RED & BLACK AUTO ITALY S.r.l. - serie 2023

Investors Report

Securitisation of Auto Loans originated by Fiditalia S.p.A.

Euro 376,000,000.00 Class A1 Asset Backed Floating Rate Notes due July 2034
Euro 130,000,000.00 Class A2 Asset Backed Floating Rate Notes due December 2034
Euro 13,800,000.00 Class B Asset Backed Floating Rate Notes due July 2034
Euro 13,800,000.00 Class C Asset Backed Floating Rate Notes due July 2034
Euro 8,200,000.00 Class D Asset Backed Floating Rate Notes due July 2034
Euro 8,200,000.00 Class E Asset Backed Floating Rate Notes due July 2034
Euro 6,050,000.00 Class J Asset Backed Fixed Rate and Variable Return Notes due July 2034

Contacts

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Reporting Dates

Collection Period	01/08/2026	31/08/2026
Interest Period	28/08/2026	28/09/2026
Payment Date	28/09/2026	

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

1. Transaction overview

Principal Parties

Issuer	Red & Black Auto Italy S.r.l.
Originator and Sub-Servicer	Fiditalia S.p.A.
Servicer	Banca Finanziaria Internazionale S.p.A.
Arranger	Société Générale S.A.
Representative of the Noteholders	Banca Finanziaria Internazionale S.p.A.
Calculation Agent	Banca Finanziaria Internazionale S.p.A.
Paying Agent and Account Bank	The Bank of New York Mellon SA/NV, Milan Branch
Reporting Entity	Fiditalia S.p.A.
Swap Counterparty	DZ Bank AG
Corporate Servicer	Banca Finanziaria Internazionale S.p.A.
Back-up Sub-servicer	Quinservizi S.p.A.
Stichting Corporate Services Provider	Wilmington Trust SP Services (London) Limited

Issuer's LEI code 8156003B1C9DCDE30892

Main definitions

Payment Date	means (i) prior to the delivery of a Trigger Notice or the occurrence of an Issuer Insolvency Event, the 28th (twenty-eighth) 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 November 2023; 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.
Interest Period	means each period from (and including) a Payment Date to (but excluding) the immediately following Payment Date, provided that the first Interest Period will commence on (and include) the Issue Date and end on (but exclude) the Payment Date falling in November 2023.
Business Day	means any day, other than Saturday or Sunday, which is not a public holiday or a bank holiday in Milan, London, Luxembourg and Paris and on which the real time gross settlement system operated by the Eurosystem (T2), or any successor thereto, is open for the settlements of payments in Euro. Only for the purposes of the Sub-Servicing Agreement, the following days shall not be considered as Business Days: 14 August, 16 August, 7 December, 24 December and 31 December of each year.
Clean-up Call Event	means the circumstance that, on any date, the aggregate Outstanding Principal of the Receivables comprised in the Portfolio is equal to or lower than 10 per cent. of the aggregate Outstanding Principal, as at the Valuation Date, of the Receivables comprised in the Portfolio.
Delinquent Receivables	means the Receivables (other than the Defaulted Receivables) arising from Loans in relation to which for more than 89 (eighty-nine) days both the following conditions are met: (i) an aggregate amount at least equal to Euro 100 is due but not paid by a Borrower in respect of the Receivables; and (ii) the ratio between the amounts due but not paid by a Borrower in respect of the Receivables and the total debt exposures of the same Borrower towards Fiditalia is equal to or higher than 1.00 per cent.
Defaulted Receivables	means the Receivables arising from Loans: (a) in respect of which there are at least 8 (eight) Unpaid Instalments; or (b) which have been declared immediately due and payable by the relevant Debtor (decadenza dal beneficio del termine); or (c) which have been written-off by the Originator.

2. Notes and Assets description

The Notes

Issue Date 17/10/2023

Classes	Class A1 Notes	Class A2 Notes	Class B Notes	Class C Notes	Class D Notes	Class E Notes	Class J Notes
Principal Amount Outstanding on Issue	376.000.000,00	130.000.000,00	13.800.000,00	13.800.000,00	8.200.000,00	8.200.000,00	6.050.000,00
Currency	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Issue Date	17/10/2023	17/10/2023	17/10/2023	17/10/2023	17/10/2023	17/10/2023	17/10/2023
Final Maturity Date	28 July 2034	28 December 2034	28 July 2034	28 July 2034	28 July 2034	28 July 2034	28 July 2034
Listing	Luxembourg	Not listed	Luxembourg	Luxembourg	Luxembourg	Luxembourg	Not listed
ISIN code	IT0005560252	IT0005560260	IT0005560278	IT0005560286	IT0005560294	IT0005560302	IT0005560310
Common code	270029043	270029078	270029108	270029221	270029248	270029264	-
Denomination	100.000,00	100.000,00	100.000,00	100.000,00	100.000,00	100.000,00	100.000,00
Type of amortisation	Amortizing	Amortizing	Amortizing	Amortizing	Amortizing	Amortizing	Amortizing
Indexation	Euribor 1M	Euribor 1M	Euribor 1M	Euribor 1M	Euribor 1M	Euribor 1M	Fixed Rated
Spread / Fixed Rate	1,00%	1,00%	1,80%	2,80%	3,80%	7,00%	5,00%
Payment frequency	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly

The Portfolio

Performing Auto Loans

Initial Portfolio (Outstanding Principal as at 30th September 2023):	**549.987.966,36**
Transfer Date:	**12 October 2023**

The Originator confirms that, as at the date of this report, it continues to retain a material net economic interest of not less than 5 (five) per cent in the Securitisation as disclosed in the Prospectus, in accordance with option (c) of article 6(3) of the EU Securitisation Regulation (Regulation No. 2402/2017)

Risk Retention Method: Randomly-selected exposures kept on balance sheet - i.e. Article 6(3)(c) (RSEX)

Class A1 Notes

Interest Period		Payment Date	Before payments		Accrued			Payments		After payments		
			Outstanding Principal	Unpaid Interest	Rate of Interest	Days	Accrued Interest	Principal	Interest	Outstanding Principal	Unpaid Interest	Pool factor
17/10/2023	28/11/2023	28/11/2023	376.000.000,00	-	4,8830%	42	2.142.010,00	10.895.813,40	2.142.010,00	365.104.186,60	-	0,97102177
28/11/2023	28/12/2023	28/12/2023	365.104.186,60	-	4,8050%	30	1.461.940,00	11.274.316,90	1.461.940,00	353.829.869,70	-	0,94103689
28/12/2023	29/01/2024	29/01/2024	353.829.869,70	-	4,8650%	32	1.530.120,00	10.966.215,01	1.530.120,00	342.863.654,69	-	0,91187142
29/01/2024	28/02/2024	28/02/2024	342.863.654,69	-	4,8680%	30	1.390.880,00	10.597.438,79	1.390.880,00	332.266.215,90	-	0,88368674
28/02/2024	28/03/2024	28/03/2024	332.266.215,90	-	4,8430%	29	1.296.270,00	11.194.369,61	1.296.270,00	321.071.846,29	-	0,85391448
28/03/2024	29/04/2024	29/04/2024	321.071.846,29	-	4,8300%	32	1.378.470,00	11.152.185,92	1.378.470,00	309.919.660,37	-	0,82425442
29/04/2024	28/05/2024	28/05/2024	309.919.660,37	-	4,8620%	29	1.213.830,00	10.625.434,59	1.213.830,00	299.294.225,79	-	0,79599528
28/05/2024	28/06/2024	28/06/2024	299.294.225,79	-	4,7920%	31	1.235.020,00	10.723.338,87	1.235.020,00	288.570.886,92	-	0,76747576
28/06/2024	29/07/2024	29/07/2024	288.570.886,92	-	4,6460%	31	1.154.490,00	10.200.946,16	1.154.490,00	278.369.940,76	-	0,74034559
29/07/2024	28/08/2024	28/08/2024	278.369.940,76	-	4,6040%	30	1.068.010,00	10.414.530,10	1.068.010,00	267.955.410,66	-	0,71264737
28/08/2024	30/09/2024	30/09/2024	267.955.410,66	-	4,5830%	33	1.125.700,00	9.532.765,75	1.125.700,00	258.422.644,91	-	0,68729427
30/09/2024	28/10/2024	28/10/2024	258.422.644,91	-	4,3780%	28	879.960,00	9.632.103,34	879.960,00	248.790.541,57	-	0,66167697
28/10/2024	28/11/2024	28/11/2024	248.790.541,57	-	4,1020%	31	878.800,00	10.220.473,37	878.800,00	238.570.068,20	-	0,63449486
28/11/2024	30/12/2024	30/12/2024	238.570.068,20	-	4,0020%	32	848.670,00	8.881.215,15	848.670,00	229.688.853,05	-	0,61087461
30/12/2024	28/01/2025	28/01/2025	229.688.853,05	-	3,8630%	29	714.760,00	8.652.300,44	714.760,00	221.036.552,61	-	0,58786317
28/01/2025	28/02/2025	28/02/2025	221.036.552,61	-	3,7350%	31	710.910,00	8.108.206,47	710.910,00	212.928.346,14	-	0,56629879
28/02/2025	28/03/2025	28/03/2025	212.928.346,14	-	3,5500%	28	587.920,00	8.366.758,28	587.920,00	204.561.587,86	-	0,54404678
28/03/2025	28/04/2025	28/04/2025	204.561.587,86	-	3,3580%	31	591.510,00	8.535.974,01	591.510,00	196.025.613,85	-	0,52134472
28/04/2025	28/05/2025	28/05/2025	196.025.613,85	-	3,1470%	30	514.080,00	8.080.366,55	514.080,00	187.945.247,30	-	0,49985438
28/05/2025	30/06/2025	30/06/2025	187.945.247,30	-	3,0960%	33	533.390,00	9.535.806,14	533.390,00	178.409.441,15	-	0,47449319
30/06/2025	28/07/2025	28/07/2025	178.409.441,15	-	2,9290%	28	406.440,00	7.571.392,71	406.440,00	170.838.048,44	-	0,45435651
28/07/2025	28/08/2025	28/08/2025	170.838.048,44	-	2,9020%	31	426.910,00	7.482.252,69	426.910,00	163.355.795,75	-	0,43445690
28/08/2025	29/09/2025	29/09/2025	163.355.795,75	-	2,8810%	32	418.340,00	6.745.096,07	418.340,00	156.610.699,68	-	0,41651782
29/09/2025	28/10/2025	28/10/2025	156.610.699,68	-	2,8960%	29	365.360,00	7.170.641,65	365.360,00	149.440.058,03	-	0,39744696
28/10/2025	28/11/2025	28/11/2025	149.440.058,03	-	2,8570%	31	367.650,00	7.209.591,40	367.650,00	142.230.466,63	-	0,37827252
28/11/2025	29/12/2025	29/12/2025	142.230.466,63	-	2,9600%	31	362.530,00	6.715.831,48	362.530,00	135.514.635,15	-	0,36041126

Class A1 Notes

Interest Period		Payment Date	Before payments		Accrued			Payments		After payments		
			Outstanding Principal	Unpaid Interest	Rate of Interest	Days	Accrued Interest	Principal	Interest	Outstanding Principal	Unpaid Interest	Pool factor
29/12/2025	28/01/2026	28/01/2026	135.514.635,15	-	2,8940%	30	326.820,00	6.730.019,39	326.820,00	128.784.615,76	-	0,34251228
28/01/2026	02/03/2026	02/03/2026	128.784.615,76	-	2,9390%	33	346.960,00	6.442.660,45	346.960,00	122.341.955,31	-	0,90279515
02/03/2026	30/03/2026	30/03/2026	122.341.955,31	-	2,9540%	28	281.090,00	6.417.957,42	281.090,00	115.923.997,89	-	0,85543527
30/03/2026	28/04/2026	28/04/2026	115.923.997,89	-	2,9070%	29	271.470,00	6.446.516,21	271.470,00	109.477.481,68	-	0,80786464
28/04/2026	28/05/2026	28/05/2026	109.477.481,68	-	2,9680%	30	270.770,00	6.109.633,59	270.770,00	103.367.848,09	-	0,76277996
28/05/2026	29/06/2026	29/06/2026	103.367.848,09	-	2,9210%	32	268.390,00	6.018.539,54	268.390,00	97.349.308,55	-	0,71836749
29/06/2026	28/07/2026	28/07/2026	97.349.308,55	-	3,2090%	29	251.650,00	5.365.654,23	251.650,00	91.983.654,32	-	0,67877284
28/07/2026	28/08/2026	28/08/2026	91.983.654,32	-	3,1980%	31	253.310,00	5.559.350,79	253.310,00	86.424.303,53	-	0,63774886
28/08/2026	28/09/2026	28/09/2026	86.424.303,53	-	3,2480%	31	241.720,00	4.864.261,21	241.720,00	81.560.042,32	-	0,60185413

Class A2 Notes

Interest Period		Payment Date	Before payments		Accrued			Payments		After payments		
			Outstanding Principal	Unpaid Interest	Rate of Interest	Days	Accrued Interest	Principal	Interest	Outstanding Principal	Unpaid Interest	Pool factor
17/10/2023	28/11/2023	28/11/2023	130.000.000,00	-	4,8830%	42	740.590,00	3.767.169,52	740.590,00	126.232.830,48	-	0,97102177
28/11/2023	28/12/2023	28/12/2023	126.232.830,48	-	4,8050%	30	505.460,00	3.898.035,10	505.460,00	122.334.795,38	-	0,94103689
28/12/2023	29/01/2024	29/01/2024	122.334.795,38	-	4,8650%	32	529.030,00	3.791.510,51	529.030,00	118.543.284,87	-	0,91187142
29/01/2024	28/02/2024	28/02/2024	118.543.284,87	-	4,8680%	30	480.890,00	3.664.008,09	480.890,00	114.879.276,78	-	0,88368674
28/02/2024	28/03/2024	28/03/2024	114.879.276,78	-	4,8430%	29	448.180,00	3.870.393,75	448.180,00	111.008.883,03	-	0,85391448
28/03/2024	29/04/2024	29/04/2024	111.008.883,03	-	4,8300%	32	476.600,00	3.855.808,96	476.600,00	107.153.074,07	-	0,82425442
29/04/2024	28/05/2024	28/05/2024	107.153.074,07	-	4,8620%	29	419.680,00	3.673.687,49	419.680,00	103.479.386,58	-	0,79599528
28/05/2024	28/06/2024	28/06/2024	103.479.386,58	-	4,7920%	31	427.000,00	3.707.537,37	427.000,00	99.771.849,21	-	0,76747576
28/06/2024	29/07/2024	29/07/2024	99.771.849,21	-	4,6460%	31	399.160,00	3.526.922,88	399.160,00	96.244.926,33	-	0,74034559
29/07/2024	28/08/2024	28/08/2024	96.244.926,33	-	4,6040%	30	369.260,00	3.600.768,38	369.260,00	92.644.157,95	-	0,71264737
28/08/2024	30/09/2024	30/09/2024	92.644.157,95	-	4,5830%	33	389.210,00	3.295.903,05	389.210,00	89.348.254,90	-	0,68729427
30/09/2024	28/10/2024	28/10/2024	89.348.254,90	-	4,3780%	28	304.240,00	3.330.248,50	304.240,00	86.018.006,40	-	0,66167697
28/10/2024	28/11/2024	28/11/2024	86.018.006,40	-	4,1020%	31	303.840,00	3.533.674,31	303.840,00	82.484.332,09	-	0,63449486
28/11/2024	30/12/2024	30/12/2024	82.484.332,09	-	4,0020%	32	#N/D	3.070.632,90	293.420,00	79.413.699,19	#N/D	0,61087461
30/12/2024	28/01/2025	28/01/2025	79.413.699,19	#N/D	3,8630%	29	247.120,00	2.991.486,85	247.120,00	76.422.212,34	#N/D	0,58786317
28/01/2025	28/02/2025	28/02/2025	76.422.212,34	#N/D	3,7350%	31	245.790,00	2.803.369,26	245.790,00	73.618.843,08	#N/D	0,56629879
28/02/2025	28/03/2025	28/03/2025	73.618.843,08	#N/D	3,5500%	28	203.270,00	2.892.762,17	203.270,00	70.726.080,91	#N/D	0,54404678
28/03/2025	28/04/2025	28/04/2025	70.726.080,91	#N/D	3,3580%	31	204.510,00	2.951.267,61	204.510,00	67.774.813,30	#N/D	0,52134472
28/04/2025	28/05/2025	28/05/2025	67.774.813,30	#N/D	3,1470%	30	177.740,00	2.793.743,75	177.740,00	64.981.069,55	#N/D	0,49985438
28/05/2025	30/06/2025	30/06/2025	64.981.069,55	#N/D	3,0960%	33	184.420,00	3.296.954,25	184.420,00	61.684.115,30	#N/D	0,47449319
30/06/2025	28/07/2025	28/07/2025	61.684.115,30	#N/D	2,9290%	28	140.520,00	2.617.768,76	140.520,00	59.066.346,54	#N/D	0,45435651
28/07/2025	28/08/2025	28/08/2025	59.066.346,54	#N/D	2,9020%	31	147.600,00	2.586.949,07	147.600,00	56.479.397,47	#N/D	0,43445690
28/08/2025	29/09/2025	29/09/2025	56.479.397,47	#N/D	2,8810%	32	144.640,00	2.332.081,09	144.640,00	54.147.316,38	#N/D	0,41651782
29/09/2025	28/10/2025	28/10/2025	54.147.316,38	#N/D	2,8960%	29	126.320,00	2.479.211,21	126.320,00	51.668.105,17	#N/D	0,39744696
28/10/2025	28/11/2025	28/11/2025	51.668.105,17	#N/D	2,8570%	31	127.110,00	2.492.677,88	127.110,00	49.175.427,29	#N/D	0,37827252
28/11/2025	29/12/2025	29/12/2025	49.175.427,29	#N/D	2,9600%	31	125.340,00	2.321.963,01	125.340,00	46.853.464,28	#N/D	0,36041126

Class A2 Notes

Interest Period		Payment Date	Before payments		Accrued			Payments		After payments		
			Outstanding Principal	Unpaid Interest	Rate of Interest	Days	Accrued Interest	Principal	Interest	Outstanding Principal	Unpaid Interest	Pool factor
29/12/2025	28/01/2026	28/01/2026	46.853.464,28	#N/D	2,8940%	30	112.990,00	2.326.868,40	112.990,00	44.526.595,88	#N/D	0,34251228
28/01/2026	02/03/2026	02/03/2026	44.526.595,88	-	2,9390%	33	119.960,00	2.227.515,58	119.960,00	42.299.080,30	-	0,32537754
02/03/2026	30/03/2026	30/03/2026	42.299.080,30	-	2,9540%	28	97.180,00	2.218.974,64	97.180,00	40.080.105,66	-	0,30830851
30/03/2026	28/04/2026	28/04/2026	40.080.105,66	-	2,9070%	29	93.860,00	2.228.848,69	93.860,00	37.851.256,97	-	0,29116352
28/04/2026	28/05/2026	28/05/2026	37.851.256,97	-	2,9680%	30	93.620,00	2.112.373,31	93.620,00	35.738.883,66	-	0,27491449
28/05/2026	29/06/2026	29/06/2026	35.738.883,66	-	2,9210%	32	92.790,00	2.080.878,03	92.790,00	33.658.005,63	-	0,25890774
29/06/2026	28/07/2026	28/07/2026	33.658.005,63	-	3,2090%	29	87.010,00	1.855.146,41	87.010,00	31.802.859,22	-	0,24463738
28/07/2026	28/08/2026	28/08/2026	31.802.859,22	-	3,1980%	31	87.580,00	1.922.115,97	87.580,00	29.880.743,25	-	0,22985187
28/08/2026	28/09/2026	28/09/2026	29.880.743,25	-	3,2480%	31	83.570,00	1.681.792,44	83.570,00	28.198.950,81	-	0,21691501

Class B Notes

Interest Period		Payment Date	Before payments		Accrued			Payments		After payments		
			Outstanding Principal	Unpaid Interest	Rate of Interest	Days	Accrued Interest	Principal	Interest	Outstanding Principal	Unpaid Interest	Pool factor
17/10/2023	28/11/2023	28/11/2023	13.800.000,00	-	5,6830%	42	91.500,00	-	91.500,00	13.800.000,00	-	1,00000000
28/11/2023	28/12/2023	28/12/2023	13.800.000,00	-	5,6050%	30	64.460,00	-	64.460,00	13.800.000,00	(0,00)	1,00000000
28/12/2023	29/01/2024	29/01/2024	13.800.000,00	-	5,6650%	32	69.490,00	-	69.490,00	13.800.000,00	-	1,00000000
29/01/2024	28/02/2024	28/02/2024	13.800.000,00	-	5,6680%	30	65.180,00	-	65.180,00	13.800.000,00	0,00	1,00000000
28/02/2024	28/03/2024	28/03/2024	13.800.000,00	-	5,6430%	29	62.730,00	-	62.730,00	13.800.000,00	-	1,00000000
28/03/2024	29/04/2024	29/04/2024	13.800.000,00	-	5,6300%	32	69.060,00	-	69.060,00	13.800.000,00	-	1,00000000
29/04/2024	28/05/2024	28/05/2024	13.800.000,00	-	5,6620%	29	62.940,00	-	62.940,00	13.800.000,00	-	1,00000000
28/05/2024	28/06/2024	28/06/2024	13.800.000,00	-	5,5920%	31	66.450,00	-	66.450,00	13.800.000,00	-	1,00000000
28/06/2024	29/07/2024	29/07/2024	13.800.000,00	-	5,4460%	31	64.720,00	-	64.720,00	13.800.000,00	-	1,00000000
29/07/2024	28/08/2024	28/08/2024	13.800.000,00	-	5,4040%	30	62.150,00	-	62.150,00	13.800.000,00	-	1,00000000
28/08/2024	30/09/2024	30/09/2024	13.800.000,00	-	5,3830%	33	68.090,00	-	68.090,00	13.800.000,00	-	1,00000000
30/09/2024	28/10/2024	28/10/2024	13.800.000,00	-	5,1780%	28	55.580,00	-	55.580,00	13.800.000,00	-	1,00000000
28/10/2024	28/11/2024	28/11/2024	13.800.000,00	-	4,9020%	31	58.250,00	-	58.250,00	13.800.000,00	-	1,00000000
28/11/2024	30/12/2024	30/12/2024	13.800.000,00	-	4,8020%	32	#N/D	513.730,70	58.900,00	13.286.269,30	#N/D	0,96277314
30/12/2024	28/01/2025	28/01/2025	13.286.269,30	#N/D	4,6630%	29	49.910,00	500.489,21	49.910,00	12.785.780,08	#N/D	0,92650580
28/01/2025	28/02/2025	28/02/2025	12.785.780,08	#N/D	4,5350%	31	49.930,00	469.016,29	49.930,00	12.316.763,79	#N/D	0,89251912
28/02/2025	28/03/2025	28/03/2025	12.316.763,79	#N/D	4,3500%	28	41.670,00	483.972,13	41.670,00	11.832.791,66	#N/D	0,85744867
28/03/2025	28/04/2025	28/04/2025	11.832.791,66	#N/D	4,1580%	31	42.370,00	493.760,35	42.370,00	11.339.031,30	#N/D	0,82166893
28/04/2025	28/05/2025	28/05/2025	11.339.031,30	#N/D	3,9470%	30	37.300,00	467.405,90	37.300,00	10.871.625,40	#N/D	0,78779894
28/05/2025	30/06/2025	30/06/2025	10.871.625,40	#N/D	3,8960%	33	38.830,00	551.595,29	38.830,00	10.320.030,11	#N/D	0,74782827
30/06/2025	28/07/2025	28/07/2025	10.320.030,11	#N/D	3,7290%	28	29.930,00	437.964,49	29.930,00	9.882.065,62	#N/D	0,71609171
28/07/2025	28/08/2025	28/08/2025	9.882.065,62	#N/D	3,7020%	31	31.500,00	432.808,22	31.500,00	9.449.257,40	#N/D	0,68472880
28/08/2025	29/09/2025	29/09/2025	9.449.257,40	#N/D	3,6810%	32	30.920,00	390.167,66	30.920,00	9.059.089,73	#N/D	0,65645578
29/09/2025	28/10/2025	28/10/2025	9.059.089,73	#N/D	3,6960%	29	26.970,00	414.783,19	26.970,00	8.644.306,54	#N/D	0,62639902
28/10/2025	28/11/2025	28/11/2025	8.644.306,54	#N/D	3,6570%	31	27.220,00	417.036,23	27.220,00	8.227.270,31	#N/D	0,59617901
28/11/2025	29/12/2025	29/12/2025	8.227.270,31	#N/D	3,7600%	31	26.640,00	388.474,86	26.640,00	7.838.795,45	#N/D	0,56802866

Class B Notes

Interest Period		Payment Date	Before payments		Accrued			Payments		After payments		
			Outstanding Principal	Unpaid Interest	Rate of Interest	Days	Accrued Interest	Principal	Interest	Outstanding Principal	Unpaid Interest	Pool factor
29/12/2025	28/01/2026	28/01/2026	7.838.795,45	#N/D	3,6940%	30	24.130,00	389.295,56	24.130,00	7.449.499,89	#N/D	0,53981883
28/01/2026	02/03/2026	02/03/2026	7.449.499,89	-	3,7390%	33	25.530,00	372.673,38	25.530,00	7.076.826,51	-	0,51281352
02/03/2026	30/03/2026	30/03/2026	7.076.826,51	-	3,7540%	28	20.660,00	371.244,44	20.660,00	6.705.582,07	-	0,48591174
30/03/2026	28/04/2026	28/04/2026	6.705.582,07	-	3,7070%	29	20.020,00	372.896,42	20.020,00	6.332.685,65	-	0,45889026
28/04/2026	28/05/2026	28/05/2026	6.332.685,65	-	3,7680%	30	19.880,00	353.409,56	19.880,00	5.979.276,09	-	0,43328088
28/05/2026	29/06/2026	29/06/2026	5.979.276,09	-	3,7210%	32	19.780,00	348.140,26	19.780,00	5.631.135,83	-	0,40805332
29/06/2026	28/07/2026	28/07/2026	5.631.135,83	-	4,0090%	29	18.190,00	310.374,34	18.190,00	5.320.761,48	-	0,38556243
28/07/2026	28/08/2026	28/08/2026	5.320.761,48	-	3,9980%	31	18.320,00	321.578,65	18.320,00	4.999.182,83	-	0,36225963
28/08/2026	28/09/2026	28/09/2026	4.999.182,83	-	4,0480%	31	17.430,00	281.371,44	17.430,00	4.717.811,39	-	0,34187039

Class C Notes

Interest Period		Payment Date	Before payments		Accrued			Payments		After payments		
			Outstanding Principal	Unpaid Interest	Rate of Interest	Days	Accrued Interest	Principal	Interest	Outstanding Principal	Unpaid Interest	Pool factor
17/10/2023	28/11/2023	28/11/2023	13.800.000,00	-	6,6830%	42	107.600,00	-	107.600,00	13.800.000,00	-	1,00000000
28/11/2023	28/12/2023	28/12/2023	13.800.000,00	-	6,6050%	30	75.960,00	0,00	75.960,00	13.800.000,00	-	1,00000000
28/12/2023	29/01/2024	29/01/2024	13.800.000,00	-	6,6650%	32	81.760,00	(0,00)	81.760,00	13.800.000,00	-	1,00000000
29/01/2024	28/02/2024	28/02/2024	13.800.000,00	-	6,6680%	30	76.680,00	-	76.680,00	13.800.000,00	-	1,00000000
28/02/2024	28/03/2024	28/03/2024	13.800.000,00	-	6,6430%	29	73.850,00	-	73.850,00	13.800.000,00	-	1,00000000
28/03/2024	29/04/2024	29/04/2024	13.800.000,00	-	6,6300%	32	81.330,00	-	81.330,00	13.800.000,00	-	1,00000000
29/04/2024	28/05/2024	28/05/2024	13.800.000,00	-	6,6620%	29	74.060,00	0,00	74.060,00	13.800.000,00	-	1,00000000
28/05/2024	28/06/2024	28/06/2024	13.800.000,00	-	6,5920%	31	78.330,00	0,00	78.330,00	13.800.000,00	-	1,00000000
28/06/2024	29/07/2024	29/07/2024	13.800.000,00	-	6,4460%	31	76.600,00	(0,00)	76.600,00	13.800.000,00	-	1,00000000
29/07/2024	28/08/2024	28/08/2024	13.800.000,00	-	6,4040%	30	73.650,00	0,00	73.650,00	13.800.000,00	-	1,00000000
28/08/2024	30/09/2024	30/09/2024	13.800.000,00	-	6,3830%	33	80.740,00	0,00	80.740,00	13.800.000,00	-	1,00000000
30/09/2024	28/10/2024	28/10/2024	13.800.000,00	-	6,1780%	28	66.310,00	0,00	66.310,00	13.800.000,00	-	1,00000000
28/10/2024	28/11/2024	28/11/2024	13.800.000,00	-	5,9020%	31	70.140,00	-	70.140,00	13.800.000,00	-	1,00000000
28/11/2024	30/12/2024	30/12/2024	13.800.000,00	-	5,8020%	32	71.170,00	513.730,70	71.170,00	13.286.269,30	-	0,96277314
30/12/2024	28/01/2025	28/01/2025	13.286.269,30	-	5,6630%	29	60.610,00	500.489,21	60.610,00	12.785.780,08	-	0,92650580
28/01/2025	28/02/2025	28/02/2025	12.785.780,08	-	5,5350%	31	60.940,00	469.016,29	60.940,00	12.316.763,79	-	0,89251912
28/02/2025	28/03/2025	28/03/2025	12.316.763,79	-	5,3500%	28	51.250,00	483.972,13	51.250,00	11.832.791,66	-	0,85744867
28/03/2025	28/04/2025	28/04/2025	11.832.791,66	-	5,1580%	31	52.560,00	493.760,35	52.560,00	11.339.031,30	-	0,82166893
28/04/2025	28/05/2025	28/05/2025	11.339.031,30	-	4,9470%	30	46.750,00	467.405,90	46.750,00	10.871.625,40	-	0,78779894
28/05/2025	30/06/2025	30/06/2025	10.871.625,40	-	4,8960%	33	48.790,00	551.595,29	48.790,00	10.320.030,11	-	0,74782827
30/06/2025	28/07/2025	28/07/2025	10.320.030,11	-	4,7290%	28	37.960,00	437.964,49	37.960,00	9.882.065,62	-	0,71609171
28/07/2025	28/08/2025	28/08/2025	9.882.065,62	-	4,7020%	31	40.010,00	432.808,22	40.010,00	9.449.257,40	-	0,68472880
28/08/2025	29/09/2025	29/09/2025	9.449.257,40	-	4,6810%	32	39.320,00	390.167,66	39.320,00	9.059.089,73	-	0,65645578
29/09/2025	28/10/2025	28/10/2025	9.059.089,73	-	4,6960%	29	34.270,00	414.783,19	34.270,00	8.644.306,54	-	0,62639902
28/10/2025	28/11/2025	28/11/2025	8.644.306,54	-	4,6570%	31	34.670,00	417.036,23	34.670,00	8.227.270,31	-	0,59617901
28/11/2025	29/12/2025	29/12/2025	8.227.270,31	-	4,7600%	31	33.720,00	388.474,86	33.720,00	7.838.795,45	-	0,56802866

Class C Notes

Interest Period		Payment Date	Before payments		Accrued			Payments		After payments		
			Outstanding Principal	Unpaid Interest	Rate of Interest	Days	Accrued Interest	Principal	Interest	Outstanding Principal	Unpaid Interest	Pool factor
29/12/2025	28/01/2026	28/01/2026	7.838.795,45	-	4,6940%	30	30.660,00	389.295,56	30.660,00	7.449.499,89	-	0,53981883
28/01/2026	02/03/2026	02/03/2026	7.449.499,89	-	4,7390%	33	32.360,00	372.673,38	32.360,00	7.076.826,51	-	0,51281352
02/03/2026	30/03/2026	30/03/2026	7.076.826,51	-	4,7540%	28	26.170,00	371.244,44	26.170,00	6.705.582,07	-	0,48591174
30/03/2026	28/04/2026	28/04/2026	6.705.582,07	-	4,7070%	29	25.430,00	372.896,42	25.430,00	6.332.685,65	-	0,45889026
28/04/2026	28/05/2026	28/05/2026	6.332.685,65	-	4,7680%	30	25.160,00	353.409,56	25.160,00	5.979.276,09	-	0,43328088
28/05/2026	29/06/2026	29/06/2026	5.979.276,09	-	4,7210%	32	25.090,00	348.140,26	25.090,00	5.631.135,83	-	0,40805332
29/06/2026	28/07/2026	28/07/2026	5.631.135,83	-	5,0090%	29	22.720,00	310.374,34	22.720,00	5.320.761,48	-	0,38556243
28/07/2026	28/08/2026	28/08/2026	5.320.761,48	-	4,9980%	31	22.900,00	321.578,65	22.900,00	4.999.182,83	-	0,36225963
28/08/2026	28/09/2026	28/09/2026	4.999.182,83	-	5,0480%	31	21.730,00	281.371,44	21.730,00	4.717.811,39	-	0,34187039

Class D Notes

Interest Period		Payment Date	Before payments		Accrued			Payments		After payments		
			Outstanding Principal	Unpaid Interest	Rate of Interest	Days	Accrued Interest	Principal	Interest	Outstanding Principal	Unpaid Interest	Pool factor
17/10/2023	28/11/2023	28/11/2023	8.200.000,00	-	7,6830%	42	73.500,00	-	73.500,00	8.200.000,00	-	1,00000000
28/11/2023	28/12/2023	28/12/2023	8.200.000,00	-	7,6050%	30	51.970,00	-	51.970,00	8.200.000,00	-	1,00000000
28/12/2023	29/01/2024	29/01/2024	8.200.000,00	-	7,6650%	32	55.870,00	-	55.870,00	8.200.000,00	-	1,00000000
29/01/2024	28/02/2024	28/02/2024	8.200.000,00	-	7,6680%	30	52.400,00	-	52.400,00	8.200.000,00	-	1,00000000
28/02/2024	28/03/2024	28/03/2024	8.200.000,00	-	7,6430%	29	50.490,00	-	50.490,00	8.200.000,00	-	1,00000000
28/03/2024	29/04/2024	29/04/2024	8.200.000,00	-	7,6300%	32	55.610,00	-	55.610,00	8.200.000,00	-	1,00000000
29/04/2024	28/05/2024	28/05/2024	8.200.000,00	-	7,6620%	29	50.610,00	-	50.610,00	8.200.000,00	-	1,00000000
28/05/2024	28/06/2024	28/06/2024	8.200.000,00	-	7,5920%	31	53.610,00	-	53.610,00	8.200.000,00	-	1,00000000
28/06/2024	29/07/2024	29/07/2024	8.200.000,00	-	7,4460%	31	52.580,00	-	52.580,00	8.200.000,00	-	1,00000000
29/07/2024	28/08/2024	28/08/2024	8.200.000,00	-	7,4040%	30	50.590,00	-	50.590,00	8.200.000,00	-	1,00000000
28/08/2024	30/09/2024	30/09/2024	8.200.000,00	-	7,3830%	33	55.500,00	-	55.500,00	8.200.000,00	-	1,00000000
30/09/2024	28/10/2024	28/10/2024	8.200.000,00	-	7,1780%	28	45.780,00	-	45.780,00	8.200.000,00	-	1,00000000
28/10/2024	28/11/2024	28/11/2024	8.200.000,00	-	6,9020%	31	48.740,00	-	48.740,00	8.200.000,00	-	1,00000000
28/11/2024	30/12/2024	30/12/2024	8.200.000,00	-	6,8020%	32	49.580,00	305.260,27	49.580,00	7.894.739,73	-	0,96277314
30/12/2024	28/01/2025	28/01/2025	7.894.739,73	-	6,6630%	29	42.370,00	297.392,14	42.370,00	7.597.347,58	-	0,92650580
28/01/2025	28/02/2025	28/02/2025	7.597.347,58	-	6,5350%	31	42.750,00	278.690,84	42.750,00	7.318.656,74	-	0,89251912
28/02/2025	28/03/2025	28/03/2025	7.318.656,74	-	6,3500%	28	36.150,00	287.577,64	36.150,00	7.031.079,10	-	0,85744867
28/03/2025	28/04/2025	28/04/2025	7.031.079,10	-	6,1580%	31	37.280,00	293.393,83	37.280,00	6.737.685,27	-	0,82166893
28/04/2025	28/05/2025	28/05/2025	6.737.685,27	-	5,9470%	30	33.390,00	277.733,94	33.390,00	6.459.951,32	-	0,78779894
28/05/2025	30/06/2025	30/06/2025	6.459.951,32	-	5,8960%	33	34.910,00	327.759,52	34.910,00	6.132.191,81	-	0,74782827
30/06/2025	28/07/2025	28/07/2025	6.132.191,81	-	5,7290%	28	27.320,00	260.239,77	27.320,00	5.871.952,03	-	0,71609171
28/07/2025	28/08/2025	28/08/2025	5.871.952,03	-	5,7020%	31	28.830,00	257.175,90	28.830,00	5.614.776,13	-	0,68472880
28/08/2025	29/09/2025	29/09/2025	5.614.776,13	-	5,6810%	32	28.350,00	231.838,76	28.350,00	5.382.937,38	-	0,65645578
29/09/2025	28/10/2025	28/10/2025	5.382.937,38	-	5,6960%	29	24.700,00	246.465,38	24.700,00	5.136.472,00	-	0,62639902
28/10/2025	28/11/2025	28/11/2025	5.136.472,00	-	5,6570%	31	25.020,00	247.804,14	25.020,00	4.888.667,87	-	0,59617901
28/11/2025	29/12/2025	29/12/2025	4.888.667,87	-	5,7600%	31	24.250,00	230.832,89	24.250,00	4.657.834,98	-	0,56802866

Class D Notes

Interest Period		Payment Date	Before payments		Accrued			Payments		After payments		
			Outstanding Principal	Unpaid Interest	Rate of Interest	Days	Accrued Interest	Principal	Interest	Outstanding Principal	Unpaid Interest	Pool factor
29/12/2025	28/01/2026	28/01/2026	4.657.834,98	-	5,6940%	30	22.100,00	231.320,55	22.100,00	4.426.514,43	-	0,53981883
28/01/2026	02/03/2026	02/03/2026	4.426.514,43	-	5,7390%	33	23.290,00	221.443,60	23.290,00	4.205.070,83	-	0,51281352
02/03/2026	30/03/2026	30/03/2026	4.205.070,83	-	5,7540%	28	18.820,00	220.594,52	18.820,00	3.984.476,30	-	0,48591174
30/03/2026	28/04/2026	28/04/2026	3.984.476,30	-	5,7070%	29	18.320,00	221.576,13	18.320,00	3.762.900,17	-	0,45889026
28/04/2026	28/05/2026	28/05/2026	3.762.900,17	-	5,7680%	30	18.090,00	209.996,99	18.090,00	3.552.903,18	-	0,43328088
28/05/2026	29/06/2026	29/06/2026	3.552.903,18	-	5,7210%	32	18.070,00	206.865,95	18.070,00	3.346.037,23	-	0,40805332
29/06/2026	28/07/2026	28/07/2026	3.346.037,23	-	6,0090%	29	16.200,00	184.425,33	16.200,00	3.161.611,90	-	0,38556243
28/07/2026	28/08/2026	28/08/2026	3.161.611,90	-	5,9980%	31	16.330,00	191.082,97	16.330,00	2.970.528,93	(0,00)	0,36225963
28/08/2026	28/09/2026	28/09/2026	2.970.528,93	-	6,0480%	31	15.470,00	167.191,73	15.470,00	2.803.337,20	-	0,34187039

Class E Notes

Interest Period		Payment Date	Before payments		Accrued			Payments		After payments		
			Outstanding Principal	Unpaid Interest	Rate of Interest	Days	Accrued Interest	Principal	Interest	Outstanding Principal	Unpaid Interest	Pool factor
17/10/2023	28/11/2023	28/11/2023	8.200.000,00	-	10,8830%	42	104.110,00	-	104.110,00	8.200.000,00	-	1,00000000
28/11/2023	28/12/2023	28/12/2023	8.200.000,00	-	10,8050%	30	73.830,00	-	73.830,00	8.200.000,00	-	1,00000000
28/12/2023	29/01/2024	29/01/2024	8.200.000,00	-	10,8650%	32	79.190,00	-	79.190,00	8.200.000,00	-	1,00000000
29/01/2024	28/02/2024	28/02/2024	8.200.000,00	-	10,8680%	30	74.260,00	-	74.260,00	8.200.000,00	-	1,00000000
28/02/2024	28/03/2024	28/03/2024	8.200.000,00	-	10,8430%	29	71.620,00	-	71.620,00	8.200.000,00	-	1,00000000
28/03/2024	29/04/2024	29/04/2024	8.200.000,00	-	10,8300%	32	78.940,00	-	78.940,00	8.200.000,00	-	1,00000000
29/04/2024	28/05/2024	28/05/2024	8.200.000,00	-	10,8620%	29	71.750,00	-	71.750,00	8.200.000,00	-	1,00000000
28/05/2024	28/06/2024	28/06/2024	8.200.000,00	-	10,7920%	31	76.200,00	-	76.200,00	8.200.000,00	-	1,00000000
28/06/2024	29/07/2024	29/07/2024	8.200.000,00	-	10,6460%	31	75.170,00	-	75.170,00	8.200.000,00	-	1,00000000
29/07/2024	28/08/2024	28/08/2024	8.200.000,00	-	10,6040%	30	72.460,00	-	72.460,00	8.200.000,00	-	1,00000000
28/08/2024	30/09/2024	30/09/2024	8.200.000,00	-	10,5830%	33	79.550,00	-	79.550,00	8.200.000,00	-	1,00000000
30/09/2024	28/10/2024	28/10/2024	8.200.000,00	-	10,3780%	28	66.190,00	-	66.190,00	8.200.000,00	-	1,00000000
28/10/2024	28/11/2024	28/11/2024	8.200.000,00	-	10,1020%	31	71.330,00	-	71.330,00	8.200.000,00	-	1,00000000
28/11/2024	30/12/2024	30/12/2024	8.200.000,00	-	10,0020%	32	72.900,00	305.260,27	72.900,00	7.894.739,73	-	0,96277314
30/12/2024	28/01/2025	28/01/2025	7.894.739,73	-	9,8630%	29	62.730,00	297.392,14	62.730,00	7.597.347,58	-	0,92650580
28/01/2025	28/02/2025	28/02/2025	7.597.347,58	-	9,7350%	31	63.690,00	278.690,84	63.690,00	7.318.656,74	-	0,89251912
28/02/2025	28/03/2025	28/03/2025	7.318.656,74	-	9,5500%	28	54.360,00	287.577,64	54.360,00	7.031.079,10	-	0,85744867
28/03/2025	28/04/2025	28/04/2025	7.031.079,10	-	9,3580%	31	56.660,00	293.393,83	56.660,00	6.737.685,27	-	0,82166893
28/04/2025	28/05/2025	28/05/2025	6.737.685,27	-	9,1470%	30	51.360,00	277.733,94	51.360,00	6.459.951,32	-	0,78779894
28/05/2025	30/06/2025	30/06/2025	6.459.951,32	-	9,0960%	33	53.860,00	327.759,52	53.860,00	6.132.191,81	-	0,74782827
30/06/2025	28/07/2025	28/07/2025	6.132.191,81	-	8,9290%	28	42.590,00	260.239,77	42.590,00	5.871.952,03	-	0,71609171
28/07/2025	28/08/2025	28/08/2025	5.871.952,03	-	8,9020%	31	45.010,00	257.175,90	45.010,00	5.614.776,13	-	0,68472880
28/08/2025	29/09/2025	29/09/2025	5.614.776,13	-	8,8810%	32	44.320,00	231.838,76	44.320,00	5.382.937,38	-	0,65645578
29/09/2025	28/10/2025	28/10/2025	5.382.937,38	-	8,8960%	29	38.580,00	246.465,38	38.580,00	5.136.472,00	-	0,62639902
28/10/2025	28/11/2025	28/11/2025	5.136.472,00	-	8,8570%	31	39.180,00	247.804,14	39.180,00	4.888.667,87	-	0,59617901
28/11/2025	29/12/2025	29/12/2025	4.888.667,87	-	8,9600%	31	37.720,00	230.832,89	37.720,00	4.657.834,98	-	0,56802866

Class E Notes

Interest Period		Payment Date	Before payments		Accrued			Payments		After payments		
			Outstanding Principal	Unpaid Interest	Rate of Interest	Days	Accrued Interest	Principal	Interest	Outstanding Principal	Unpaid Interest	Pool factor
29/12/2025	28/01/2026	28/01/2026	4.657.834,98	-	8,8940%	30	34.520,00	231.320,55	34.520,00	4.426.514,43	-	0,53981883
28/01/2026	02/03/2026	02/03/2026	4.426.514,43	-	8,9390%	33	36.270,00	221.443,60	36.270,00	4.205.070,83	-	0,51281352
02/03/2026	30/03/2026	30/03/2026	4.205.070,83	-	8,9540%	28	29.290,00	220.594,52	29.290,00	3.984.476,30	-	0,48591174
30/03/2026	28/04/2026	28/04/2026	3.984.476,30	-	8,9070%	29	28.590,00	221.576,13	28.590,00	3.762.900,17	-	0,45889026
28/04/2026	28/05/2026	28/05/2026	3.762.900,17	-	8,9680%	30	28.120,00	209.996,99	28.120,00	3.552.903,18	-	0,43328088
28/05/2026	29/06/2026	29/06/2026	3.552.903,18	-	8,9210%	32	28.170,00	206.865,95	28.170,00	3.346.037,23	-	0,40805332
29/06/2026	28/07/2026	28/07/2026	3.346.037,23	-	9,2090%	29	24.820,00	184.425,33	24.820,00	3.161.611,90	-	0,38556243
28/07/2026	28/08/2026	28/08/2026	3.161.611,90	-	9,1980%	31	25.040,00	191.082,97	25.040,00	2.970.528,93	-	0,36225963
28/08/2026	28/09/2026	28/09/2026	2.970.528,93	-	9,2480%	31	23.660,00	167.191,73	23.660,00	2.803.337,20	-	0,34187039

Class J Notes

Interest Period		Payment Date	Before payments		Accrued			Payments			After payments		
			Outstanding Principal	Unpaid Interest	Rate of Interest	Days	Accrued Interest	Principal	Interest	Variable Return	Outstanding Principal	Unpaid Interest	Pool factor
17/10/2023	28/11/2023	28/11/2023	6.050.000,00	-	5,0000%	42	35.290,00	-	(0,00)	-	6.050.000,00	35.290,00	1,00000000
28/11/2023	28/12/2023	28/12/2023	6.050.000,00	35.290,00	5,0000%	30	25.210,00	-	60.500,00	943.138,16	6.050.000,00	-	1,00000000
28/12/2023	29/01/2024	29/01/2024	6.050.000,00	-	5,0000%	32	26.890,00	-	26.890,00	1.339.306,38	6.050.000,00	-	1,00000000
29/01/2024	28/02/2024	28/02/2024	6.050.000,00	-	5,0000%	30	25.210,00	-	25.210,00	2.124.128,00	6.050.000,00	-	1,00000000
28/02/2024	28/03/2024	28/03/2024	6.050.000,00	-	5,0000%	29	24.370,00	-	24.370,00	1.675.115,45	6.050.000,00	-	1,00000000
28/03/2024	29/04/2024	29/04/2024	6.050.000,00	-	5,0000%	32	26.890,00	-	26.890,00	1.449.236,68	6.050.000,00	-	1,00000000
29/04/2024	28/05/2024	28/05/2024	6.050.000,00	-	5,0000%	29	24.370,00	-	24.370,00	1.492.635,09	6.050.000,00	-	1,00000000
28/05/2024	28/06/2024	28/06/2024	6.050.000,00	-	5,0000%	31	26.050,00	-	26.050,00	1.266.587,04	6.050.000,00	-	1,00000000
28/06/2024	29/07/2024	29/07/2024	6.050.000,00	-	5,0000%	31	26.050,00	-	26.050,00	1.180.498,19	6.050.000,00	-	1,00000000
29/07/2024	28/08/2024	28/08/2024	6.050.000,00	-	5,0000%	30	25.210,00	-	25.210,00	1.062.710,94	6.050.000,00	-	1,00000000
28/08/2024	30/09/2024	30/09/2024	6.050.000,00	-	5,0000%	33	27.730,00	-	27.730,00	856.607,56	6.050.000,00	-	1,00000000
30/09/2024	28/10/2024	28/10/2024	6.050.000,00	-	5,0000%	28	23.530,00	-	23.530,00	903.893,42	6.050.000,00	-	1,00000000
28/10/2024	28/11/2024	28/11/2024	6.050.000,00	-	5,0000%	31	26.050,00	-	26.050,00	957.030,98	6.050.000,00	-	1,00000000
28/11/2024	30/12/2024	30/12/2024	6.050.000,00	-	5,0000%	32	26.890,00	-	26.890,00	855.805,99	6.050.000,00	-	1,00000000
30/12/2024	28/01/2025	28/01/2025	6.050.000,00	-	5,0000%	29	24.370,00	-	24.370,00	890.692,87	6.050.000,00	-	1,00000000
28/01/2025	28/02/2025	28/02/2025	6.050.000,00	-	5,0000%	31	26.050,00	-	26.050,00	745.028,85	6.050.000,00	-	1,00000000
28/02/2025	28/03/2025	28/03/2025	6.050.000,00	-	5,0000%	28	23.530,00	-	23.530,00	859.776,16	6.050.000,00	-	1,00000000
28/03/2025	28/04/2025	28/04/2025	6.050.000,00	-	5,0000%	31	26.050,00	-	26.050,00	795.092,21	6.050.000,00	-	1,00000000
28/04/2025	28/05/2025	28/05/2025	6.050.000,00	-	5,0000%	30	25.210,00	-	25.210,00	759.065,29	6.050.000,00	-	1,00000000
28/05/2025	30/06/2025	30/06/2025	6.050.000,00	-	5,0000%	33	27.730,00	-	27.730,00	784.039,83	6.050.000,00	-	1,00000000
30/06/2025	28/07/2025	28/07/2025	6.050.000,00	-	5,0000%	28	23.530,00	-	23.530,00	831.042,00	6.050.000,00	-	1,00000000
28/07/2025	28/08/2025	28/08/2025	6.050.000,00	-	5,0000%	31	26.050,00	-	26.050,00	590.177,00	6.050.000,00	-	1,00000000
28/08/2025	29/09/2025	29/09/2025	6.050.000,00	-	5,0000%	32	26.890,00	-	26.890,00	591.118,99	6.050.000,00	-	1,00000000
29/09/2025	28/10/2025	28/10/2025	6.050.000,00	-	5,0000%	29	24.370,00	-	24.370,00	625.703,29	6.050.000,00	-	1,00000000
28/10/2025	28/11/2025	28/11/2025	6.050.000,00	-	5,0000%	31	26.050,00	-	26.050,00	496.399,15	6.050.000,00	-	1,00000000
28/11/2025	29/12/2025	29/12/2025	6.050.000,00	-	5,0000%	31	26.050,00	-	26.050,00	590.627,29	6.050.000,00	-	1,00000000

Class J Notes

Interest Period		Payment Date	Before payments		Accrued			Payments			After payments		
			Outstanding Principal	Unpaid Interest	Rate of Interest	Days	Accrued Interest	Principal	Interest	Variable Return	Outstanding Principal	Unpaid Interest	Pool factor
29/12/2025	28/01/2026	28/01/2026	6.050.000,00	-	5,0000%	30	25.210,00	-	25.210,00	537.494,69	6.050.000,00	-	1,00000000
28/01/2026	02/03/2026	02/03/2026	6.050.000,00	-	5,0000%	33	27.730,00	-	27.730,00	452.787,68	6.050.000,00	-	1,00000000
02/03/2026	30/03/2026	30/03/2026	6.050.000,00	-	5,0000%	28	23.530,00	-	23.530,00	564.354,33	6.050.000,00	-	1,00000000
30/03/2026	28/04/2026	28/04/2026	6.050.000,00	-	5,0000%	29	24.370,00	-	24.370,00	547.512,02	6.050.000,00	-	1,00000000
28/04/2026	28/05/2026	28/05/2026	6.050.000,00	-	5,0000%	30	25.210,00	-	25.210,00	393.190,38	6.050.000,00	-	1,00000000
28/05/2026	29/06/2026	29/06/2026	6.050.000,00	-	5,0000%	32	26.890,00	-	26.890,00	425.245,14	6.050.000,00	-	1,00000000
29/06/2026	28/07/2026	28/07/2026	6.050.000,00	-	5,0000%	29	24.370,00	-	24.370,00	750.130,24	6.050.000,00	-	1,00000000
28/07/2026	28/08/2026	28/08/2026	6.050.000,00	-	5,0000%	31	26.050,00	-	26.050,00	375.324,26	6.050.000,00	-	1,00000000
28/08/2026	28/09/2026	28/09/2026	6.050.000,00	-	5,0000%	31	26.050,00	-	26.050,00	277.069,05	6.050.000,00	-	1,00000000

Collections and Recoveries

Collection Period		Principal Instalments	Interest Instalments	Interest for Late Payments	Principal Prepayments	Interest Prepayments	Prepayment Fees	Recoveries	Proceeds from the sale of individual Defaulted Receivables	Payments due by the Originator pursuant to the Warranty and Indemnity Agreement	Adjustments	Others
01/10/2023	31/10/2023	12.147.406,05	1.882.076,38	-	2.949.485,29	19.019,67	16.600,36	-	-	-	284.423,88	111.395,46
01/11/2023	30/11/2023	10.683.186,07	3.071.656,66	-	4.043.062,07	30.425,78	24.888,64	-	-	-	18.231,19	253.949,47
01/12/2023	31/12/2023	10.867.229,36	3.063.360,69	-	3.890.413,87	26.500,02	22.397,24	-	-	-	1.025,86	264.866,59
01/01/2024	31/01/2024	10.639.524,60	2.936.383,29	-	3.621.817,34	27.509,54	19.272,42	-	-	-	25.950,85	251.268,47
01/02/2024	29/02/2024	12.776.546,08	2.903.758,57	-	2.281.896,98	28.801,90	11.251,73	-	-	-	(11.811,77)	261.852,27
01/03/2024	31/03/2024	10.485.028,81	2.765.437,18	-	4.522.928,29	34.093,69	26.783,35	-	-	-	15.493,20	250.585,51
01/04/2024	30/04/2024	10.470.394,42	2.687.983,00	-	3.775.311,82	27.105,95	18.256,39	-	-	-	20.428,57	252.546,53
01/05/2024	31/05/2024	10.263.332,70	2.571.443,31	-	4.041.284,93	32.939,30	23.042,86	26,84	-	-	(139.766,77)	243.150,46
01/06/2024	30/06/2024	10.188.215,48	2.537.366,48	-	3.342.156,73	25.093,91	17.611,67	20,62	-	-	18.597,77	246.572,78
01/07/2024	31/07/2024	10.076.112,59	2.434.166,64	-	3.640.085,88	25.810,54	17.027,26	137,92	-	-	80.047,99	238.071,28
01/08/2024	31/08/2024	9.885.528,63	2.360.401,08	-	2.635.059,89	20.435,67	13.837,12	132,54	-	-	43.069,06	232.719,25
01/09/2024	30/09/2024	9.858.908,59	2.298.066,47	-	2.643.443,05	19.860,57	12.450,76	411,66	-	-	(77.327,30)	233.314,76
01/10/2024	31/10/2024	9.746.159,92	2.184.945,91	-	3.811.067,94	28.759,32	20.850,59	5.375,05	-	-	105.973,83	226.938,40
01/11/2024	30/11/2024	9.645.453,35	2.148.156,76	-	3.620.417,13	27.454,80	18.049,77	36.294,99	-	-	(44.064,62)	230.278,62
01/12/2024	31/12/2024	9.452.263,32	2.054.245,66	-	3.472.351,00	23.186,10	19.059,93	13.906,97	-	-	(8.594,30)	220.340,20
01/01/2025	31/01/2025	9.191.078,30	1.958.256,03	-	2.889.054,19	23.124,17	13.388,17	24.266,29	-	-	(3.424,56)	208.281,28
01/02/2025	28/02/2025	9.194.609,24	1.883.604,60	-	3.326.826,92	24.859,82	15.553,18	21.540,26	-	-	51.535,91	216.554,89
01/03/2025	31/03/2025	8.985.219,99	1.865.245,56	-	3.819.692,89	29.242,88	18.740,34	6.251,85	-	-	(106.567,88)	211.340,39
01/04/2025	30/04/2025	8.714.679,41	1.737.304,44	-	3.421.593,99	26.401,04	16.261,82	14.933,44	-	-	108.090,23	195.787,79
01/05/2025	31/05/2025	8.631.503,16	1.682.314,61	-	2.892.984,91	21.750,99	12.267,27	102.004,02	-	-	(133.505,24)	201.366,19
01/06/2025	30/06/2025	8.485.537,86	1.634.677,98	-	2.757.497,44	19.513,19	12.534,96	8.100,24	-	-	6.489,51	204.053,37
01/07/2025	31/07/2025	8.132.851,29	1.534.019,65	-	2.934.630,81	20.500,65	11.660,33	7.803,01	-	-	36.208,71	184.727,06
01/08/2025	31/08/2025	8.140.952,97	1.505.857,09	-	1.834.652,45	13.450,72	6.846,11	23.146,85	-	-	(13.265,53)	188.741,88
01/09/2025	30/09/2025	7.944.668,01	1.426.634,63	-	2.682.149,47	21.508,22	10.672,92	10.152,41	-	-	(53.379,11)	182.794,50
01/10/2025	31/10/2025	7.736.697,52	1.350.519,69	-	2.923.614,17	22.445,65	10.319,99	23.599,04	-	-	22.514,56	177.417,45
01/11/2025	30/11/2025	7.647.598,00	1.312.183,42	-	2.337.540,80	17.433,59	9.124,53	24.182,50	-	-	(35.776,38)	178.613,42

Collections and Recoveries

Collection Period		Principal Instalments	Interest Instalments	Interest for Late Payments	Principal Prepayments	Interest Prepayments	Prepayment Fees	Recoveries	Proceeds from the sale of individual Defaulted Receivables	Payments due by the Originator pursuant to the Warranty and Indemnity Agreement	Adjustments	Others
01/12/2025	31/12/2025	7.450.627,08	1.235.745,24	-	2.532.743,09	17.303,06	10.199,80	25.128,81	-	-	28.667,66	166.178,32
01/01/2026	31/01/2026	7.161.696,15	1.184.248,07	-	2.392.108,82	18.674,88	8.043,18	12.016,63	-	-	(9.589,21)	163.681,99
01/02/2026	28/02/2026	7.011.374,84	1.128.603,32	-	2.539.427,49	18.002,31	8.102,93	14.925,06	-	-	(8.902,64)	163.503,00
01/03/2026	31/03/2026	7.002.973,62	1.068.805,70	-	2.627.129,34	21.185,57	10.869,94	13.446,97	-	-	36.970,66	154.860,42
01/04/2026	30/04/2026	6.520.685,23	1.002.996,84	-	2.495.142,09	18.583,74	9.594,57	21.161,10	-	-	(11.555,41)	148.283,54
01/05/2026	31/05/2026	6.441.942,74	968.844,32	-	2.511.560,21	19.891,01	8.867,18	13.979,76	-	-	(37.091,27)	152.392,10
01/06/2026	30/06/2026	6.092.408,50	906.749,27	-	1.894.694,72	14.223,49	6.223,69	13.810,19	298.960,87	-	10.741,59	140.059,30
01/07/2026	31/07/2026	5.952.595,49	854.919,49	-	2.320.833,27	18.319,52	9.452,01	33.254,32	-	-	(14.627,41)	135.369,87
01/08/2026	31/08/2026	5.791.489,50	818.141,66	-	1.330.291,45	9.739,66	4.791,17	19.435,67	-	-	(30.515,63)	130.667,10

Issuer Available Funds

Collection Period		(i) Collections	(ii) any other amount received by the Issuer in respect of the Portfolio	(iii) all amounts payable to the Issuer under or in relation to the Swap Agreement	(iv) any early termination amount received from the Swap Counterparty and any Replacement Swap Premium received from a replacement Swap Counterparty	(v) all amounts on account of interest, premium or other profit received from any Eligible Investments	(vi) Cash Reserve Amount	(vii) interest accrued and paid on the Collection Account, the Cash Reserve Account and the Payments Account	(viii) any amount credited to the Collection Account pursuant to item [xii) (twenty-second)] of the Pre-Acceleration Priority of Payments on any preceding Payment Date	(ix) any amount credited to the Collection Account pursuant to item [(xxvi) (twenty-sixth)] of the Pre-Acceleration Priority of Payments or [(xviii) (eighteenth)] of the Post-Acceleration Priority of Payments on any preceding Payment Date	(x) the proceeds deriving from the sale, if any, of the Portfolio	(xi) 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 to deliver the Sub-Servicer's Report in a timely manner	(xii) on the Regulatory Call Early Redemption Date, the Regulatory Mezzanine Loan Disbursement Amount	(xiii) any amount paid by the Commingling and Set-Off Guarantor or drawn from the Commingling and Set-Off Guarantee Deposit Account	(xiv) any other amount received by the Issuer from any Transaction Party	**TOTAL ISSUER AVAILABLE FUNDS**
01/10/2023	31/10/2023	17.125.983,21	-	2.491.591,68	-	-	6.050.000,00	19.300,24	-	-	-	-	-	-	13.208,64	**25.700.083,77**
01/11/2023	30/11/2023	17.871.450,41	-	1.697.464,46	-	-	6.050.000,00	67.446,01	-	-	-	-	-	-	-	**25.686.360,88**
01/12/2023	31/12/2023	17.870.927,04	-	1.787.054,62	-	-	6.050.000,00	67.251,34	-	-	-	-	-	-	-	**25.775.233,00**
01/01/2024	31/01/2024	17.995.334,67	-	1.629.095,04	-	-	6.050.000,00	76.328,30	-	-	-	-	-	-	-	**25.750.758,01**
01/02/2024	29/02/2024	18.264.107,53	-	1.520.463,66	-	-	6.050.000,00	68.284,18	-	-	-	-	-	-	-	**25.902.855,37**
01/03/2024	31/03/2024	18.084.856,83	-	1.620.790,39	-	-	6.050.000,00	66.303,40	-	-	-	-	-	-	-	**25.821.950,62**
01/04/2024	30/04/2024	17.231.598,11	-	1.430.708,69	-	-	6.050.000,00	72.773,24	-	-	-	-	-	-	-	**24.785.080,04**
01/05/2024	31/05/2024	17.175.220,40	-	1.463.866,15	-	-	6.050.000,00	68.810,38	-	-	-	-	-	-	-	**24.757.896,93**
01/06/2024	30/06/2024	16.357.037,67	-	1.357.388,06	-	-	6.050.000,00	60.217,52	-	-	-	-	-	-	-	**23.824.643,25**
01/07/2024	31/07/2024	16.431.412,11	-	1.257.239,98	-	-	6.050.000,00	65.492,76	-	-	-	-	-	-	-	**23.804.144,85**
01/08/2024	31/08/2024	15.148.114,18	-	1.328.873,57	-	-	6.050.000,00	59.066,69	-	-	-	-	-	-	-	**22.586.054,44**
01/09/2024	30/09/2024	15.066.455,86	-	1.029.312,74	-	-	6.050.000,00	58.957,40	-	-	-	-	-	-	-	**22.204.726,00**
01/10/2024	31/10/2024	16.024.097,13	-	1.011.860,77	-	-	6.050.000,00	54.004,59	-	-	-	-	-	-	-	**23.139.962,49**
01/11/2024	30/11/2024	15.726.105,42	-	974.127,39	-	-	6.050.000,00	49.181,58	-	-	-	-	-	-	-	**22.799.414,39**
01/12/2024	31/12/2024	15.255.353,18	-	810.584,69	-	-	6.050.000,00	52.475,33	-	-	-	-	-	-	-	**22.168.413,20**
01/01/2025	31/01/2025	14.307.448,43	-	796.566,90	-	-	6.050.000,00	45.142,36	-	-	-	-	-	-	-	**21.199.157,69**
01/02/2025	28/02/2025	14.683.548,91	-	646.205,76	-	-	6.050.000,00	38.052,91	-	-	-	-	-	-	-	**21.417.807,58**
01/03/2025	31/03/2025	14.935.733,90	-	635.577,79	-	-	6.050.000,00	36.611,96	-	-	-	-	-	-	-	**21.657.923,65**
01/04/2025	30/04/2025	14.126.961,93	-	536.667,45	-	-	6.050.000,00	35.090,37	-	-	-	-	-	-	-	**20.748.719,75**
01/05/2025	31/05/2025	13.544.191,15	-	552.555,24	-	-	6.050.000,00	30.678,91	-	-	-	-	-	-	-	**20.177.425,30**
01/06/2025	30/06/2025	13.121.915,04	-	409.588,00	-	-	3.163.484,17	29.136,50	-	-	-	-	-	-	-	**16.724.123,71**
01/07/2025	31/07/2025	12.826.192,80	-	428.149,99	-	-	3.002.978,00	22.932,17	-	-	-	-	-	-	-	**16.280.252,97**
01/08/2025	31/08/2025	11.713.648,07	-	417.938,57	-	-	2.875.536,73	20.725,36	-	-	-	-	-	-	-	**15.027.848,73**
01/09/2025	30/09/2025	12.278.580,16	-	366.013,32	-	-	2.749.595,86	21.780,84	-	-	-	-	-	-	-	**15.415.970,19**
01/10/2025	31/10/2025	12.244.613,51	-	365.661,94	-	-	2.636.062,77	21.217,66	-	-	-	-	-	-	-	**15.267.555,88**
01/11/2025	30/11/2025	11.526.676,26	-	367.324,19	-	-	2.515.366,92	19.540,66	-	-	-	-	-	-	-	**14.428.908,04**

Issuer Available Funds

Collection Period		(i) Collections	(ii) any other amount received by the Issuer in respect of the Portfolio	(iii) all amounts payable to the Issuer under or in relation to the Swap Agreement	(iv) any early termination amount received from the Swap Counterparty and any Replacement Swap Premium received from a replacement Swap Counterparty	(v) all amounts on account of interest, premium or other profit received from any Eligible Investments	(vi) Cash Reserve Amount	(vii) interest accrued and paid on the Collection Account, the Cash Reserve Account and the Payments Account	(viii) any amount credited to the Collection Account pursuant to item [(xxii) (twenty-second)] of the Pre-Acceleration Priority of Payments on any preceding Payment Date	(ix) any amount credited to the Collection Account pursuant to item [(xxvi) (twenty-sixth)] of the Pre-Acceleration Priority of Payments or [(xviii) (eighteenth)] of the Post-Acceleration Priority of Payments on any preceding Payment Date	(x) the proceeds deriving from the sale, if any, of the Portfolio	(xi) 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 to deliver the Sub-Servicer's Report in a timely manner	(xii) on the Regulatory Call Early Redemption Date, the Regulatory Mezzanine Loan Disbursement Amount	(xiii) any amount paid by the Commingling and Set-Off Guarantor or drawn from the Commingling and Set-Off Guarantee Deposit Account	(xiv) any other amount received by the Issuer from any Transaction Party	**TOTAL ISSUER AVAILABLE FUNDS**
01/12/2025	31/12/2025	11.437.925,40	-	327.285,35	-	-	2.394.015,47	20.938,00	-	-	-	-	-	-	-	**14.180.164,22**
01/01/2026	31/01/2026	10.940.469,72	-	350.263,49	-	-	2.280.974,96	18.893,66	-	-	-	-	-	-	-	**13.590.601,83**
01/02/2026	28/02/2026	10.883.938,95	-	284.509,74	-	-	2.167.695,64	17.329,28	-	-	-	-	-	-	-	**13.353.473,61**
01/03/2026	31/03/2026	10.899.271,56	-	272.496,65	-	-	2.059.253,13	20.701,92	-	-	-	-	-	-	-	**13.251.723,27**
01/04/2026	30/04/2026	10.216.447,11	-	274.732,65	-	-	1.951.226,42	17.638,74	-	-	-	-	-	-	-	**12.460.044,93**
01/05/2026	31/05/2026	10.117.477,32	-	270.085,92	-	-	1.842.719,01	16.162,99	-	-	-	-	-	-	-	**12.246.445,25**
01/06/2026	30/06/2026	9.367.130,03	-	265.073,14	-	-	1.739.881,99	18.541,21	-	-	-	-	-	-	-	**11.390.626,37**
01/07/2026	31/07/2026	9.324.743,97	-	266.403,04	-	-	1.638.578,26	17.969,60	-	-	-	-	-	-	-	**11.247.694,87**
01/08/2026	31/08/2026	8.104.556,21	-	255.995,91	-	-	1.548.263,86	17.215,72	-	-	-	-	-	-	-	**9.926.031,70**

Pre-Enforcement Priority of Payments

Payment Date	Expenses, Retention Amount and Agent Fees	all amounts due and payable to the Swap Counterparty	interest due and payable on the Class A1 Notes and Class A2 Notes	interest due and payable on the Class B Notes (1)	interest due and payable on the Class C Notes 2)	interest due and payable on the Class D Notes (3)	interest due and payable on the Class E Notes (4)	Cash Reserve Required Amount	(A) during the Initial Sequential Period or during the Sequential Redemption Period the Class A1 Redemption Amount and Class A2 Redemption Amount or (B) during the Pro-Rata Redemption Period *pro rata and pari passu* Class A1 Redemption Amount, Class A2 Redemption Amount, Class B Redemption Amount, Class C Redemption Amount, Class D Redemption Amount and Class E Redemption Amount, (6)	interest due and payable on the Class B Notes (5)	Class B Redemption Amount (6)	interest due and payable on the Class C Notes (7)	Class C Redemption Amount (6)	interest due and payable on the Class D Notes (8)	Class D Redemption Amount (6)	interest due and payable on the Class E Notes (9)	Class E Redemption Amount (6)	on the Regulatory Call Early Redemption Date, to pay any amounts comprising the Regulatory Call Allocated Principal Amount in accordance with the Regulatory Call Priority of Payments	following the Regulatory Call Early Redemption Date, to pay interest due and payable on the Regulatory Mezzanine Loan	following the Regulatory Call Early Redemption Date, to repay principal due and payable on the Regulatory Mezzanine Loan	Subordinated Swap Amounts due and payable to the Swap Counterparty	if a Cash Trapping Condition is met in respect of such Payment Date, to credit any remaining Issuer Available Funds to the Collection Account	any indemnities due and payable to the Arranger and the Lead Manager	any other amount due and payable by the Issuer under the Transaction Documents	interest due and payable on the Class J Notes	Class J Redemption Amount	Class J Variable Return
28/11/2023	251.957,53	1.475.833,32	2.882.600,00	91.500,00	107.600,00	73.500,00	104.110,00	6.050.000,00	14.662.982,92	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0,00)	-	-
28/12/2023	200.688,10	1.026.062,62	1.967.400,00	64.460,00	75.960,00	51.970,00	73.830,00	6.050.000,00	15.172.352,00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60.500,00	-	943.138,16
29/01/2024	192.403,36	1.063.447,74	2.059.150,00	69.490,00	81.760,00	55.870,00	79.190,00	6.050.000,00	14.757.725,52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26.890,00	-	1.339.306,38
28/02/2024	180.986,49	968.696,63	1.871.770,00	65.180,00	76.680,00	52.400,00	74.260,00	6.050.000,00	14.261.446,88	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25.210,00	-	2.124.128,00
28/03/2024	175.483,10	909.983,45	1.744.450,00	62.730,00	73.850,00	50.490,00	71.620,00	6.050.000,00	15.064.763,36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24.370,00	-	1.675.115,45
29/04/2024	174.498,46	973.320,60	1.855.070,00	78.940,00	69.060,00	81.330,00	55.610,00	6.050.000,00	15.007.994,88	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26.890,00	-	1.449.236,68
28/05/2024	171.817,56	854.265,32	1.633.510,00	71.750,00	62.940,00	74.060,00	50.610,00	6.050.000,00	14.299.122,08	-	-	-	0,00	-	-	-	-	-	-	-	-	-	-	-	24.370,00	-	1.492.635,09
28/06/2024	162.913,69	884.859,96	1.662.020,00	76.200,00	66.450,00	78.330,00	53.610,00	6.050.000,00	14.430.876,24	-	-	-	0,00	-	-	-	-	-	-	-	-	-	-	-	26.050,00	-	1.266.587,04
29/07/2024	161.227,21	856.278,81	1.553.650,00	75.170,00	64.720,00	76.600,00	52.580,00	6.050.000,00	13.727.869,04	-	-	-	(0,00)	-	-	-	-	-	-	-	-	-	-	-	26.050,00	-	1.180.498,19
28/08/2024	152.460,27	802.345,16	1.437.270,00	72.460,00	62.150,00	73.650,00	50.590,00	6.050.000,00	14.015.298,48	-	-	-	0,00	-	-	-	-	-	-	-	-	-	-	-	25.210,00	-	1.062.710,94
30/09/2024	171.227,32	853.030,76	1.514.910,00	79.550,00	68.090,00	80.740,00	55.500,00	6.050.000,00	12.828.668,80	-	-	-	0,00	-	-	-	-	-	-	-	-	-	-	-	27.730,00	-	856.607,56
28/10/2024	146.056,13	700.834,61	1.184.200,00	66.190,00	55.580,00	66.310,00	45.780,00	6.050.000,00	12.962.351,84	-	-	-	0,00	-	-	-	-	-	-	-	-	-	-	-	23.530,00	-	903.893,42
28/11/2024	171.382,45	750.251,37	1.182.640,00	71.330,00	58.250,00	70.140,00	48.740,00	6.050.000,00	13.754.147,68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26.050,00	-	957.030,98
30/12/2024	135.914,96	746.333,44	1.142.090,00	72.900,00	58.900,00	71.170,00	49.580,00	6.050.000,00	13.589.830,00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26.890,00	-	855.805,99
28/01/2025	135.114,59	651.185,75	961.880,00	62.730,00	49.910,00	60.610,00	42.370,00	6.050.000,00	13.239.550,00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24.370,00	-	890.692,87
28/02/2025	127.205,40	669.873,44	956.700,00	63.690,00	49.930,00	60.940,00	42.750,00	6.050.000,00	12.406.990,00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26.050,00	-	745.028,85
28/03/2025	124.409,17	582.852,25	791.190,00	54.360,00	41.670,00	51.250,00	36.150,00	6.050.000,00	12.802.620,00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23.530,00	-	859.776,16
28/04/2025	120.397,03	619.944,41	796.020,00	56.660,00	42.370,00	52.560,00	37.280,00	6.050.000,00	13.061.550,00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26.050,00	-	795.092,21
28/05/2025	114.522,89	574.911,57	691.820,00	51.360,00	37.300,00	46.750,00	33.390,00	6.050.000,00	12.364.390,00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25.210,00	-	759.065,29
30/06/2025	110.166,83	606.334,47	717.810,00	53.860,00	38.830,00	48.790,00	34.910,00	3.163.484,17	14.591.470,00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27.730,00	-	784.039,83
28/07/2025	107.880,62	488.363,09	546.960,00	42.590,00	29.930,00	37.960,00	27.320,00	3.002.978,00	11.585.570,00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23.530,00	-	831.042,00
28/08/2025	101.717,39	517.741,84	574.510,00	45.010,00	31.500,00	40.010,00	28.830,00	2.875.536,73	11.449.170,00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26.050,00	-	590.177,00
29/09/2025	122.127,89	511.036,00	562.980,00	44.320,00	30.920,00	39.320,00	28.350,00	2.749.595,86	10.321.190,00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26.890,00	-	591.118,99
28/10/2025	97.280,62	444.003,50	491.680,00	38.580,00	26.970,00	34.270,00	24.700,00	2.636.062,77	10.972.350,00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24.370,00	-	625.703,29
28/11/2025	124.046,72	452.893,08	494.760,00	39.180,00	27.220,00	34.670,00	25.020,00	2.515.366,92	11.031.950,01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26.050,00	-	496.399,15
29/12/2025	100.561,58	431.043,70	487.870,00	37.720,00	26.640,00	33.720,00	24.250,00	2.394.015,47	10.276.409,99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26.050,00	-	590.627,29

1) provided that no Class B Interest Subordination Event has occurred in respect of such Payment Date
2) provided that no Class C Interest Subordination Event has occurred in respect of such Payment Date
3) provided that no Class D Interest Subordination Event has occurred in respect of such Payment Date
4) provided that no Class E Interest Subordination Event has occurred in respect of such Payment Date
5) if a Class B Interest Subordination Event has occurred in respect of such Payment Date
6) during the Initial Sequential Redemption Period and, following the occurence of a Sequential Redemption Event, during the Sequential Redemption Period but prior to a Regulatory Call Early Redemption Date
7) if a Class C Interest Subordination Event has occurred in respect of such Payment Date
8) if a Class D Interest Subordination Event has occurred in respect of such Payment Date
8) if a Class E Interest Subordination Event has occurred in respect of such Payment Date

Pre-Enforcement Priority of Payments

Payment Date	Expenses, Retention Amount and Agent Fees	all amounts due and payable to the Swap Counterparty	interest due and payable on the Class A1 Notes and Class A2 Notes	interest due and payable on the Class B Notes (1)	interest due and payable on the Class C Notes 2)	interest due and payable on the Class D Notes (3)	interest due and payable on the Class E Notes (4)	Cash Reserve Required Amount	(A) during the Initial Sequential Period or during the Sequential Redemption Period the Class A1 Redemption Amount and Class A2 Redemption Amount or (B) during the Pro-Rata Redemption Period *pro rata and pari passu* Class A1 Redemption Amount, Class A2 Redemption Amount, Class B Redemption Amount, Class C Redemption Amount, Class D Redemption Amount and Class E Redemption Amount, (6)	interest due and payable on the Class B Notes (5)	Class B Redemption Amount (6)	interest due and payable on the Class C Notes (7)	Class C Redemption Amount (6)	interest due and payable on the Class D Notes (8)	Class D Redemption Amount (6)	interest due and payable on the Class E Notes (9)	Class E Redemption Amount (6)	on the Regulatory Call Early Redemption Date, to pay any amounts comprising the Regulatory Call Allocated Principal Amount in accordance with the Regulatory Call Priority of Payments	following the Regulatory Call Early Redemption Date, to pay interest due and payable on the Regulatory Mezzanine Loan	following the Regulatory Call Early Redemption Date, to repay principal due and payable on the Regulatory Mezzanine Loan	Subordinated Swap Amounts due and payable to the Swap Counterparty	if a Cash Trapping Condition is met in respect of such Payment Date, to credit any remaining Issuer Available Funds to the Collection Account	any indemnities due and payable to the Arranger and the Lead Manager	any other amount due and payable by the Issuer under the Transaction Documents	interest due and payable on the Class J Notes	Class J Redemption Amount	Class J Variable Return
28/01/2026	89.701,96	397.442,61	439.810,00	34.520,00	24.130,00	30.660,00	22.100,00	2.280.974,96	10.298.120,00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25.210,00	-	537.494,69
02/03/2026	84.133,51	415.475,00	466.920,00	36.270,00	25.530,00	32.360,00	23.290,00	2.167.695,64	9.858.410,00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27.730,00	-	452.787,68
30/03/2026	77.627,51	334.888,64	378.270,00	29.290,00	20.660,00	26.170,00	18.820,00	2.059.253,13	9.820.610,00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23.530,00	-	564.354,33
28/04/2026	77.961,28	328.653,54	365.330,00	28.590,00	20.020,00	25.430,00	18.320,00	1.951.226,42	9.864.310,00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24.370,00	-	547.512,02
28/05/2026	73.385,71	321.079,83	364.390,00	28.120,00	19.880,00	25.160,00	18.090,00	1.842.719,01	9.348.820,00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25.210,00	-	393.190,38
29/06/2026	69.336,11	323.372,01	361.180,00	28.170,00	19.780,00	25.090,00	18.070,00	1.739.881,99	9.209.429,99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26.890,00	-	425.245,14
28/07/2026	70.565,02	275.992,85	338.660,00	24.820,00	18.190,00	22.720,00	16.200,00	1.638.578,26	8.210.400,00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24.370,00	-	750.130,24
28/08/2026	89.021,06	278.765,69	340.890,00	25.040,00	18.320,00	22.900,00	16.330,00	1.548.263,86	8.506.790,00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26.050,00	-	375.324,26
28/09/2026	59.545,96	261.917,52	325.290,00	23.660,00	17.430,00	21.730,00	15.470,00	1.454.689,17	7.443.180,00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26.050,00	-	277.069,05

1) provided that no Class B Interest Subordination Event has occurred in respect of such Payment Date
2) provided that no Class C Interest Subordination Event has occurred in respect of such Payment Date
3) provided that no Class D Interest Subordination Event has occurred in respect of such Payment Date
4) provided that no Class E Interest Subordination Event has occurred in respect of such Payment Date
5) if a Class B Interest Subordination Event has occurred in respect of such Payment Date
6) during the Initial Sequential Redemption Period and, following the occurence of a Sequential Redemption Event, during the Sequential Redemption Period but prior to a Regulatory Call Early Redemption Date
7) if a Class C Interest Subordination Event has occurred in respect of such Payment Date
8) if a Class D Interest Subordination Event has occurred in respect of such Payment Date
8) if a Class E Interest Subordination Event has occurred in respect of such Payment Date

Post-Enforcement Priority of Payments

Payment Date	Expenses, Retention Amount and Agent Fees	all amounts due and payable to the Swap Counterparty (but excluding any Subordinated Swap Amounts)	Interest and payable on the Class A1 notes and Class A2 notes	Principal Amount outstanding of the Class A1 ancd Class A2	Interest and payable on the Class B notes	Principal Amount outstanding of the Class B	Interest and payable on the Class C notes	Principal Amount outstanding of the Class C	Interest and payable on the Class D notes	Principal Amount outstanding of the Class D	Interest and payable on the Class E notes	Principal Amount outstanding of the Class E	Subordinated Swap Amounts due and payable to the Swap Counterparty	Any indemnities due and payable to the Arranger and the Lead Manager pursuant to the Rated Notes Subscription Agreement	any other amount due and payable by the Issuer under the Transaction Documents	interest and payable to the Class J Notes	Principal Amount Outstanding of the class J notes	Class J Variable Return (if any) on the Class J Notes

Cash Reserve Required Amount

Payment Date	a) 1.10 per cent of the Principal Amount Outstanding of the Senior and Mezzanine Notes	b) 0.25 per cent of the Aggregate Principal Amount of the Senior and Mezzanine Notes upon issue	Max [(a);(b)]*	Cash Reserve Required Amount credited into the Cash Reserve Account	Shortfall
28/11/2023	6.050.000,00	1.375.000,00	6.050.000,00	6.050.000,00	-
28/12/2023	5.888.707,19	1.375.000,00	6.050.000,00	6.050.000,00	-
29/01/2024	5.721.811,32	1.375.000,00	6.050.000,00	6.050.000,00	-
28/02/2024	5.559.476,34	1.375.000,00	6.050.000,00	6.050.000,00	-
28/03/2024	5.402.600,42	1.375.000,00	6.050.000,00	6.050.000,00	-
29/04/2024	5.236.888,02	1.375.000,00	6.050.000,00	6.050.000,00	-
28/05/2024	5.071.800,08	1.375.000,00	6.050.000,00	6.050.000,00	-
28/06/2024	4.914.509,74	1.375.000,00	6.050.000,00	6.050.000,00	-
29/07/2024	4.755.770,10	1.375.000,00	6.050.000,00	6.050.000,00	-
28/08/2024	4.604.763,54	1.375.000,00	6.050.000,00	6.050.000,00	-
30/09/2024	4.450.595,25	1.375.000,00	6.050.000,00	6.050.000,00	-
28/10/2024	4.309.479,90	1.375.000,00	6.050.000,00	6.050.000,00	-
28/11/2024	4.166.894,03	1.375.000,00	6.050.000,00	6.050.000,00	-
30/12/2024	4.015.598,40	1.375.000,00	6.050.000,00	6.050.000,00	-
28/01/2025	3.866.110,27	1.375.000,00	6.050.000,00	6.050.000,00	-
28/02/2025	3.720.475,22	1.375.000,00	6.050.000,00	6.050.000,00	-
28/03/2025	3.583.998,33	1.375.000,00	6.050.000,00	6.050.000,00	-
28/04/2025	3.443.169,51	1.375.000,00	6.050.000,00	6.050.000,00	-
28/05/2025	3.299.492,46	1.375.000,00	6.050.000,00	6.050.000,00	-
30/06/2025	3.163.484,17	1.375.000,00	3.163.484,17	3.163.484,17	-
28/07/2025	3.002.978,00	1.375.000,00	3.002.978,00	3.002.978,00	-
28/08/2025	2.875.536,73	1.375.000,00	2.875.536,73	2.875.536,73	-
29/09/2025	2.749.595,86	1.375.000,00	2.749.595,86	2.749.595,86	-
28/10/2025	2.636.062,77	1.375.000,00	2.636.062,77	2.636.062,77	-
28/11/2025	2.515.366,92	1.375.000,00	2.515.366,92	2.515.366,92	-
29/12/2025	2.394.015,47	1.375.000,00	2.394.015,47	2.394.015,47	-
28/01/2026	2.280.974,96	1.375.000,00	2.280.974,96	2.280.974,96	-
02/03/2026	2.167.695,64	1.375.000,00	2.167.695,64	2.167.695,64	-
30/03/2026	2.059.253,13	1.375.000,00	2.059.253,13	2.059.253,13	-
28/04/2026	1.951.226,42	1.375.000,00	1.951.226,42	1.951.226,42	-
28/05/2026	1.842.719,01	1.375.000,00	1.842.719,01	1.842.719,01	-
29/06/2026	1.739.881,99	1.375.000,00	1.739.881,99	1.739.881,99	-
28/07/2026	1.638.578,26	1.375.000,00	1.638.578,26	1.638.578,26	-
28/08/2026	1.548.263,86	1.375.000,00	1.548.263,86	1.548.263,86	-
28/09/2026	1.454.689,17	1.375.000,00	1.454.689,17	1.454.689,17	-

*(a) with reference to each Payment Date on which the Class A Notes Pool Factor is higher than 50 per cent, the Cash Reserve Initial Amount;

Portfolio performance - Ratios

Collection Period		Delinquent Receivables	Delinquency Ratio	Defaulted Receivables	Default Ratio	Cumulative Defaulted receivables	Cumulative Gross Default Ratio	Cumulative Recoveries	Cumulative Net Default Ratio	Periodic CPR	Repurchased Receivables	*of which Delinquent Receivables*	*of which Defaulted Receivables*
01/10/2023	31/10/2023	6.081.017,22	1,14%	67,38	0,00%	67,38	0,00%	-	0,00%	0,54%	-	-	-
01/11/2023	30/11/2023	14.356.052,74	2,76%	97,99	0,00%	165,37	0,00%	-	0,00%	0,76%	-	-	-
01/12/2023	31/12/2023	12.834.223,68	2,54%	81,24	0,00%	246,61	0,00%	-	0,00%	0,75%	-	-	-
01/01/2024	31/01/2024	16.659.812,92	3,39%	105,57	0,00%	352,18	0,00%	-	0,00%	0,72%	-	-	-
01/02/2024	29/02/2024	15.166.813,62	3,19%	6.318,31	0,00%	6.670,49	0,00%	-	0,00%	0,46%	-	-	-
01/03/2024	31/03/2024	17.807.685,38	3,86%	36,98	0,00%	6.707,47	0,00%	-	0,00%	0,95%	-	-	-
01/04/2024	30/04/2024	19.110.096,46	4,28%	53.417,62	0,01%	60.125,09	0,01%	-	0,01%	0,82%	-	-	-
01/05/2024	31/05/2024	22.819.482,92	5,28%	126.259,67	0,02%	186.384,76	0,03%	26,84	0,03%	0,90%	-	-	-
01/06/2024	30/06/2024	21.819.273,29	5,21%	197.494,96	0,04%	383.879,72	0,07%	47,46	0,07%	0,77%	-	-	-
01/07/2024	31/07/2024	22.346.621,56	5,52%	299.102,34	0,05%	682.982,06	0,12%	185,38	0,12%	0,87%	-	-	-
01/08/2024	31/08/2024	22.014.132,39	5,62%	308.079,05	0,06%	991.061,11	0,18%	317,92	0,18%	0,65%	-	-	-
01/09/2024	30/09/2024	20.835.183,98	5,50%	459.999,15	0,08%	1.451.060,26	0,26%	729,58	0,26%	0,67%	-	-	-
01/10/2024	31/10/2024	23.347.399,55	6,40%	196.921,81	0,04%	1.647.982,07	0,30%	6.104,63	0,30%	1,01%	-	-	-
01/11/2024	30/11/2024	21.446.952,56	6,10%	323.960,67	0,06%	1.971.942,74	0,36%	42.399,62	0,35%	0,99%	-	-	-
01/12/2024	31/12/2024	21.079.495,14	6,23%	314.932,80	0,06%	2.286.875,54	0,42%	56.306,59	0,41%	0,99%	-	-	-
01/01/2025	31/01/2025	22.917.680,02	7,03%	326.857,84	0,06%	2.613.733,38	0,48%	70.213,56	0,46%	0,85%	-	-	-
01/02/2025	28/02/2025	21.629.886,01	6,91%	281.182,99	0,05%	2.894.916,37	0,53%	91.753,82	0,51%	1,02%	-	-	-
01/03/2025	31/03/2025	21.389.073,60	7,13%	256.637,95	0,05%	3.151.554,32	0,57%	98.005,67	0,56%	1,22%	-	-	-
01/04/2025	30/04/2025	22.614.867,81	7,86%	228.115,85	0,04%	3.379.670,17	0,62%	123.298,43	0,59%	1,14%	-	-	-
01/05/2025	31/05/2025	22.163.046,83	8,03%	180.468,36	0,03%	3.560.138,53	0,65%	225.302,45	0,61%	1,01%	-	-	-
01/06/2025	30/06/2025	20.578.772,09	7,78%	182.032,78	0,03%	3.742.171,31	0,68%	233.402,69	0,64%	1,00%	-	-	-
01/07/2025	31/07/2025	21.422.827,37	8,46%	254.247,17	0,05%	3.996.418,48	0,73%	241.205,70	0,68%	1,11%	-	-	-
01/08/2025	31/08/2025	19.847.179,89	8,17%	219.638,06	0,04%	4.216.056,54	0,77%	264.352,55	0,72%	0,72%	-	-	-
01/09/2025	30/09/2025	19.713.596,19	8,49%	232.000,51	0,04%	4.448.057,05	0,81%	274.504,96	0,76%	1,10%	-	-	-
01/10/2025	31/10/2025	19.732.054,26	8,92%	250.942,20	0,05%	4.698.999,25	0,86%	298.104,00	0,80%	1,26%	-	-	-
01/11/2025	30/11/2025	17.984.418,52	8,52%	169.917,97	0,03%	4.868.917,22	0,89%	322.286,50	0,83%	1,06%	-	-	-
01/12/2025	31/12/2025	18.767.343,20	9,34%	201.715,51	0,04%	5.070.632,73	0,92%	347.415,31	0,86%	1,20%	-	-	-
01/01/2026	31/01/2026	17.926.219,38	9,38%	191.323,64	0,03%	5.261.956,37	0,96%	359.431,94	0,89%	1,19%	-	-	-
01/02/2026	28/02/2026	17.141.871,05	9,45%	161.362,63	0,03%	5.423.319,00	0,99%	374.357,00	0,92%	1,33%	-	-	-
01/03/2026	31/03/2026	16.504.965,52	9,62%	126.191,60	0,02%	5.549.510,60	1,01%	387.803,97	0,94%	1,45%	-	-	-
01/04/2026	30/04/2026	17.215.669,11	10,60%	224.482,30	0,04%	5.773.992,90	1,05%	408.965,07	0,98%	1,45%	-	-	-
01/05/2026	31/05/2026	15.583.937,06	10,17%	153.088,39	0,03%	5.927.081,29	1,08%	422.944,83	1,00%	1,55%	-	-	-
01/06/2026	30/06/2026	15.477.472,15	10,66%	121.988,81	0,02%	6.049.070,10	1,10%	735.715,89	0,97%	1,24%	-	-	-
01/07/2026	31/07/2026	14.724.481,30	6,18%	143.055,17	0,03%	6.192.125,27	1,13%	768.970,21	0,99%	0,72%	-	-	-
01/08/2026	31/08/2026	13.727.644,93	10,61%	227.817,15	0,04%	6.419.942,42	1,17%	788.405,88	1,03%	0,72%	-	-	-

Portfolio description

Collection Period		Performing										Delinquent										Defaulted
		New Cars					Used Cars					New Cars					Used Cars					
		Principal Instalments (a)	Unpaid Principal Instalments (b)	Unpaid Interest Instalments (c)	Accrued Interest (d)	Outstanding Principal (a) + (b)	Principal Instalments (a)	Unpaid Principal Instalments (b)	Unpaid Interest Instalments (c)	Accrued Interest (d)	Outstanding Principal (a) + (b)	Principal Instalments (a)	Unpaid Principal Instalments (b)	Unpaid Interest Instalments (c)	Accrued Interest (d)	Outstanding Principal (a) + (b)	Principal Instalments (a)	Unpaid Principal Instalments (b)	Unpaid Interest Instalments (c)	Accrued Interest (d)	Outstanding Principal (a) + (b)	
01/10/2023	31/10/2023	266.974.939,08	-	-	-	**266.974.939,08**	261.819.504,68	-	-	-	**261.819.504,68**	1.607.376,23	20.798,71	1.556,99	3.661,64	**1.628.174,94**	4.390.634,30	62.207,98	7.290,64	11.885,02	**4.452.842,28**	-
01/11/2023	30/11/2023	256.970.042,60	-	-	-	**256.970.042,60**	248.838.566,17	-	-	-	**248.838.566,17**	4.078.166,59	62.405,01	16.500,14	-	**4.140.571,60**	10.053.502,13	161.979,01	53.267,89	-	**10.215.481,14**	-
01/12/2023	31/12/2023	249.759.846,49	-	-	-	**249.759.846,49**	242.812.866,87	-	-	-	**242.812.866,87**	3.758.324,73	51.554,02	12.974,78	-	**3.809.878,75**	8.896.876,04	127.468,89	40.742,40	-	**9.024.344,93**	-
01/01/2024	31/01/2024	241.466.525,61	-	-	-	**241.466.525,61**	233.019.151,00	-	-	-	**233.019.151,00**	4.689.165,69	60.458,82	16.755,11	-	**4.749.624,51**	11.712.086,20	198.102,21	62.972,84	-	**11.910.188,41**	-
01/02/2024	29/02/2024	234.362.718,10	-	-	-	**234.362.718,10**	226.551.196,44	-	-	-	**226.551.196,44**	4.297.286,14	59.277,08	15.106,99	-	**4.356.563,22**	10.641.185,33	169.065,07	51.217,80	-	**10.810.250,40**	-
01/03/2024	31/03/2024	225.777.930,69	-	-	-	**225.777.930,69**	217.487.118,01	-	-	-	**217.487.118,01**	5.265.939,96	81.600,48	20.918,57	-	**5.347.540,44**	12.239.867,32	220.277,62	65.520,16	-	**12.460.144,94**	-
01/04/2024	30/04/2024	218.696.501,27	-	-	-	**218.696.501,27**	208.967.012,49	-	-	-	**208.967.012,49**	5.450.961,13	96.042,81	24.181,29	-	**5.547.003,94**	13.317.137,55	245.954,97	75.662,52	-	**13.563.092,52**	**52.907,06**
01/05/2024	31/05/2024	210.512.213,52	-	-	-	**210.512.213,52**	199.011.036,48	-	-	-	**199.011.036,48**	6.542.964,53	123.476,65	32.228,93	-	**6.666.441,18**	15.807.828,21	345.213,53	107.217,41	-	**16.153.041,74**	**173.829,63**
01/06/2024	30/06/2024	203.630.484,88	-	-	-	**203.630.484,88**	193.165.107,58	-	-	-	**193.165.107,58**	6.578.873,81	130.342,93	31.350,39	-	**6.709.216,74**	14.776.969,73	333.086,82	97.256,35	-	**15.110.056,55**	**359.663,91**
01/07/2024	31/07/2024	196.656.038,93	-	-	-	**196.656.038,93**	185.596.904,45	-	-	-	**185.596.904,45**	6.661.647,46	140.047,46	33.797,01	-	**6.801.694,92**	15.206.710,63	338.216,01	99.298,61	-	**15.544.926,64**	**671.111,30**
01/08/2024	31/08/2024	190.325.174,61	-	-	-	**190.325.174,61**	179.431.590,37	-	-	-	**179.431.590,37**	6.705.966,80	145.898,50	35.209,86	-	**6.851.865,30**	14.818.942,78	343.324,31	98.658,52	-	**15.162.267,09**	**985.435,82**
01/09/2024	30/09/2024	184.421.284,67	-	-	-	**184.421.284,67**	173.552.077,93	-	-	-	**173.552.077,93**	6.349.758,57	127.759,53	28.366,00	-	**6.477.518,10**	14.044.760,95	312.904,93	85.199,96	-	**14.357.665,88**	**1.473.900,08**
01/10/2024	31/10/2024	176.692.779,61	-	-	-	**176.692.779,61**	165.014.217,75	-	-	-	**165.014.217,75**	7.098.946,22	150.169,70	34.755,02	-	**7.249.115,92**	15.716.195,03	382.088,60	105.692,44	-	**16.098.283,63**	**1.667.428,01**
01/11/2024	30/11/2024	170.403.140,57	-	-	-	**170.403.140,57**	159.614.472,63	-	-	-	**159.614.472,63**	6.598.862,29	124.730,50	27.499,41	-	**6.723.592,79**	14.393.205,63	330.154,14	88.265,04	-	**14.723.359,77**	**1.970.007,10**
01/12/2024	31/12/2024	163.633.756,60	-	-	-	**163.633.756,60**	153.511.766,90	-	-	-	**153.511.766,90**	6.590.306,35	115.192,63	27.247,28	-	**6.705.498,98**	14.060.271,95	313.724,21	80.926,22	-	**14.373.996,16**	**2.267.407,18**
01/01/2025	31/01/2025	156.889.713,71	-	-	-	**156.889.713,71**	146.010.634,58	-	-	-	**146.010.634,58**	6.976.573,73	149.868,55	31.358,71	-	**7.126.442,28**	15.413.992,39	377.245,35	92.685,58	-	**15.791.237,74**	**2.595.426,66**
01/02/2025	28/02/2025	150.969.639,71	-	-	-	**150.969.639,71**	140.415.883,44	-	-	-	**140.415.883,44**	6.613.112,18	137.301,80	27.787,36	-	**6.750.413,98**	14.536.886,34	342.585,69	80.946,87	-	**14.879.472,03**	**2.839.809,60**
01/03/2025	31/03/2025	144.133.235,90	-	-	-	**144.133.235,90**	134.431.548,83	-	-	-	**134.431.548,83**	6.667.333,88	124.182,00	26.236,94	-	**6.791.515,88**	14.274.038,74	323.518,98	73.117,44	-	**14.597.557,72**	**3.091.466,83**
01/04/2025	30/04/2025	137.585.710,10	-	-	-	**137.585.710,10**	127.388.891,17	-	-	-	**127.388.891,17**	7.052.652,17	160.739,41	33.257,79	-	**7.213.391,58**	15.036.233,70	365.242,53	80.358,15	-	**15.401.476,23**	**3.307.894,77**
01/05/2025	31/05/2025	131.849.419,81	-	-	-	**131.849.419,81**	121.872.046,01	-	-	-	**121.872.046,01**	6.879.740,12	167.800,79	33.854,85	-	**7.047.540,91**	14.748.055,07	367.450,85	80.076,78	-	**15.115.505,92**	**2.699.155,69**
01/06/2025	30/06/2025	126.552.323,59	-	-	-	**126.552.323,59**	117.328.348,89	-	-	-	**117.328.348,89**	6.378.289,71	134.153,41	25.595,44	-	**6.512.443,12**	13.731.030,91	335.298,06	71.806,75	-	**14.066.328,97**	**2.886.489,10**
01/07/2025	31/07/2025	120.537.231,00	-	-	-	**120.537.231,00**	111.177.656,93	-	-	-	**111.177.656,93**	6.644.998,15	159.755,06	29.518,07	-	**6.804.753,21**	14.235.496,52	382.577,64	80.587,58	-	**14.618.074,16**	**3.130.024,07**
01/08/2025	31/08/2025	115.811.753,15	-	-	-	**115.811.753,15**	107.283.538,78	-	-	-	**107.283.538,78**	6.325.284,68	137.703,24	24.651,98	-	**6.462.987,92**	13.051.007,09	333.184,88	68.081,16	-	**13.384.191,97**	**3.338.143,58**
01/09/2025	30/09/2025	110.385.394,14	-	-	-	**110.385.394,14**	101.984.663,50	-	-	-	**101.984.663,50**	6.312.176,86	141.779,34	25.107,82	-	**6.453.956,20**	12.934.089,17	325.550,82	64.787,51	-	**13.259.639,99**	**3.571.692,30**
01/10/2025	31/10/2025	104.842.639,37	-	-	-	**104.842.639,37**	96.597.706,31	-	-	-	**96.597.706,31**	6.271.058,25	164.494,94	26.805,98	-	**6.435.553,19**	12.927.293,62	369.207,45	70.394,75	-	**13.296.501,07**	**3.818.859,58**
01/11/2025	30/11/2025	100.229.797,13	-	-	-	**100.229.797,13**	92.803.127,52	-	-	-	**92.803.127,52**	5.884.039,33	150.641,30	24.735,20	-	**6.034.680,63**	11.613.994,05	335.743,84	61.499,24	-	**11.949.737,89**	**3.974.071,08**
01/12/2025	31/12/2025	94.533.345,59	-	-	-	**94.533.345,59**	87.531.568,70	-	-	-	**87.531.568,70**	6.134.678,12	159.975,14	26.076,12	-	**6.294.653,26**	12.105.824,88	366.865,06	65.984,34	-	**12.472.689,94**	**4.159.455,50**
01/01/2026	31/01/2026	89.795.303,61	-	-	-	**89.795.303,61**	83.365.605,89	-	-	-	**83.365.605,89**	5.926.043,59	170.769,93	27.098,32	-	**6.096.813,52**	11.467.630,31	361.775,55	61.617,59	-	**11.829.405,86**	**4.332.996,88**
01/02/2026	28/02/2026	85.078.693,12	-	-	-	**85.078.693,12**	79.154.399,75	-	-	-	**79.154.399,75**	5.645.454,35	166.377,96	24.483,95	-	**5.811.832,31**	10.981.328,02	348.710,72	60.152,07	-	**11.330.038,74**	**4.471.735,69**
01/03/2026	31/03/2026	80.217.133,13	-	-	-	**80.217.133,13**	74.896.575,71	-	-	-	**74.896.575,71**	5.613.320,20	166.904,66	23.829,45	-	**5.780.224,86**	10.390.943,02	333.797,64	58.622,41	-	**10.724.740,66**	**4.471.735,69**
01/04/2026	30/04/2026	75.225.599,81	-	-	-	**75.225.599,81**	69.937.095,82	-	-	-	**69.937.095,82**	5.775.343,77	176.348,36	26.214,95	-	**5.951.692,13**	10.886.213,75	377.763,23	62.981,11	-	**11.263.976,98**	**4.791.473,07**
01/05/2026	31/05/2026	70.905.634,18	-	-	-	**70.905.634,18**	66.782.202,16	-	-	-	**66.782.202,16**	5.224.473,48	151.970,10	22.257,70	-	**5.376.443,58**	9.880.613,16	326.880,32	53.537,54	-	**10.207.493,48**	**4.929.912,69**
01/06/2026	30/06/2026	66.722.479,79	-	-	-	**66.722.479,79**	62.962.729,43	-	-	-	**62.962.729,43**	5.277.278,82	160.809,69	23.509,97	-	**5.438.088,51**	9.708.715,45	330.668,19	55.180,35	-	**10.039.383,64**	**3.069.032,92**
01/07/2026	31/07/2026	62.685.031,71	-	-	-	**62.685.031,71**	59.336.684,43	-	-	-	**59.336.684,43**	4.935.978,54	154.257,51	23.221,28	-	**5.090.236,05**	9.281.437,30	352.807,95	57.386,93	-	**9.634.245,25**	**3.190.052,53**
01/08/2026	31/08/2026	59.134.002,48	-	-	-	**59.134.002,48**	56.534.951,93	-	-	-	**56.534.951,93**	4.783.700,44	146.790,38	20.849,48	-	**4.930.490,82**	8.486.776,12	310.377,99	50.729,79	-	**8.797.154,11**	**3.404.782,32**

Portfolio performance - Arrears

Collection Period		Outstanding Principal in arrears						
		Arrears 1-29 Days	Arrears 30-59 Days	Arrears 60-89 Days	Arrears 90-119 Days	Arrears 120-149 Days	Arrears 150-179 Days	Arrears 180+ Days
01/10/2023	31/10/2023	5.762.624,70	310.508,35	7.884,17	-	-	-	-
01/11/2023	30/11/2023	12.962.143,15	1.241.223,91	152.685,68	-	-	-	-
01/12/2023	31/12/2023	11.327.015,39	1.040.525,51	383.406,90	83.275,88	-	-	-
01/01/2024	31/01/2024	14.637.251,10	1.085.620,08	641.573,49	200.665,28	94.702,97	-	-
01/02/2024	29/02/2024	12.839.964,71	1.189.105,40	582.217,00	304.298,61	175.821,67	75.406,23	-
01/03/2024	31/03/2024	14.981.069,21	1.298.157,31	670.350,99	372.902,45	241.476,22	156.895,88	86.833,32
01/04/2024	30/04/2024	15.984.920,91	1.144.472,60	738.228,21	444.133,50	399.288,82	190.179,21	208.873,21
01/05/2024	31/05/2024	18.995.711,56	1.517.260,03	834.098,60	337.277,11	474.129,44	356.821,23	304.184,95
01/06/2024	30/06/2024	18.200.759,03	1.242.819,29	825.591,23	375.755,48	433.860,85	288.113,61	452.373,80
01/07/2024	31/07/2024	18.376.722,20	1.351.602,79	786.716,58	579.861,72	398.527,79	283.518,67	569.671,81
01/08/2024	31/08/2024	18.022.362,37	1.358.498,72	727.828,86	579.281,22	504.858,23	318.654,54	502.648,45
01/09/2024	30/09/2024	16.942.552,99	1.556.961,97	663.623,69	597.217,15	299.784,45	416.097,56	358.946,17
01/10/2024	31/10/2024	19.182.301,05	1.389.809,33	954.271,51	585.838,45	392.795,29	363.836,01	478.547,91
01/11/2024	30/11/2024	17.765.016,99	1.164.097,54	829.058,56	539.612,29	338.150,19	359.665,32	451.351,67
01/12/2024	31/12/2024	17.458.957,81	1.430.779,29	527.711,68	538.133,62	314.273,35	392.176,30	417.463,09
01/01/2025	31/01/2025	19.109.550,03	1.419.370,14	833.126,36	429.296,42	362.413,15	359.494,97	404.428,95
01/02/2025	28/02/2025	18.103.070,03	1.332.512,66	687.775,80	549.414,53	228.940,52	292.878,90	435.293,57
01/03/2025	31/03/2025	17.847.894,72	1.425.581,08	647.617,07	572.282,62	311.400,94	156.779,32	427.517,85
01/04/2025	30/04/2025	19.108.635,38	1.334.200,28	749.102,36	501.695,11	288.410,15	362.679,72	270.144,81
01/05/2025	31/05/2025	18.507.307,61	1.538.356,48	570.205,08	542.579,25	318.212,21	305.659,01	380.727,19
01/06/2025	30/06/2025	17.262.760,22	1.348.374,28	591.726,30	394.685,73	275.557,38	339.175,24	366.492,94
01/07/2025	31/07/2025	17.914.436,40	1.486.761,77	614.768,35	440.521,80	367.068,93	233.973,55	365.296,57
01/08/2025	31/08/2025	16.713.626,95	1.175.595,51	653.512,59	377.371,61	273.240,28	298.120,48	355.712,47
01/09/2025	30/09/2025	16.731.503,85	1.049.460,54	719.281,54	356.577,67	269.009,86	246.802,71	340.960,02
01/10/2025	31/10/2025	16.400.235,92	1.407.781,13	633.069,96	482.249,40	305.148,68	212.638,24	290.930,93
01/11/2025	30/11/2025	15.011.887,27	1.105.826,81	696.618,68	389.901,13	235.483,82	241.185,68	303.515,13
01/12/2025	31/12/2025	15.698.033,18	1.147.583,79	679.272,35	541.323,20	210.290,94	222.386,25	268.453,49
01/01/2026	31/01/2026	14.772.226,81	1.266.219,40	651.230,38	479.811,82	341.227,12	177.087,04	238.416,81
01/02/2026	28/02/2026	14.191.079,20	1.118.140,11	644.601,39	382.145,30	348.161,72	240.182,26	217.561,07
01/03/2026	31/03/2026	13.501.394,38	1.138.064,98	678.727,16	417.087,59	252.029,48	213.428,45	304.233,48
01/04/2026	30/04/2026	14.289.658,67	1.025.765,05	691.525,75	462.750,61	342.788,01	182.843,68	220.337,34
01/05/2026	31/05/2026	12.808.508,99	1.031.472,96	609.217,11	409.846,37	252.314,35	322.381,77	150.195,51
01/06/2026	30/06/2026	12.711.229,28	913.448,58	659.076,55	407.601,34	232.627,08	256.353,81	297.135,51
01/07/2026	31/07/2026	11.814.252,50	1.064.768,81	595.157,84	499.194,10	149.114,94	239.749,86	362.243,25
01/08/2026	31/08/2026	11.198.445,34	763.103,97	632.244,85	345.013,11	290.037,05	157.993,84	340.806,77

Triggers/Priority Events information section

Initial Sequential Redemption Period

Description:

means the period starting from (and including) the Issue Date and ending on (and excluding) the Payment Date on which the Class A Notes Support Ratio is at least equal to 12 per cent.

Cash Trapping Condition

Description:

circumstance that the Cumulative Net Default Ratio, as calculated on the immediately preceding Sub-Servicer's Report Date, exceeds 3.25 per cent.

Class B Interest Subordination Event

Description:

means the circumstance that (a) the Class B Notes are not the Most Senior Class of Notes; and (b) the Cumulative Gross Default Ratio, as calculated on the immediately preceding Sub-Servicer's Report Date, exceeds 6.35 per cent.

Class C Interest Subordination Event

Description:

means the circumstance that (a) the Class C Notes are not the Most Senior Class of Notes; and (b) the Cumulative Gross Default Ratio, as calculated on the immediately preceding Sub-Servicer's Report Date, exceeds 4.50 per cent.

Class D Interest Subordination Event

Description:

means the circumstance that (a) the Class D Notes are not the Most Senior Class of Notes; and (d) the Cumulative Gross Default Ratio, as calculated on the immediately preceding Sub-Servicer's Report Date, exceeds 2.90 per cent.

Class E Interest Subordination Event

Description:

means the circumstance that (a) the Class E Notes are not the Most Senior Class of Notes; and (b) the Cumulative Gross Default Ratio, as calculated on the immediately preceding Sub-Servicer's Report Date, exceeds 2.30 per cent.

Sequential Redemption Event

Description:

The occurrence of an Issuer Insolvency Event or the redemption of the Notes in accordance with Condition 6(a) (Final redemption), Condition 6(d) (Early redemption for Tax or Illegality Event) or Condition 6(e) (Early redemption for Clean-up Call): (i) the Cumulative Gross Default Ratio with reference to the immediately preceding Collection End Date is greater than 2.30 per cent.;
(ii) the Uncured PDL Ratio with reference to such Payment Date is greater than 0.50 per cent.; or
(iii) the Clean-up Call Event has occurred but the Portfolio Repurchase Option is not exercised by the Originator.

Trigger Events /Priority Events

Payment Date	Initial Sequential Period		Cash Trapping Condition		Class B Interest Subordination Event			Class C Interest Subordination Event			Class D Interest Subordination Event			Class E Interest Subordination Event			Sequential Redemption Event				Regulatory Call Early Redemption Date
	Class A Notes Support Ratio	Y/N	Cumulative Net Default Ratio	Y/N	Cumulative Gross Default Ratio	Class B Notes are not the Most Senior Class of Notes?	Y/N	Cumulative Gross Default Ratio	Class C Notes are not the Most Senior Class of Notes?	Y/N	Cumulative Gross Default Ratio	Class D Notes are not the Most Senior Class of Notes?	Y/N	Cumulative Gross Default Ratio	Class E Notes are not the Most Senior Class of Notes?	Y/N	Cumulative Gross Default Ratio	Uncured PDL Ratio	Clean-up Call Event has occurred but the Portfolio Repurchase Option is not exercised by the Originator	Y/N	Y/N
28/11/2023	8,00%	Yes	0,00%	No	0,00%	No	No	0,00%	No	No	0,00%	No	No	0,00%	No	No	0,00%	0,00%	No	No	No
28/12/2023	8,14%	Yes	0,00%	No	0,00%	No	No	0,00%	No	No	0,00%	No	No	0,00%	No	No	0,00%	0,00%	No	No	No
29/01/2024	8,46%	Yes	0,00%	No	0,00%	No	No	0,00%	No	No	0,00%	No	No	0,00%	No	No	0,00%	0,00%	No	No	No
28/02/2024	8,71%	Yes	0,00%	No	0,00%	No	No	0,00%	No	No	0,00%	No	No	0,00%	No	No	0,00%	0,00%	No	No	No
28/03/2024	8,96%	Yes	0,00%	No	0,00%	No	No	0,00%	No	No	0,00%	No	No	0,00%	No	No	0,00%	0,00%	No	No	No
29/04/2024	9,24%	Yes	0,00%	No	0,00%	No	No	0,00%	No	No	0,00%	No	No	0,00%	No	No	0,00%	0,00%	No	No	No
28/05/2024	9,54%	Yes	0,01%	No	0,01%	No	No	0,01%	No	No	0,01%	No	No	0,01%	No	No	0,01%	0,00%	No	No	No
28/06/2024	9,85%	Yes	0,03%	No	0,03%	No	No	0,03%	No	No	0,03%	No	No	0,03%	No	No	0,03%	0,00%	No	No	No
29/07/2024	10,18%	Yes	0,07%	No	0,07%	No	No	0,07%	No	No	0,07%	No	No	0,07%	No	No	0,07%	0,00%	No	No	No
28/08/2024	10,51%	Yes	0,12%	No	0,12%	No	No	0,12%	No	No	0,12%	No	No	0,12%	No	No	0,12%	0,00%	No	No	No
30/09/2024	10,87%	Yes	0,18%	No	0,18%	No	No	0,18%	No	No	0,18%	No	No	0,18%	No	No	0,18%	0,00%	No	No	No
28/10/2024	11,23%	Yes	0,26%	No	0,26%	No	No	0,26%	No	No	0,26%	No	No	0,26%	No	No	0,26%	0,00%	No	No	No
28/11/2024	11,62%	Yes	0,30%	No	0,30%	No	No	0,30%	No	No	0,30%	No	No	0,30%	No	No	0,30%	0,00%	No	No	No
30/12/2024	12,05%	No	0,35%	No	0,36%	No	No	0,36%	No	No	0,36%	No	No	0,36%	No	No	0,36%	0,00%	No	No	No
28/01/2025	12,05%	No	0,41%	No	0,42%	No	No	0,42%	No	No	0,42%	No	No	0,42%	No	No	0,42%	0,00%	No	No	No
28/02/2025	12,05%	No	0,46%	No	0,48%	No	No	0,48%	No	No	0,48%	No	No	0,48%	No	No	0,48%	0,00%	No	No	No
28/03/2025	12,05%	No	0,51%	No	0,53%	No	No	0,53%	No	No	0,53%	No	No	0,53%	No	No	0,53%	0,00%	No	No	No
28/04/2025	12,05%	No	0,56%	No	0,57%	No	No	0,57%	No	No	0,57%	No	No	0,57%	No	No	0,57%	0,00%	No	No	No
28/05/2025	12,05%	No	0,59%	No	0,62%	No	No	0,62%	No	No	0,62%	No	No	0,62%	No	No	0,62%	0,00%	No	No	No
30/06/2025	12,05%	No	0,61%	No	0,65%	No	No	0,65%	No	No	0,65%	No	No	0,65%	No	No	0,65%	0,00%	No	No	No
28/07/2025	12,97%	No	0,64%	No	0,68%	No	No	0,68%	No	No	0,68%	No	No	0,68%	No	No	0,68%	0,00%	No	No	No
28/08/2025	13,07%	No	0,68%	No	0,73%	No	No	0,73%	No	No	0,73%	No	No	0,73%	No	No	0,73%	0,00%	No	No	No
29/09/2025	13,16%	No	0,72%	No	0,77%	No	No	0,77%	No	No	0,77%	No	No	0,77%	No	No	0,77%	0,00%	No	No	No
28/10/2025	13,25%	No	0,76%	No	0,81%	No	No	0,81%	No	No	0,81%	No	No	0,81%	No	No	0,81%	0,00%	No	No	No
28/11/2025	13,35%	No	0,80%	No	0,86%	No	No	0,86%	No	No	0,86%	No	No	0,86%	No	No	0,86%	0,00%	No	No	No
29/12/2025	13,46%	No	0,83%	No	0,89%	No	No	0,89%	No	No	0,89%	No	No	0,89%	No	No	0,89%	0,00%	No	No	No
28/01/2026	13,58%	No	0,86%	No	0,92%	Yes	No	0,92%	Yes	No	0,92%	Yes	No	0,92%	Yes	No	0,92%	0,00%	No	No	No
02/03/2026	13,70%	No	0,89%	No	0,96%	Yes	No	0,96%	Yes	No	0,96%	Yes	No	0,96%	Yes	No	0,96%	0,00%	No	No	No
30/03/2026	13,84%	No	0,92%	No	0,99%	Yes	No	0,99%	Yes	No	0,99%	Yes	No	0,99%	Yes	No	0,99%	0,00%	No	No	No
28/04/2026	13,99%	No	0,94%	No	1,01%	Yes	No	1,01%	Yes	No	1,01%	Yes	No	1,01%	Yes	No	1,01%	0,00%	No	No	No
28/05/2026	14,15%	No	0,98%	No	1,05%	Yes	No	1,05%	Yes	No	1,05%	Yes	No	1,05%	Yes	No	1,05%	0,00%	No	No	No
29/06/2026	14,33%	No	1,00%	No	1,08%	Yes	No	1,08%	Yes	No	1,08%	Yes	No	1,08%	Yes	No	1,08%	0,00%	No	No	No
28/07/2026	14,53%	No	0,97%	No	1,10%	Yes	No	1,10%	Yes	No	1,10%	Yes	No	1,10%	Yes	No	1,10%	0,00%	No	No	No
28/08/2026	14,73%	No	0,99%	No	1,13%	Yes	No	1,13%	Yes	No	1,13%	Yes	No	1,13%	Yes	No	1,13%	0,00%	No	No	No
28/09/2026	14,95%	No	1,03%	No	1,17%	Yes	No	1,17%	Yes	No	1,17%	Yes	No	1,17%	Yes	No	1,17%	0,00%	No	No	No

Trigger Events

Collection Period		Payment Date	Non-payment of interest due on the Most Senior Class of Notes	Non-payment of principal due on any Class of Notes on the Final Maturity Date	Non-payment of principal due on the Most Senior Class of Notes	Breach of other obligations	Misrepresentation	Issuer Insolvency Event	Unlawfulness
01/10/2023	31/10/2023	28/11/2023	NO	NO	NO	NO	NO	NO	NO
01/11/2023	30/11/2023	28/12/2023	NO	NO	NO	NO	NO	NO	NO
01/12/2023	31/12/2023	29/01/2024	NO	NO	NO	NO	NO	NO	NO
01/01/2024	31/01/2024	28/02/2024	NO	NO	NO	NO	NO	NO	NO
01/02/2024	29/02/2024	28/03/2024	NO	NO	NO	NO	NO	NO	NO
01/03/2024	31/03/2024	29/04/2024	NO	NO	NO	NO	NO	NO	NO
01/04/2024	30/04/2024	28/05/2024	NO	NO	NO	NO	NO	NO	NO
01/05/2024	31/05/2024	28/06/2024	NO	NO	NO	NO	NO	NO	NO
01/06/2024	30/06/2024	29/07/2024	NO	NO	NO	NO	NO	NO	NO
01/07/2024	31/07/2024	28/08/2024	NO	NO	NO	NO	NO	NO	NO
01/08/2024	31/08/2024	30/09/2024	NO	NO	NO	NO	NO	NO	NO
01/09/2024	30/09/2024	28/10/2024	NO	NO	NO	NO	NO	NO	NO
01/10/2024	31/10/2024	28/11/2024	NO	NO	NO	NO	NO	NO	NO
01/11/2024	30/11/2024	30/12/2024	NO	NO	NO	NO	NO	NO	NO
01/12/2024	31/12/2024	28/01/2025	NO	NO	NO	NO	NO	NO	NO
01/01/2025	31/01/2025	28/02/2025	NO	NO	NO	NO	NO	NO	NO
01/02/2025	28/02/2025	28/03/2025	NO	NO	NO	NO	NO	NO	NO
01/03/2025	31/03/2025	28/04/2025	NO	NO	NO	NO	NO	NO	NO
01/04/2025	30/04/2025	28/05/2025	NO	NO	NO	NO	NO	NO	NO
01/05/2025	31/05/2025	30/06/2025	NO	NO	NO	NO	NO	NO	NO
01/06/2025	30/06/2025	28/07/2025	NO	NO	NO	NO	NO	NO	NO
01/07/2025	31/07/2025	28/08/2025	NO	NO	NO	NO	NO	NO	NO
01/08/2025	31/08/2025	29/09/2025	NO	NO	NO	NO	NO	NO	NO
01/09/2025	30/09/2025	28/10/2025	NO	NO	NO	NO	NO	NO	NO
01/10/2025	31/10/2025	28/11/2025	NO	NO	NO	NO	NO	NO	NO
01/11/2025	30/11/2025	29/12/2025	NO	NO	NO	NO	NO	NO	NO
01/12/2025	31/12/2025	28/01/2026	NO	NO	NO	NO	NO	NO	NO
01/01/2026	31/01/2026	02/03/2026	NO	NO	NO	NO	NO	NO	NO
01/02/2026	28/02/2026	30/03/2026	NO	NO	NO	NO	NO	NO	NO
01/03/2026	31/03/2026	28/04/2026	NO	NO	NO	NO	NO	NO	NO
01/04/2026	30/04/2026	28/05/2026	NO	NO	NO	NO	NO	NO	NO
01/05/2026	31/05/2026	29/06/2026	NO	NO	NO	NO	NO	NO	NO
01/06/2026	30/06/2026	28/07/2026	NO	NO	NO	NO	NO	NO	NO
01/07/2026	31/07/2026	28/08/2026	NO	NO	NO	NO	NO	NO	NO
01/08/2026	31/08/2026	28/09/2026	NO	NO	NO	NO	NO	NO	NO

Swap

Payment Date	Class A1 Front Swap									
	Amount to be paid by the Swap Counterparty to the Issuer						Amount to be paid by the Issuer to the Swap Counterparty			
	Notional Amount	Euribor	Spread	Floating Rate	Calculation Period	Amount to be paid by the Swap Counterparty to the Issuer	Notional Amount	Fixed Rate	Calculation Period	Amount to be paid by the Issuer to the Swap Counterparty
28/11/2023	376.000.000,00	3,8830%	0,0000%	3,8830%	42	**1.703.342,67**	376.000.000,00	2,3000%	42	**1.008.933,33**
28/12/2023	365.104.186,60	3,8050%	0,0000%	3,8050%	30	**1.157.684,53**	365.104.186,60	2,3000%	30	**699.783,02**
29/01/2024	353.829.869,70	3,8650%	0,0000%	3,8650%	32	**1.215.602,17**	353.829.869,70	2,3000%	32	**723.385,51**
28/02/2024	342.863.654,69	3,8680%	0,0000%	3,8680%	30	**1.105.163,85**	342.863.654,69	2,3000%	30	**657.155,34**
28/03/2024	332.266.215,90	3,8430%	0,0000%	3,8430%	29	**1.028.613,14**	332.266.215,90	2,3000%	29	**615.615,46**
29/04/2024	321.071.846,29	3,8300%	0,0000%	3,8300%	32	**1.093.071,26**	321.071.846,29	2,3000%	32	**656.413,55**
28/05/2024	309.919.660,37	3,8520%	0,0000%	3,8520%	29	**961.680,71**	309.919.660,37	2,3000%	29	**574.212,26**
28/06/2024	299.294.225,79	3,8050%	0,0000%	3,8050%	31	**980.645,84**	299.294.225,79	2,3000%	31	**592.768,84**
29/07/2024	288.570.886,92	3,6460%	0,0000%	3,6460%	31	**906.000,36**	288.570.886,92	2,3000%	31	**571.530,67**
28/08/2024	278.369.940,76	3,6040%	0,0000%	3,6040%	30	**836.037,72**	278.369.940,76	2,3000%	30	**533.542,39**
30/09/2024	267.955.410,66	3,5830%	0,0000%	3,5830%	33	**880.077,22**	267.955.410,66	2,3000%	33	**564.939,32**
28/10/2024	258.422.644,91	3,3780%	0,0000%	3,3780%	28	**678.962,43**	258.422.644,91	2,3000%	28	**462.289,40**
28/11/2024	248.790.541,57	3,1020%	0,0000%	3,1020%	31	**664.561,00**	248.790.541,57	2,3000%	31	**492.743,49**
30/12/2024	238.570.068,20	3,0020%	0,0000%	3,0020%	32	**636.610,97**	238.570.068,20	2,3000%	32	**487.743,25**
28/01/2025	229.688.853,05	2,8630%	0,0000%	2,8630%	29	**529.732,68**	229.688.853,05	2,3000%	29	**425.562,40**
28/02/2025	221.036.552,61	2,7350%	0,0000%	2,7350%	31	**520.571,78**	221.036.552,61	2,3000%	31	**437.775,17**
28/03/2025	212.928.346,14	2,5500%	0,0000%	2,5500%	28	**422.307,89**	212.928.346,14	2,3000%	28	**380.905,15**
28/04/2025	204.561.587,86	2,3580%	0,0000%	2,3580%	31	**415.362,30**	204.561.587,86	2,3000%	31	**405.145,59**
28/05/2025	196.025.613,85	2,1470%	0,0000%	2,1470%	30	**350.722,49**	196.025.613,85	2,3000%	30	**375.715,76**
30/06/2025	187.945.247,30	2,0960%	0,0000%	2,0960%	33	**361.105,47**	187.945.247,30	2,3000%	33	**396.251,23**
28/07/2025	178.409.441,15	1,9290%	0,0000%	1,9290%	28	**267.673,63**	178.409.441,15	2,3000%	28	**319.154,67**
28/08/2025	170.838.048,44	1,9020%	0,0000%	1,9020%	31	**279.804,25**	170.838.048,44	2,3000%	31	**338.354,25**
29/09/2025	163.355.795,75	1,8810%	0,0000%	1,8810%	32	**273.130,89**	163.355.795,75	2,3000%	32	**333.971,85**

Payment Date	Class A2 Front Swap									
	Amount to be paid by the Swap Counterparty to the Issuer						Amount to be paid by the Issuer to the Swap Counterparty			
	Notional Amount	Euribor	Spread	Floating Rate	Calculation Period	Amount to be paid by the Swap Counterparty to the Issuer	Notional Amount	Fixed Rate	Calculation Period	Amount to be paid by the Issuer to the Swap Counterparty
28/11/2023	130.000.000,00	3,8830%	0,0000%	3,8830%	42	**588.921,67**	130.000.000,00	2,3000%	42	**348.833,33**
28/12/2023	126.232.830,48	3,8050%	0,0000%	3,8050%	30	**400.263,27**	126.232.830,48	2,3000%	30	**241.946,26**
29/01/2024	122.334.795,38	3,8650%	0,0000%	3,8650%	32	**420.287,99**	122.334.795,38	2,3000%	32	**250.106,69**
28/02/2024	118.543.284,87	3,8680%	0,0000%	3,8680%	30	**382.104,52**	118.543.284,87	2,3000%	30	**227.207,96**
28/03/2024	114.879.276,78	3,8430%	0,0000%	3,8430%	29	**355.637,52**	114.879.276,78	2,3000%	29	**212.845,77**
29/04/2024	111.008.883,03	3,8300%	0,0000%	3,8300%	32	**377.923,58**	111.008.883,03	2,3000%	32	**226.951,49**
28/05/2024	107.153.074,07	3,8520%	0,0000%	3,8520%	29	**332.495,99**	107.153.074,07	2,3000%	29	**198.530,83**
28/06/2024	103.479.386,58	3,8050%	0,0000%	3,8050%	31	**339.053,08**	103.479.386,58	2,3000%	31	**204.946,67**
29/07/2024	99.771.849,21	3,6460%	0,0000%	3,6460%	31	**313.244,81**	99.771.849,21	2,3000%	31	**197.603,69**
28/08/2024	96.244.926,33	3,6040%	0,0000%	3,6040%	30	**289.055,60**	96.244.926,33	2,3000%	30	**184.469,44**
30/09/2024	92.644.157,95	3,5830%	0,0000%	3,5830%	33	**304.282,02**	92.644.157,95	2,3000%	33	**195.324,77**
28/10/2024	89.348.254,90	3,3780%	0,0000%	3,3780%	28	**234.747,65**	89.348.254,90	2,3000%	28	**159.834,10**
28/11/2024	86.018.006,40	3,1020%	0,0000%	3,1020%	31	**229.768,43**	86.018.006,40	2,3000%	31	**170.363,44**
30/12/2024	82.484.332,09	3,0020%	0,0000%	3,0020%	32	**220.104,86**	82.484.332,09	2,3000%	32	**168.634,63**
28/01/2025	79.413.699,19	2,8630%	0,0000%	2,8630%	29	**183.152,26**	79.413.699,19	2,3000%	29	**147.135,94**
28/02/2025	76.422.212,34	2,7350%	0,0000%	2,7350%	31	**179.984,92**	76.422.212,34	2,3000%	31	**151.358,44**
28/03/2025	73.618.843,08	2,5500%	0,0000%	2,5500%	28	**146.010,71**	73.618.843,08	2,3000%	28	**131.695,93**
28/04/2025	70.726.080,91	2,3580%	0,0000%	2,3580%	31	**143.609,31**	70.726.080,91	2,3000%	31	**140.076,93**
28/05/2025	67.774.813,30	2,1470%	0,0000%	2,1470%	30	**121.260,44**	67.774.813,30	2,3000%	30	**129.901,73**
30/06/2025	64.981.069,55	2,0960%	0,0000%	2,0960%	33	**124.850,29**	64.981.069,55	2,3000%	33	**137.001,75**
28/07/2025	61.684.115,30	1,9290%	0,0000%	1,9290%	28	**92.546,73**	61.684.115,30	2,3000%	28	**110.346,03**
28/08/2025	59.066.346,54	1,9020%	0,0000%	1,9020%	31	**96.740,83**	59.066.346,54	2,3000%	31	**116.984,18**
29/09/2025	56.479.397,47	1,8810%	0,0000%	1,8810%	32	**94.433,55**	56.479.397,47	2,3000%	32	**115.468,99**

Payment Date	Class B Front Swap									
	Amount to be paid by the Swap Counterparty to the Issuer						Amount to be paid by the Issuer to the Swap Counterparty			
	Notional Amount	Euribor	Spread	Floating Rate	Calculation Period	Amount to be paid by the Swap Counterparty to the Issuer	Notional Amount	Fixed Rate	Calculation Period	Amount to be paid by the Issuer to the Swap Counterparty
28/11/2023	13.800.000,00	3,8830%	0,0000%	3,8830%	42	**62.516,30**	13.800.000,00	2,3000%	42	**37.030,00**
28/12/2023	13.800.000,00	3,8050%	0,0000%	3,8050%	30	**43.757,50**	13.800.000,00	2,3000%	30	**26.450,00**
29/01/2024	13.800.000,00	3,8650%	0,0000%	3,8650%	32	**47.410,67**	13.800.000,00	2,3000%	32	**28.213,33**
28/02/2024	13.800.000,00	3,8680%	0,0000%	3,8680%	30	**44.482,00**	13.800.000,00	2,3000%	30	**26.450,00**
28/03/2024	13.800.000,00	3,8430%	0,0000%	3,8430%	29	**42.721,35**	13.800.000,00	2,3000%	29	**25.568,33**
29/04/2024	13.800.000,00	3,8300%	0,0000%	3,8300%	32	**46.981,33**	13.800.000,00	2,3000%	32	**28.213,33**
28/05/2024	13.800.000,00	3,8520%	0,0000%	3,8520%	29	**42.821,40**	13.800.000,00	2,3000%	29	**25.568,33**
28/06/2024	13.800.000,00	3,8050%	0,0000%	3,8050%	31	**45.216,08**	13.800.000,00	2,3000%	31	**27.331,67**
29/07/2024	13.800.000,00	3,6460%	0,0000%	3,6460%	31	**43.326,63**	13.800.000,00	2,3000%	31	**27.331,67**
28/08/2024	13.800.000,00	3,6040%	0,0000%	3,6040%	30	**41.446,00**	13.800.000,00	2,3000%	30	**26.450,00**
30/09/2024	13.800.000,00	3,5830%	0,0000%	3,5830%	33	**45.324,95**	13.800.000,00	2,3000%	33	**29.095,00**
28/10/2024	13.800.000,00	3,3780%	0,0000%	3,3780%	28	**36.257,20**	13.800.000,00	2,3000%	28	**24.686,67**
28/11/2024	13.800.000,00	3,1020%	0,0000%	3,1020%	31	**36.862,10**	13.800.000,00	2,3000%	31	**27.331,67**
30/12/2024	13.800.000,00	3,0020%	0,0000%	3,0020%	32	**36.824,53**	13.800.000,00	2,3000%	32	**28.213,33**
28/01/2025	13.286.269,30	2,8630%	0,0000%	2,8630%	29	**30.642,20**	13.286.269,30	2,3000%	29	**24.616,50**
28/02/2025	12.785.780,08	2,7350%	0,0000%	2,7350%	31	**30.112,29**	12.785.780,08	2,3000%	31	**25.322,95**
28/03/2025	12.316.763,79	2,5500%	0,0000%	2,5500%	28	**24.428,25**	12.316.763,79	2,3000%	28	**22.033,32**
28/04/2025	11.832.791,66	2,3580%	0,0000%	2,3580%	31	**24.026,48**	11.832.791,66	2,3000%	31	**23.435,50**
28/05/2025	11.339.031,30	2,1470%	0,0000%	2,1470%	30	**20.287,42**	11.339.031,30	2,3000%	30	**21.733,14**
30/06/2025	10.871.625,40	2,0960%	0,0000%	2,0960%	33	**20.888,02**	10.871.625,40	2,3000%	33	**22.921,01**
28/07/2025	10.320.030,11	1,9290%	0,0000%	1,9290%	28	**15.483,49**	10.320.030,11	2,3000%	28	**18.461,39**
28/08/2025	9.882.065,62	1,9020%	0,0000%	1,9020%	31	**16.185,18**	9.882.065,62	2,3000%	31	**19.571,98**
29/09/2025	9.449.257,40	1,8810%	0,0000%	1,8810%	32	**15.799,16**	9.449.257,40	2,3000%	32	**19.318,48**

Payment Date	Class C Front Swap									
	Amount to be paid by the Swap Counterparty to the Issuer						Amount to be paid by the Issuer to the Swap Counterparty			
	Notional Amount	Euribor	Spread	Floating Rate	Calculation Period	Amount to be paid by the Swap Counterparty to the Issuer	Notional Amount	Fixed Rate	Calculation Period	Amount to be paid by the Issuer to the Swap Counterparty
28/11/2023	13.800.000,00	3,8830%	0,0000%	3,8830%	42	**62.516,30**	13.800.000,00	2,3000%	42	**37.030,00**
28/12/2023	13.800.000,00	3,8050%	0,0000%	3,8050%	30	**43.757,50**	13.800.000,00	2,3000%	30	**26.450,00**
29/01/2024	13.800.000,00	3,8650%	0,0000%	3,8650%	32	**47.410,67**	13.800.000,00	2,3000%	32	**28.213,33**
28/02/2024	13.800.000,00	3,8680%	0,0000%	3,8680%	30	**44.482,00**	13.800.000,00	2,3000%	30	**26.450,00**
28/03/2024	13.800.000,00	3,8430%	0,0000%	3,8430%	29	**42.721,35**	13.800.000,00	2,3000%	29	**25.568,33**
29/04/2024	13.800.000,00	3,8300%	0,0000%	3,8300%	32	**46.981,33**	13.800.000,00	2,3000%	32	**28.213,33**
28/05/2024	13.800.000,00	3,8520%	0,0000%	3,8520%	29	**42.821,40**	13.800.000,00	2,3000%	29	**25.568,33**
28/06/2024	13.800.000,00	3,8050%	0,0000%	3,8050%	31	**45.216,08**	13.800.000,00	2,3000%	31	**27.331,67**
29/07/2024	13.800.000,00	3,6460%	0,0000%	3,6460%	31	**43.326,63**	13.800.000,00	2,3000%	31	**27.331,67**
28/08/2024	13.800.000,00	3,6040%	0,0000%	3,6040%	30	**41.446,00**	13.800.000,00	2,3000%	30	**26.450,00**
30/09/2024	13.800.000,00	3,5830%	0,0000%	3,5830%	33	**45.324,95**	13.800.000,00	2,3000%	33	**29.095,00**
28/10/2024	13.800.000,00	3,3780%	0,0000%	3,3780%	28	**36.257,20**	13.800.000,00	2,3000%	28	**24.686,67**
28/11/2024	13.800.000,00	3,1020%	0,0000%	3,1020%	31	**36.862,10**	13.800.000,00	2,3000%	31	**27.331,67**
30/12/2024	13.800.000,00	3,0020%	0,0000%	3,0020%	32	**36.824,53**	13.800.000,00	2,3000%	32	**28.213,33**
28/01/2025	13.286.269,30	2,8630%	0,0000%	2,8630%	29	**30.642,20**	13.286.269,30	2,3000%	29	**24.616,50**
28/02/2025	12.785.780,08	2,7350%	0,0000%	2,7350%	31	**30.112,29**	12.785.780,08	2,3000%	31	**25.322,95**
28/03/2025	12.316.763,79	2,5500%	0,0000%	2,5500%	28	**24.428,25**	12.316.763,79	2,3000%	28	**22.033,32**
28/04/2025	11.832.791,66	2,3580%	0,0000%	2,3580%	31	**24.026,48**	11.832.791,66	2,3000%	31	**23.435,50**
28/05/2025	11.339.031,30	2,1470%	0,0000%	2,1470%	30	**20.287,42**	11.339.031,30	2,3000%	30	**21.733,14**
30/06/2025	10.871.625,40	2,0960%	0,0000%	2,0960%	33	**20.888,02**	10.871.625,40	2,3000%	33	**22.921,01**
28/07/2025	10.320.030,11	1,9290%	0,0000%	1,9290%	28	**15.483,49**	10.320.030,11	2,3000%	28	**18.461,39**
28/08/2025	9.882.065,62	1,9020%	0,0000%	1,9020%	31	**16.185,18**	9.882.065,62	2,3000%	31	**19.571,98**
29/09/2025	9.449.257,40	1,8810%	0,0000%	1,8810%	32	**15.799,16**	9.449.257,40	2,3000%	32	**19.318,48**

Payment Date	Class D Front Swap									
	Amount to be paid by the Swap Counterparty to the Issuer						Amount to be paid by the Issuer to the Swap Counterparty			
	Notional Amount	Euribor	Spread	Floating Rate	Calculation Period	Amount to be paid by the Swap Counterparty to the Issuer	Notional Amount	Fixed Rate	Calculation Period	Amount to be paid by the Issuer to the Swap Counterparty
28/11/2023	8.200.000,00	3,8830%	0,0000%	3,8830%	42	**37.147,37**	8.200.000,00	2,3000%	42	**22.003,33**
28/12/2023	8.200.000,00	3,8050%	0,0000%	3,8050%	30	**26.000,83**	8.200.000,00	2,3000%	30	**15.716,67**
29/01/2024	8.200.000,00	3,8650%	0,0000%	3,8650%	32	**28.171,56**	8.200.000,00	2,3000%	32	**16.764,44**
28/02/2024	8.200.000,00	3,8680%	0,0000%	3,8680%	30	**26.431,33**	8.200.000,00	2,3000%	30	**15.716,67**
28/03/2024	8.200.000,00	3,8430%	0,0000%	3,8430%	29	**25.385,15**	8.200.000,00	2,3000%	29	**15.192,78**
29/04/2024	8.200.000,00	3,8300%	0,0000%	3,8300%	32	**27.916,44**	8.200.000,00	2,3000%	32	**16.764,44**
28/05/2024	8.200.000,00	3,8520%	0,0000%	3,8520%	29	**25.444,60**	8.200.000,00	2,3000%	29	**15.192,78**
28/06/2024	8.200.000,00	3,8050%	0,0000%	3,8050%	31	**26.867,53**	8.200.000,00	2,3000%	31	**16.240,56**
29/07/2024	8.200.000,00	3,6460%	0,0000%	3,6460%	31	**25.744,81**	8.200.000,00	2,3000%	31	**16.240,56**
28/08/2024	8.200.000,00	3,6040%	0,0000%	3,6040%	30	**24.627,33**	8.200.000,00	2,3000%	30	**15.716,67**
30/09/2024	8.200.000,00	3,5830%	0,0000%	3,5830%	33	**26.932,22**	8.200.000,00	2,3000%	33	**17.288,33**
28/10/2024	8.200.000,00	3,3780%	0,0000%	3,3780%	28	**21.544,13**	8.200.000,00	2,3000%	28	**14.668,89**
28/11/2024	8.200.000,00	3,1020%	0,0000%	3,1020%	31	**21.903,57**	8.200.000,00	2,3000%	31	**16.240,56**
30/12/2024	8.200.000,00	3,0020%	0,0000%	3,0020%	32	**21.881,24**	8.200.000,00	2,3000%	32	**16.764,44**
28/01/2025	7.894.739,73	2,8630%	0,0000%	2,8630%	29	**18.207,68**	7.894.739,73	2,3000%	29	**14.627,20**
28/02/2025	7.597.347,58	2,7350%	0,0000%	2,7350%	31	**17.892,81**	7.597.347,58	2,3000%	31	**15.046,97**
28/03/2025	7.318.656,74	2,5500%	0,0000%	2,5500%	28	**14.515,34**	7.318.656,74	2,3000%	28	**13.092,26**
28/04/2025	7.031.079,10	2,3580%	0,0000%	2,3580%	31	**14.276,61**	7.031.079,10	2,3000%	31	**13.925,44**
28/05/2025	6.737.685,27	2,1470%	0,0000%	2,1470%	30	**12.054,84**	6.737.685,27	2,3000%	30	**12.913,90**
30/06/2025	6.459.951,32	2,0960%	0,0000%	2,0960%	33	**12.411,72**	6.459.951,32	2,3000%	33	**13.619,73**
28/07/2025	6.132.191,81	1,9290%	0,0000%	1,9290%	28	**9.200,33**	6.132.191,81	2,3000%	28	**10.969,81**
28/08/2025	5.871.952,03	1,9020%	0,0000%	1,9020%	31	**9.617,28**	5.871.952,03	2,3000%	31	**11.629,73**
29/09/2025	5.614.776,13	1,8810%	0,0000%	1,8810%	32	**9.387,91**	5.614.776,13	2,3000%	32	**11.479,10**

Payment Date	Class E Front Swap									
	Amount to be paid by the Swap Counterparty to the Issuer						Amount to be paid by the Issuer to the Swap Counterparty			
	Notional Amount	Euribor	Spread	Floating Rate	Calculation Period	Amount to be paid by the Swap Counterparty to the Issuer	Notional Amount	Fixed Rate	Calculation Period	Amount to be paid by the Issuer to the Swap Counterparty
28/11/2023	8.200.000,00	3,8830%	0,0000%	3,8830%	42	**37.147,37**	8.200.000,00	2,3000%	42	**22.003,33**
28/12/2023	8.200.000,00	3,8050%	0,0000%	3,8050%	30	**26.000,83**	8.200.000,00	2,3000%	30	**15.716,67**
29/01/2024	8.200.000,00	3,8650%	0,0000%	3,8650%	32	**28.171,56**	8.200.000,00	2,3000%	32	**16.764,44**
28/02/2024	8.200.000,00	3,8680%	0,0000%	3,8680%	30	**26.431,33**	8.200.000,00	2,3000%	30	**15.716,67**
28/03/2024	8.200.000,00	3,8430%	0,0000%	3,8430%	29	**25.385,15**	8.200.000,00	2,3000%	29	**15.192,78**
29/04/2024	8.200.000,00	3,8300%	0,0000%	3,8300%	32	**27.916,44**	8.200.000,00	2,3000%	32	**16.764,44**
28/05/2024	8.200.000,00	3,8520%	0,0000%	3,8520%	29	**25.444,60**	8.200.000,00	2,3000%	29	**15.192,78**
28/06/2024	8.200.000,00	3,8050%	0,0000%	3,8050%	31	**26.867,53**	8.200.000,00	2,3000%	31	**16.240,56**
29/07/2024	8.200.000,00	3,6460%	0,0000%	3,6460%	31	**25.744,81**	8.200.000,00	2,3000%	31	**16.240,56**
28/08/2024	8.200.000,00	3,6040%	0,0000%	3,6040%	30	**24.627,33**	8.200.000,00	2,3000%	30	**15.716,67**
30/09/2024	8.200.000,00	3,5830%	0,0000%	3,5830%	33	**26.932,22**	8.200.000,00	2,3000%	33	**17.288,33**
28/10/2024	8.200.000,00	3,3780%	0,0000%	3,3780%	28	**21.544,13**	8.200.000,00	2,3000%	28	**14.668,89**
28/11/2024	8.200.000,00	3,1020%	0,0000%	3,1020%	31	**21.903,57**	8.200.000,00	2,3000%	31	**16.240,56**
30/12/2024	8.200.000,00	3,0020%	0,0000%	3,0020%	32	**21.881,24**	8.200.000,00	2,3000%	32	**16.764,44**
28/01/2025	7.894.739,73	2,8630%	0,0000%	2,8630%	29	**18.207,68**	7.894.739,73	2,3000%	29	**14.627,20**
28/02/2025	7.597.347,58	2,7350%	0,0000%	2,7350%	31	**17.892,81**	7.597.347,58	2,3000%	31	**15.046,97**
28/03/2025	7.318.656,74	2,5500%	0,0000%	2,5500%	28	**14.515,34**	7.318.656,74	2,3000%	28	**13.092,26**
28/04/2025	7.031.079,10	2,3580%	0,0000%	2,3580%	31	**14.276,61**	7.031.079,10	2,3000%	31	**13.925,44**
28/05/2025	6.737.685,27	2,1470%	0,0000%	2,1470%	30	**12.054,84**	6.737.685,27	2,3000%	30	**12.913,90**
30/06/2025	6.459.951,32	2,0960%	0,0000%	2,0960%	33	**12.411,72**	6.459.951,32	2,3000%	33	**13.619,73**
28/07/2025	6.132.191,81	1,9290%	0,0000%	1,9290%	28	**9.200,33**	6.132.191,81	2,3000%	28	**10.969,81**
28/08/2025	5.871.952,03	1,9020%	0,0000%	1,9020%	31	**9.617,28**	5.871.952,03	2,3000%	31	**11.629,73**
29/09/2025	5.614.776,13	1,8810%	0,0000%	1,8810%	32	**9.387,91**	5.614.776,13	2,3000%	32	**11.479,10**

Swap

Payment Date	Class A1 Front Swap									
	Amount to be paid by the Swap Counterparty to the Issuer						Amount to be paid by the Issuer to the Swap Counterparty			
	Notional Amount	Euribor	Spread	Floating Rate	Calculation Period	Amount to be paid by the Swap Counterparty to the Issuer	Notional Amount	Fixed Rate	Calculation Period	Amount to be paid by the Issuer to the Swap Counterparty
28/10/2025	156.610.699,68	1,8960%	0,0000%	1,8960%	29	**239.196,74**	156.610.699,68	2,3000%	29	**290.164,82**
28/11/2025	149.440.058,03	1,8570%	0,0000%	1,8570%	31	**238.967,11**	149.440.058,03	2,3000%	31	**295.974,34**
29/12/2025	142.230.466,63	1,9600%	0,0000%	1,9600%	31	**240.053,42**	142.230.466,63	2,3000%	31	**281.695,34**
28/01/2026	135.514.635,15	1,8940%	0,0000%	1,8940%	30	**213.887,27**	135.514.635,15	2,3000%	30	**259.736,38**
02/03/2026	128.784.615,76	1,9390%	0,0000%	1,9390%	33	**228.903,92**	128.784.615,76	2,3000%	33	**271.520,90**
30/03/2026	122.341.955,31	1,9540%	0,0000%	1,9540%	28	**185.932,58**	122.341.955,31	2,3000%	28	**218.856,16**
28/04/2026	115.923.997,89	1,9070%	0,0000%	1,9070%	29	**178.081,80**	115.923.997,89	2,3000%	29	**214.781,41**
28/05/2026	109.477.481,68	1,9680%	0,0000%	1,9680%	30	**179.543,07**	109.477.481,68	2,3000%	30	**209.831,84**
29/06/2026	103.367.848,09	1,9210%	0,0000%	1,9210%	32	**176.506,34**	103.367.848,09	2,3000%	32	**211.329,82**
28/07/2026	97.349.308,55	2,2090%	0,0000%	2,2090%	29	**173.230,39**	97.349.308,55	2,3000%	29	**180.366,64**
28/08/2026	91.983.654,32	2,1980%	0,0000%	2,1980%	31	**174.099,51**	91.983.654,32	2,3000%	31	**182.178,74**
28/09/2026	86.424.303,53	2,2480%	0,0000%	2,2480%	31	**167.298,25**	86.424.303,53	2,3000%	31	**171.168,13**

Payment Date	Class A2 Front Swap									
	Amount to be paid by the Swap Counterparty to the Issuer						Amount to be paid by the Issuer to the Swap Counterparty			
	Notional Amount	Euribor	Spread	Floating Rate	Calculation Period	Amount to be paid by the Swap Counterparty to the Issuer	Notional Amount	Fixed Rate	Calculation Period	Amount to be paid by the Issuer to the Swap Counterparty
28/10/2025	54.147.316,38	1,8960%	0,0000%	1,8960%	29	**82.701,00**	54.147.316,38	2,3000%	29	**100.322,94**
28/11/2025	51.668.105,17	1,8570%	0,0000%	1,8570%	31	**82.621,61**	51.668.105,17	2,3000%	31	**102.331,55**
29/12/2025	49.175.427,29	1,9600%	0,0000%	1,9600%	31	**82.997,19**	49.175.427,29	2,3000%	31	**97.394,67**
28/01/2026	46.853.464,28	1,8940%	0,0000%	1,8940%	30	**73.950,38**	46.853.464,28	2,3000%	30	**89.802,47**
02/03/2026	44.526.595,88	1,9390%	0,0000%	1,9390%	33	**79.142,31**	44.526.595,88	2,3000%	33	**93.876,91**
30/03/2026	42.299.080,30	1,9540%	0,0000%	1,9540%	28	**64.285,20**	42.299.080,30	2,3000%	28	**75.668,35**
28/04/2026	40.080.105,66	1,9070%	0,0000%	1,9070%	29	**61.570,84**	40.080.105,66	2,3000%	29	**74.259,53**
28/05/2026	37.851.256,97	1,9680%	0,0000%	1,9680%	30	**62.076,06**	37.851.256,97	2,3000%	30	**72.548,24**
29/06/2026	35.738.883,66	1,9210%	0,0000%	1,9210%	32	**61.026,13**	35.738.883,66	2,3000%	32	**73.066,16**
28/07/2026	33.658.005,63	2,2090%	0,0000%	2,2090%	29	**59.893,49**	33.658.005,63	2,3000%	29	**62.360,80**
28/08/2026	31.802.859,22	2,1980%	0,0000%	2,1980%	31	**60.193,98**	31.802.859,22	2,3000%	31	**62.987,33**
28/09/2026	29.880.743,25	2,2480%	0,0000%	2,2480%	31	**57.842,48**	29.880.743,25	2,3000%	31	**59.180,47**

Payment Date	Class B Front Swap									
	Amount to be paid by the Swap Counterparty to the Issuer						Amount to be paid by the Issuer to the Swap Counterparty			
	Notional Amount	Euribor	Spread	Floating Rate	Calculation Period	Amount to be paid by the Swap Counterparty to the Issuer	Notional Amount	Fixed Rate	Calculation Period	Amount to be paid by the Issuer to the Swap Counterparty
28/10/2025	9.059.089,73	1,8960%	0,0000%	1,8960%	29	**13.836,25**	9.059.089,73	2,3000%	29	**16.784,48**
28/11/2025	8.644.306,54	1,8570%	0,0000%	1,8570%	31	**13.822,97**	8.644.306,54	2,3000%	31	**17.120,53**
29/12/2025	8.227.270,31	1,9600%	0,0000%	1,9600%	31	**13.885,80**	8.227.270,31	2,3000%	31	**16.294,57**
28/01/2026	7.838.795,45	1,8940%	0,0000%	1,8940%	30	**12.372,23**	7.838.795,45	2,3000%	30	**15.024,36**
02/03/2026	7.449.499,89	1,9390%	0,0000%	1,9390%	33	**13.240,87**	7.449.499,89	2,3000%	33	**15.706,03**
30/03/2026	7.076.826,51	1,9540%	0,0000%	1,9540%	28	**10.755,20**	7.076.826,51	2,3000%	28	**12.659,66**
28/04/2026	6.705.582,07	1,9070%	0,0000%	1,9070%	29	**10.301,08**	6.705.582,07	2,3000%	29	**12.423,95**
28/05/2026	6.332.685,65	1,9680%	0,0000%	1,9680%	30	**10.385,60**	6.332.685,65	2,3000%	30	**12.137,65**
29/06/2026	5.979.276,09	1,9210%	0,0000%	1,9210%	32	**10.209,95**	5.979.276,09	2,3000%	32	**12.224,30**
28/07/2026	5.631.135,83	2,2090%	0,0000%	2,2090%	29	**10.020,45**	5.631.135,83	2,3000%	29	**10.433,24**
28/08/2026	5.320.761,48	2,1980%	0,0000%	2,1980%	31	**10.070,72**	5.320.761,48	2,3000%	31	**10.538,06**
28/09/2026	4.999.182,83	2,2480%	0,0000%	2,2480%	31	**9.677,31**	4.999.182,83	2,3000%	31	**9.901,16**

Payment Date	Class C Front Swap									
	Amount to be paid by the Swap Counterparty to the Issuer						Amount to be paid by the Issuer to the Swap Counterparty			
	Notional Amount	Euribor	Spread	Floating Rate	Calculation Period	Amount to be paid by the Swap Counterparty to the Issuer	Notional Amount	Fixed Rate	Calculation Period	Amount to be paid by the Issuer to the Swap Counterparty
28/10/2025	9.059.089,73	1,8960%	0,0000%	1,8960%	29	**13.836,25**	9.059.089,73	2,3000%	29	**16.784,48**
28/11/2025	8.644.306,54	1,8570%	0,0000%	1,8570%	31	**13.822,97**	8.644.306,54	2,3000%	31	**17.120,53**
29/12/2025	8.227.270,31	1,9600%	0,0000%	1,9600%	31	**13.885,80**	8.227.270,31	2,3000%	31	**16.294,57**
28/01/2026	7.838.795,45	1,8940%	0,0000%	1,8940%	30	**12.372,23**	7.838.795,45	2,3000%	30	**15.024,36**
02/03/2026	7.449.499,89	1,9390%	0,0000%	1,9390%	33	**13.240,87**	7.449.499,89	2,3000%	33	**15.706,03**
30/03/2026	7.076.826,51	1,9540%	0,0000%	1,9540%	28	**10.755,20**	7.076.826,51	2,3000%	28	**12.659,66**
28/04/2026	6.705.582,07	1,9070%	0,0000%	1,9070%	29	**10.301,08**	6.705.582,07	2,3000%	29	**12.423,95**
28/05/2026	6.332.685,65	1,9680%	0,0000%	1,9680%	30	**10.385,60**	6.332.685,65	2,3000%	30	**12.137,65**
29/06/2026	5.979.276,09	1,9210%	0,0000%	1,9210%	32	**10.209,95**	5.979.276,09	2,3000%	32	**12.224,30**
28/07/2026	5.631.135,83	2,2090%	0,0000%	2,2090%	29	**10.020,45**	5.631.135,83	2,3000%	29	**10.433,24**
28/08/2026	5.320.761,48	2,1980%	0,0000%	2,1980%	31	**10.070,72**	5.320.761,48	2,3000%	31	**10.538,06**
28/09/2026	4.999.182,83	2,2480%	0,0000%	2,2480%	31	**9.677,31**	4.999.182,83	2,3000%	31	**9.901,16**

Payment Date	Class D Front Swap									
	Amount to be paid by the Swap Counterparty to the Issuer						Amount to be paid by the Issuer to the Swap Counterparty			
	Notional Amount	Euribor	Spread	Floating Rate	Calculation Period	Amount to be paid by the Swap Counterparty to the Issuer	Notional Amount	Fixed Rate	Calculation Period	Amount to be paid by the Issuer to the Swap Counterparty
28/10/2025	5.382.937,38	1,8960%	0,0000%	1,8960%	29	**8.221,54**	5.382.937,38	2,3000%	29	**9.973,39**
28/11/2025	5.136.472,00	1,8570%	0,0000%	1,8570%	31	**8.213,65**	5.136.472,00	2,3000%	31	**10.173,07**
29/12/2025	4.888.667,87	1,9600%	0,0000%	1,9600%	31	**8.250,98**	4.888.667,87	2,3000%	31	**9.682,28**
28/01/2026	4.657.834,98	1,8940%	0,0000%	1,8940%	30	**7.351,62**	4.657.834,98	2,3000%	30	**8.927,52**
02/03/2026	4.426.514,43	1,9390%	0,0000%	1,9390%	33	**7.867,76**	4.426.514,43	2,3000%	33	**9.332,57**
30/03/2026	4.205.070,83	1,9540%	0,0000%	1,9540%	28	**6.390,77**	4.205.070,83	2,3000%	28	**7.522,40**
28/04/2026	3.984.476,30	1,9070%	0,0000%	1,9070%	29	**6.120,93**	3.984.476,30	2,3000%	29	**7.382,35**
28/05/2026	3.762.900,17	1,9680%	0,0000%	1,9680%	30	**6.171,16**	3.762.900,17	2,3000%	30	**7.212,23**
29/06/2026	3.552.903,18	1,9210%	0,0000%	1,9210%	32	**6.066,78**	3.552.903,18	2,3000%	32	**7.263,71**
28/07/2026	3.346.037,23	2,2090%	0,0000%	2,2090%	29	**5.954,18**	3.346.037,23	2,3000%	29	**6.199,46**
28/08/2026	3.161.611,90	2,1980%	0,0000%	2,1980%	31	**5.984,05**	3.161.611,90	2,3000%	31	**6.261,75**
28/09/2026	2.970.528,93	2,2480%	0,0000%	2,2480%	31	**5.750,28**	2.970.528,93	2,3000%	31	**5.883,30**

Payment Date	Class E Front Swap									
	Amount to be paid by the Swap Counterparty to the Issuer						Amount to be paid by the Issuer to the Swap Counterparty			
	Notional Amount	Euribor	Spread	Floating Rate	Calculation Period	Amount to be paid by the Swap Counterparty to the Issuer	Notional Amount	Fixed Rate	Calculation Period	Amount to be paid by the Issuer to the Swap Counterparty
28/10/2025	5.382.937,38	1,8960%	0,0000%	1,8960%	29	**8.221,54**	5.382.937,38	2,3000%	29	**9.973,39**
28/11/2025	5.136.472,00	1,8570%	0,0000%	1,8570%	31	**8.213,65**	5.136.472,00	2,3000%	31	**10.173,07**
29/12/2025	4.888.667,87	1,9600%	0,0000%	1,9600%	31	**8.250,98**	4.888.667,87	2,3000%	31	**9.682,28**
28/01/2026	4.657.834,98	1,8940%	0,0000%	1,8940%	30	**7.351,62**	4.657.834,98	2,3000%	30	**8.927,52**
02/03/2026	4.426.514,43	1,9390%	0,0000%	1,9390%	33	**7.867,76**	4.426.514,43	2,3000%	33	**9.332,57**
30/03/2026	4.205.070,83	1,9540%	0,0000%	1,9540%	28	**6.390,77**	4.205.070,83	2,3000%	28	**7.522,40**
28/04/2026	3.984.476,30	1,9070%	0,0000%	1,9070%	29	**6.120,93**	3.984.476,30	2,3000%	29	**7.382,35**
28/05/2026	3.762.900,17	1,9680%	0,0000%	1,9680%	30	**6.171,16**	3.762.900,17	2,3000%	30	**7.212,23**
29/06/2026	3.552.903,18	1,9210%	0,0000%	1,9210%	32	**6.066,78**	3.552.903,18	2,3000%	32	**7.263,71**
28/07/2026	3.346.037,23	2,2090%	0,0000%	2,2090%	29	**5.954,18**	3.346.037,23	2,3000%	29	**6.199,46**
28/08/2026	3.161.611,90	2,1980%	0,0000%	2,1980%	31	**5.984,05**	3.161.611,90	2,3000%	31	**6.261,75**
28/09/2026	2.970.528,93	2,2480%	0,0000%	2,2480%	31	**5.750,28**	2.970.528,93	2,3000%	31	**5.883,30**