

# IGLOO SPV S.r.l.

## Investor Report

Securitisation of performing claims sold by CENTRO FINANZIAMENTI S.p.A.

Euro 105,300,000 Class A1 Asset Backed Partly Paid Floating Rate Notes due December 2031

Euro 29,400,000 Class A2 Asset Backed Partly Paid Floating Rate Notes due December 2031

Euro 23,300,000 Class B Asset Backed Partly Paid Floating Rate Notes due December 2031

Euro 7,800,000 Class Y Asset Backed Partly Paid Floating Rate Notes due December 2031

Euro 4,200,000 Class J Asset Backed Partly Paid Fixed Rate Notes due December 2031

Euro 100,000 Class X Asset Backed Variable Return Notes due December 2031

### Contacts

Vanessa Petrucco / Ixhino Balliu

E-mail: IGLOOspv@finint.com

Tel.: 0438 360 422 / 0438 360 866

Via V.Alfieri, 1 - 31015 Conegliano (TV)



### Reporting Dates

Collection Period

01/04/2025

30/04/2025

Interest Period

28/04/2025

28/05/2025

Payment Date

28/05/2025

This Investor Report is prepared by Banca Finanziaria Internazionale S.p.A. in accordance with the criteria described in the Transaction Documents. Certain information included in this report is provided by the Parties. Please be advised that Banca Finanziaria Internazionale S.p.A. will have no liability for the completeness or accuracy of such information. Furthermore, be aware that some formula which lead to the relevant outcome could be the result of any assumptions and an appropriate understanding of the whole transaction and the Calculation Agent shall not be liable for any liability suffered or incurred by any other Party or by any Other Issuer Creditors as a result of such, being understood that any specific request with regard to clarification or material error shall be served not later than 30 days after the delivery of this Report.

## 1. Transaction overview

### Principal Parties

|                                       |                                                 |
|---------------------------------------|-------------------------------------------------|
| Issuer                                | IGLOO SPV S.r.l.                                |
| Originator                            | CENTRO FINANZIAMENTI S.p.A.                     |
| Servicer                              | Banca Finanziaria Internazionale S.p.A          |
| Sub Servicer                          | Centro Finanziamenti S.p.A.                     |
| Delegated Sub-Servicer                | NSA S.p.A.                                      |
| Delegated Sub-Servicer                | Quinservizi S.p.A.                              |
| Calculation Agent                     | Banca Finanziaria Internazionale S.p.A          |
| Account Bank                          | The Bank of New York Mellon SA/NV, Milan Branch |
| Paying Agent                          | The Bank of New York Mellon SA/NV, Milan Branch |
| Representative of the Noteholders     | Banca Finanziaria Internazionale S.p.A          |
| Corporate Servicer                    | Banca Finanziaria Internazionale S.p.A          |
| Stichting Corporate Services Provider | Wilmington Trust SP Services (London) Limited   |

### Risk Retention

The Sponsor confirms that, as of the date of this report, it continues to hold the net economic interest in the securitisation as disclosed in the Information Memorandum, in accordance with article 6 of Regulation (EU) 2017/2402 of 12 December 2017.

### Main definitions

Payment Date: means (i) prior to the delivery of a Trigger Notice or the occurrence of an Issuer Insolvency Event, the 28th calendar day of each month in each year (or, if such day is not a Business Day, the immediately following Business Day), provided that the first Payment Date will fall on 28 January 2022; or (ii) following the delivery of a Trigger Notice or the occurrence of an Issuer Insolvency Event, any such Business Day as determined by the Representative of the Noteholders on which payments are to be made under the Securitisation.

Calculation Date: means the date falling 4 (four) Business Days prior to each Payment Date.

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 (and include) the Issue Date and end on (but exclude) the Payment Date falling in January 2022, and (ii) with respect to each Notes Additional Subscription Payment, the first Interest Period will commence on (and include) the relevant Settlement Date and end on (but exclude) the immediately following Payment Date.

Business Day: means any day, other than Saturday or Sunday, which is not a public holiday or a bank holiday in Milan and Luxembourg and on which the Trans-European Automated Real time Gross settlement Express Transfer system 2 (TARGET 2) (or any successor thereto) is open for the settlements of payments in Euro.



## 2. Notes description

### The Notes

| Classes                                    | Class A1       | Class A2      | Class B       | Class Y      | Class J      | Class X      |
|--------------------------------------------|----------------|---------------|---------------|--------------|--------------|--------------|
| Nominal Amount                             | 105.300.000,00 | 29.400.000,00 | 23.300.000,00 | 7.800.000,00 | 4.200.000,00 | 100.000,00   |
| Principal Amount Outstanding on Issue Date | 575.961,52     | 160.809,77    | 127.444,48    | 42.663,82    | 37.890,78    | 100.000,00   |
| Currency                                   | EUR            | EUR           | EUR           | EUR          | EUR          | EUR          |
| Issue Date                                 | 16/12/2021     | 16/12/2021    | 16/12/2021    | 16/12/2021   | 16/12/2021   | 16/12/2021   |
| Final Maturity Date                        | 29/12/2031     | 29/12/2031    | 29/12/2031    | 29/12/2031   | 29/12/2031   | 29/12/2031   |
| ISIN Code                                  | IT0005473241   | IT0005473258  | IT0005473266  | IT0005473274 | IT0005473282 | IT0005473290 |
| Denomination                               | 100.000,00     | 100.000,00    | 100.000,00    | 100.000,00   | 1.000,00     | 1.000,00     |
| Relevant Spread                            | EURIBOR 1M     | EURIBOR 1M    | EURIBOR 1M    | EURIBOR 1M   |              |              |
| Margin                                     | 1,35%          | 1,35%         | 1,40%         | 5,25%        | 10,25%       |              |
| Payment frequency                          | Monthly        | Monthly       | Monthly       | Monthly      | Monthly      | Monthly      |



## 2.1 Class A1 Notes

| Interest Period |            |            | Before payments              |                        |                                   | Accrued       |              |                 |                            | Payments          |                 |                            |                 | Notes Additional Subscription Payments | After Payments               |                        |                                   |             |
|-----------------|------------|------------|------------------------------|------------------------|-----------------------------------|---------------|--------------|-----------------|----------------------------|-------------------|-----------------|----------------------------|-----------------|----------------------------------------|------------------------------|------------------------|-----------------------------------|-------------|
|                 |            |            | Principal Amount Outstanding | Unpaid Interest Amount | Unpaid Additional Interest Amount | Interest Rate | Accrual Days | Interest Amount | Additional Interest Amount | Redemption Amount | Interest Amount | Additional Interest Amount | Variable Return |                                        | Principal Amount Outstanding | Unpaid Interest Amount | Unpaid Additional Interest Amount | Pool Factor |
| 16/12/2021      | 28/01/2022 | 28/01/2022 | 575,961.52                   | -                      | -                                 | 0.579%        | 43.00        | 400.14          | 1,048.87                   | -                 | 400.14          | 1,048.87                   | -               | 7,442,429.76                           | 8,018,391.28                 | -                      | -                                 | 0.07614807  |
| 28/01/2022      | 28/02/2022 | 28/02/2022 | 8,018,391.28                 | -                      | -                                 | 0.635%        | 31.00        | 4,380.48        | 745.73                     | -                 | 4,380.48        | 745.73                     | -               | 3,964,730.61                           | 11,983,121.88                | -                      | -                                 | 0.11379983  |
| 28/02/2022      | 28/03/2022 | 28/03/2022 | 11,983,121.88                | -                      | -                                 | 0.652%        | 28.00        | 6,075.81        | 4,116.35                   | -                 | 6,075.81        | 4,116.35                   | -               | 12,114,774.06                          | 24,097,895.95                | -                      | -                                 | 0.22884991  |
| 28/03/2022      | 28/04/2022 | 28/04/2022 | 24,097,895.95                | -                      | -                                 | 0.659%        | 31.00        | 13,678.47       | 2,845.18                   | -                 | 13,678.47       | 2,845.18                   | -               | 1,275,853.62                           | 25,373,749.57                | -                      | -                                 | 0.24096628  |
| 28/04/2022      | 30/05/2022 | 30/05/2022 | 25,373,749.57                | -                      | -                                 | 0.687%        | 32.00        | 15,500.16       | 7,349.87                   | -                 | 15,500.16       | 7,349.87                   | -               | 6,760,693.23                           | 32,134,442.80                | -                      | -                                 | 0.30517040  |
| 30/05/2022      | 28/06/2022 | 28/06/2022 | 32,134,442.80                | -                      | -                                 | 0.656%        | 29.00        | 16,984.89       | 8,338.68                   | -                 | 16,984.89       | 8,338.68                   | -               | 1,632,841.20                           | 33,767,284.00                | -                      | -                                 | 0.32067696  |
| 28/06/2022      | 28/07/2022 | 28/07/2022 | 33,767,284.00                | -                      | -                                 | 0.647%        | 30.00        | 18,206.37       | 12,792.88                  | -                 | 18,206.37       | 12,792.88                  | -               | 3,656,702.73                           | 37,423,986.73                | -                      | -                                 | 0.35540348  |
| 28/07/2022      | 29/08/2022 | 29/08/2022 | 37,423,986.73                | -                      | -                                 | 1.111%        | 32.00        | 36,960.30       | 16,907.59                  | -                 | 36,960.30       | 16,907.59                  | -               | 2,154,288.19                           | 39,578,274.92                | -                      | -                                 | 0.37586206  |
| 29/08/2022      | 28/09/2022 | 28/09/2022 | 39,578,274.92                | -                      | -                                 | 1.285%        | 30.00        | 42,383.25       | 16,928.39                  | -                 | 42,383.25       | 16,928.39                  | -               | 1,592,322.50                           | 41,170,597.43                | -                      | -                                 | 0.39098383  |
| 28/09/2022      | 28/10/2022 | 28/10/2022 | 41,170,597.43                | -                      | -                                 | 1.900%        | 30.00        | 65,191.23       | 18,346.95                  | -                 | 65,191.23       | 18,346.95                  | -               | 1,901,736.21                           | 43,072,333.63                | -                      | -                                 | 0.40904400  |
| 28/10/2022      | 28/11/2022 | 28/11/2022 | 43,072,333.63                | -                      | -                                 | 2.309%        | 31.00        | 85,640.49       | 22,169.57                  | -                 | 85,640.49       | 22,169.57                  | -               | 1,406,944.35                           | 44,479,277.99                | -                      | -                                 | 0.42240530  |
| 28/11/2022      | 28/12/2022 | 28/12/2022 | 44,479,277.99                | -                      | -                                 | 2.662%        | 30.00        | 98,666.10       | 23,870.19                  | -                 | 98,666.10       | 23,870.19                  | -               | 3,504,502.53                           | 47,983,780.52                | -                      | -                                 | 0.45568642  |
| 28/12/2022      | 30/01/2023 | 30/01/2023 | 47,983,780.52                | -                      | -                                 | 3.260%        | 33.00        | 143,387.01      | 2,734.76                   | -                 | 143,387.01      | 2,734.76                   | -               | 3,181,984.33                           | 51,165,764.84                | -                      | -                                 | 0.48590470  |
| 30/01/2023      | 28/02/2023 | 28/02/2023 | 51,165,764.84                | -                      | -                                 | 3.427%        | 29.00        | 141,249.42      | 1,264.92                   | -                 | 141,249.42      | 1,264.92                   | -               | 1,933,533.84                           | 53,099,298.69                | -                      | -                                 | 0.50426684  |
| 28/02/2023      | 28/03/2023 | 28/03/2023 | 53,099,298.69                | -                      | -                                 | 3.779%        | 28.00        | 156,075.66      | 3,452.77                   | -                 | 156,075.66      | 3,452.77                   | -               | 5,529,083.19                           | 58,628,381.88                | -                      | -                                 | 0.55677476  |
| 28/03/2023      | 28/04/2023 | 28/04/2023 | 58,628,381.88                | -                      | -                                 | 4.278%        | 31.00        | 215,980.83      | 5,250.63                   | -                 | 215,980.83      | 5,250.63                   | -               | 4,639,098.96                           | 63,267,480.85                | -                      | -                                 | 0.60083078  |
| 28/04/2023      | 30/05/2023 | 30/05/2023 | 63,267,480.85                | -                      | -                                 | 4.365%        | 32.00        | 245,475.36      | 3,166.02                   | -                 | 245,475.36      | 3,166.02                   | -               | 4,897,340.19                           | 68,164,821.03                | -                      | -                                 | 0.64733923  |
| 30/05/2023      | 28/06/2023 | 28/06/2023 | 68,164,821.03                | -                      | -                                 | 4.549%        | 29.00        | 249,792.66      | 3,093.27                   | -                 | 249,792.66      | 3,093.27                   | -               | 3,608,887.07                           | 71,773,708.11                | -                      | -                                 | 0.68161166  |
| 28/06/2023      | 28/07/2023 | 28/07/2023 | 71,773,708.11                | -                      | -                                 | 4.779%        | 30.00        | 285,836.85      | -                          | 178,553.38        | 285,836.85      | -                          | -               | -                                      | 71,595,154.73                | -                      | -                                 | 0.67991599  |
| 28/07/2023      | 28/08/2023 | 28/08/2023 | 71,595,154.73                | -                      | -                                 | 4.895%        | 31.00        | 301,779.27      | -                          | 216,310.04        | 301,779.27      | -                          | -               | -                                      | 71,378,844.69                | -                      | -                                 | 0.67786177  |
| 28/08/2023      | 28/09/2023 | 28/09/2023 | 71,378,844.69                | -                      | -                                 | 4.982%        | 31.00        | 306,222.93      | -                          | 303,626.92        | 306,222.93      | -                          | -               | -                                      | 71,075,217.77                | -                      | -                                 | 0.67497832  |
| 28/09/2023      | 30/10/2023 | 30/10/2023 | 71,075,217.77                | -                      | -                                 | 5.193%        | 32.00        | 328,083.21      | -                          | 1,208,828.42      | 328,083.21      | -                          | -               | -                                      | 69,866,389.35                | -                      | -                                 | 0.66349847  |
| 30/10/2023      | 28/11/2023 | 28/11/2023 | 69,866,389.35                | -                      | -                                 | 5.233%        | 29.00        | 294,524.10      | -                          | 718,424.15        | 294,524.10      | -                          | -               | -                                      | 69,147,965.20                | -                      | -                                 | 0.65667583  |
| 28/11/2023      | 28/12/2023 | 28/12/2023 | 69,147,965.20                | -                      | -                                 | 5.155%        | 30.00        | 297,051.30      | -                          | 648,723.03        | 297,051.30      | -                          | -               | -                                      | 68,499,242.17                | -                      | -                                 | 0.65051512  |
| 28/12/2023      | 29/01/2024 | 29/01/2024 | 68,499,242.17                | -                      | -                                 | 5.215%        | 32.00        | 317,532.15      | -                          | 520,973.50        | 317,532.15      | -                          | -               | -                                      | 67,978,268.67                | -                      | -                                 | 0.64556760  |
| 29/01/2024      | 28/02/2024 | 28/02/2024 | 67,978,268.67                | -                      | -                                 | 5.218%        | 30.00        | 295,587.63      | -                          | 598,301.19        | 295,587.63      | -                          | -               | -                                      | 67,379,967.48                | -                      | -                                 | 0.63988573  |
| 28/02/2024      | 28/03/2024 | 28/03/2024 | 67,379,967.48                | -                      | -                                 | 5.193%        | 29.00        | 281,867.04      | -                          | 2,168,862.72      | 281,867.04      | -                          | -               | -                                      | 65,211,104.76                | -                      | -                                 | 0.61928874  |
| 28/03/2024      | 29/04/2024 | 29/04/2024 | 65,211,104.76                | -                      | -                                 | 5.180%        | 32.00        | 300,262.95      | -                          | 887,818.36        | 300,262.95      | -                          | -               | -                                      | 64,323,286.40                | -                      | -                                 | 0.61085742  |
| 29/04/2024      | 28/05/2024 | 28/05/2024 | 64,323,286.40                | -                      | -                                 | 5.202%        | 29.00        | 269,546.94      | -                          | 708,040.20        | 269,546.94      | -                          | -               | -                                      | 63,615,246.20                | -                      | -                                 | 0.60413339  |
| 28/05/2024      | 28/06/2024 | 28/06/2024 | 63,615,246.20                | -                      | -                                 | 5.142%        | 31.00        | 281,677.50      | -                          | 1,065,591.67      | 281,677.50      | -                          | -               | -                                      | 62,549,654.53                | -                      | -                                 | 0.59401381  |
| 28/06/2024      | 29/07/2024 | 29/07/2024 | 62,549,654.53                | -                      | -                                 | 4.996%        | 31.00        | 269,094.15      | -                          | 1,108,151.60      | 269,094.15      | -                          | -               | -                                      | 61,441,502.93                | -                      | -                                 | 0.58349005  |
| 29/07/2024      | 28/08/2024 | 28/08/2024 | 61,441,502.93                | -                      | -                                 | 4.954%        | 30.00        | 253,646.64      | -                          | 1,379,600.38      | 253,646.64      | -                          | -               | -                                      | 60,061,902.56                | -                      | -                                 | 0.57038843  |
| 28/08/2024      | 30/09/2024 | 30/09/2024 | 60,061,902.56                | -                      | -                                 | 4.933%        | 33.00        | 271,589.76      | -                          | 1,422,693.52      | 271,589.76      | -                          | -               | -                                      | 58,639,209.04                | -                      | -                                 | 0.55687757  |
| 30/09/2024      | 28/10/2024 | 28/10/2024 | 58,639,209.04                | -                      | -                                 | 4.728%        | 28.00        | 215,633.34      | -                          | 940,673.22        | 215,633.34      | -                          | -               | -                                      | 57,698,535.82                | -                      | -                                 | 0.54794430  |
| 28/10/2024      | 28/11/2024 | 28/11/2024 | 57,698,535.82                | -                      | -                                 | 4.452%        | 31.00        | 221,193.18      | -                          | 1,290,579.61      | 221,193.18      | -                          | -               | -                                      | 56,407,956.21                | -                      | -                                 | 0.53568809  |
| 28/11/2024      | 30/12/2024 | 30/12/2024 | 56,407,956.21                | -                      | -                                 | 4.352%        | 32.00        | 218,213.19      | -                          | 1,091,782.76      | 218,213.19      | -                          | -               | -                                      | 55,316,173.45                | -                      | -                                 | 0.52531978  |
| 30/12/2024      | 28/01/2025 | 28/01/2025 | 55,316,173.45                | -                      | -                                 | 4.213%        | 29.00        | 187,728.84      | -                          | 1,214,301.83      | 187,728.84      | -                          | -               | -                                      | 54,101,871.62                | -                      | -                                 | 0.51378795  |
| 28/01/2025      | 28/02/2025 | 28/02/2025 | 54,101,871.62                | -                      | -                                 | 4.085%        | 31.00        | 190,308.69      | -                          | 1,044,677.81      | 190,308.69      | -                          | -               | -                                      | 53,067,193.81                | -                      | -                                 | 0.50386698  |
| 28/02/2025      | 28/03/2025 | 28/03/2025 | 53,067,193.81                | -                      | -                                 | 3.900%        | 28.00        | 160,940.52      | -                          | 1,251,310.55      | 160,940.52      | -                          | -               | -                                      | 51,805,883.27                | -                      | -                                 | 0.49198369  |
| 28/03/2025      | 28/04/2025 | 28/04/2025 | 51,805,883.27                | -                      | -                                 | 3.708%        | 31.00        | 165,415.77      | -                          | 1,195,070.96      | 165,415.77      | -                          | -               | -                                      | 50,610,812.31                | -                      | -                                 | 0.48063449  |
| 28/04/2025      | 28/05/2025 | 28/05/2025 | 50,610,812.31                | -                      | -                                 | 3.484%        | 30.00        | 146,935.62      | -                          | 1,220,910.53      | 146,935.62      | -                          | -               | -                                      | 49,389,901.78                | -                      | -                                 | 0.46903990  |



## 2.1 Class A2 Notes

| Interest Period |            | Payment Date | Before payments              |                        |                                   | Accrued       |              |                 | Payments                   |                   |                 |                            | Notes Additional Subscription Payments | After Payments  |                              |                        |                                   |             |
|-----------------|------------|--------------|------------------------------|------------------------|-----------------------------------|---------------|--------------|-----------------|----------------------------|-------------------|-----------------|----------------------------|----------------------------------------|-----------------|------------------------------|------------------------|-----------------------------------|-------------|
|                 |            |              | Principal Amount Outstanding | Unpaid Interest Amount | Unpaid Additional Interest Amount | Interest Rate | Accrual Days | Interest Amount | Additional Interest Amount | Redemption Amount | Interest Amount | Additional Interest Amount |                                        | Variable Return | Principal Amount Outstanding | Unpaid Interest Amount | Unpaid Additional Interest Amount | Pool Factor |
| 16/12/2021      | 28/01/2022 | 28/01/2022   | 160,809.77                   | -                      | -                                 | 0.579%        | 43.00        | 111.72          | -                          | -                 | 111.72          | -                          | -                                      | 2,078,312.78    | 2,239,122.55                 | -                      | -                                 | 0.07616063  |
| 28/01/2022      | 28/02/2022 | 28/02/2022   | 2,239,122.55                 | -                      | -                                 | 0.635%        | 31.00        | 1,223.04        | -                          | -                 | 1,223.04        | -                          | -                                      | 1,107,158.63    | 3,346,281.18                 | -                      | -                                 | 0.11381909  |
| 28/02/2022      | 28/03/2022 | 28/03/2022   | 3,346,281.18                 | -                      | -                                 | 0.652%        | 28.00        | 1,696.38        | 841.39                     | -                 | 1,696.38        | 841.39                     | -                                      | 3,383,073.89    | 6,729,355.08                 | -                      | -                                 | 0.22888963  |
| 28/03/2022      | 28/04/2022 | 28/04/2022   | 6,729,355.08                 | -                      | -                                 | 0.659%        | 31.00        | 3,819.06        | 773.20                     | -                 | 3,819.06        | 773.20                     | -                                      | 356,284.57      | 7,085,639.65                 | -                      | -                                 | 0.24100815  |
| 28/04/2022      | 30/05/2022 | 30/05/2022   | 7,085,639.65                 | -                      | -                                 | 0.687%        | 32.00        | 4,327.68        | 2,054.13                   | -                 | 4,327.68        | 2,054.13                   | -                                      | 1,887,936.55    | 8,973,576.20                 | -                      | -                                 | 0.30522368  |
| 30/05/2022      | 28/06/2022 | 28/06/2022   | 8,973,576.20                 | -                      | -                                 | 0.656%        | 29.00        | 4,742.22        | 2,330.22                   | -                 | 4,742.22        | 2,330.22                   | -                                      | 455,974.04      | 9,429,550.24                 | -                      | -                                 | 0.32073300  |
| 28/06/2022      | 28/07/2022 | 28/07/2022   | 9,429,550.24                 | -                      | -                                 | 0.647%        | 30.00        | 5,083.26        | 3,428.18                   | -                 | 5,083.26        | 3,428.18                   | -                                      | 1,021,141.25    | 10,450,691.49                | -                      | -                                 | 0.35546570  |
| 28/07/2022      | 29/08/2022 | 29/08/2022   | 10,450,691.49                | -                      | -                                 | 1.111%        | 32.00        | 10,319.40       | 4,501.04                   | -                 | 10,319.40       | 4,501.04                   | -                                      | 601,589.11      | 11,052,280.60                | -                      | -                                 | 0.37592791  |
| 29/08/2022      | 28/09/2022 | 28/09/2022   | 11,052,280.60                | -                      | -                                 | 1.285%        | 30.00        | 11,836.44       | 4,619.09                   | -                 | 11,836.44       | 4,619.09                   | -                                      | 444,659.11      | 11,496,939.71                | -                      | -                                 | 0.39105237  |
| 28/09/2022      | 28/10/2022 | 28/10/2022   | 11,496,939.71                | -                      | -                                 | 1.900%        | 30.00        | 18,204.48       | 4,921.22                   | -                 | 18,204.48       | 4,921.22                   | -                                      | 531,063.48      | 12,028,003.20                | -                      | -                                 | 0.40911576  |
| 28/10/2022      | 28/11/2022 | 28/11/2022   | 12,028,003.20                | -                      | -                                 | 2.309%        | 31.00        | 23,913.96       | 5,857.76                   | -                 | 23,913.96       | 5,857.76                   | -                                      | 392,891.91      | 12,420,895.11                | -                      | -                                 | 0.42247943  |
| 28/11/2022      | 28/12/2022 | 28/12/2022   | 12,420,895.11                | -                      | -                                 | 2.662%        | 30.00        | 27,553.68       | 6,471.64                   | -                 | 27,553.68       | 6,471.64                   | -                                      | 978,639.05      | 13,399,534.16                | -                      | -                                 | 0.45576647  |
| 28/12/2022      | 30/01/2023 | 30/01/2023   | 13,399,534.16                | -                      | -                                 | 3.260%        | 33.00        | 40,042.80       | -                          | -                 | 40,042.80       | -                          | -                                      | 888,575.23      | 14,288,109.39                | -                      | -                                 | 0.48599012  |
| 30/01/2023      | 28/02/2023 | 28/02/2023   | 14,288,109.39                | -                      | -                                 | 3.427%        | 29.00        | 39,443.04       | -                          | -                 | 39,443.04       | -                          | -                                      | 539,943.04      | 14,828,052.42                | -                      | -                                 | 0.50435552  |
| 28/02/2023      | 28/03/2023 | 28/03/2023   | 14,828,052.42                | -                      | -                                 | 3.779%        | 28.00        | 43,582.56       | -                          | -                 | 43,582.56       | -                          | -                                      | 1,544,007.09    | 16,372,059.51                | -                      | -                                 | 0.55687277  |
| 28/03/2023      | 28/04/2023 | 28/04/2023   | 16,372,059.51                | -                      | -                                 | 4.278%        | 31.00        | 60,311.16       | -                          | -                 | 60,311.16       | -                          | -                                      | 1,295,477.28    | 17,667,536.79                | -                      | -                                 | 0.60093663  |
| 28/04/2023      | 30/05/2023 | 30/05/2023   | 17,667,536.79                | -                      | -                                 | 4.365%        | 32.00        | 68,549.04       | -                          | -                 | 68,549.04       | -                          | -                                      | 1,367,591.64    | 19,035,128.44                | -                      | -                                 | 0.64745335  |
| 30/05/2023      | 28/06/2023 | 28/06/2023   | 19,035,128.44                | -                      | -                                 | 4.549%        | 29.00        | 69,754.44       | -                          | -                 | 69,754.44       | -                          | -                                      | 1,007,788.64    | 20,042,917.07                | -                      | -                                 | 0.68173187  |
| 28/06/2023      | 28/07/2023 | 28/07/2023   | 20,042,917.07                | -                      | -                                 | 4.779%        | 30.00        | 79,821.00       | -                          | 49,861.30         | 79,821.00       | -                          | -                                      | -               | 19,993,055.77                | -                      | -                                 | 0.68003591  |
| 28/07/2023      | 28/08/2023 | 28/08/2023   | 19,993,055.77                | -                      | -                                 | 4.895%        | 31.00        | 84,272.16       | -                          | 60,404.91         | 84,272.16       | -                          | -                                      | -               | 19,932,650.86                | -                      | -                                 | 0.67798132  |
| 28/08/2023      | 28/09/2023 | 28/09/2023   | 19,932,650.86                | -                      | -                                 | 4.982%        | 31.00        | 85,512.84       | -                          | 84,788.28         | 85,512.84       | -                          | -                                      | -               | 19,847,862.58                | -                      | -                                 | 0.67509736  |
| 28/09/2023      | 30/10/2023 | 30/10/2023   | 19,847,862.58                | -                      | -                                 | 5.193%        | 32.00        | 91,616.28       | -                          | 337,567.17        | 91,616.28       | -                          | -                                      | -               | 19,510,295.41                | -                      | -                                 | 0.66361549  |
| 30/10/2023      | 28/11/2023 | 28/11/2023   | 19,510,295.41                | -                      | -                                 | 5.233%        | 29.00        | 82,246.50       | -                          | 200,621.03        | 82,246.50       | -                          | -                                      | -               | 19,309,674.38                | -                      | -                                 | 0.65679164  |
| 28/11/2023      | 28/12/2023 | 28/12/2023   | 19,309,674.38                | -                      | -                                 | 5.155%        | 30.00        | 82,952.10       | -                          | 181,156.89        | 82,952.10       | -                          | -                                      | -               | 19,128,517.48                | -                      | -                                 | 0.65062984  |
| 28/12/2023      | 29/01/2024 | 29/01/2024   | 19,128,517.48                | -                      | -                                 | 5.215%        | 32.00        | 88,670.40       | -                          | 145,482.64        | 88,670.40       | -                          | -                                      | -               | 18,983,034.84                | -                      | -                                 | 0.64568145  |
| 29/01/2024      | 28/02/2024 | 28/02/2024   | 18,983,034.84                | -                      | -                                 | 5.218%        | 30.00        | 82,543.44       | -                          | 167,076.52        | 82,543.44       | -                          | -                                      | -               | 18,815,958.33                | -                      | -                                 | 0.63998858  |
| 28/02/2024      | 28/03/2024 | 28/03/2024   | 18,815,958.33                | -                      | -                                 | 5.193%        | 29.00        | 78,712.62       | -                          | 605,658.21        | 78,712.62       | -                          | -                                      | -               | 18,210,300.11                | -                      | -                                 | 0.61939796  |
| 28/03/2024      | 29/04/2024 | 29/04/2024   | 18,210,300.11                | -                      | -                                 | 5.180%        | 32.00        | 83,848.80       | -                          | 247,924.63        | 83,848.80       | -                          | -                                      | -               | 17,962,375.49                | -                      | -                                 | 0.61096515  |
| 29/04/2024      | 28/05/2024 | 28/05/2024   | 17,962,375.49                | -                      | -                                 | 5.202%        | 29.00        | 75,269.88       | -                          | 197,721.30        | 75,269.88       | -                          | -                                      | -               | 17,764,654.19                | -                      | -                                 | 0.60423993  |
| 28/05/2024      | 28/06/2024 | 28/06/2024   | 17,764,654.19                | -                      | -                                 | 5.142%        | 31.00        | 78,659.70       | -                          | 297,568.09        | 78,659.70       | -                          | -                                      | -               | 17,467,086.09                | -                      | -                                 | 0.59411857  |
| 28/06/2024      | 29/07/2024 | 29/07/2024   | 17,467,086.09                | -                      | -                                 | 4.996%        | 31.00        | 75,146.40       | -                          | 309,453.02        | 75,146.40       | -                          | -                                      | -               | 17,157,633.07                | -                      | -                                 | 0.58359296  |
| 29/07/2024      | 28/08/2024 | 28/08/2024   | 17,157,633.07                | -                      | -                                 | 4.954%        | 30.00        | 70,833.42       | -                          | 385,255.50        | 70,833.42       | -                          | -                                      | -               | 16,772,377.57                | -                      | -                                 | 0.57048903  |
| 28/08/2024      | 30/09/2024 | 30/09/2024   | 16,772,377.57                | -                      | -                                 | 4.933%        | 33.00        | 75,843.18       | -                          | 397,289.33        | 75,843.18       | -                          | -                                      | -               | 16,375,088.25                | -                      | -                                 | 0.55697579  |
| 30/09/2024      | 28/10/2024 | 28/10/2024   | 16,375,088.25                | -                      | -                                 | 4.728%        | 28.00        | 60,217.08       | -                          | 262,684.43        | 60,217.08       | -                          | -                                      | -               | 16,112,403.82                | -                      | -                                 | 0.54804094  |
| 28/10/2024      | 28/11/2024 | 28/11/2024   | 16,112,403.82                | -                      | -                                 | 4.452%        | 31.00        | 61,769.40       | -                          | 360,396.32        | 61,769.40       | -                          | -                                      | -               | 15,752,007.50                | -                      | -                                 | 0.53578256  |
| 28/11/2024      | 30/12/2024 | 30/12/2024   | 15,752,007.50                | -                      | -                                 | 4.352%        | 32.00        | 60,934.44       | -                          | 304,882.00        | 60,934.44       | -                          | -                                      | -               | 15,447,125.51                | -                      | -                                 | 0.52541243  |
| 30/12/2024      | 28/01/2025 | 28/01/2025   | 15,447,125.51                | -                      | -                                 | 4.213%        | 29.00        | 52,423.14       | -                          | 339,095.63        | 52,423.14       | -                          | -                                      | -               | 15,108,029.88                | -                      | -                                 | 0.51387856  |
| 28/01/2025      | 28/02/2025 | 28/02/2025   | 15,108,029.88                | -                      | -                                 | 4.085%        | 31.00        | 53,143.44       | -                          | 291,727.87        | 53,143.44       | -                          | -                                      | -               | 14,816,302.01                | -                      | -                                 | 0.50395585  |
| 28/02/2025      | 28/03/2025 | 28/03/2025   | 14,816,302.01                | -                      | -                                 | 3.900%        | 28.00        | 44,943.78       | -                          | 349,430.37        | 44,943.78       | -                          | -                                      | -               | 14,466,871.64                | -                      | -                                 | 0.49207046  |
| 28/03/2025      | 28/04/2025 | 28/04/2025   | 14,466,871.64                | -                      | -                                 | 3.708%        | 31.00        | 46,193.28       | -                          | 333,725.38        | 46,193.28       | -                          | -                                      | -               | 14,133,146.26                | -                      | -                                 | 0.48071926  |
| 28/04/2025      | 28/05/2025 | 28/05/2025   | 14,133,146.26                | -                      | -                                 | 3.484%        | 30.00        | 41,033.58       | -                          | 340,941.12        | 41,033.58       | -                          | -                                      | -               | 13,792,205.14                | -                      | -                                 | 0.46912262  |



## 2.1 Class B Notes

| Interest Period |            |            | Before payments              |                        |                                   | Accrued       |              |                 |                            | Payments          |                 |                            |                 | Notes Additional Subscription Payments | After Payments               |                        |                                   |             |
|-----------------|------------|------------|------------------------------|------------------------|-----------------------------------|---------------|--------------|-----------------|----------------------------|-------------------|-----------------|----------------------------|-----------------|----------------------------------------|------------------------------|------------------------|-----------------------------------|-------------|
|                 |            |            | Principal Amount Outstanding | Unpaid Interest Amount | Unpaid Additional Interest Amount | Interest Rate | Accrual Days | Interest Amount | Additional Interest Amount | Redemption Amount | Interest Amount | Additional Interest Amount | Variable Return |                                        | Principal Amount Outstanding | Unpaid Interest Amount | Unpaid Additional Interest Amount | Pool Factor |
| 16/12/2021      | 28/01/2022 | 28/01/2022 | 127,444.48                   | -                      | -                                 | 0.779%        | 43.00        | 118.83          | -                          | -                 | 118.83          | -                          | -               | 1,646,471.03                           | 1,773,915.51                 | -                      | -                                 | 0.07613371  |
| 28/01/2022      | 28/02/2022 | 28/02/2022 | 1,773,915.51                 | -                      | -                                 | 0.835%        | 31.00        | 1,274.51        | -                          | -                 | 1,274.51        | -                          | -               | 877,107.92                             | 2,651,023.44                 | -                      | -                                 | 0.11377783  |
| 28/02/2022      | 28/03/2022 | 28/03/2022 | 2,651,023.44                 | -                      | -                                 | 0.852%        | 28.00        | 1,756.82        | 805.33                     | -                 | 1,756.82        | 805.33                     | -               | 2,680,122.65                           | 5,331,146.09                 | -                      | -                                 | 0.22880455  |
| 28/03/2022      | 28/04/2022 | 28/04/2022 | 5,331,146.09                 | -                      | -                                 | 0.859%        | 31.00        | 3,942.36        | 756.54                     | -                 | 3,942.36        | 756.54                     | -               | 282,254.06                             | 5,613,400.15                 | -                      | -                                 | 0.24091846  |
| 28/04/2022      | 30/05/2022 | 30/05/2022 | 5,613,400.15                 | -                      | -                                 | 0.887%        | 32.00        | 4,427.00        | 1,934.66                   | -                 | 4,427.00        | 1,934.66                   | -               | 1,495,652.08                           | 7,109,052.23                 | -                      | -                                 | 0.30510954  |
| 30/05/2022      | 28/06/2022 | 28/06/2022 | 7,109,052.23                 | -                      | -                                 | 0.856%        | 29.00        | 4,902.32        | 2,161.25                   | -                 | 4,902.32        | 2,161.25                   | -               | 361,229.57                             | 7,470,281.81                 | -                      | -                                 | 0.32061295  |
| 28/06/2022      | 28/07/2022 | 28/07/2022 | 7,470,281.81                 | -                      | -                                 | 0.847%        | 30.00        | 5,272.79        | 3,187.20                   | -                 | 5,272.79        | 3,187.20                   | -               | 808,963.65                             | 8,279,245.45                 | -                      | -                                 | 0.35533242  |
| 28/07/2022      | 29/08/2022 | 29/08/2022 | 8,279,245.45                 | -                      | -                                 | 1.311%        | 32.00        | 9,648.53        | 4,141.89                   | -                 | 9,648.53        | 4,141.89                   | -               | 476,588.05                             | 8,755,833.51                 | -                      | -                                 | 0.37578685  |
| 29/08/2022      | 28/09/2022 | 28/09/2022 | 8,755,833.51                 | -                      | -                                 | 1.485%        | 30.00        | 10,834.50       | 4,267.28                   | -                 | 10,834.50       | 4,267.28                   | -               | 352,265.72                             | 9,108,099.23                 | -                      | -                                 | 0.39090555  |
| 28/09/2022      | 28/10/2022 | 28/10/2022 | 9,108,099.23                 | -                      | -                                 | 2.100%        | 30.00        | 15,939.53       | 4,569.55                   | -                 | 15,939.53       | 4,569.55                   | -               | 420,716.58                             | 9,528,815.80                 | -                      | -                                 | 0.40896205  |
| 28/10/2022      | 28/11/2022 | 28/11/2022 | 9,528,815.80                 | -                      | -                                 | 2.509%        | 31.00        | 20,587.88       | 5,435.22                   | -                 | 20,587.88       | 5,435.22                   | -               | 311,254.95                             | 9,840,070.76                 | -                      | -                                 | 0.42232063  |
| 28/11/2022      | 28/12/2022 | 28/12/2022 | 9,840,070.76                 | -                      | -                                 | 2.862%        | 30.00        | 23,467.76       | 6,001.30                   | -                 | 23,467.76       | 6,001.30                   | -               | 775,292.76                             | 10,615,363.52                | -                      | -                                 | 0.45595500  |
| 28/12/2022      | 30/01/2023 | 30/01/2023 | 10,615,363.52                | -                      | -                                 | 3.310%        | 33.00        | 32,209.92       | -                          | -                 | 32,209.92       | -                          | -               | 703,942.82                             | 11,319,306.34                | -                      | -                                 | 0.48580714  |
| 30/01/2023      | 28/02/2023 | 28/02/2023 | 11,319,306.34                | -                      | -                                 | 3.477%        | 29.00        | 31,704.31       | -                          | -                 | 31,704.31       | -                          | -               | 427,751.09                             | 11,747,057.43                | -                      | -                                 | 0.50416556  |
| 28/02/2023      | 28/03/2023 | 28/03/2023 | 11,747,057.43                | -                      | -                                 | 3.829%        | 28.00        | 34,984.95       | -                          | -                 | 34,984.95       | -                          | -               | 1,223,185.92                           | 12,970,243.36                | -                      | -                                 | 0.55666281  |
| 28/03/2023      | 28/04/2023 | 28/04/2023 | 12,970,243.36                | -                      | -                                 | 4.328%        | 31.00        | 48,338.18       | -                          | -                 | 48,338.18       | -                          | -               | 1,026,296.83                           | 13,996,540.19                | -                      | -                                 | 0.60070988  |
| 28/04/2023      | 30/05/2023 | 30/05/2023 | 13,996,540.19                | -                      | -                                 | 4.415%        | 32.00        | 54,929.75       | -                          | -                 | 54,929.75       | -                          | -               | 1,083,426.92                           | 15,079,967.11                | -                      | -                                 | 0.64720889  |
| 30/05/2023      | 28/06/2023 | 28/06/2023 | 15,079,967.11                | -                      | -                                 | 4.599%        | 29.00        | 55,866.41       | -                          | -                 | 55,866.41       | -                          | -               | 798,385.50                             | 15,878,352.61                | -                      | -                                 | 0.68147436  |
| 28/06/2023      | 28/07/2023 | 28/07/2023 | 15,878,352.61                | -                      | -                                 | 4.829%        | 30.00        | 63,897.92       | -                          | 39,501.00         | 63,897.92       | -                          | -               | -                                      | 15,838,851.61                | -                      | -                                 | 0.67977903  |
| 28/07/2023      | 28/08/2023 | 28/08/2023 | 15,838,851.61                | -                      | -                                 | 4.945%        | 31.00        | 67,444.18       | -                          | 47,853.83         | 67,444.18       | -                          | -               | -                                      | 15,790,997.78                | -                      | -                                 | 0.67772522  |
| 28/08/2023      | 28/09/2023 | 28/09/2023 | 15,790,997.78                | -                      | -                                 | 5.032%        | 31.00        | 68,425.11       | -                          | 67,170.77         | 68,425.11       | -                          | -               | -                                      | 15,723,827.00                | -                      | -                                 | 0.67484236  |
| 28/09/2023      | 30/10/2023 | 30/10/2023 | 15,723,827.00                | -                      | -                                 | 5.243%        | 32.00        | 73,280.83       | -                          | 267,426.67        | 73,280.83       | -                          | -               | -                                      | 15,456,400.33                | -                      | -                                 | 0.66336482  |
| 30/10/2023      | 28/11/2023 | 28/11/2023 | 15,456,400.33                | -                      | -                                 | 5.283%        | 29.00        | 65,778.23       | -                          | 158,935.52        | 65,778.23       | -                          | -               | -                                      | 15,297,464.81                | -                      | -                                 | 0.65654355  |
| 28/11/2023      | 28/12/2023 | 28/12/2023 | 15,297,464.81                | -                      | -                                 | 5.205%        | 30.00        | 66,353.74       | -                          | 143,515.69        | 66,353.74       | -                          | -               | -                                      | 15,153,949.12                | -                      | -                                 | 0.65038408  |
| 28/12/2023      | 29/01/2024 | 29/01/2024 | 15,153,949.12                | -                      | -                                 | 5.265%        | 32.00        | 70,920.54       | -                          | 115,253.92        | 70,920.54       | -                          | -               | -                                      | 15,038,695.20                | -                      | -                                 | 0.64543756  |
| 29/01/2024      | 28/02/2024 | 28/02/2024 | 15,038,695.20                | -                      | -                                 | 5.268%        | 30.00        | 66,020.55       | -                          | 132,360.96        | 66,020.55       | -                          | -               | -                                      | 14,906,334.24                | -                      | -                                 | 0.63975683  |
| 28/02/2024      | 28/03/2024 | 28/03/2024 | 14,906,334.24                | -                      | -                                 | 5.243%        | 29.00        | 62,956.60       | -                          | 479,813.12        | 62,956.60       | -                          | -               | -                                      | 14,426,521.12                | -                      | -                                 | 0.61916399  |
| 28/03/2024      | 29/04/2024 | 29/04/2024 | 14,426,521.12                | -                      | -                                 | 5.230%        | 32.00        | 67,066.72       | -                          | 196,410.26        | 67,066.72       | -                          | -               | -                                      | 14,230,110.85                | -                      | -                                 | 0.61073437  |
| 29/04/2024      | 28/05/2024 | 28/05/2024 | 14,230,110.85                | -                      | -                                 | 5.252%        | 29.00        | 60,204.87       | -                          | 156,638.30        | 60,204.87       | -                          | -               | -                                      | 14,073,472.55                | -                      | -                                 | 0.60401169  |
| 28/05/2024      | 28/06/2024 | 28/06/2024 | 14,073,472.55                | -                      | -                                 | 5.192%        | 31.00        | 62,921.65       | -                          | 235,738.69        | 62,921.65       | -                          | -               | -                                      | 13,837,733.85                | -                      | -                                 | 0.59389415  |
| 28/06/2024      | 29/07/2024 | 29/07/2024 | 13,837,733.85                | -                      | -                                 | 5.046%        | 31.00        | 60,127.98       | -                          | 245,154.14        | 60,127.98       | -                          | -               | -                                      | 13,592,579.71                | -                      | -                                 | 0.58337251  |
| 29/07/2024      | 28/08/2024 | 28/08/2024 | 13,592,579.71                | -                      | -                                 | 5.004%        | 30.00        | 56,681.91       | -                          | 305,206.21        | 56,681.91       | -                          | -               | -                                      | 13,287,373.50                | -                      | -                                 | 0.57027354  |
| 28/08/2024      | 30/09/2024 | 30/09/2024 | 13,287,373.50                | -                      | -                                 | 4.983%        | 33.00        | 60,694.17       | -                          | 314,739.62        | 60,694.17       | -                          | -               | -                                      | 12,972,633.89                | -                      | -                                 | 0.55676540  |
| 30/09/2024      | 28/10/2024 | 28/10/2024 | 12,972,633.89                | -                      | -                                 | 4.778%        | 28.00        | 48,210.03       | -                          | 208,103.24        | 48,210.03       | -                          | -               | -                                      | 12,764,530.65                | -                      | -                                 | 0.54783393  |
| 28/10/2024      | 28/11/2024 | 28/11/2024 | 12,764,530.65                | -                      | -                                 | 4.502%        | 31.00        | 49,484.54       | -                          | 285,512.32        | 49,484.54       | -                          | -               | -                                      | 12,479,018.33                | -                      | -                                 | 0.53558018  |
| 28/11/2024      | 30/12/2024 | 30/12/2024 | 12,479,018.33                | -                      | -                                 | 4.402%        | 32.00        | 48,829.81       | -                          | 241,532.90        | 48,829.81       | -                          | -               | -                                      | 12,237,485.43                | -                      | -                                 | 0.52521396  |
| 30/12/2024      | 28/01/2025 | 28/01/2025 | 12,237,485.43                | -                      | -                                 | 4.263%        | 29.00        | 42,023.88       | -                          | 266,637.54        | 42,023.88       | -                          | -               | -                                      | 11,968,847.89                | -                      | -                                 | 0.51368445  |
| 28/01/2025      | 28/02/2025 | 28/02/2025 | 11,968,847.89                | -                      | -                                 | 4.135%        | 31.00        | 42,618.03       | -                          | 231,111.96        | 42,618.03       | -                          | -               | -                                      | 11,737,735.92                | -                      | -                                 | 0.50376549  |
| 28/02/2025      | 28/03/2025 | 28/03/2025 | 11,737,735.92                | -                      | -                                 | 3.950%        | 28.00        | 36,061.41       | -                          | 276,824.91        | 36,061.41       | -                          | -               | -                                      | 11,460,911.02                | -                      | -                                 | 0.49188459  |
| 28/03/2025      | 28/04/2025 | 28/04/2025 | 11,460,911.02                | -                      | -                                 | 3.758%        | 31.00        | 37,088.94       | -                          | 264,383.14        | 37,088.94       | -                          | -               | -                                      | 11,196,527.88                | -                      | -                                 | 0.48063767  |
| 28/04/2025      | 28/05/2025 | 28/05/2025 | 11,196,527.88                | -                      | -                                 | 3.534%        | 30.00        | 32,974.16       | -                          | 270,099.57        | 32,974.16       | -                          | -               | -                                      | 10,926,428.31                | -                      | -                                 | 0.46894542  |



## 2.1 Class Y Notes

| Interest Period |            | Payment Date | Before payments              |                        |                                   | Accrued       |              |                 | Payments                   |                   |                 |                            | Notes Additional | After Payments  |                       |                              |                        |
|-----------------|------------|--------------|------------------------------|------------------------|-----------------------------------|---------------|--------------|-----------------|----------------------------|-------------------|-----------------|----------------------------|------------------|-----------------|-----------------------|------------------------------|------------------------|
|                 |            |              | Principal Amount Outstanding | Unpaid Interest Amount | Unpaid Additional Interest Amount | Interest Rate | Accrual Days | Interest Amount | Additional Interest Amount | Redemption Amount | Interest Amount | Additional Interest Amount |                  | Variable Return | Subscription Payments | Principal Amount Outstanding | Unpaid Interest Amount |
| 16/12/2021      | 28/01/2022 | 28/01/2022   | 42,663.82                    | -                      | -                                 | 4.629%        | 43.00        | 235.56          | -                          | -                 | -               | -                          | 550,806.42       | 593,470.24      | 235.56                | -                            | 0.07608593             |
| 28/01/2022      | 28/02/2022 | 28/02/2022   | 593,470.24                   | 235.56                 | -                                 | 4.685%        | 31.00        | 2,394.60        | -                          | -                 | -               | -                          | 293,425.56       | 886,895.80      | 2,630.16              | -                            | 0.11370459             |
| 28/02/2022      | 28/03/2022 | 28/03/2022   | 886,895.80                   | 2,630.16               | -                                 | 4.702%        | 28.00        | 3,243.24        | -                          | 5,594.23          | -               | -                          | 896,601.72       | 1,783,497.52    | 279.17                | -                            | 0.22865353             |
| 28/03/2022      | 28/04/2022 | 28/04/2022   | 1,783,497.52                 | 279.17                 | -                                 | 4.709%        | 31.00        | 7,232.16        | -                          | -                 | -               | -                          | 94,424.59        | 1,877,922.11    | 7,511.33              | -                            | 0.24075924             |
| 28/04/2022      | 30/05/2022 | 30/05/2022   | 1,877,922.11                 | 7,511.33               | -                                 | 4.737%        | 32.00        | 7,907.64        | -                          | 15,418.97         | -               | -                          | 500,351.82       | 2,378,273.93    | 0.00                  | -                            | 0.30490691             |
| 30/05/2022      | 28/06/2022 | 28/06/2022   | 2,378,273.93                 | 0.00                   | -                                 | 4.706%        | 29.00        | 9,016.02        | -                          | 9,016.02          | -               | -                          | 120,844.86       | 2,499,118.79    | 0.00                  | -                            | 0.32039985             |
| 28/06/2022      | 28/07/2022 | 28/07/2022   | 2,499,118.79                 | 0.00                   | -                                 | 4.697%        | 30.00        | 9,781.98        | -                          | -                 | -               | -                          | 270,628.73       | 2,769,747.53    | 9,781.98              | -                            | 0.35509584             |
| 28/07/2022      | 29/08/2022 | 29/08/2022   | 2,769,747.53                 | 9,781.98               | -                                 | 5.161%        | 32.00        | 12,706.20       | -                          | -                 | -               | -                          | 159,436.61       | 2,929,184.14    | 22,488.18             | -                            | 0.37553643             |
| 29/08/2022      | 28/09/2022 | 28/09/2022   | 2,929,184.14                 | 22,488.18              | -                                 | 5.335%        | 30.00        | 13,022.88       | -                          | -                 | -               | -                          | 117,846.12       | 3,047,030.26    | 35,511.06             | -                            | 0.39064490             |
| 28/09/2022      | 28/10/2022 | 28/10/2022   | 3,047,030.26                 | 35,511.06              | -                                 | 5.950%        | 30.00        | 15,107.82       | -                          | -                 | -               | -                          | 140,745.50       | 3,187,775.76    | 50,618.88             | -                            | 0.40868920             |
| 28/10/2022      | 28/11/2022 | 28/11/2022   | 3,187,775.76                 | 50,618.88              | -                                 | 6.359%        | 31.00        | 17,455.62       | -                          | -                 | -               | -                          | 104,126.48       | 3,291,902.24    | 68,074.50             | -                            | 0.42203875             |
| 28/11/2022      | 28/12/2022 | 28/12/2022   | 3,291,902.24                 | 68,074.50              | -                                 | 6.712%        | 30.00        | 18,412.68       | -                          | -                 | -               | -                          | 259,364.56       | 3,551,266.79    | 86,487.18             | -                            | 0.45529061             |
| 28/12/2022      | 30/01/2023 | 30/01/2023   | 3,551,266.79                 | 86,487.18              | -                                 | 7.160%        | 33.00        | 23,307.96       | -                          | 23,307.96         | -               | -                          | 235,495.32       | 3,786,762.12    | 109,795.14            | -                            | 0.48548232             |
| 30/01/2023      | 28/02/2023 | 28/02/2023   | 3,786,762.12                 | 109,795.14             | -                                 | 7.327%        | 29.00        | 22,350.90       | -                          | -                 | -               | -                          | 143,098.81       | 3,929,860.93    | 132,146.04            | -                            | 0.50382832             |
| 28/02/2023      | 28/03/2023 | 28/03/2023   | 3,929,860.93                 | 132,146.04             | -                                 | 7.679%        | 28.00        | 23,470.98       | -                          | -                 | -               | -                          | 409,201.65       | 4,339,062.58    | 155,617.02            | -                            | 0.55629007             |
| 28/03/2023      | 28/04/2023 | 28/04/2023   | 4,339,062.58                 | 155,617.02             | -                                 | 8.178%        | 31.00        | 30,556.50       | -                          | -                 | -               | -                          | 343,334.85       | 4,682,397.43    | 186,173.52            | -                            | 0.60030736             |
| 28/04/2023      | 30/05/2023 | 30/05/2023   | 4,682,397.43                 | 186,173.52             | -                                 | 8.265%        | 32.00        | 34,400.34       | -                          | -                 | -               | -                          | 362,447.01       | 5,044,844.44    | 220,573.86            | -                            | 0.64677493             |
| 30/05/2023      | 28/06/2023 | 28/06/2023   | 5,044,844.44                 | 220,573.86             | -                                 | 8.449%        | 29.00        | 34,335.60       | -                          | -                 | -               | -                          | 267,089.95       | 5,311,934.39    | 254,909.46            | -                            | 0.68101723             |
| 28/06/2023      | 28/07/2023 | 28/07/2023   | 5,311,934.39                 | 254,909.46             | -                                 | 8.679%        | 30.00        | 38,418.90       | -                          | -                 | -               | -                          | -                | 5,311,934.39    | 293,328.36            | -                            | 0.68101723             |
| 28/07/2023      | 28/08/2023 | 28/08/2023   | 5,311,934.39                 | 293,328.36             | -                                 | 8.795%        | 31.00        | 40,230.06       | -                          | -                 | -               | -                          | -                | 5,311,934.39    | 333,558.42            | -                            | 0.68101723             |
| 28/08/2023      | 28/09/2023 | 28/09/2023   | 5,311,934.39                 | 333,558.42             | -                                 | 8.882%        | 31.00        | 40,627.86       | -                          | -                 | -               | -                          | -                | 5,311,934.39    | 374,186.28            | -                            | 0.68101723             |
| 28/09/2023      | 30/10/2023 | 30/10/2023   | 5,311,934.39                 | 374,186.28             | -                                 | 9.093%        | 32.00        | 42,934.32       | -                          | -                 | -               | -                          | -                | 5,311,934.39    | 417,120.60            | -                            | 0.68101723             |
| 30/10/2023      | 28/11/2023 | 28/11/2023   | 5,311,934.39                 | 417,120.60             | -                                 | 9.133%        | 29.00        | 39,080.34       | -                          | -                 | -               | -                          | -                | 5,311,934.39    | 456,200.94            | -                            | 0.68101723             |
| 28/11/2023      | 28/12/2023 | 28/12/2023   | 5,311,934.39                 | 456,200.94             | -                                 | 9.055%        | 30.00        | 40,082.64       | -                          | -                 | -               | -                          | -                | 5,311,934.39    | 496,283.58            | -                            | 0.68101723             |
| 28/12/2023      | 29/01/2024 | 29/01/2024   | 5,311,934.39                 | 496,283.58             | -                                 | 9.115%        | 32.00        | 43,038.84       | -                          | -                 | -               | -                          | -                | 5,311,934.39    | 539,322.42            | -                            | 0.68101723             |
| 29/01/2024      | 28/02/2024 | 28/02/2024   | 5,311,934.39                 | 539,322.42             | -                                 | 9.118%        | 30.00        | 40,361.88       | -                          | -                 | -               | -                          | -                | 5,311,934.39    | 579,684.30            | -                            | 0.68101723             |
| 28/02/2024      | 28/03/2024 | 28/03/2024   | 5,311,934.39                 | 579,684.30             | -                                 | 9.093%        | 29.00        | 38,909.52       | -                          | -                 | -               | -                          | -                | 5,311,934.39    | 618,593.82            | -                            | 0.68101723             |
| 28/03/2024      | 29/04/2024 | 29/04/2024   | 5,311,934.39                 | 618,593.82             | -                                 | 9.080%        | 32.00        | 42,873.48       | -                          | -                 | -               | -                          | -                | 5,311,934.39    | 661,467.30            | -                            | 0.68101723             |
| 29/04/2024      | 28/05/2024 | 28/05/2024   | 5,311,934.39                 | 661,467.30             | -                                 | 9.102%        | 29.00        | 38,947.74       | -                          | -                 | -               | -                          | -                | 5,311,934.39    | 700,415.04            | -                            | 0.68101723             |
| 28/05/2024      | 28/06/2024 | 28/06/2024   | 5,311,934.39                 | 700,415.04             | -                                 | 9.042%        | 31.00        | 41,359.50       | -                          | -                 | -               | -                          | -                | 5,311,934.39    | 741,774.54            | -                            | 0.68101723             |
| 28/06/2024      | 29/07/2024 | 29/07/2024   | 5,311,934.39                 | 741,774.54             | -                                 | 8.896%        | 31.00        | 40,691.82       | -                          | -                 | -               | -                          | -                | 5,311,934.39    | 782,466.36            | -                            | 0.68101723             |
| 29/07/2024      | 28/08/2024 | 28/08/2024   | 5,311,934.39                 | 782,466.36             | -                                 | 8.854%        | 30.00        | 39,193.44       | -                          | -                 | -               | -                          | -                | 5,311,934.39    | 821,659.80            | -                            | 0.68101723             |
| 28/08/2024      | 30/09/2024 | 30/09/2024   | 5,311,934.39                 | 821,659.80             | -                                 | 8.833%        | 33.00        | 43,009.98       | -                          | -                 | -               | -                          | -                | 5,311,934.39    | 864,669.78            | -                            | 0.68101723             |
| 30/09/2024      | 28/10/2024 | 28/10/2024   | 5,311,934.39                 | 864,669.78             | -                                 | 8.628%        | 28.00        | 35,646.78       | -                          | -                 | -               | -                          | -                | 5,311,934.39    | 900,316.56            | -                            | 0.68101723             |
| 28/10/2024      | 28/11/2024 | 28/11/2024   | 5,311,934.39                 | 900,316.56             | -                                 | 8.352%        | 31.00        | 38,203.62       | -                          | -                 | -               | -                          | -                | 5,311,934.39    | 938,520.18            | -                            | 0.68101723             |
| 28/11/2024      | 30/12/2024 | 30/12/2024   | 5,311,934.39                 | 938,520.18             | -                                 | 8.252%        | 32.00        | 38,963.34       | -                          | -                 | -               | -                          | -                | 5,311,934.39    | 977,483.52            | -                            | 0.68101723             |
| 30/12/2024      | 28/01/2025 | 28/01/2025   | 5,311,934.39                 | 977,483.52             | -                                 | 8.113%        | 29.00        | 34,716.24       | -                          | -                 | -               | -                          | -                | 5,311,934.39    | 1,012,199.76          | -                            | 0.68101723             |
| 28/01/2025      | 28/02/2025 | 28/02/2025   | 5,311,934.39                 | 1,012,199.76           | -                                 | 7.985%        | 31.00        | 36,525.06       | -                          | -                 | -               | -                          | -                | 5,311,934.39    | 1,048,724.82          | -                            | 0.68101723             |
| 28/02/2025      | 28/03/2025 | 28/03/2025   | 5,311,934.39                 | 1,048,724.82           | -                                 | 7.800%        | 28.00        | 32,225.70       | -                          | -                 | -               | -                          | -                | 5,311,934.39    | 1,080,950.52          | -                            | 0.68101723             |
| 28/03/2025      | 28/04/2025 | 28/04/2025   | 5,311,934.39                 | 1,080,950.52           | -                                 | 7.608%        | 31.00        | 34,800.48       | -                          | -                 | -               | -                          | -                | 5,311,934.39    | 1,115,751.00          | -                            | 0.68101723             |
| 28/04/2025      | 28/05/2025 | 28/05/2025   | 5,311,934.39                 | 1,115,751.00           | -                                 | 7.384%        | 30.00        | 32,685.90       | -                          | -                 | -               | -                          | -                | 5,311,934.39    | 1,148,436.90          | -                            | 0.68101723             |



## 2.1 Class J Notes

| Interest Period |            |            | Before payments              |                        |                                   | Accrued       |              |                 |                            | Payments          |                 |                            |                 | Notes Additional Subscription Payments | After Payments               |                        |                                   |             |
|-----------------|------------|------------|------------------------------|------------------------|-----------------------------------|---------------|--------------|-----------------|----------------------------|-------------------|-----------------|----------------------------|-----------------|----------------------------------------|------------------------------|------------------------|-----------------------------------|-------------|
|                 |            |            | Principal Amount Outstanding | Unpaid Interest Amount | Unpaid Additional Interest Amount | Interest Rate | Accrual Days | Interest Amount | Additional Interest Amount | Redemption Amount | Interest Amount | Additional Interest Amount | Variable Return |                                        | Principal Amount Outstanding | Unpaid Interest Amount | Unpaid Additional Interest Amount | Pool Factor |
| 16/12/2021      | 28/01/2022 | 28/01/2022 | 37,890.78                    | -                      | -                                 | 10.25%        | 43.00        | 462.00          | -                          | -                 | -               | -                          | -               | 295,627.20                             | 333,517.98                   | 462.00                 | -                                 | 0.07940904  |
| 28/01/2022      | 28/02/2022 | 28/02/2022 | 333,517.98                   | 462.00                 | -                                 | 10.25%        | 31.00        | 2,940.00        | -                          | -                 | -               | -                          | -               | 157,486.50                             | 491,004.49                   | 3,402.00               | -                                 | 0.11690583  |
| 28/02/2022      | 28/03/2022 | 28/03/2022 | 491,004.49                   | 3,402.00               | -                                 | 10.25%        | 28.00        | 3,906.00        | -                          | -                 | -               | -                          | -               | 481,221.44                             | 972,225.93                   | 7,308.00               | -                                 | 0.23148236  |
| 28/03/2022      | 28/04/2022 | 28/04/2022 | 972,225.93                   | 7,308.00               | -                                 | 10.25%        | 31.00        | 8,568.00        | -                          | -                 | -               | -                          | -               | 50,679.29                              | 1,022,905.22                 | 15,876.00              | -                                 | 0.24354886  |
| 28/04/2022      | 30/05/2022 | 30/05/2022 | 1,022,905.22                 | 15,876.00              | -                                 | 10.25%        | 32.00        | 9,324.00        | -                          | -                 | 25,200.00       | -                          | -               | 268,547.36                             | 1,291,452.58                 | -                      | -                                 | 0.30748871  |
| 30/05/2022      | 28/06/2022 | 28/06/2022 | 1,291,452.58                 | -                      | -                                 | 10.25%        | 29.00        | 10,668.00       | -                          | -                 | 10,668.00       | -                          | -               | 64,859.50                              | 1,356,312.08                 | -                      | -                                 | 0.32293145  |
| 28/06/2022      | 28/07/2022 | 28/07/2022 | 1,356,312.08                 | -                      | -                                 | 10.25%        | 30.00        | 11,592.00       | -                          | -                 | -               | -                          | -               | 145,251.06                             | 1,501,563.14                 | 11,592.00              | -                                 | 0.35751503  |
| 28/07/2022      | 29/08/2022 | 29/08/2022 | 1,501,563.14                 | 11,592.00              | -                                 | 10.25%        | 32.00        | 13,692.00       | -                          | -                 | -               | -                          | -               | 85,572.35                              | 1,587,135.49                 | 25,284.00              | -                                 | 0.37788940  |
| 29/08/2022      | 28/09/2022 | 28/09/2022 | 1,587,135.49                 | 25,284.00              | -                                 | 10.25%        | 30.00        | 13,566.00       | -                          | -                 | -               | -                          | -               | 63,250.02                              | 1,650,385.51                 | 38,850.00              | -                                 | 0.39294893  |
| 28/09/2022      | 28/10/2022 | 28/10/2022 | 1,650,385.51                 | 38,850.00              | -                                 | 10.25%        | 30.00        | 14,112.00       | -                          | -                 | -               | -                          | -               | 75,540.51                              | 1,725,926.02                 | 52,962.00              | -                                 | 0.41093477  |
| 28/10/2022      | 28/11/2022 | 28/11/2022 | 1,725,926.02                 | 52,962.00              | -                                 | 10.25%        | 31.00        | 15,246.00       | -                          | -                 | -               | -                          | -               | 55,886.46                              | 1,781,812.48                 | 68,208.00              | -                                 | 0.42424107  |
| 28/11/2022      | 28/12/2022 | 28/12/2022 | 1,781,812.48                 | 68,208.00              | -                                 | 10.25%        | 30.00        | 15,204.00       | -                          | -                 | -               | -                          | -               | 139,205.38                             | 1,921,017.86                 | 83,412.00              | -                                 | 0.45738521  |
| 28/12/2022      | 30/01/2023 | 30/01/2023 | 1,921,017.86                 | 83,412.00              | -                                 | 10.25%        | 33.00        | 18,060.00       | -                          | -                 | -               | -                          | -               | 126,394.36                             | 2,047,412.22                 | 101,472.00             | -                                 | 0.48747910  |
| 30/01/2023      | 28/02/2023 | 28/02/2023 | 2,047,412.22                 | 101,472.00             | -                                 | 10.25%        | 29.00        | 16,926.00       | -                          | -                 | -               | -                          | -               | 76,803.57                              | 2,124,215.79                 | 118,398.00             | -                                 | 0.50576567  |
| 28/02/2023      | 28/03/2023 | 28/03/2023 | 2,124,215.79                 | 118,398.00             | -                                 | 10.25%        | 28.00        | 16,926.00       | -                          | -                 | -               | -                          | -               | 219,625.51                             | 2,343,841.30                 | 135,324.00             | -                                 | 0.55805745  |
| 28/03/2023      | 28/04/2023 | 28/04/2023 | 2,343,841.30                 | 135,324.00             | -                                 | 10.25%        | 31.00        | 20,706.00       | -                          | -                 | -               | -                          | -               | 184,273.67                             | 2,528,114.97                 | 156,030.00             | -                                 | 0.60193214  |
| 28/04/2023      | 30/05/2023 | 30/05/2023 | 2,528,114.97                 | 156,030.00             | -                                 | 10.25%        | 32.00        | 23,016.00       | -                          | -                 | -               | -                          | -               | 194,531.50                             | 2,722,646.47                 | 179,046.00             | -                                 | 0.64824916  |
| 30/05/2023      | 28/06/2023 | 28/06/2023 | 2,722,646.47                 | 179,046.00             | -                                 | 10.25%        | 29.00        | 22,470.00       | -                          | -                 | -               | -                          | -               | 143,351.73                             | 2,865,998.20                 | 201,516.00             | -                                 | 0.68238052  |
| 28/06/2023      | 28/07/2023 | 28/07/2023 | 2,865,998.20                 | 201,516.00             | -                                 | 10.25%        | 30.00        | 24,486.00       | -                          | -                 | -               | -                          | -               | -                                      | 2,865,998.20                 | 226,002.00             | -                                 | 0.68238052  |
| 28/07/2023      | 28/08/2023 | 28/08/2023 | 2,865,998.20                 | 226,002.00             | -                                 | 10.25%        | 31.00        | 25,284.00       | -                          | -                 | -               | -                          | -               | -                                      | 2,865,998.20                 | 251,286.00             | -                                 | 0.68238052  |
| 28/08/2023      | 28/09/2023 | 28/09/2023 | 2,865,998.20                 | 251,286.00             | -                                 | 10.25%        | 31.00        | 25,284.00       | -                          | -                 | -               | -                          | -               | -                                      | 2,865,998.20                 | 276,570.00             | -                                 | 0.68238052  |
| 28/09/2023      | 30/10/2023 | 30/10/2023 | 2,865,998.20                 | 276,570.00             | -                                 | 10.25%        | 32.00        | 26,124.00       | -                          | -                 | -               | -                          | -               | -                                      | 2,865,998.20                 | 302,694.00             | -                                 | 0.68238052  |
| 30/10/2023      | 28/11/2023 | 28/11/2023 | 2,865,998.20                 | 302,694.00             | -                                 | 10.25%        | 29.00        | 23,646.00       | -                          | -                 | -               | -                          | -               | -                                      | 2,865,998.20                 | 326,340.00             | -                                 | 0.68238052  |
| 28/11/2023      | 28/12/2023 | 28/12/2023 | 2,865,998.20                 | 326,340.00             | -                                 | 10.25%        | 30.00        | 24,486.00       | -                          | -                 | -               | -                          | -               | -                                      | 2,865,998.20                 | 350,826.00             | -                                 | 0.68238052  |
| 28/12/2023      | 29/01/2024 | 29/01/2024 | 2,865,998.20                 | 350,826.00             | -                                 | 10.25%        | 32.00        | 26,124.00       | -                          | -                 | -               | -                          | -               | -                                      | 2,865,998.20                 | 376,950.00             | -                                 | 0.68238052  |
| 29/01/2024      | 28/02/2024 | 28/02/2024 | 2,865,998.20                 | 376,950.00             | -                                 | 10.25%        | 30.00        | 24,486.00       | -                          | -                 | -               | -                          | -               | -                                      | 2,865,998.20                 | 401,436.00             | -                                 | 0.68238052  |
| 28/02/2024      | 28/03/2024 | 28/03/2024 | 2,865,998.20                 | 401,436.00             | -                                 | 10.25%        | 29.00        | 23,646.00       | -                          | -                 | -               | -                          | -               | -                                      | 2,865,998.20                 | 425,082.00             | -                                 | 0.68238052  |
| 28/03/2024      | 29/04/2024 | 29/04/2024 | 2,865,998.20                 | 425,082.00             | -                                 | 10.25%        | 32.00        | 26,124.00       | -                          | -                 | -               | -                          | -               | -                                      | 2,865,998.20                 | 451,206.00             | -                                 | 0.68238052  |
| 29/04/2024      | 28/05/2024 | 28/05/2024 | 2,865,998.20                 | 451,206.00             | -                                 | 10.25%        | 29.00        | 23,646.00       | -                          | -                 | -               | -                          | -               | -                                      | 2,865,998.20                 | 474,852.00             | -                                 | 0.68238052  |
| 28/05/2024      | 28/06/2024 | 28/06/2024 | 2,865,998.20                 | 474,852.00             | -                                 | 10.25%        | 31.00        | 25,284.00       | -                          | -                 | -               | -                          | -               | -                                      | 2,865,998.20                 | 500,136.00             | -                                 | 0.68238052  |
| 28/06/2024      | 29/07/2024 | 29/07/2024 | 2,865,998.20                 | 500,136.00             | -                                 | 10.25%        | 31.00        | 25,284.00       | -                          | -                 | -               | -                          | -               | -                                      | 2,865,998.20                 | 525,420.00             | -                                 | 0.68238052  |
| 29/07/2024      | 28/08/2024 | 28/08/2024 | 2,865,998.20                 | 525,420.00             | -                                 | 10.25%        | 30.00        | 24,486.00       | -                          | -                 | -               | -                          | -               | -                                      | 2,865,998.20                 | 549,906.00             | -                                 | 0.68238052  |
| 28/08/2024      | 30/09/2024 | 30/09/2024 | 2,865,998.20                 | 549,906.00             | -                                 | 10.25%        | 33.00        | 26,922.00       | -                          | -                 | -               | -                          | -               | -                                      | 2,865,998.20                 | 576,828.00             | -                                 | 0.68238052  |
| 30/09/2024      | 28/10/2024 | 28/10/2024 | 2,865,998.20                 | 576,828.00             | -                                 | 10.25%        | 28.00        | 22,848.00       | -                          | -                 | -               | -                          | -               | -                                      | 2,865,998.20                 | 599,676.00             | -                                 | 0.68238052  |
| 28/10/2024      | 28/11/2024 | 28/11/2024 | 2,865,998.20                 | 599,676.00             | -                                 | 10.25%        | 31.00        | 25,284.00       | -                          | -                 | -               | -                          | -               | -                                      | 2,865,998.20                 | 624,960.00             | -                                 | 0.68238052  |
| 28/11/2024      | 30/12/2024 | 30/12/2024 | 2,865,998.20                 | 624,960.00             | -                                 | 10.25%        | 32.00        | 26,124.00       | -                          | -                 | -               | -                          | -               | -                                      | 2,865,998.20                 | 651,084.00             | -                                 | 0.68238052  |
| 30/12/2024      | 28/01/2025 | 28/01/2025 | 2,865,998.20                 | 651,084.00             | -                                 | 10.25%        | 29.00        | 23,646.00       | -                          | -                 | -               | -                          | -               | -                                      | 2,865,998.20                 | 674,730.00             | -                                 | 0.68238052  |
| 28/01/2025      | 28/02/2025 | 28/02/2025 | 2,865,998.20                 | 674,730.00             | -                                 | 10.25%        | 31.00        | 25,284.00       | -                          | -                 | -               | -                          | -               | -                                      | 2,865,998.20                 | 700,014.00             | -                                 | 0.68238052  |
| 28/02/2025      | 28/03/2025 | 28/03/2025 | 2,865,998.20                 | 700,014.00             | -                                 | 10.25%        | 28.00        | 22,848.00       | -                          | -                 | -               | -                          | -               | -                                      | 2,865,998.20                 | 722,862.00             | -                                 | 0.68238052  |
| 28/03/2025      | 28/04/2025 | 28/04/2025 | 2,865,998.20                 | 722,862.00             | -                                 | 10.25%        | 31.00        | 25,284.00       | -                          | -                 | -               | -                          | -               | -                                      | 2,865,998.20                 | 748,146.00             | -                                 | 0.68238052  |
| 28/04/2025      | 28/05/2025 | 28/05/2025 | 2,865,998.20                 | 748,146.00             | -                                 | 10.25%        | 30.00        | 24,486.00       | -                          | -                 | -               | -                          | -               | -                                      | 2,865,998.20                 | 772,632.00             | -                                 | 0.68238052  |





2.1 Class X Notes

| Interest Period |            |            | Before payments              |                        |                                   | Accrued       |              |                 |                            | Payments          |                 |                            |                 | Notes Additional      | After Payments               |                        |                                   |             |
|-----------------|------------|------------|------------------------------|------------------------|-----------------------------------|---------------|--------------|-----------------|----------------------------|-------------------|-----------------|----------------------------|-----------------|-----------------------|------------------------------|------------------------|-----------------------------------|-------------|
| Payment Date    |            |            | Principal Amount Outstanding | Unpaid Interest Amount | Unpaid Additional Interest Amount | Interest Rate | Accrual Days | Interest Amount | Additional Interest Amount | Redemption Amount | Interest Amount | Additional Interest Amount | Variable Return | Subscription Payments | Principal Amount Outstanding | Unpaid Interest Amount | Unpaid Additional Interest Amount | Pool Factor |
| 16/12/2021      | 28/01/2022 | 28/01/2022 | 100,000,00                   |                        |                                   |               |              |                 |                            | 95,000,00         |                 |                            | -               |                       | 5,000,00                     |                        |                                   | 0,05000000  |
| 28/01/2022      | 28/02/2022 | 28/02/2022 | 5,000,00                     |                        |                                   |               |              |                 |                            | -                 |                 |                            | -               |                       | 5,000,00                     |                        |                                   | 0,05000000  |
| 28/02/2022      | 28/03/2022 | 28/03/2022 | 5,000,00                     |                        |                                   |               |              |                 |                            | -                 |                 |                            | -               |                       | 5,000,00                     |                        |                                   | 0,05000000  |
| 28/03/2022      | 28/04/2022 | 28/04/2022 | 5,000,00                     |                        |                                   |               |              |                 |                            | -                 |                 |                            | -               |                       | 5,000,00                     |                        |                                   | 0,05000000  |
| 28/04/2022      | 30/05/2022 | 30/05/2022 | 5,000,00                     |                        |                                   |               |              |                 |                            | -                 |                 |                            | -               |                       | 5,000,00                     |                        |                                   | 0,05000000  |
| 30/05/2022      | 28/06/2022 | 28/06/2022 | 5,000,00                     |                        |                                   |               |              |                 |                            | -                 |                 |                            | -               |                       | 5,000,00                     |                        |                                   | 0,05000000  |
| 28/06/2022      | 28/07/2022 | 28/07/2022 | 5,000,00                     |                        |                                   |               |              |                 |                            | -                 |                 |                            | -               |                       | 5,000,00                     |                        |                                   | 0,05000000  |
| 28/07/2022      | 29/08/2022 | 29/08/2022 | 5,000,00                     |                        |                                   |               |              |                 |                            | -                 |                 |                            | -               |                       | 5,000,00                     |                        |                                   | 0,05000000  |
| 29/08/2022      | 28/09/2022 | 28/09/2022 | 5,000,00                     |                        |                                   |               |              |                 |                            | -                 |                 |                            | -               |                       | 5,000,00                     |                        |                                   | 0,05000000  |
| 28/09/2022      | 28/10/2022 | 28/10/2022 | 5,000,00                     |                        |                                   |               |              |                 |                            | -                 |                 |                            | -               |                       | 5,000,00                     |                        |                                   | 0,05000000  |
| 28/10/2022      | 28/11/2022 | 28/11/2022 | 5,000,00                     |                        |                                   |               |              |                 |                            | -                 |                 |                            | -               |                       | 5,000,00                     |                        |                                   | 0,05000000  |
| 28/11/2022      | 28/12/2022 | 28/12/2022 | 5,000,00                     |                        |                                   |               |              |                 |                            | -                 |                 |                            | -               |                       | 5,000,00                     |                        |                                   | 0,05000000  |
| 28/12/2022      | 30/01/2023 | 30/01/2023 | 5,000,00                     |                        |                                   |               |              |                 |                            | -                 |                 |                            | -               |                       | 5,000,00                     |                        |                                   | 0,05000000  |
| 30/01/2023      | 28/02/2023 | 28/02/2023 | 5,000,00                     |                        |                                   |               |              |                 |                            | -                 |                 |                            | -               |                       | 5,000,00                     |                        |                                   | 0,05000000  |
| 28/02/2023      | 28/03/2023 | 28/03/2023 | 5,000,00                     |                        |                                   |               |              |                 |                            | -                 |                 |                            | -               |                       | 5,000,00                     |                        |                                   | 0,05000000  |
| 28/03/2023      | 28/04/2023 | 28/04/2023 | 5,000,00                     |                        |                                   |               |              |                 |                            | -                 |                 |                            | -               |                       | 5,000,00                     |                        |                                   | 0,05000000  |
| 28/04/2023      | 30/05/2023 | 30/05/2023 | 5,000,00                     |                        |                                   |               |              |                 |                            | -                 |                 |                            | -               |                       | 5,000,00                     |                        |                                   | 0,05000000  |
| 30/05/2023      | 28/06/2023 | 28/06/2023 | 5,000,00                     |                        |                                   |               |              |                 |                            | -                 |                 |                            | -               |                       | 5,000,00                     |                        |                                   | 0,05000000  |
| 28/06/2023      | 28/07/2023 | 28/07/2023 | 5,000,00                     |                        |                                   |               |              |                 |                            | -                 |                 |                            | -               |                       | 5,000,00                     |                        |                                   | 0,05000000  |
| 28/07/2023      | 28/08/2023 | 28/08/2023 | 5,000,00                     |                        |                                   |               |              |                 |                            | -                 |                 |                            | -               |                       | 5,000,00                     |                        |                                   | 0,05000000  |
| 28/08/2023      | 28/09/2023 | 28/09/2023 | 5,000,00                     |                        |                                   |               |              |                 |                            | -                 |                 |                            | -               |                       | 5,000,00                     |                        |                                   | 0,05000000  |
| 28/09/2023      | 30/10/2023 | 30/10/2023 | 5,000,00                     |                        |                                   |               |              |                 |                            | -                 |                 |                            | -               |                       | 5,000,00                     |                        |                                   | 0,05000000  |
| 30/10/2023      | 28/11/2023 | 28/11/2023 | 5,000,00                     |                        |                                   |               |              |                 |                            | -                 |                 |                            | -               |                       | 5,000,00                     |                        |                                   | 0,05000000  |
| 28/11/2023      | 28/12/2023 | 28/12/2023 | 5,000,00                     |                        |                                   |               |              |                 |                            | -                 |                 |                            | -               |                       | 5,000,00                     |                        |                                   | 0,05000000  |
| 28/12/2023      | 29/01/2024 | 29/01/2024 | 5,000,00                     |                        |                                   |               |              |                 |                            | -                 |                 |                            | -               |                       | 5,000,00                     |                        |                                   | 0,05000000  |
| 29/01/2024      | 28/02/2024 | 28/02/2024 | 5,000,00                     |                        |                                   |               |              |                 |                            | -                 |                 |                            | -               |                       | 5,000,00                     |                        |                                   | 0,05000000  |
| 28/02/2024      | 28/03/2024 | 28/03/2024 | 5,000,00                     |                        |                                   |               |              |                 |                            | -                 |                 |                            | -               |                       | 5,000,00                     |                        |                                   | 0,05000000  |
| 28/03/2024      | 29/04/2024 | 29/04/2024 | 5,000,00                     |                        |                                   |               |              |                 |                            | -                 |                 |                            | -               |                       | 5,000,00                     |                        |                                   | 0,05000000  |
| 29/04/2024      | 28/05/2024 | 28/05/2024 | 5,000,00                     |                        |                                   |               |              |                 |                            | -                 |                 |                            | -               |                       | 5,000,00                     |                        |                                   | 0,05000000  |
| 28/05/2024      | 28/06/2024 | 28/06/2024 | 5,000,00                     |                        |                                   |               |              |                 |                            | -                 |                 |                            | -               |                       | 5,000,00                     |                        |                                   | 0,05000000  |
| 28/06/2024      | 29/07/2024 | 29/07/2024 | 5,000,00                     |                        |                                   |               |              |                 |                            | -                 |                 |                            | -               |                       | 5,000,00                     |                        |                                   | 0,05000000  |
| 29/07/2024      | 28/08/2024 | 28/08/2024 | 5,000,00                     |                        |                                   |               |              |                 |                            | -                 |                 |                            | -               |                       | 5,000,00                     |                        |                                   | 0,05000000  |
| 28/08/2024      | 30/09/2024 | 30/09/2024 | 5,000,00                     |                        |                                   |               |              |                 |                            | -                 |                 |                            | -               |                       | 5,000,00                     |                        |                                   | 0,05000000  |
| 30/09/2024      | 28/10/2024 | 28/10/2024 | 5,000,00                     |                        |                                   |               |              |                 |                            | -                 |                 |                            | -               |                       | 5,000,00                     |                        |                                   | 0,05000000  |
| 28/10/2024      | 28/11/2024 | 28/11/2024 | 5,000,00                     |                        |                                   |               |              |                 |                            | -                 |                 |                            | -               |                       | 5,000,00                     |                        |                                   | 0,05000000  |
| 28/11/2024      | 30/12/2024 | 30/12/2024 | 5,000,00                     |                        |                                   |               |              |                 |                            | -                 |                 |                            | -               |                       | 5,000,00                     |                        |                                   | 0,05000000  |
| 30/12/2024      | 28/01/2025 | 28/01/2025 | 5,000,00                     |                        |                                   |               |              |                 |                            | -                 |                 |                            | -               |                       | 5,000,00                     |                        |                                   | 0,05000000  |
| 28/01/2025      | 28/02/2025 | 28/02/2025 | 5,000,00                     |                        |                                   |               |              |                 |                            | -                 |                 |                            | -               |                       | 5,000,00                     |                        |                                   | 0,05000000  |
| 28/02/2025      | 28/03/2025 | 28/03/2025 | 5,000,00                     |                        |                                   |               |              |                 |                            | -                 |                 |                            | -               |                       | 5,000,00                     |                        |                                   | 0,05000000  |
| 28/03/2025      | 28/04/2025 | 28/04/2025 | 5,000,00                     |                        |                                   |               |              |                 |                            | -                 |                 |                            | -               |                       | 5,000,00                     |                        |                                   | 0,05000000  |
| 28/04/2025      | 28/05/2025 | 28/05/2025 | 5,000,00                     |                        |                                   |               |              |                 |                            | -                 |                 |                            | -               |                       | 5,000,00                     |                        |                                   | 0,05000000  |



3.1 a) Aggregate Portfolio Evolution

| Collection Period | Opening Principal Balance | Principal Arrears Balance | Interest Arrears Balance | Expenses Arrears Balance | Principal Charge | Interest Charge | Expenses Charge | Principal Payment | Interest Payment | Expenses Payment | Closing Principal Outstanding | Closing Principal Arrears Balance | Closing Interest Arrears Balance | Closing Expenses Arrears Balance | Loans in Moratoria |
|-------------------|---------------------------|---------------------------|--------------------------|--------------------------|------------------|-----------------|-----------------|-------------------|------------------|------------------|-------------------------------|-----------------------------------|----------------------------------|----------------------------------|--------------------|
| 18/11/2021        | 900.000,00                | -                         | -                        | -                        | -                | -               | -               | -                 | -                | -                | 900.000,00                    | -                                 | -                                | -                                | -                  |
| 01/01/2022        | 12.529.000,00             | -                         | -                        | -                        | -                | 11.344,97       | -               | -                 | 11.344,97        | -                | 12.529.000,00                 | -                                 | -                                | -                                | -                  |
| 01/02/2022        | 18.724.000,00             | -                         | -                        | -                        | 4.824,53         | 61.937,64       | -               | 4.824,53          | 57.916,19        | -                | 18.719.175,47                 | -                                 | 4.021,45                         | -                                | -                  |
| 01/03/2022        | 37.684.175,00             | -                         | 4.021,45                 | -                        | 18.371,65        | 84.688,18       | -               | 18.371,65         | 83.926,99        | -                | 37.665.803,82                 | -                                 | 4.782,63                         | -                                | -                  |
| 01/04/2022        | 39.695.803,82             | -                         | 4.782,63                 | -                        | 31.758,63        | 149.186,32      | -               | 31.758,63         | 146.155,07       | -                | 39.664.045,19                 | -                                 | 7.813,88                         | -                                | -                  |
| 01/05/2022        | 50.294.045,19             | -                         | 7.813,88                 | -                        | 45.204,40        | 170.802,30      | -               | 44.258,41         | 167.097,44       | -                | 50.248.840,79                 | 945,99                            | 11.518,74                        | -                                | -                  |
| 01/06/2022        | 52.873.840,79             | 945,99                    | 11.518,74                | -                        | 561.791,25       | 205.239,39      | -               | 62.737,24         | 200.456,90       | -                | 52.312.049,54                 | 510.845,12                        | 5.456,27                         | -                                | -                  |
| 01/07/2022        | 58.302.049,54             | 510.845,12                | 5.456,27                 | -                        | 248.872,85       | 211.532,33      | 3.690,88        | 248.872,85        | 209.866,52       | 3.690,88         | 58.053.176,69                 | 510.845,12                        | 7.122,07                         | -                                | -                  |
| 01/08/2022        | 61.666.214,69             | 510.845,12                | 7.122,07                 | -                        | 69.007,49        | 241.024,97      | -               | 69.007,49         | 231.576,16       | -                | 61.597.207,20                 | 510.845,12                        | 16.570,88                        | -                                | -                  |
| 01/09/2022        | 64.272.207,20             | 510.845,12                | 16.570,88                | -                        | 69.280,25        | 262.607,98      | -               | 69.280,38         | 252.024,13       | -                | 64.202.926,95                 | 510.845,12                        | 27.154,77                        | -                                | -                  |
| 01/10/2022        | 67.352.926,95             | 510.845,12                | 27.154,77                | -                        | 69.554,10        | 294.577,89      | -               | 68.197,28         | 279.449,54       | -                | 67.283.372,85                 | 512.201,85                        | 42.283,09                        | -                                | -                  |
| 01/11/2022        | 69.640.372,85             | 512.201,85                | 42.283,09                | -                        | 320.574,05       | 342.895,07      | -               | 71.930,78         | 320.091,45       | -                | 69.319.798,80                 | 769.371,81                        | 56.560,03                        | -                                | -                  |
| 01/12/2022        | 74.946.798,80             | 769.371,81                | 56.560,03                | -                        | 1.441.774,01     | 369.107,60      | 19.350,91       | 70.406,20         | 345.665,41       | -                | 73.505.024,79                 | 2.195.125,55                      | 44.931,43                        | 35,78                            | -                  |
| 01/01/2023        | 78.647.024,79             | 2.195.125,55              | 44.931,43                | 35,78                    | 772.059,42       | 403.617,45      | -               | 68.747,76         | 386.333,42       | -                | 77.874.965,37                 | 2.915.796,63                      | 44.856,10                        | 35,78                            | -                  |
| 01/02/2023        | 81.090.645,37             | 2.915.796,63              | 44.856,10                | 35,78                    | 88.083,60        | 463.466,59      | -               | 88.643,03         | 430.747,56       | -                | 81.002.561,77                 | 2.915.237,20                      | 77.575,13                        | 35,78                            | -                  |
| 01/03/2023        | 89.847.561,77             | 2.915.237,20              | 77.575,13                | 35,78                    | 163.455,71       | 495.184,39      | -               | 78.178,85         | 456.645,62       | -                | 89.684.106,06                 | 3.002.495,76                      | 114.132,92                       | 35,78                            | -                  |
| 01/04/2023        | 97.079.106,06             | 3.002.495,76              | 114.132,92               | 35,78                    | 594.252,88       | 589.040,69      | -               | 86.212,60         | 542.662,54       | -                | 96.494.853,18                 | 3.533.277,73                      | 137.769,39                       | 35,78                            | -                  |
| 01/05/2023        | 104.364.853,18            | 3.533.277,73              | 137.769,39               | 35,78                    | 499.154,22       | 646.816,77      | 2.000,00        | 196.365,48        | 605.533,25       | 2.000,00         | 103.865.698,96                | 3.848.347,28                      | 166.772,15                       | 35,78                            | -                  |
| 01/06/2023        | 109.870.698,96            | 3.848.347,28              | 166.772,15               | 35,78                    | 1.003.772,43     | 707.935,09      | -               | 98.749,26         | 646.730,78       | -                | 108.866.926,53                | 4.793.209,21                      | 188.138,23                       | 35,78                            | -                  |
| 01/07/2023        | 108.866.926,53            | 4.793.209,21              | 188.138,23               | 35,78                    | 1.738.877,85     | 753.358,06      | -               | 127.780,33        | 696.124,21       | -                | 107.128.048,68                | 6.474.815,00                      | 174.864,03                       | 35,78                            | -                  |
| 01/08/2023        | 107.128.048,68            | 6.474.815,00              | 174.864,03               | 35,78                    | 1.676.568,69     | 746.890,86      | 224,50          | 238.780,63        | 700.819,41       | -                | 105.451.479,99                | 7.966.123,12                      | 167.639,73                       | 35,78                            | -                  |
| 01/09/2023        | 105.451.479,99            | 7.966.123,12              | 167.639,73               | 35,78                    | 2.582.145,78     | 743.213,64      | 11.944,72       | 1.646.218,94      | 687.631,30       | 11.439,66        | 102.869.334,21                | 8.973.164,02                      | 152.640,74                       | 7,12                             | -                  |
| 01/10/2023        | 102.869.334,21            | 8.973.164,02              | 152.640,74               | 7,12                     | 2.306.282,31     | 746.402,28      | -               | 845.210,67        | 695.169,10       | -                | 100.563.051,90                | 10.501.358,05                     | 136.911,57                       | 7,12                             | -                  |
| 01/11/2023        | 100.563.051,90            | 10.501.358,05             | 136.911,57               | 7,12                     | 715.259,33       | 732.376,76      | 2.000,00        | 735.161,74        | 706.044,08       | 2.000,00         | 99.847.792,57                 | 10.481.455,64                     | 163.244,25                       | 7,12                             | -                  |
| 01/12/2023        | 99.847.792,57             | 10.481.455,64             | 163.244,25               | 7,12                     | 2.421.334,67     | 717.400,63      | 486,09          | 626.688,70        | 682.307,85       | -                | 97.426.457,90                 | 12.354.439,34                     | 120.484,75                       | 7,12                             | -                  |
| 01/01/2024        | 97.426.457,90             | 12.354.439,34             | 120.484,75               | 7,12                     | 1.448.821,99     | 708.647,03      | 803,23          | 725.985,17        | 677.201,08       | -                | 95.977.635,91                 | 13.112.436,94                     | 117.573,13                       | 7,12                             | -                  |
| 01/02/2024        | 95.977.635,91             | 13.112.436,94             | 117.573,13               | 7,12                     | 2.473.012,40     | 687.385,60      | 19.338,04       | 3.077.554,28      | 650.763,77       | 17.543,16        | 93.504.623,51                 | 12.545.847,42                     | 116.841,45                       | 1.183,29                         | -                  |
| 01/03/2024        | 93.504.623,51             | 12.545.847,42             | 116.841,45               | 1.183,29                 | 1.026.587,50     | 679.134,37      | 2.000,00        | 1.201.546,93      | 635.520,81       | 2.000,00         | 92.478.036,01                 | 12.370.887,99                     | 160.455,01                       | 1.123,23                         | -                  |
| 01/04/2024        | 92.478.036,01             | 12.370.887,99             | 160.455,01               | 1.123,23                 | 1.790.837,40     | 671.783,87      | 1.807,65        | 890.171,03        | 610.365,16       | 886,95           | 90.687.198,61                 | 13.311.868,93                     | 182.700,35                       | 877,89                           | -                  |
| 01/05/2024        | 90.687.198,61             | 13.311.868,93             | 182.700,35               | 877,89                   | 2.300.383,89     | 658.263,19      | 392.428,73      | 1.437.551,75      | 611.680,71       | 2.010,70         | 88.386.814,72                 | 14.615.379,96                     | 179.230,74                       | 669,12                           | -                  |
| 01/06/2024        | 88.386.814,72             | 14.615.379,96             | 179.230,74               | 669,12                   | 1.968.927,47     | 633.354,24      | 1.024,47        | 1.537.311,25      | 580.819,94       | 174,14           | 86.417.887,25                 | 15.083.300,44                     | 196.485,25                       | 494,98                           | -                  |
| 01/07/2024        | 86.417.887,25             | 15.083.300,44             | 196.485,25               | 494,98                   | 3.020.452,56     | 612.782,63      | 11.580,40       | 1.875.250,45      | 573.898,63       | 9.219,41         | 83.397.434,69                 | 16.308.142,61                     | 158.514,64                       | 70,52                            | -                  |
| 01/08/2024        | 83.397.434,69             | 16.308.142,61             | 158.514,64               | 70,52                    | 1.891.734,28     | 588.240,29      | 13.726,31       | 1.998.966,86      | 552.623,12       | 13.630,00        | 81.505.700,41                 | 16.203.771,12                     | 191.367,03                       | 70,52                            | -                  |
| 01/09/2024        | 81.505.700,41             | 16.203.771,12             | 191.367,03               | 70,52                    | 3.687.164,87     | 564.722,90      | 4.140,95        | 1.215.472,85      | 529.515,18       | 1.656,88         | 77.818.535,54                 | 18.789.878,90                     | 114.643,06                       | 70,52                            | -                  |
| 01/10/2024        | 77.818.535,54             | 18.789.878,90             | 114.643,06               | 70,52                    | 1.452.406,93     | 533.235,71      | 4.524,89        | 1.771.635,80      | 513.282,35       | 4.554,50         | 76.366.128,61                 | 18.470.650,03                     | 134.596,42                       | 40,91                            | -                  |
| 01/11/2024        | 76.366.128,61             | 18.470.650,03             | 134.596,42               | 40,91                    | 2.187.338,80     | 503.495,52      | 1.586,10        | 1.502.734,61      | 479.632,83       | -                | 74.178.789,81                 | 19.191.262,54                     | 124.036,89                       | 40,91                            | -                  |
| 01/12/2024        | 74.178.789,81             | 19.191.262,54             | 124.036,89               | 40,91                    | 2.172.371,07     | 484.091,50      | 6.420,55        | 1.680.225,79      | 462.685,52       | 6.217,58         | 72.006.418,74                 | 19.707.325,77                     | 121.730,70                       | 40,91                            | -                  |
| 01/01/2025        | 72.006.418,74             | 19.707.325,77             | 121.730,70               | 40,91                    | 2.277.897,09     | 462.682,10      | 1.011.068,97    | 1.526.832,02      | 446.233,58       | 1.866,55         | 69.728.521,65                 | 21.494.639,93                     | 105.764,18                       | 5.409,28                         | -                  |
| 01/02/2025        | 69.728.521,65             | 21.494.639,93             | 105.764,18               | 5.409,28                 | 2.655.129,89     | 439.669,61      | 5.062,42        | 1.744.053,30      | 420.987,47       | 5.562,13         | 66.871.560,73                 | 22.663.674,47                     | 70.952,35                        | 2.276,62                         | -                  |
| 01/03/2025        | 66.871.560,73             | 22.663.674,47             | 70.952,35                | 2.276,62                 | 1.947.169,21     | 411.623,76      | 1.518,21        | 1.699.761,28      | 395.827,48       | 1.693,15         | 64.924.391,52                 | 22.921.732,64                     | 76.455,87                        | 1.744,20                         | -                  |
| 01/04/2025        | 64.924.391,52             | 22.921.732,64             | 76.455,87                | 1.744,20                 | 2.252.637,38     | 387.081,41      | 4.381,11        | 1.741.158,88      | 360.428,28       | 3.943,38         | 62.671.754,14                 | 23.445.343,13                     | 91.529,37                        | 1.629,57                         | -                  |



### 3.1 b) Aggregate Portfolio Evolution

| Portfolios | NPV @ 4.1%    | Par           | Maxixum Advance Premium | APP           | DPP        | UpFront % | Release DPP | Outstanding DPP EoP |
|------------|---------------|---------------|-------------------------|---------------|------------|-----------|-------------|---------------------|
| 1          | 923.197,59    | 900.000,00    | 20.700,00               | 920.700,00    | 2.497,59   | 2,30%     | -           | 2.497,59            |
| 2          | 4.633.884,42  | 4.485.000,00  | 103.155,00              | 4.588.155,00  | 45.729,42  | 2,30%     | -           | 48.227,01           |
| 3          | 3.758.231,95  | 3.665.000,00  | 84.295,00               | 3.749.295,00  | 8.936,95   | 2,30%     | -           | 57.163,96           |
| 4          | 3.565.240,86  | 3.479.000,00  | 80.017,00               | 3.559.017,00  | 6.223,86   | 2,30%     | -           | 63.387,82           |
| 5          | 3.762.918,73  | 3.670.000,00  | 84.410,00               | 3.754.410,00  | 8.508,73   | 2,30%     | -           | 71.896,55           |
| 6          | 2.597.400,96  | 2.525.000,00  | 58.075,00               | 2.583.075,00  | 14.325,96  | 2,30%     | -           | 86.222,51           |
| 7          | 4.491.501,67  | 4.380.000,00  | 100.740,00              | 4.480.740,00  | 10.761,67  | 2,30%     | -           | 96.984,18           |
| 8          | 1.446.669,03  | 1.410.000,00  | 32.430,00               | 1.442.430,00  | 4.239,03   | 2,30%     | -           | 101.223,21          |
| 9          | 13.507.687,36 | 13.175.000,00 | 303.025,00              | 13.478.025,00 | 29.662,36  | 2,30%     | -           | 130.885,57          |
| 10         | 410.491,15    | 400.000,00    | 9.200,00                | 409.200,00    | 1.291,15   | 2,30%     | -           | 132.176,72          |
| 11         | 1.655.658,47  | 1.630.000,00  | 37.490,00               | 1.655.658,47  | -          | 2,27%     | 11.831,53   | 120.345,19          |
| 12         | 10.894.536,59 | 10.630.000,00 | 244.490,00              | 10.874.490,00 | 20.046,59  | 2,30%     | -           | 140.391,78          |
| 13         | 2.692.791,33  | 2.625.000,00  | 60.375,00               | 2.685.375,00  | 7.416,33   | 2,30%     | -           | 147.808,11          |
| 14         | 3.697.059,65  | 3.610.000,00  | 83.030,00               | 3.693.030,00  | 4.029,65   | 2,30%     | -           | 151.837,76          |
| 15         | 2.433.119,86  | 2.380.000,00  | 54.740,00               | 2.433.119,86  | -          | 2,30%     | 1.620,14    | 150.217,62          |
| 16         | 2.167.687,72  | 2.110.000,00  | 48.530,00               | 2.158.530,00  | 9.157,72   | 2,30%     | -           | 159.375,34          |
| 17         | 1.540.858,24  | 1.503.038,00  | 34.569,87               | 1.537.607,87  | 3.250,37   | 2,30%     | -           | 162.625,71          |
| 18         | 1.794.786,31  | 1.750.000,00  | 40.250,00               | 1.790.250,00  | 4.536,31   | 2,30%     | -           | 167.162,02          |
| 19         | 952.689,69    | 925.000,00    | 21.275,00               | 946.275,00    | 6.414,69   | 2,30%     | -           | 173.576,71          |
| 20         | 1.321.391,26  | 1.275.000,00  | 29.325,00               | 1.304.325,00  | 17.066,26  | 2,30%     | -           | 190.642,97          |
| 21         | 1.954.276,06  | 1.875.000,00  | 43.125,00               | 1.918.125,00  | 36.151,06  | 2,30%     | -           | 226.794,03          |
| 22         | 1.706.398,90  | 1.627.000,00  | 37.421,00               | 1.664.421,00  | 41.977,90  | 2,30%     | -           | 268.771,93          |
| 23         | 777.337,05    | 730.000,00    | 16.790,00               | 746.790,00    | 30.547,05  | 2,30%     | -           | 299.318,98          |
| 24         | 993.661,06    | 927.000,00    | 21.321,00               | 948.321,00    | 45.340,06  | 2,30%     | -           | 344.659,04          |
| 25         | 5.060.049,76  | 4.700.000,00  | 108.100,00              | 4.808.100,00  | 251.949,76 | 2,30%     | -           | 596.608,80          |
| 26         | 4.441.937,76  | 4.122.000,00  | 94.806,00               | 4.216.806,00  | 225.131,76 | 2,30%     | -           | 821.740,56          |
| 27         | 1.093.337,99  | 1.020.000,00  | 23.460,00               | 1.043.460,00  | 49.877,99  | 2,30%     | -           | 871.618,55          |
| 28         | 1.857.241,95  | 1.690.680,00  | 38.885,64               | 1.729.565,64  | 127.676,31 | 2,30%     | -           | 999.294,86          |
| 29         | 1.673.679,71  | 1.525.000,00  | 35.075,00               | 1.560.075,00  | 113.604,71 | 2,30%     | -           | 1.112.899,57        |
| 30         | 2.986.927,31  | 2.705.000,00  | 62.215,00               | 2.767.215,00  | 219.712,31 | 2,30%     | -           | 1.332.611,88        |
| 31         | 6.791.722,15  | 6.140.000,00  | 141.220,00              | 6.281.220,00  | 510.502,15 | 2,30%     | -           | 1.843.114,03        |
| 32         | 4.800.573,66  | 4.315.000,00  | 99.245,00               | 4.414.245,00  | 386.328,66 | 2,30%     | -           | 2.229.442,69        |
| 33         | 3.436.733,50  | 3.080.000,00  | 70.840,00               | 3.150.840,00  | 285.893,50 | 2,30%     | -           | 2.515.336,19        |
| 34         | 5.745.062,89  | 5.100.000,00  | 117.300,00              | 5.217.300,00  | 527.762,89 | 2,30%     | -           | 3.043.099,08        |
| 35         | 3.147.854,98  | 2.780.000,00  | 63.940,00               | 2.843.940,00  | 303.914,98 | 2,30%     | -           | 3.347.014,06        |
| 36         | 4.809.197,98  | 4.250.000,00  | 97.750,00               | 4.347.750,00  | 461.447,98 | 2,30%     | -           | 3.808.462,04        |
| 37         | 1.986.076,07  | 1.755.000,00  | 40.365,00               | 1.795.365,00  | 190.711,07 | 2,30%     | -           | 3.999.173,11        |



4. Purchase termination event

| Collection Period | TURBO AMORTISATION EVENT                                                                                                                                                                                                                                 |              |        |              | ADDITIONAL REQUESTED DETAILS                                                                                                                                                                                                                                                                                                                                                                                                                           |                        |                                                                              |                                   |                          |                                   |                             |                                       |                                |                                |                                                                            |                                                                                |  |  |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------------------------------------------------------------|-----------------------------------|--------------------------|-----------------------------------|-----------------------------|---------------------------------------|--------------------------------|--------------------------------|----------------------------------------------------------------------------|--------------------------------------------------------------------------------|--|--|
|                   | the Cumulative Gross Default Ratio exceeds, as at the relevant Sub-Servicer's Report Date (or Servicer's Report Date, as the case may be), 30 per cent., as resulting from the last Sub-Servicer's Report (or Servicer's Report, as the case may be); or |              |        |              | the Outstanding Principal, as at the immediately preceding Collection End Date, of the Receivables comprised in the Aggregate Portfolio arising from Loans in respect of which any Guarantee is declared ineffective by the Fund Manager, as management company of the Fund, or by SACE (as applicable) exceeds 5.00 per cent. of the Outstanding Principal of the Receivables comprised in the Aggregate Portfolio as at the relevant Valuation Date. |                        |                                                                              |                                   |                          |                                   |                             |                                       |                                |                                |                                                                            |                                                                                |  |  |
|                   | Ratio                                                                                                                                                                                                                                                    | Breach (Y/N) | Ratio  | Breach (Y/N) | Cumulative Prepayment Rate                                                                                                                                                                                                                                                                                                                                                                                                                             | Cumulative Prepayments | Outstanding Principal, as at the relevant Valuation Date, of the Receivables | Defaulted Receivables (A + B + C) | Past Due Receivables (A) | Receivables in UTPI/Sovereign (B) | Performing Receivables* (C) | Recoveries from Defaulted Receivables | of which: Guarantee Recoveries | of which: Borrowers Recoveries | DPP Due relative to item (iv) of the pre-acceleration priority of payments | DPP Payable relative to item (iv) of the pre-acceleration priority of payments |  |  |
|                   | Ratio                                                                                                                                                                                                                                                    | Breach (Y/N) | Ratio  | Breach (Y/N) | Ratio                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Value                  | Value                                                                        | Value                             | Value                    | Value                             | Value                       | Value                                 | Value                          | Value                          | Value                                                                      | Value                                                                          |  |  |
| 18/1/2021         | 0.00%                                                                                                                                                                                                                                                    | N            | 0.00%  | N            | 0.00%                                                                                                                                                                                                                                                                                                                                                                                                                                                  | -                      | 900,000.00                                                                   | -                                 | -                        | -                                 | -                           | -                                     | -                              | -                              | -                                                                          | -                                                                              |  |  |
| 01/01/2022        | 0.00%                                                                                                                                                                                                                                                    | N            | 0.00%  | N            | 0.00%                                                                                                                                                                                                                                                                                                                                                                                                                                                  | -                      | 12,529,000.00                                                                | -                                 | -                        | -                                 | -                           | -                                     | -                              | -                              | -                                                                          | -                                                                              |  |  |
| 01/02/2022        | 28/02/2022                                                                                                                                                                                                                                               | N            | 0.00%  | N            | 0.00%                                                                                                                                                                                                                                                                                                                                                                                                                                                  | -                      | 18,724,000.00                                                                | -                                 | -                        | -                                 | -                           | -                                     | -                              | -                              | -                                                                          | -                                                                              |  |  |
| 01/03/2022        | 31/03/2022                                                                                                                                                                                                                                               | N            | 0.00%  | N            | 0.00%                                                                                                                                                                                                                                                                                                                                                                                                                                                  | -                      | 37,689,000.00                                                                | -                                 | -                        | -                                 | -                           | -                                     | -                              | -                              | -                                                                          | -                                                                              |  |  |
| 01/04/2022        | 30/04/2022                                                                                                                                                                                                                                               | N            | 0.00%  | N            | 0.00%                                                                                                                                                                                                                                                                                                                                                                                                                                                  | -                      | 39,719,000.00                                                                | -                                 | -                        | -                                 | -                           | -                                     | -                              | -                              | -                                                                          | -                                                                              |  |  |
| 01/05/2022        | 31/05/2022                                                                                                                                                                                                                                               | N            | 0.00%  | N            | 0.00%                                                                                                                                                                                                                                                                                                                                                                                                                                                  | -                      | 50,349,000.00                                                                | -                                 | -                        | -                                 | -                           | -                                     | -                              | -                              | -                                                                          | -                                                                              |  |  |
| 01/06/2022        | 30/06/2022                                                                                                                                                                                                                                               | N            | 0.94%  | N            | 0.00%                                                                                                                                                                                                                                                                                                                                                                                                                                                  | -                      | 52,974,000.00                                                                | 500,000.00                        | -                        | 500,000.00                        | -                           | -                                     | -                              | -                              | -                                                                          | -                                                                              |  |  |
| 01/07/2022        | 31/07/2022                                                                                                                                                                                                                                               | N            | 0.84%  | N            | 0.32%                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 188,235.16             | 58,964,000.00                                                                | 500,000.00                        | -                        | 500,000.00                        | -                           | -                                     | -                              | -                              | -                                                                          | -                                                                              |  |  |
| 01/08/2022        | 31/08/2022                                                                                                                                                                                                                                               | N            | 0.79%  | N            | 0.30%                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 188,235.16             | 62,577,038.00                                                                | 500,000.00                        | -                        | 500,000.00                        | -                           | -                                     | -                              | -                              | -                                                                          | -                                                                              |  |  |
| 01/09/2022        | 30/09/2022                                                                                                                                                                                                                                               | N            | 1.14%  | N            | 0.29%                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 188,235.16             | 65,252,038.00                                                                | 750,000.00                        | 250,000.00               | 500,000.00                        | -                           | -                                     | -                              | -                              | -                                                                          | -                                                                              |  |  |
| 01/10/2022        | 31/10/2022                                                                                                                                                                                                                                               | N            | 1.24%  | N            | 0.28%                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 188,235.16             | 68,402,038.00                                                                | 850,000.00                        | 350,000.00               | 500,000.00                        | -                           | -                                     | -                              | -                              | -                                                                          | -                                                                              |  |  |
| 01/11/2022        | 30/11/2022                                                                                                                                                                                                                                               | N            | 1.20%  | N            | 0.27%                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 188,235.16             | 70,759,038.00                                                                | 850,000.00                        | 100,000.00               | 750,000.00                        | -                           | -                                     | -                              | -                              | -                                                                          | -                                                                              |  |  |
| 01/12/2022        | 31/12/2022                                                                                                                                                                                                                                               | N            | 2.78%  | N            | 0.25%                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 188,235.16             | 76,389,038.00                                                                | 2,120,000.00                      | -                        | 2,120,000.00                      | -                           | -                                     | -                              | -                              | -                                                                          | -                                                                              |  |  |
| 01/01/2023        | 31/01/2023                                                                                                                                                                                                                                               | N            | 3.47%  | N            | 0.23%                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 188,235.16             | 81,528,038.00                                                                | 2,820,000.00                      | -                        | 2,820,000.00                      | -                           | -                                     | -                              | -                              | -                                                                          | -                                                                              |  |  |
| 01/02/2023        | 28/02/2023                                                                                                                                                                                                                                               | N            | 3.33%  | N            | 0.22%                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 188,235.16             | 84,743,718.00                                                                | 2,820,000.00                      | -                        | 2,820,000.00                      | -                           | -                                     | -                              | -                              | -                                                                          | -                                                                              |  |  |
| 01/03/2023        | 31/03/2023                                                                                                                                                                                                                                               | N            | 3.09%  | N            | 0.20%                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 188,235.16             | 93,588,718.00                                                                | 2,895,000.00                      | -                        | 2,895,000.00                      | -                           | -                                     | -                              | -                              | -                                                                          | -                                                                              |  |  |
| 01/04/2023        | 30/04/2023                                                                                                                                                                                                                                               | N            | 3.66%  | N            | 0.19%                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 188,235.16             | 100,983,718.00                                                               | 3,695,000.00                      | 300,000.00               | 3,395,000.00                      | -                           | -                                     | -                              | -                              | -                                                                          | -                                                                              |  |  |
| 01/05/2023        | 31/05/2023                                                                                                                                                                                                                                               | N            | 4.27%  | N            | 0.27%                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 290,805.84             | 108,863,718.00                                                               | 4,654,253.87                      | -                        | 4,654,253.87                      | -                           | -                                     | -                              | -                              | -                                                                          | -                                                                              |  |  |
| 01/06/2023        | 30/06/2023                                                                                                                                                                                                                                               | N            | 5.43%  | N            | 0.25%                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 290,805.84             | 114,868,718.00                                                               | 6,254,253.87                      | -                        | 6,254,253.87                      | -                           | 1,743.80                              | -                              | -                              | 1,743.80                                                                   | -                                                                              |  |  |
| 01/07/2023        | 31/07/2023                                                                                                                                                                                                                                               | N            | 7.88%  | N            | 0.25%                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 290,805.84             | 114,868,718.00                                                               | 9,055,222.87                      | 1,587,399.49             | 7,467,823.38                      | -                           | -                                     | -                              | -                              | -                                                                          | -                                                                              |  |  |
| 01/08/2023        | 31/08/2023                                                                                                                                                                                                                                               | N            | 7.93%  | N            | 0.25%                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 290,805.84             | 114,868,718.00                                                               | 9,135,222.87                      | 1,467,399.49             | 7,667,823.38                      | -                           | -                                     | -                              | -                              | -                                                                          | -                                                                              |  |  |
| 01/09/2023        | 30/09/2023                                                                                                                                                                                                                                               | N            | 8.80%  | N            | 0.76%                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 876,968.13             | 114,868,718.00                                                               | 10,135,222.87                     | 1,130,000.00             | 9,005,222.87                      | -                           | 761,749.63                            | 750,000.00                     | 1,749.63                       | -                                                                          | -                                                                              |  |  |
| 01/10/2023        | 31/10/2023                                                                                                                                                                                                                                               | N            | 10.01% | N            | 0.76%                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 876,968.13             | 114,868,718.00                                                               | 11,525,222.87                     | 730,000.00               | 10,795,222.87                     | -                           | 378,823.40                            | 376,000.00                     | 2,823.40                       | -                                                                          | -                                                                              |  |  |
| 01/11/2023        | 30/11/2023                                                                                                                                                                                                                                               | N            | 10.01% | N            | 0.85%                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 979,129.80             | 114,868,718.00                                                               | 11,525,222.87                     | 280,000.00               | 11,245,222.87                     | -                           | 80,000.00                             | 80,000.00                      | -                              | -                                                                          | 1,537,481.25                                                                   |  |  |
| 01/12/2023        | 31/12/2023                                                                                                                                                                                                                                               | N            | 11.26% | N            | 0.85%                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 979,129.80             | 114,868,718.00                                                               | 12,972,222.87                     | 280,000.00               | 12,692,222.87                     | -                           | -                                     | -                              | -                              | -                                                                          | 1,510,020.01                                                                   |  |  |
| 01/01/2024        | 31/01/2024                                                                                                                                                                                                                                               | N            | 11.85% | N            | 0.85%                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 979,129.80             | 114,868,718.00                                                               | 13,712,222.87                     | 280,000.00               | 13,432,222.87                     | -                           | -                                     | -                              | -                              | -                                                                          | 1,501,001.67                                                                   |  |  |
| 01/02/2024        | 29/02/2024                                                                                                                                                                                                                                               | N            | 12.45% | N            | 1.64%                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1,878,880.62           | 114,868,718.00                                                               | 14,412,222.87                     | -                        | 14,412,222.87                     | -                           | 1,438,770.21                          | 1,438,770.21                   | -                              | -                                                                          | 1,440,364.97                                                                   |  |  |
| 01/03/2024        | 31/03/2024                                                                                                                                                                                                                                               | N            | 14.32% | N            | 1.72%                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1,981,458.79           | 114,868,718.00                                                               | 16,490,593.92                     | 2,078,371.05             | 14,412,222.87                     | -                           | 240,000.00                            | 240,000.00                     | -                              | -                                                                          | 1,424,318.30                                                                   |  |  |
| 01/04/2024        | 30/04/2024                                                                                                                                                                                                                                               | N            | 14.78% | N            | 1.76%                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 2,026,546.29           | 114,868,718.00                                                               | 17,026,543.57                     | 1,282,188.04             | 15,744,355.53                     | -                           | 2,492.02                              | 2,492.02                       | -                              | -                                                                          | 1,406,434.66                                                                   |  |  |
| 01/05/2024        | 31/05/2024                                                                                                                                                                                                                                               | N            | 16.58% | N            | 1.85%                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 2,129,255.64           | 114,868,718.00                                                               | 19,101,460.05                     | 1,856,433.48             | 17,245,026.58                     | -                           | 422,492.25                            | 400,000.00                     | -                              | -                                                                          | 22,492.25                                                                      |  |  |
| 01/06/2024        | 30/06/2024                                                                                                                                                                                                                                               | N            | 18.47% | N            | 1.85%                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 2,129,255.64           | 114,868,718.00                                                               | 21,291,272.74                     | 3,036,130.87             | 18,255,141.87                     | -                           | 613,779.01                            | 580,000.00                     | -                              | -                                                                          | 33,779.01                                                                      |  |  |
| 01/07/2024        | 31/07/2024                                                                                                                                                                                                                                               | N            | 19.88% | N            | 2.26%                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 2,603,145.76           | 114,868,718.00                                                               | 23,818,522.87                     | 3,324,848.17             | 20,493,674.70                     | -                           | 438,595.78                            | 416,000.00                     | -                              | -                                                                          | 22,595.78                                                                      |  |  |
| 01/08/2024        | 31/08/2024                                                                                                                                                                                                                                               | N            | 20.54% | N            | 2.67%                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 3,299,268.77           | 114,868,718.00                                                               | 23,670,036.35                     | 2,574,044.90             | 21,095,991.45                     | -                           | 271,133.23                            | 254,335.92                     | -                              | -                                                                          | 16,797.31                                                                      |  |  |
| 01/09/2024        | 30/09/2024                                                                                                                                                                                                                                               | N            | 21.10% | N            | 2.95%                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 3,383,694.98           | 114,868,718.00                                                               | 24,239,592.73                     | 2,049,636.20             | 22,189,956.53                     | -                           | 71,043.55                             | 48,716.73                      | -                              | -                                                                          | 22,326.82                                                                      |  |  |
| 01/10/2024        | 31/10/2024                                                                                                                                                                                                                                               | N            | 21.49% | N            | 3.15%                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 3,615,703.56           | 114,868,718.00                                                               | 24,634,692.42                     | 1,463,523.39             | 23,171,169.03                     | -                           | 281,698.94                            | 256,000.00                     | -                              | -                                                                          | 25,698.94                                                                      |  |  |
| 01/11/2024        | 30/11/2024                                                                                                                                                                                                                                               | N            | 21.60% | N            | 3.15%                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 3,615,703.56           | 114,868,718.00                                                               | 24,813,694.87                     | 1,567,325.84             | 23,246,369.03                     | 33,612.28                   | 317,346.87                            | 317,346.87                     | -                              | -                                                                          | 13,154.91                                                                      |  |  |
| 01/12/2024        | 31/12/2024                                                                                                                                                                                                                                               | N            | 22.49% | N            | 3.43%                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 3,934,310.05           | 114,868,718.00                                                               | 25,838,632.02                     | 2,274,119.13             | 23,564,512.89                     | 33,612.28                   | 21,090.69                             | -                              | -                              | -                                                                          | 21,090.69                                                                      |  |  |
| 01/01/2025        | 31/01/2025                                                                                                                                                                                                                                               | N            | 23.08% | N            | 3.43%                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 3,934,310.05           | 114,868,718.00                                                               | 26,514,222.86                     | 1,918,990.19             | 24,415,272.67                     | 179,507.27                  | 38,135.40                             | -                              | -                              | -                                                                          | 38,135.40                                                                      |  |  |
| 01/02/2025        | 28/02/2025                                                                                                                                                                                                                                               | N            | 23.85% | N            | 3.55%                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 4,027,973.26           | 114,868,718.00                                                               | 27,401,500.24                     | 1,873,335.30             | 25,528,164.94                     | 179,507.27                  | 45,045.51                             | -                              | -                              | -                                                                          | 45,045.51                                                                      |  |  |
| 01/03/2025        | 31/03/2025                                                                                                                                                                                                                                               | N            | 24.36% | N            | 3.75%                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 4,305,827.17           | 114,868,718.00                                                               | 27,980,047.93                     | 2,126,802.64             | 25,853,245.29                     | 179,507.27                  | 139,682.57                            | 104,000.00                     | -                              | -                                                                          | 35,682.57                                                                      |  |  |
| 01/04/2025        | 30/04/2025                                                                                                                                                                                                                                               | N            | 25.08% | N            | 3.92%                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 4,507,712.85           | 114,868,718.00                                                               | 28,806,566.04                     | 2,499,342.30             | 26,307,223.74                     | 249,507.27                  | 37,112.37                             | -                              | -                              | -                                                                          | 37,112.37                                                                      |  |  |

| Collection Period | PURCHASE TERMINATION EVENTS            |                                                           |                             |                             |                                                                                                                            |                   |                                                                                                |                                                        |                                                                     |                                        |                                        |                                  |                                       |                             |                                                  |              |  |  |
|-------------------|----------------------------------------|-----------------------------------------------------------|-----------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------|-------------------|------------------------------------------------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------|----------------------------------------|----------------------------------------|----------------------------------|---------------------------------------|-----------------------------|--------------------------------------------------|--------------|--|--|
|                   | Breach of obligations by CE.FIN or NSA | Breach of representations and warranties by CE.FIN or NSA | Insolvency of CE.FIN or NSA | Winding up of CE.FIN or NSA | Cancellation of CE.FIN from the register held by the Bank of Italy pursuant to article 106 of the Consolidated Banking Act | Change of control | Negative opinion by CE.FIN's auditors, by NSA's auditors or negative outcome of Periodical AUP | Service of a notice of termination of the Sub-Servicer | Service of a notice of termination of NSA as Delegated Sub-Servicer | Breach of Cumulative Net Default Ratio | Failure to purchase Further Portfolios | Ineffectiveness of the Guarantee | Change of law affecting the Guarantee | Receipt of a Trigger Notice | Failure to fund the Cash Reserve Increase Amount |              |  |  |
|                   | Breach (Y/N)                           | Breach (Y/N)                                              | Breach (Y/N)                | Breach (Y/N)                | Breach (Y/N)                                                                                                               | Breach (Y/N)      | Breach (Y/N)                                                                                   | Breach (Y/N)                                           | Breach (Y/N)                                                        | Ratio                                  | Breach (Y/N)                           | Breach (Y/N)                     | Ratio                                 | Breach (Y/N)                | Breach (Y/N)                                     | Breach (Y/N) |  |  |
| 18/1/2021         | N                                      | N                                                         | N                           | N                           | N                                                                                                                          | N                 | N                                                                                              | N                                                      | N                                                                   | 0.00%                                  | N                                      | N                                | 0.00%                                 | N                           | N                                                | N            |  |  |
| 01/01/2022        | N                                      | N                                                         | N                           | N                           | N                                                                                                                          | N                 | N                                                                                              | N                                                      | N                                                                   | 0.00%                                  | N                                      | N                                | 0.00%                                 | N                           | N                                                | N            |  |  |
| 01/02/2022        | N                                      | N                                                         | N                           | N                           | N                                                                                                                          | N                 | N                                                                                              | N                                                      | N                                                                   | 0.00%                                  | N                                      | N                                | 0.00%                                 | N                           | N                                                | N            |  |  |
| 01/03/2022        | N                                      | N                                                         | N                           | N                           | N                                                                                                                          | N                 | N                                                                                              | N                                                      | N                                                                   | 0.00%                                  | N                                      | N                                | 0.00%                                 | N                           | N                                                | N            |  |  |
| 01/04/2022        | N                                      | N                                                         | N                           | N                           | N                                                                                                                          | N                 | N                                                                                              | N                                                      | N                                                                   | 0.00%                                  | N                                      | N                                | 0.00%                                 | N                           | N                                                | N            |  |  |
| 01/05/2022        | N                                      | N                                                         | N                           | N                           | N                                                                                                                          | N                 | N                                                                                              | N                                                      | N                                                                   | 0.00%                                  | N                                      | N                                | 0.00%                                 | N                           | N                                                | N            |  |  |
| 01/06/2022        | N                                      | N                                                         | N                           | N                           | N                                                                                                                          | N                 | N                                                                                              | N                                                      | N                                                                   | 0.84%                                  | N                                      | N                                | 0.00%                                 | N                           | N                                                | N            |  |  |
| 01/07/2022        | N                                      | N                                                         | N                           | N                           | N                                                                                                                          | N                 | N                                                                                              | N                                                      | N                                                                   | 0.79%                                  | N                                      | N                                | 0.00%                                 | N                           | N                                                | N            |  |  |
| 01/08/2022        | N                                      | N                                                         | N                           | N                           | N                                                                                                                          | N                 | N                                                                                              | N                                                      | N                                                                   | 1.14%                                  | N                                      | N                                | 0.00%                                 | N                           | N                                                | N            |  |  |
| 01/09/2022        | N                                      | N                                                         | N                           | N                           | N                                                                                                                          | N                 | N                                                                                              | N                                                      | N                                                                   | 1.24%                                  | N                                      | N                                | 0.00%                                 | N                           | N                                                | N            |  |  |
| 01/10/2022        | N                                      | N                                                         | N                           | N                           | N                                                                                                                          | N                 | N                                                                                              | N                                                      | N                                                                   | 1.20%                                  | N                                      | N                                | 0.00%                                 | N                           | N                                                | N            |  |  |
| 01/11/2022        | N                                      | N                                                         | N                           | N                           | N                                                                                                                          | N                 | N                                                                                              | N                                                      | N                                                                   | 2.78%                                  | N                                      | N                                | 0.00%                                 | N                           | N                                                | N            |  |  |
| 01/12/2022        | N                                      | N                                                         | N                           | N                           | N                                                                                                                          | N                 | N                                                                                              | N                                                      | N                                                                   | 3.47%                                  | N                                      | N                                | 0.00%                                 | N                           | N                                                | N            |  |  |
| 01/01/2023        | N                                      | N                                                         | N                           | N                           | N                                                                                                                          | N                 | N                                                                                              | N                                                      | N                                                                   | 3.33%                                  | N                                      | N                                | 0.00%                                 | N                           | N                                                | N            |  |  |
| 01/02/2023        | N                                      | N                                                         | N                           | N                           | N                                                                                                                          | N                 | N                                                                                              | N                                                      | N                                                                   | 5.43%                                  | N                                      | N                                | 0.00%                                 | N                           | N                                                | N            |  |  |
| 01/03/2023        | N                                      | N                                                         | N                           | N                           | N                                                                                                                          | N                 | N                                                                                              | N                                                      | N                                                                   | 7.88%                                  | N                                      | N                                | 0.00%                                 | N                           | N                                                | N            |  |  |
| 01/04/2023        | N                                      | N                                                         | N                           | N                           | N                                                                                                                          | N                 | N                                                                                              | N                                                      | N                                                                   | 7.93%                                  | N                                      | N                                | 0.00%                                 | N                           | N                                                | N            |  |  |
| 01/05/2023        | N                                      | N                                                         | N                           | N                           | N                                                                                                                          | N                 | N                                                                                              | N                                                      | N                                                                   | 8.80%                                  | N                                      | N                                | 0.00%                                 | N                           | N                                                | N            |  |  |
| 01/06/2023        | N                                      | N                                                         | N                           | N                           | N                                                                                                                          | N                 | N                                                                                              | N                                                      | N                                                                   | 10.01%                                 | N                                      | N                                | 0.00%                                 | N                           | N                                                | N            |  |  |
| 01/07/2023        | N                                      | N                                                         | N                           | N                           | N                                                                                                                          | N                 | N                                                                                              | N                                                      | N                                                                   | 10.01%                                 | N                                      | N                                | 0.00%                                 | N                           | N                                                | N            |  |  |
| 01/08/2023        | N                                      | N                                                         | N                           | N                           | N                                                                                                                          | N                 | N                                                                                              | N                                                      | N                                                                   | 11.26%                                 | N                                      | N                                | 0.00%                                 | N                           | N                                                | N            |  |  |

| 4.1 Transfer Limits |                                                    |              |                                                         |              |                                       |              |                                         |              |                                              |              |                                          |              |                                          |              |                                                    |              |                     |              |                           |              |                                  |              |                      |              |                                                  |              |                         |              |                          |              |                                  |              |
|---------------------|----------------------------------------------------|--------------|---------------------------------------------------------|--------------|---------------------------------------|--------------|-----------------------------------------|--------------|----------------------------------------------|--------------|------------------------------------------|--------------|------------------------------------------|--------------|----------------------------------------------------|--------------|---------------------|--------------|---------------------------|--------------|----------------------------------|--------------|----------------------|--------------|--------------------------------------------------|--------------|-------------------------|--------------|--------------------------|--------------|----------------------------------|--------------|
| Payment Date        | Finanziamenti a Professionisti / Ditte individuali |              | Finanziamenti a Mid Corporates (fino a #499 dipendenti) |              | ATECO "Construction & Building" (C&B) |              | ATECO "Hotel, Gaming and Leisure" (H&L) |              | ATECO "Media,Diversified & Production" (D&P) |              | Prestiti nei primi 1/3 settori ATECO [1] |              | Prestiti nei primi 1/3 settori ATECO [3] |              | Prestiti con debitori nelle regioni del Sud Italia |              | Prestiti a TAN Zero |              | TAN medio del portafoglio |              | Percentuale Media Garanzia Fondo |              | PD-1y Media (Cerved) |              | Prestiti con rating Cerved inferiore a 6 (es. 7) |              | Primi 1/10 debitori [1] |              | Primi 1/10 debitori [10] |              | Prestiti con TAN superiore al 7% |              |
|                     | Ratio                                              | Breach (Y/N) | Ratio                                                   | Breach (Y/N) | Ratio                                 | Breach (Y/N) | Ratio                                   | Breach (Y/N) | Ratio                                        | Breach (Y/N) | Ratio                                    | Breach (Y/N) | Ratio                                    | Breach (Y/N) | Ratio                                              | Breach (Y/N) | Ratio               | Breach (Y/N) | Ratio                     | Breach (Y/N) | Ratio                            | Breach (Y/N) | Ratio                | Breach (Y/N) | Ratio                                            | Breach (Y/N) | Ratio                   | Breach (Y/N) | Ratio                    | Breach (Y/N) | Ratio                            | Breach (Y/N) |
| 28/01/2022          | 0,00%                                              | N            | 0,00%                                                   | N            | 9,78%                                 | N            | 0,00%                                   | N            | 0,00%                                        | N            | 5,43%                                    | N            | 15,40%                                   | N            | 9,21%                                              | N            | 0,00%               | N            | 4,93%                     | N            | 80,00%                           | N            | 3,89%                | N            | 9,74%                                            | N            | 3,99%                   | N            | 31,13%                   | N            | 0,00%                            | N            |
| 28/02/2022          | 0,00%                                              | N            | 0,00%                                                   | N            | 7,08%                                 | N            | 0,00%                                   | N            | 0,00%                                        | N            | 4,91%                                    | N            | 12,02%                                   | N            | 10,33%                                             | N            | 0,00%               | N            | 4,91%                     | N            | 80,00%                           | N            | 3,99%                | N            | 11,59%                                           | N            | 2,67%                   | N            | 25,37%                   | N            | 0,00%                            | N            |
| 28/03/2022          | 0,00%                                              | N            | 0,00%                                                   | N            | 7,55%                                 | N            | 1,06%                                   | N            | 0,00%                                        | N            | 4,56%                                    | N            | 11,50%                                   | N            | 13,57%                                             | N            | 0,00%               | N            | 4,87%                     | N            | 80,00%                           | N            | 4,01%                | N            | 13,37%                                           | N            | 1,33%                   | N            | 13,27%                   | N            | 0,00%                            | N            |
| 28/04/2022          | 0,00%                                              | N            | 0,00%                                                   | N            | 7,92%                                 | N            | 1,01%                                   | N            | 0,00%                                        | N            | 4,46%                                    | N            | 11,80%                                   | N            | 13,76%                                             | N            | 0,00%               | N            | 4,86%                     | N            | 80,00%                           | N            | 3,98%                | N            | 12,69%                                           | N            | 1,26%                   | N            | 12,59%                   | N            | 0,00%                            | N            |
| 30/05/2022          | 0,00%                                              | N            | 0,00%                                                   | N            | 8,19%                                 | N            | 1,65%                                   | N            | 0,00%                                        | N            | 4,55%                                    | N            | 12,07%                                   | N            | 10,95%                                             | N            | 0,00%               | N            | 5,00%                     | N            | 80,00%                           | N            | 3,99%                | N            | 12,94%                                           | N            | 0,99%                   | N            | 9,93%                    | N            | 0,00%                            | N            |
| 28/06/2022          | 0,00%                                              | N            | 0,00%                                                   | N            | 7,99%                                 | N            | 1,57%                                   | N            | 0,00%                                        | N            | 4,39%                                    | N            | 12,41%                                   | N            | 10,41%                                             | N            | 0,00%               | N            | 5,00%                     | N            | 80,00%                           | N            | 4,02%                | N            | 12,96%                                           | N            | 0,94%                   | N            | 9,44%                    | N            | 0,00%                            | N            |
| 28/07/2022          | 0,00%                                              | N            | 0,00%                                                   | N            | 8,13%                                 | N            | 1,41%                                   | N            | 0,00%                                        | N            | 4,90%                                    | N            | 12,17%                                   | N            | 9,35%                                              | N            | 0,00%               | N            | 5,00%                     | N            | 80,00%                           | N            | 3,97%                | N            | 12,83%                                           | N            | 0,85%                   | N            | 8,48%                    | N            | 0,00%                            | N            |
| 29/08/2022          | 0,00%                                              | N            | 0,00%                                                   | N            | 8,06%                                 | N            | 1,33%                                   | N            | 0,00%                                        | N            | 4,63%                                    | N            | 11,92%                                   | N            | 9,10%                                              | N            | 0,00%               | N            | 4,84%                     | N            | 80,00%                           | N            | 3,98%                | N            | 12,16%                                           | N            | 0,80%                   | N            | 8,01%                    | N            | 0,00%                            | N            |
| 28/09/2022          | 0,00%                                              | N            | 0,00%                                                   | N            | 8,43%                                 | N            | 1,28%                                   | N            | 0,00%                                        | N            | 4,99%                                    | N            | 12,38%                                   | N            | 9,04%                                              | N            | 0,00%               | N            | 4,90%                     | N            | 80,00%                           | N            | 3,97%                | N            | 12,12%                                           | N            | 0,77%                   | N            | 7,68%                    | N            | 0,00%                            | N            |
| 28/10/2022          | 0,00%                                              | N            | 0,00%                                                   | N            | 8,04%                                 | N            | 1,29%                                   | N            | 0,00%                                        | N            | 4,76%                                    | N            | 12,01%                                   | N            | 9,16%                                              | N            | 0,00%               | N            | 4,90%                     | N            | 80,00%                           | N            | 3,89%                | N            | 11,67%                                           | N            | 0,73%                   | N            | 7,33%                    | N            | 0,00%                            | N            |
| 28/11/2022          | 0,00%                                              | N            | 0,00%                                                   | N            | 8,13%                                 | N            | 1,25%                                   | N            | 0,00%                                        | N            | 4,88%                                    | N            | 12,26%                                   | N            | 9,75%                                              | N            | 0,00%               | N            | 4,90%                     | N            | 80,00%                           | N            | 3,86%                | N            | 11,49%                                           | N            | 0,71%                   | N            | 7,08%                    | N            | 0,43%                            | N            |
| 28/12/2022          | 0,00%                                              | N            | 0,00%                                                   | N            | 7,53%                                 | N            | 1,29%                                   | N            | 0,13%                                        | N            | 4,52%                                    | N            | 12,41%                                   | N            | 11,44%                                             | N            | 0,00%               | N            | 4,99%                     | N            | 80,00%                           | N            | 3,78%                | N            | 11,33%                                           | N            | 0,79%                   | N            | 6,82%                    | N            | 0,39%                            | N            |
| 30/01/2023          | 0,00%                                              | N            | 0,00%                                                   | N            | 7,05%                                 | N            | 1,20%                                   | N            | 0,12%                                        | N            | 4,24%                                    | N            | 11,91%                                   | N            | 9,96%                                              | N            | 0,00%               | N            | 5,10%                     | N            | 80,00%                           | N            | 3,69%                | N            | 10,99%                                           | N            | 0,74%                   | N            | 6,39%                    | N            | 0,37%                            | N            |
| 28/02/2023          | 0,00%                                              | N            | 0,00%                                                   | N            | 6,78%                                 | N            | 1,16%                                   | N            | 0,12%                                        | N            | 4,07%                                    | N            | 11,42%                                   | N            | 9,99%                                              | N            | 0,00%               | N            | 5,19%                     | N            | 80,00%                           | N            | 3,72%                | N            | 11,12%                                           | N            | 0,71%                   | N            | 6,15%                    | N            | 2,39%                            | N            |
| 28/03/2023          | 0,00%                                              | N            | 0,00%                                                   | N            | 6,14%                                 | N            | 1,23%                                   | N            | 0,11%                                        | N            | 4,42%                                    | N            | 11,47%                                   | N            | 11,64%                                             | N            | 0,00%               | N            | 5,34%                     | N            | 80,00%                           | N            | 3,68%                | N            | 10,75%                                           | N            | 0,86%                   | N            | 5,89%                    | N            | 11,15%                           | N            |
| 28/04/2023          | 0,00%                                              | N            | 0,00%                                                   | N            | 5,52%                                 | N            | 1,14%                                   | N            | 0,10%                                        | N            | 4,31%                                    | N            | 10,93%                                   | N            | 11,78%                                             | N            | 0,00%               | N            | 5,49%                     | N            | 80,00%                           | N            | 3,70%                | N            | 11,40%                                           | N            | 0,79%                   | N            | 5,56%                    | N            | 17,09%                           | N            |
| 30/05/2023          | 0,00%                                              | N            | 0,00%                                                   | N            | 6,09%                                 | N            | 1,27%                                   | N            | 0,09%                                        | N            | 4,51%                                    | N            | 10,89%                                   | N            | 11,63%                                             | N            | 0,00%               | N            | 5,66%                     | N            | 80,00%                           | N            | 3,74%                | N            | 11,41%                                           | N            | 0,92%                   | N            | 5,62%                    | N            | 23,13%                           | N            |
| 28/06/2023          | 0,00%                                              | N            | 0,00%                                                   | N            | 5,77%                                 | N            | 1,20%                                   | N            | 0,09%                                        | N            | 5,14%                                    | N            | 11,45%                                   | N            | 11,56%                                             | N            | 0,00%               | N            | 5,78%                     | N            | 80,00%                           | N            | 3,70%                | N            | 11,10%                                           | N            | 0,87%                   | N            | 5,76%                    | N            | 27,15%                           | N            |



5. Issuer Available Funds

| Collection Period | all Collections received or recovered by the Issuer in relation to the immediately preceding Collection Period in respect of the Receivables sold by the Originator; | any other amount received by the Issuer in relation the immediately preceding Collection Period in respect of the Receivables; | all amounts on account of interest, premium or other profit received, up to the immediately preceding Eligible Investments Maturity Date, from any Eligible Investments made in accordance with the Agency and Accounts Agreement using funds standing to the credit of the Collection Account and the Cash Reserve Account in respect of the immediately preceding Collection Period; | the Cash Reserve Amount as at the immediately preceding Payment Date (after making payments due under the Pre-Acceleration Priority of Payments on that Payment Date and inclusive of any Cash Reserve Increase Amount funded on that date) or, in respect of the first Payment Date, the Cash Reserve Initial Amount; | all amounts of interest accrued (net of any withholding or expenses, if due) and paid on the Collection Account, the Cash Reserve Account, the Payments Account and the Class X Account during the immediately preceding Collection Period; | any amount credited to the Collection Account pursuant to item (x) (tenth), paragraph (A)(i), of the Pre-Acceleration Priority of Payments on any preceding Payment Date during the Ramp-up Period; | any amount credited to the Collection Account pursuant to item (xix) (nineteenth) of the Pre-Acceleration Priority of Payments on any preceding Payment Date; | the proceeds deriving from the sale, if any, of the Aggregate Portfolio following the delivery of a Trigger Notice or the occurrence of an Issuer Insolvency Event or in case of early redemption of the Notes pursuant to Condition 7(d) (Early redemption for taxation, legal or regulatory reasons) or Condition 7(e) (Early redemption at the option of the Issuer); | the Issuer Available Funds relating to the immediately preceding Payment Date, to the extent not applied in full on that Payment Date due to the failure of the Sub-Servicer (or the Servicer, as the case may be) to deliver the Sub-Servicer's Report (or the Servicer's Report, as the case may be) in a timely manner; and | any other amount received by the Issuer from any Transaction Party in relation the immediately preceding Collection Period and not already included in any of the other items of this definition of Issuer Available Funds; | Issuer Available Funds |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|
| 18/11/2021        | 31/12/2021                                                                                                                                                           | -                                                                                                                              | -                                                                                                                                                                                                                                                                                                                                                                                      | 9,068.80                                                                                                                                                                                                                                                                                                               | -                                                                                                                                                                                                                                           | -                                                                                                                                                                                                   | -                                                                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                        | -                                                                                                                                                                                                                                                                                                                              | 1.56                                                                                                                                                                                                                        | 9,070.36               |
| 01/01/2022        | 31/01/2022                                                                                                                                                           | 11,344.97                                                                                                                      | -                                                                                                                                                                                                                                                                                                                                                                                      | 117,180.20                                                                                                                                                                                                                                                                                                             | -                                                                                                                                                                                                                                           | -                                                                                                                                                                                                   | -                                                                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                        | -                                                                                                                                                                                                                                                                                                                              | -                                                                                                                                                                                                                           | 128,525.17             |
| 01/02/2022        | 28/02/2022                                                                                                                                                           | 62,740.72                                                                                                                      | -                                                                                                                                                                                                                                                                                                                                                                                      | 183,325.63                                                                                                                                                                                                                                                                                                             | -                                                                                                                                                                                                                                           | -                                                                                                                                                                                                   | -                                                                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                        | -                                                                                                                                                                                                                                                                                                                              | -                                                                                                                                                                                                                           | 246,066.35             |
| 01/03/2022        | 31/03/2022                                                                                                                                                           | 102,298.64                                                                                                                     | -                                                                                                                                                                                                                                                                                                                                                                                      | 379,418.95                                                                                                                                                                                                                                                                                                             | -                                                                                                                                                                                                                                           | -                                                                                                                                                                                                   | -                                                                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                        | -                                                                                                                                                                                                                                                                                                                              | -                                                                                                                                                                                                                           | 481,717.59             |
| 01/04/2022        | 30/04/2022                                                                                                                                                           | 177,913.70                                                                                                                     | -                                                                                                                                                                                                                                                                                                                                                                                      | 399,507.12                                                                                                                                                                                                                                                                                                             | -                                                                                                                                                                                                                                           | -                                                                                                                                                                                                   | -                                                                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                        | -                                                                                                                                                                                                                                                                                                                              | -                                                                                                                                                                                                                           | 577,420.82             |
| 01/05/2022        | 31/05/2022                                                                                                                                                           | 211,355.85                                                                                                                     | -                                                                                                                                                                                                                                                                                                                                                                                      | 505,953.46                                                                                                                                                                                                                                                                                                             | -                                                                                                                                                                                                                                           | -                                                                                                                                                                                                   | 21,296.97                                                                                                                                                     | -                                                                                                                                                                                                                                                                                                                                                                        | -                                                                                                                                                                                                                                                                                                                              | -                                                                                                                                                                                                                           | 738,606.28             |
| 01/06/2022        | 30/06/2022                                                                                                                                                           | 263,194.14                                                                                                                     | -                                                                                                                                                                                                                                                                                                                                                                                      | 531,662.35                                                                                                                                                                                                                                                                                                             | -                                                                                                                                                                                                                                           | 0.00                                                                                                                                                                                                | 87,996.16                                                                                                                                                     | -                                                                                                                                                                                                                                                                                                                                                                        | -                                                                                                                                                                                                                                                                                                                              | -                                                                                                                                                                                                                           | 882,852.65             |
| 01/07/2022        | 31/07/2022                                                                                                                                                           | 462,430.25                                                                                                                     | -                                                                                                                                                                                                                                                                                                                                                                                      | 589,236.72                                                                                                                                                                                                                                                                                                             | -                                                                                                                                                                                                                                           | -                                                                                                                                                                                                   | -                                                                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                        | -                                                                                                                                                                                                                                                                                                                              | -                                                                                                                                                                                                                           | 1,051,666.97           |
| 01/08/2022        | 31/08/2022                                                                                                                                                           | 300,583.65                                                                                                                     | -                                                                                                                                                                                                                                                                                                                                                                                      | 623,153.74                                                                                                                                                                                                                                                                                                             | -                                                                                                                                                                                                                                           | -                                                                                                                                                                                                   | -                                                                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                        | -                                                                                                                                                                                                                                                                                                                              | -                                                                                                                                                                                                                           | 923,739.39             |
| 01/09/2022        | 30/09/2022                                                                                                                                                           | 321,304.51                                                                                                                     | -                                                                                                                                                                                                                                                                                                                                                                                      | 648,226.67                                                                                                                                                                                                                                                                                                             | -                                                                                                                                                                                                                                           | -                                                                                                                                                                                                   | -                                                                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                        | -                                                                                                                                                                                                                                                                                                                              | -                                                                                                                                                                                                                           | 969,531.18             |
| 01/10/2022        | 31/10/2022                                                                                                                                                           | 347,646.82                                                                                                                     | -                                                                                                                                                                                                                                                                                                                                                                                      | 678,169.29                                                                                                                                                                                                                                                                                                             | 346.48                                                                                                                                                                                                                                      | -                                                                                                                                                                                                   | -                                                                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                        | -                                                                                                                                                                                                                                                                                                                              | -                                                                                                                                                                                                                           | 1,026,162.59           |
| 01/11/2022        | 30/11/2022                                                                                                                                                           | 392,022.23                                                                                                                     | -                                                                                                                                                                                                                                                                                                                                                                                      | 700,321.46                                                                                                                                                                                                                                                                                                             | 807.82                                                                                                                                                                                                                                      | -                                                                                                                                                                                                   | -                                                                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                        | -                                                                                                                                                                                                                                                                                                                              | -                                                                                                                                                                                                                           | 1,093,131.51           |
| 01/12/2022        | 31/12/2022                                                                                                                                                           | 416,071.61                                                                                                                     | -                                                                                                                                                                                                                                                                                                                                                                                      | 755,499.45                                                                                                                                                                                                                                                                                                             | 1,371.22                                                                                                                                                                                                                                    | -                                                                                                                                                                                                   | -                                                                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                        | -                                                                                                                                                                                                                                                                                                                              | -                                                                                                                                                                                                                           | 1,172,942.28           |
| 01/01/2023        | 31/01/2023                                                                                                                                                           | 455,081.18                                                                                                                     | -                                                                                                                                                                                                                                                                                                                                                                                      | 805,599.43                                                                                                                                                                                                                                                                                                             | 1,584.29                                                                                                                                                                                                                                    | -                                                                                                                                                                                                   | -                                                                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                        | -                                                                                                                                                                                                                                                                                                                              | -                                                                                                                                                                                                                           | 1,262,264.90           |
| 01/02/2023        | 28/02/2023                                                                                                                                                           | 519,390.59                                                                                                                     | -                                                                                                                                                                                                                                                                                                                                                                                      | 836,042.70                                                                                                                                                                                                                                                                                                             | 1,806.02                                                                                                                                                                                                                                    | -                                                                                                                                                                                                   | -                                                                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                        | -                                                                                                                                                                                                                                                                                                                              | -                                                                                                                                                                                                                           | 1,357,239.31           |
| 01/03/2023        | 31/03/2023                                                                                                                                                           | 534,824.47                                                                                                                     | -                                                                                                                                                                                                                                                                                                                                                                                      | 923,097.48                                                                                                                                                                                                                                                                                                             | 2,335.50                                                                                                                                                                                                                                    | -                                                                                                                                                                                                   | -                                                                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                        | -                                                                                                                                                                                                                                                                                                                              | -                                                                                                                                                                                                                           | 1,460,257.45           |
| 01/04/2023        | 30/04/2023                                                                                                                                                           | 628,875.14                                                                                                                     | -                                                                                                                                                                                                                                                                                                                                                                                      | 996,139.56                                                                                                                                                                                                                                                                                                             | 2,581.99                                                                                                                                                                                                                                    | -                                                                                                                                                                                                   | -                                                                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                        | -                                                                                                                                                                                                                                                                                                                              | -                                                                                                                                                                                                                           | 1,627,596.69           |
| 01/05/2023        | 31/05/2023                                                                                                                                                           | 903,888.73                                                                                                                     | -                                                                                                                                                                                                                                                                                                                                                                                      | 1,073,247.61                                                                                                                                                                                                                                                                                                           | 3,963.54                                                                                                                                                                                                                                    | -                                                                                                                                                                                                   | -                                                                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                        | -                                                                                                                                                                                                                                                                                                                              | -                                                                                                                                                                                                                           | 1,981,109.88           |
| 01/06/2023        | 30/06/2023                                                                                                                                                           | 745,480.04                                                                                                                     | -                                                                                                                                                                                                                                                                                                                                                                                      | 1,130,069.13                                                                                                                                                                                                                                                                                                           | 3,832.56                                                                                                                                                                                                                                    | -                                                                                                                                                                                                   | -                                                                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                        | -                                                                                                                                                                                                                                                                                                                              | -                                                                                                                                                                                                                           | 1,879,381.73           |
| 01/07/2023        | 31/07/2023                                                                                                                                                           | 823,904.65                                                                                                                     | -                                                                                                                                                                                                                                                                                                                                                                                      | 1,130,069.13                                                                                                                                                                                                                                                                                                           | 4,191.06                                                                                                                                                                                                                                    | -                                                                                                                                                                                                   | -                                                                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                        | -                                                                                                                                                                                                                                                                                                                              | -                                                                                                                                                                                                                           | 1,958,164.84           |
| 01/08/2023        | 31/08/2023                                                                                                                                                           | 939,600.04                                                                                                                     | -                                                                                                                                                                                                                                                                                                                                                                                      | 1,130,069.13                                                                                                                                                                                                                                                                                                           | 4,528.62                                                                                                                                                                                                                                    | -                                                                                                                                                                                                   | -                                                                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                        | -                                                                                                                                                                                                                                                                                                                              | -                                                                                                                                                                                                                           | 2,074,197.79           |
| 01/09/2023        | 30/09/2023                                                                                                                                                           | 2,345,289.90                                                                                                                   | -                                                                                                                                                                                                                                                                                                                                                                                      | 1,130,069.13                                                                                                                                                                                                                                                                                                           | 5,426.02                                                                                                                                                                                                                                    | -                                                                                                                                                                                                   | -                                                                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                        | -                                                                                                                                                                                                                                                                                                                              | -                                                                                                                                                                                                                           | 3,480,785.05           |
| 01/10/2023        | 31/10/2023                                                                                                                                                           | 1,540,379.77                                                                                                                   | -                                                                                                                                                                                                                                                                                                                                                                                      | 1,130,069.13                                                                                                                                                                                                                                                                                                           | 9,459.99                                                                                                                                                                                                                                    | -                                                                                                                                                                                                   | -                                                                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                        | -                                                                                                                                                                                                                                                                                                                              | -                                                                                                                                                                                                                           | 2,679,908.89           |
| 01/11/2023        | 30/11/2023                                                                                                                                                           | 1,443,205.82                                                                                                                   | -                                                                                                                                                                                                                                                                                                                                                                                      | 1,130,069.13                                                                                                                                                                                                                                                                                                           | 6,628.96                                                                                                                                                                                                                                    | -                                                                                                                                                                                                   | -                                                                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                        | -                                                                                                                                                                                                                                                                                                                              | -                                                                                                                                                                                                                           | 2,579,903.91           |
| 01/12/2023        | 31/12/2023                                                                                                                                                           | 1,308,996.55                                                                                                                   | -                                                                                                                                                                                                                                                                                                                                                                                      | 1,130,069.13                                                                                                                                                                                                                                                                                                           | 6,184.98                                                                                                                                                                                                                                    | -                                                                                                                                                                                                   | -                                                                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                        | -                                                                                                                                                                                                                                                                                                                              | -                                                                                                                                                                                                                           | 2,445,250.66           |
| 01/01/2024        | 31/01/2024                                                                                                                                                           | 1,403,186.25                                                                                                                   | -                                                                                                                                                                                                                                                                                                                                                                                      | 1,130,069.13                                                                                                                                                                                                                                                                                                           | 6,455.63                                                                                                                                                                                                                                    | -                                                                                                                                                                                                   | -                                                                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                        | -                                                                                                                                                                                                                                                                                                                              | -                                                                                                                                                                                                                           | 2,539,711.01           |
| 01/02/2024        | 29/02/2024                                                                                                                                                           | 3,745,881.07                                                                                                                   | -                                                                                                                                                                                                                                                                                                                                                                                      | 1,130,069.13                                                                                                                                                                                                                                                                                                           | 9,476.91                                                                                                                                                                                                                                    | -                                                                                                                                                                                                   | -                                                                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                        | -                                                                                                                                                                                                                                                                                                                              | -                                                                                                                                                                                                                           | 4,885,427.11           |
| 01/03/2024        | 31/03/2024                                                                                                                                                           | 1,839,127.80                                                                                                                   | -                                                                                                                                                                                                                                                                                                                                                                                      | 1,130,069.13                                                                                                                                                                                                                                                                                                           | 11,591.86                                                                                                                                                                                                                                   | -                                                                                                                                                                                                   | -                                                                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                        | -                                                                                                                                                                                                                                                                                                                              | -                                                                                                                                                                                                                           | 2,980,788.79           |
| 01/04/2024        | 30/04/2024                                                                                                                                                           | 1,501,447.98                                                                                                                   | -                                                                                                                                                                                                                                                                                                                                                                                      | 1,130,069.13                                                                                                                                                                                                                                                                                                           | 7,852.37                                                                                                                                                                                                                                    | -                                                                                                                                                                                                   | -                                                                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                        | -                                                                                                                                                                                                                                                                                                                              | -                                                                                                                                                                                                                           | 2,639,369.48           |
| 01/05/2024        | 31/05/2024                                                                                                                                                           | 2,051,243.16                                                                                                                   | -                                                                                                                                                                                                                                                                                                                                                                                      | 1,130,069.13                                                                                                                                                                                                                                                                                                           | 7,212.64                                                                                                                                                                                                                                    | -                                                                                                                                                                                                   | -                                                                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                        | -                                                                                                                                                                                                                                                                                                                              | -                                                                                                                                                                                                                           | 3,188,524.93           |
| 01/06/2024        | 30/06/2024                                                                                                                                                           | 2,118,305.33                                                                                                                   | -                                                                                                                                                                                                                                                                                                                                                                                      | 1,130,069.13                                                                                                                                                                                                                                                                                                           | 7,980.51                                                                                                                                                                                                                                    | -                                                                                                                                                                                                   | -                                                                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                        | -                                                                                                                                                                                                                                                                                                                              | -                                                                                                                                                                                                                           | 3,256,354.97           |
| 01/07/2024        | 31/07/2024                                                                                                                                                           | 2,458,368.49                                                                                                                   | -                                                                                                                                                                                                                                                                                                                                                                                      | 1,130,069.13                                                                                                                                                                                                                                                                                                           | 8,727.90                                                                                                                                                                                                                                    | -                                                                                                                                                                                                   | -                                                                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                        | -                                                                                                                                                                                                                                                                                                                              | -                                                                                                                                                                                                                           | 3,597,165.52           |
| 01/08/2024        | 31/08/2024                                                                                                                                                           | 2,565,219.98                                                                                                                   | -                                                                                                                                                                                                                                                                                                                                                                                      | 1,130,069.13                                                                                                                                                                                                                                                                                                           | 9,547.16                                                                                                                                                                                                                                    | -                                                                                                                                                                                                   | -                                                                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                        | -                                                                                                                                                                                                                                                                                                                              | -                                                                                                                                                                                                                           | 3,704,836.27           |
| 01/09/2024        | 30/09/2024                                                                                                                                                           | 1,746,644.91                                                                                                                   | -                                                                                                                                                                                                                                                                                                                                                                                      | 1,130,069.13                                                                                                                                                                                                                                                                                                           | 8,911.61                                                                                                                                                                                                                                    | -                                                                                                                                                                                                   | -                                                                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                        | -                                                                                                                                                                                                                                                                                                                              | -                                                                                                                                                                                                                           | 2,885,625.65           |
| 01/10/2024        | 31/10/2024                                                                                                                                                           | 2,389,472.05                                                                                                                   | -                                                                                                                                                                                                                                                                                                                                                                                      | 1,130,069.13                                                                                                                                                                                                                                                                                                           | 6,903.40                                                                                                                                                                                                                                    | -                                                                                                                                                                                                   | -                                                                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                        | -                                                                                                                                                                                                                                                                                                                              | -                                                                                                                                                                                                                           | 3,426,445.18           |
| 01/11/2024        | 30/11/2024                                                                                                                                                           | 1,982,367.44                                                                                                                   | -                                                                                                                                                                                                                                                                                                                                                                                      | 1,130,069.13                                                                                                                                                                                                                                                                                                           | 6,839.74                                                                                                                                                                                                                                    | -                                                                                                                                                                                                   | -                                                                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                        | -                                                                                                                                                                                                                                                                                                                              | -                                                                                                                                                                                                                           | 3,119,276.31           |
| 01/12/2024        | 31/12/2024                                                                                                                                                           | 2,149,128.89                                                                                                                   | -                                                                                                                                                                                                                                                                                                                                                                                      | 1,130,069.13                                                                                                                                                                                                                                                                                                           | 6,868.82                                                                                                                                                                                                                                    | -                                                                                                                                                                                                   | -                                                                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                        | -                                                                                                                                                                                                                                                                                                                              | -                                                                                                                                                                                                                           | 3,286,066.84           |
| 01/01/2025        | 31/01/2025                                                                                                                                                           | 1,974,932.15                                                                                                                   | -                                                                                                                                                                                                                                                                                                                                                                                      | 1,130,069.13                                                                                                                                                                                                                                                                                                           | 6,116.78                                                                                                                                                                                                                                    | -                                                                                                                                                                                                   | -                                                                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                        | -                                                                                                                                                                                                                                                                                                                              | -                                                                                                                                                                                                                           | 3,111,118.06           |
| 01/02/2025        | 28/02/2025                                                                                                                                                           | 2,170,602.90                                                                                                                   | -                                                                                                                                                                                                                                                                                                                                                                                      | 1,130,069.13                                                                                                                                                                                                                                                                                                           | 5,138.49                                                                                                                                                                                                                                    | -                                                                                                                                                                                                   | -                                                                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                        | -                                                                                                                                                                                                                                                                                                                              | -                                                                                                                                                                                                                           | 3,305,810.52           |
| 01/03/2025        | 31/03/2025                                                                                                                                                           | 2,097,281.91                                                                                                                   | -                                                                                                                                                                                                                                                                                                                                                                                      | 1,130,069.13                                                                                                                                                                                                                                                                                                           | 5,257.95                                                                                                                                                                                                                                    | -                                                                                                                                                                                                   | -                                                                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                        | -                                                                                                                                                                                                                                                                                                                              | -                                                                                                                                                                                                                           | 3,232,608.99           |
| 01/04/2025        | 30/04/2025                                                                                                                                                           | 2,105,530.54                                                                                                                   | -                                                                                                                                                                                                                                                                                                                                                                                      | 1,130,069.13                                                                                                                                                                                                                                                                                                           | 4,790.65                                                                                                                                                                                                                                    | -                                                                                                                                                                                                   | -                                                                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                        | -                                                                                                                                                                                                                                                                                                                              | -                                                                                                                                                                                                                           | 3,240,390.32           |





## 6.2 Post-Acceleration Priority of Payments

[illegible]



## 7. Cash Reserve Amount

| Payment Date | Cash Reserve Amount as at the relevant Calculation Date | Cash Reserve Increase Amount | Cash Reserve Amount as at the Payment Date |
|--------------|---------------------------------------------------------|------------------------------|--------------------------------------------|
| 28/01/2022   | 9.068,80                                                | 117.180,20                   | 117.180,20                                 |
| 28/02/2022   | 117.180,20                                              | 62.424,23                    | 183.325,63                                 |
| 28/03/2022   | 183.325,63                                              | 190.745,72                   | 379.418,95                                 |
| 28/04/2022   | 379.418,95                                              | 20.088,17                    | 399.507,12                                 |
| 30/05/2022   | 399.507,12                                              | 106.446,34                   | 505.953,46                                 |
| 28/06/2022   | 505.953,46                                              | 25.708,90                    | 531.662,35                                 |
| 28/07/2022   | 531.662,35                                              | 57.574,36                    | 589.236,72                                 |
| 29/08/2022   | 589.236,72                                              | 33.919,02                    | 623.155,74                                 |
| 28/09/2022   | 623.155,74                                              | 25.070,93                    | 648.226,67                                 |
| 28/10/2022   | 648.226,67                                              | 29.942,62                    | 678.169,29                                 |
| 28/11/2022   | 678.169,29                                              | 22.152,18                    | 700.321,46                                 |
| 28/12/2022   | 700.321,46                                              | 55.177,99                    | 755.499,45                                 |
| 30/01/2023   | 755.499,45                                              | 50.099,98                    | 805.599,43                                 |
| 28/02/2023   | 805.599,43                                              | 30.443,27                    | 836.042,70                                 |
| 28/03/2023   | 836.042,70                                              | 87.054,78                    | 923.097,48                                 |
| 28/04/2023   | 923.097,48                                              | 73.042,08                    | 996.139,56                                 |
| 30/05/2023   | 996.139,56                                              | 77.108,06                    | 1.073.247,61                               |
| 28/06/2023   | 1.073.247,61                                            | 56.821,51                    | 1.130.069,13                               |
| 28/07/2023   | 1.130.069,13                                            | -                            | 1.130.069,13                               |
| 28/08/2023   | 1.130.069,13                                            | -                            | 1.130.069,13                               |
| 28/09/2023   | 1.130.069,13                                            | -                            | 1.130.069,13                               |
| 30/10/2023   | 1.130.069,13                                            | -                            | 1.130.069,13                               |
| 28/11/2023   | 1.130.069,13                                            | -                            | 1.130.069,13                               |
| 28/12/2023   | 1.130.069,13                                            | -                            | 1.130.069,13                               |
| 29/01/2024   | 1.130.069,13                                            | -                            | 1.130.069,13                               |
| 28/02/2024   | 1.130.069,13                                            | -                            | 1.130.069,13                               |
| 28/03/2024   | 1.130.069,13                                            | -                            | 1.130.069,13                               |
| 29/04/2024   | 1.130.069,13                                            | -                            | 1.130.069,13                               |
| 28/05/2024   | 1.130.069,13                                            | -                            | 1.130.069,13                               |
| 28/06/2024   | 1.130.069,13                                            | -                            | 1.130.069,13                               |
| 29/07/2024   | 1.130.069,13                                            | -                            | 1.130.069,13                               |
| 28/08/2024   | 1.130.069,13                                            | -                            | 1.130.069,13                               |
| 30/09/2024   | 1.130.069,13                                            | -                            | 1.130.069,13                               |
| 28/10/2024   | 1.130.069,13                                            | -                            | 1.130.069,13                               |
| 28/11/2024   | 1.130.069,13                                            | -                            | 1.130.069,13                               |
| 30/12/2024   | 1.130.069,13                                            | -                            | 1.130.069,13                               |
| 28/01/2025   | 1.130.069,13                                            | -                            | 1.130.069,13                               |
| 28/02/2025   | 1.130.069,13                                            | -                            | 1.130.069,13                               |
| 28/03/2025   | 1.130.069,13                                            | -                            | 1.130.069,13                               |
| 28/04/2025   | 1.130.069,13                                            | -                            | 1.130.069,13                               |
| 28/05/2025   | 1.130.069,13                                            | -                            | 1.130.069,13                               |



8. Target Collateral Amount - Target Amortisation Amount - Collateral Integration Amount

| Payment Date | the Principal Amount Outstanding of the Class A Notes on the day following the immediately preceding Payment Date or, in respect of the first Payment Date, the Principal Amount Outstanding of the Class A Notes as at the Issue Date: | the Principal Amount Outstanding of the Class B Notes on the day following the immediately preceding Payment Date or, in respect of the first Payment Date, the Principal Amount Outstanding of the Class B Notes as at the Issue Date: | the Principal Amount Outstanding of the Class J Notes on the day following the immediately preceding Payment Date or, in respect of the first Payment Date, the Principal Amount Outstanding of the Class J Notes as at the Issue Date: | the Principal Amount Outstanding of the Class Y Notes on the day following the immediately preceding Payment Date or, in respect of the first Payment Date, the Principal Amount Outstanding of the Class Y Notes as at the Issue Date: | the Outstanding APP of the Collateral Aggregate Portfolio as at the immediately preceding Collection End Date; | the Cash Reserve Required Amount in respect of such Payment Date (without taking into account any Cash Reserve Increase Amount due on such Payment Date). | Target Collateral Amount                                                       |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|
|              | A                                                                                                                                                                                                                                       | B                                                                                                                                                                                                                                       | J                                                                                                                                                                                                                                       | Y                                                                                                                                                                                                                                       | PAPP                                                                                                           | R                                                                                                                                                         | A + B + J + Y - PAPP - R                                                       |
| 28/01/2022   | 736.771,29                                                                                                                                                                                                                              | 127.444,48                                                                                                                                                                                                                              | 37.890,78                                                                                                                                                                                                                               | 42.663,82                                                                                                                                                                                                                               | 920.742,31                                                                                                     | 9.068,80                                                                                                                                                  | 14.959,26                                                                      |
| 28/02/2022   | 10.257.513,83                                                                                                                                                                                                                           | 1.773.915,51                                                                                                                                                                                                                            | 333.517,98                                                                                                                                                                                                                              | 593.470,24                                                                                                                                                                                                                              | 12.816.956,94                                                                                                  | 126.249,00                                                                                                                                                | 15.211,63                                                                      |
| 28/03/2022   | 15.329.403,07                                                                                                                                                                                                                           | 2.651.023,44                                                                                                                                                                                                                            | 491.004,49                                                                                                                                                                                                                              | 986.895,80                                                                                                                                                                                                                              | 19.133.506,61                                                                                                  | 188.673,23                                                                                                                                                | 36.146,95                                                                      |
| 28/04/2022   | 30.827.251,02                                                                                                                                                                                                                           | 5.331.146,09                                                                                                                                                                                                                            | 972.225,93                                                                                                                                                                                                                              | 1.783.497,52                                                                                                                                                                                                                            | 38.487.997,58                                                                                                  | 379.418,95                                                                                                                                                | 46.704,03                                                                      |
| 30/05/2022   | 32.458.389,22                                                                                                                                                                                                                           | 5.613.400,15                                                                                                                                                                                                                            | 1.022.905,22                                                                                                                                                                                                                            | 1.877.922,11                                                                                                                                                                                                                            | 40.506.354,28                                                                                                  | 399.507,12                                                                                                                                                | 67.756,30                                                                      |
| 28/06/2022   | 41.108.019,00                                                                                                                                                                                                                           | 7.109.052,23                                                                                                                                                                                                                            | 1.291.452,58                                                                                                                                                                                                                            | 2.378.273,93                                                                                                                                                                                                                            | 51.305.509,56                                                                                                  | 505.953,46                                                                                                                                                | 75.334,72                                                                      |
| 28/07/2022   | 43.196.834,24                                                                                                                                                                                                                           | 7.470.281,91                                                                                                                                                                                                                            | 1.356.312,08                                                                                                                                                                                                                            | 2.490.118,79                                                                                                                                                                                                                            | 53.390.024,03                                                                                                  | 531.662,35                                                                                                                                                | 600.860,53                                                                     |
| 29/08/2022   | 47.874.678,22                                                                                                                                                                                                                           | 8.279.245,45                                                                                                                                                                                                                            | 1.501.563,14                                                                                                                                                                                                                            | 2.769.747,53                                                                                                                                                                                                                            | 59.238.153,84                                                                                                  | 589.236,72                                                                                                                                                | 597.843,78                                                                     |
| 28/09/2022   | 50.630.555,53                                                                                                                                                                                                                           | 8.755.833,51                                                                                                                                                                                                                            | 1.587.135,49                                                                                                                                                                                                                            | 2.929.184,14                                                                                                                                                                                                                            | 62.831.180,64                                                                                                  | 623.155,74                                                                                                                                                | 448.372,28                                                                     |
| 28/10/2022   | 52.667.537,14                                                                                                                                                                                                                           | 9.108.099,23                                                                                                                                                                                                                            | 1.650.385,51                                                                                                                                                                                                                            | 3.047.030,26                                                                                                                                                                                                                            | 65.462.770,16                                                                                                  | 648.226,67                                                                                                                                                | 362.055,30                                                                     |
| 28/11/2022   | 55.100.336,83                                                                                                                                                                                                                           | 9.528.815,80                                                                                                                                                                                                                            | 1.725.926,02                                                                                                                                                                                                                            | 3.187.775,76                                                                                                                                                                                                                            | 68.228.537,90                                                                                                  | 678.169,29                                                                                                                                                | 635.147,23                                                                     |
| 28/12/2022   | 56.900.173,10                                                                                                                                                                                                                           | 9.840.070,76                                                                                                                                                                                                                            | 1.781.812,48                                                                                                                                                                                                                            | 3.291.902,24                                                                                                                                                                                                                            | 70.532.248,09                                                                                                  | 700.321,46                                                                                                                                                | 581.389,01                                                                     |
| 30/01/2023   | 61.383.314,68                                                                                                                                                                                                                           | 10.615.363,52                                                                                                                                                                                                                           | 1.921.017,86                                                                                                                                                                                                                            | 3.551.266,79                                                                                                                                                                                                                            | 74.876.454,60                                                                                                  | 755.499,45                                                                                                                                                | 1.839.008,79                                                                   |
| 28/02/2023   | 65.451.874,23                                                                                                                                                                                                                           | 11.306.306,34                                                                                                                                                                                                                           | 2.047.412,22                                                                                                                                                                                                                            | 3.786.763,12                                                                                                                                                                                                                            | 79.183.780,46                                                                                                  | 805.599,43                                                                                                                                                | 2.617.976,02                                                                   |
| 28/03/2023   | 67.927.351,11                                                                                                                                                                                                                           | 11.747.057,43                                                                                                                                                                                                                           | 2.124.215,79                                                                                                                                                                                                                            | 3.929.860,93                                                                                                                                                                                                                            | 82.478.692,28                                                                                                  | 836.042,70                                                                                                                                                | 2.413.750,29                                                                   |
| 28/04/2023   | 75.000.441,39                                                                                                                                                                                                                           | 12.970.243,36                                                                                                                                                                                                                           | 2.343.841,30                                                                                                                                                                                                                            | 4.339.062,58                                                                                                                                                                                                                            | 91.300.059,33                                                                                                  | 923.097,48                                                                                                                                                | 2.400.431,82                                                                   |
| 30/05/2023   | 80.935.017,64                                                                                                                                                                                                                           | 13.996.540,19                                                                                                                                                                                                                           | 2.528.114,97                                                                                                                                                                                                                            | 4.682.397,43                                                                                                                                                                                                                            | 97.942.666,22                                                                                                  | 996.139,56                                                                                                                                                | 3.203.264,45                                                                   |
| 28/06/2023   | 87.199.949,47                                                                                                                                                                                                                           | 15.079.967,11                                                                                                                                                                                                                           | 2.722.846,47                                                                                                                                                                                                                            | 5.044.844,44                                                                                                                                                                                                                            | 104.771.955,57                                                                                                 | 1.073.247,81                                                                                                                                              | 4.202.200,30                                                                   |
| 28/07/2023   | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                              | -                                                                                                                                                         | -                                                                              |
| 28/08/2023   | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                              | -                                                                                                                                                         | -                                                                              |
| 28/09/2023   | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                              | -                                                                                                                                                         | -                                                                              |
| 30/10/2023   | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                              | -                                                                                                                                                         | -                                                                              |
| 28/11/2023   | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                              | -                                                                                                                                                         | -                                                                              |
| 28/12/2023   | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                              | -                                                                                                                                                         | -                                                                              |
| 28/01/2024   | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                              | -                                                                                                                                                         | -                                                                              |
| 28/02/2024   | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                              | -                                                                                                                                                         | -                                                                              |
| 28/03/2024   | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                              | -                                                                                                                                                         | -                                                                              |
| 29/04/2024   | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                              | -                                                                                                                                                         | -                                                                              |
| 28/05/2024   | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                              | -                                                                                                                                                         | -                                                                              |
| 28/06/2024   | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                              | -                                                                                                                                                         | -                                                                              |
| 29/07/2024   | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                              | -                                                                                                                                                         | -                                                                              |
| 28/08/2024   | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                              | -                                                                                                                                                         | -                                                                              |
| 30/09/2024   | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                              | -                                                                                                                                                         | -                                                                              |
| 28/10/2024   | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                              | -                                                                                                                                                         | -                                                                              |
| 28/11/2024   | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                              | -                                                                                                                                                         | -                                                                              |
| 30/12/2024   | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                              | -                                                                                                                                                         | -                                                                              |
| 28/01/2025   | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                              | -                                                                                                                                                         | -                                                                              |
| 28/02/2025   | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                              | -                                                                                                                                                         | -                                                                              |
| 28/03/2025   | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                              | -                                                                                                                                                         | -                                                                              |
| 28/04/2025   | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                              | -                                                                                                                                                         | -                                                                              |
| 28/05/2025   | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                              | -                                                                                                                                                         | -                                                                              |
| 28/06/2025   | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                              | -                                                                                                                                                         | -                                                                              |
| Payment Date | the Principal Amount Outstanding of the Class A Notes on the day following the immediately preceding Payment Date:                                                                                                                      | the Principal Amount Outstanding of the Class B Notes on the day following the immediately preceding Payment Date:                                                                                                                      | the Principal Amount Outstanding of the Class J Notes on the day following the immediately preceding Payment Date:                                                                                                                      | the Principal Amount Outstanding of the Class Y Notes on the day following the immediately preceding Payment Date:                                                                                                                      | the Outstanding APP of the Collateral Aggregate Portfolio as at the immediately preceding Collection End Date; | the Cash Reserve Required Amount in respect of such Payment Date.                                                                                         | Target Amortisation Amount                                                     |
|              | A                                                                                                                                                                                                                                       | B                                                                                                                                                                                                                                       | J                                                                                                                                                                                                                                       | Y                                                                                                                                                                                                                                       | PAPP                                                                                                           | R                                                                                                                                                         | A + B + J + Y - PAPP - R (A + B + J + Y in case of a Turbo Amortisation Event) |
| 28/01/2022   | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                              | -                                                                                                                                                         | -                                                                              |
| 28/02/2022   | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                              | -                                                                                                                                                         | -                                                                              |
| 28/03/2022   | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                              | -                                                                                                                                                         | -                                                                              |
| 28/04/2022   | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                              | -                                                                                                                                                         | -                                                                              |
| 30/05/2022   | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                              | -                                                                                                                                                         | -                                                                              |
| 28/06/2022   | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                              | -                                                                                                                                                         | -                                                                              |
| 28/07/2022   | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                              | -                                                                                                                                                         | -                                                                              |
| 29/08/2022   | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                              | -                                                                                                                                                         | -                                                                              |
| 28/09/2022   | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                              | -                                                                                                                                                         | -                                                                              |
| 28/10/2022   | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                              | -                                                                                                                                                         | -                                                                              |
| 28/11/2022   | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                              | -                                                                                                                                                         | -                                                                              |
| 28/12/2022   | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                              | -                                                                                                                                                         | -                                                                              |
| 30/01/2023   | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                              | -                                                                                                                                                         | -                                                                              |
| 28/02/2023   | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                              | -                                                                                                                                                         | -                                                                              |
| 28/03/2023   | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                              | -                                                                                                                                                         | -                                                                              |
| 28/04/2023   | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                              | -                                                                                                                                                         | -                                                                              |
| 30/05/2023   | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                              | -                                                                                                                                                         | -                                                                              |
| 28/06/2023   | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                       | -                                                                                                              | -                                                                                                                                                         | -                                                                              |
| 28/07/2023   | 91.816.625,18                                                                                                                                                                                                                           | 15.878.352,61                                                                                                                                                                                                                           | 2.865.998,20                                                                                                                                                                                                                            | 5.311.934,39                                                                                                                                                                                                                            | 109.129.526,28                                                                                                 | 1.130.069,13                                                                                                                                              | 5.613.314,97                                                                   |
| 28/08/2023   | 91.588.210,50                                                                                                                                                                                                                           | 15.838.851,61                                                                                                                                                                                                                           | 2.865.998,20                                                                                                                                                                                                                            | 5.311.934,39                                                                                                                                                                                                                            | 106.101.085,90                                                                                                 | 1.130.069,13                                                                                                                                              | 8.373.840,57                                                                   |
| 28/09/2023   | 91.311.495,56                                                                                                                                                                                                                           | 15.790.997,78                                                                                                                                                                                                                           | 2.865.998,20                                                                                                                                                                                                                            | 5.311.934,39                                                                                                                                                                                                                            | 105.736.470,90                                                                                                 | 1.130.069,13                                                                                                                                              | 8.413.885,89                                                                   |
| 30/10/2023   | 90.923.080,35                                                                                                                                                                                                                           | 15.723.827,00                                                                                                                                                                                                                           | 2.865.998,20                                                                                                                                                                                                                            | 5.311.934,39                                                                                                                                                                                                                            | 103.787.297,60                                                                                                 | 1.130.069,13                                                                                                                                              | 9.907.473,22                                                                   |
| 28/11/2023   | 89.376.884,76                                                                                                                                                                                                                           | 15.456.400,33                                                                                                                                                                                                                           | 2.865.998,20                                                                                                                                                                                                                            | 5.311.934,39                                                                                                                                                                                                                            | 101.870.212,98                                                                                                 | 1.130.069,13                                                                                                                                              | 10.010.735,58                                                                  |
| 28/12/2023   | 88.457.639,58                                                                                                                                                                                                                           | 15.287.464,81                                                                                                                                                                                                                           | 2.865.998,20                                                                                                                                                                                                                            | 5.311.934,39                                                                                                                                                                                                                            | 101.182.700,61                                                                                                 | 1.130.069,13                                                                                                                                              | 9.620.267,24                                                                   |
| 29/01/2024   | 87.627.759,65                                                                                                                                                                                                                           | 15.153.949,12                                                                                                                                                                                                                           | 2.865.998,20                                                                                                                                                                                                                            | 5.311.934,39                                                                                                                                                                                                                            | 99.034.127,00                                                                                                  | 1.130.069,13                                                                                                                                              | 10.795.445,24                                                                  |
| 28/02/2024   | 86.961.303,51                                                                                                                                                                                                                           | 15.038.695,20                                                                                                                                                                                                                           | 2.865.998,20                                                                                                                                                                                                                            | 5.311.934,39                                                                                                                                                                                                                            | 97.531.774,42                                                                                                  | 1.130.069,13                                                                                                                                              | 11.516.087,75                                                                  |
| 28/03/2024   | 86.195.925,81                                                                                                                                                                                                                           | 14.906.334,24                                                                                                                                                                                                                           | 2.865.998,20                                                                                                                                                                                                                            | 5.311.934,39                                                                                                                                                                                                                            | 95.016.357,73                                                                                                  | 1.130.069,13                                                                                                                                              | 13.133.765,78                                                                  |
| 29/04/2024   | 83.421.404,88                                                                                                                                                                                                                           | 14.426.521,12                                                                                                                                                                                                                           | 2.865.998,20                                                                                                                                                                                                                            | 5.311.934,39                                                                                                                                                                                                                            | 91.881.325,99                                                                                                  | 1.130.069,13                                                                                                                                              | 13.014.463,47                                                                  |
| 28/05/2024   | 82.285.661,89                                                                                                                                                                                                                           | 14.230.110,85                                                                                                                                                                                                                           | 2.865.998,20                                                                                                                                                                                                                            | 5.311.934,39                                                                                                                                                                                                                            | 90.332.668,77                                                                                                  | 1.130.069,13                                                                                                                                              | 13.230.967,43                                                                  |
| 28/06/2024   | 81.379.900,39                                                                                                                                                                                                                           | 14.073.472,55                                                                                                                                                                                                                           | 2.865.998,20                                                                                                                                                                                                                            | 5.311.934,39                                                                                                                                                                                                                            | 87.212.161,28                                                                                                  | 1.130.069,13                                                                                                                                              | 15.289.075,12                                                                  |
| 29/07/2024   | 80.016.746.733,85                                                                                                                                                                                                                       | 13.837.733,85                                                                                                                                                                                                                           | 2.865.998,20                                                                                                                                                                                                                            | 5.311.934,39                                                                                                                                                                                                                            | 84.163.232,82                                                                                                  | 1.130.069,13                                                                                                                                              | 16.739.105,12                                                                  |
| 28/08/2024   | 78.599.136,01                                                                                                                                                                                                                           | 13.592.579,71                                                                                                                                                                                                                           | 2.865.998,20                                                                                                                                                                                                                            | 5.311.934,39                                                                                                                                                                                                                            | 81.019.754,23                                                                                                  | 1.130.069,13                                                                                                                                              | 18.219.824,95                                                                  |
| 30/09/2024   | 76.834.280,13                                                                                                                                                                                                                           | 13.287.373,50                                                                                                                                                                                                                           | 2.865.998,20                                                                                                                                                                                                                            | 5.311.934,39                                                                                                                                                                                                                            | 78.449.468,32                                                                                                  | 1.130.069,13                                                                                                                                              | 18.720.048,78                                                                  |
| 28/10/2024   | 75.014.297,28                                                                                                                                                                                                                           | 12.972.633,89                                                                                                                                                                                                                           | 2.865.998,20                                                                                                                                                                                                                            | 5.311.934,39                                                                                                                                                                                                                            | 76.664.237,10                                                                                                  | 1.130.069,13                                                                                                                                              | 18.370.557,53                                                                  |
| 28/11/2024   | 73.813.939,64                                                                                                                                                                                                                           | 12.764.530,65                                                                                                                                                                                                                           | 2.865.998,20                                                                                                                                                                                                                            | 5.311.934,39                                                                                                                                                                                                                            | 74.903.504,37                                                                                                  | 1.130.069,13                                                                                                                                              | 18.719.829,38                                                                  |
| 30/12/2024   | 72.159.963,71                                                                                                                                                                                                                           | 12.479.018,33                                                                                                                                                                                                                           | 2.865.998,20                                                                                                                                                                                                                            | 5.311.934,39                                                                                                                                                                                                                            | 73.387.792,79                                                                                                  | 1.130.069,13                                                                                                                                              | 18.299.052,71                                                                  |
| 28/01/2025   | 70.763.298,96                                                                                                                                                                                                                           | 12.237.485,43                                                                                                                                                                                                                           | 2.865.998,20                                                                                                                                                                                                                            | 5.311.934,39                                                                                                                                                                                                                            | 70.606.690,43                                                                                                  | 1.130.069,13                                                                                                                                              | 19.441.957,42                                                                  |
| 28/02/2025   | 69.209.901,50                                                                                                                                                                                                                           | 11.966.047,89                                                                                                                                                                                                                           | 2.865.998,20                                                                                                                                                                                                                            | 5.311.934,39                                                                                                                                                                                                                            | 68.580.868,58                                                                                                  | 1.130.069,13                                                                                                                                              | 19.645.744,26                                                                  |
| 28/03/2025   | 67.873.495,82                                                                                                                                                                                                                           | 11.737.735,93                                                                                                                                                                                                                           | 2.865.998,20                                                                                                                                                                                                                            | 5.311.934,39                                                                                                                                                                                                                            | 65.787.363,28                                                                                                  | 1.130.069,13                                                                                                                                              | 20.871.734,93                                                                  |
| 28/04/2025   | 66.272.754,91                                                                                                                                                                                                                           | 11.460.911,02                                                                                                                                                                                                                           | 2.865.998,20                                                                                                                                                                                                                            | 5.311.934,39                                                                                                                                                                                                                            | 63.625.573,63                                                                                                  | 1.130.069,13                                                                                                                                              | 21.155.955,76                                                                  |
| 28/05/2025   | 64.743.958,57                                                                                                                                                                                                                           | 11.196.527,88                                                                                                                                                                                                                           | 2.865.998,20                                                                                                                                                                                                                            | 5.311.934,39                                                                                                                                                                                                                            | 60.942.804,20                                                                                                  | 1.130.069,13                                                                                                                                              | 22.045.545,71                                                                  |

