 13.901.557,81               |
| 01/06/2025        | 30/06/2025 | 347.751,16                  |
| 01/07/2025        | 31/07/2025 | 13.330.500,18               |
| 01/08/2025        | 31/08/2025 | 14.931.949,99               |
| 01/09/2025        | 30/09/2025 | 14.164.443,53               |
| 01/10/2025        | 31/10/2025 | 14.099.540,12               |
| 01/11/2025        | 30/11/2025 | 13.227.789,13               |

