

Securitisation of Performing CQS originated by Sigla S.r.l.

Euro 177,200,000 Class A Asset-Backed Floating Rate Notes due December 2036

Euro 16,600,000 Class B Asset-Backed Floating Rate Notes due December 2036

Euro 6,300,000 Class C Asset-Backed Floating Rate Notes due December 2036

Euro 10,500,000 Class J Asset-Backed Variable Return Rate Notes due December 2036



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### Reporting Dates

|                   |            |            |
|-------------------|------------|------------|
| Collection Period | 01/11/2025 | 30/11/2025 |
| Interest Period   | 17/11/2025 | 15/12/2025 |
| Payment Date      | 15/12/2025 |            |

This Investors Report is prepared by Banca Finanziaria Internazionale 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 will have no liability for the completeness or accuracy of such information. Furthermore, be aware that some formula which lead to the relevant outcome could be the result of any assumptions and an appropriate understanding of the whole transaction and the Computation Agent shall not be liable for any liability suffered or incurred by any other Party or by any Other Issuer Creditors as a result of such, being understood that any specific request with regard to clarification or material error shall be served not later than 30 days after the delivery of this Report.



## 1. Transaction overview

### Principal Parties

|                                       |                                                  |
|---------------------------------------|--------------------------------------------------|
| Issuer                                | Pelmo S.r.l.                                     |
| Originator                            | Sigla S.r.l.                                     |
| Master Servicer                       | Banca Finanziaria Internazionale S.p.A.          |
| Sub-Servicer                          | Sigla S.r.l.                                     |
| Representative of the Noteholders     | Banca Finanziaria Internazionale S.p.A.          |
| Calculation Agent                     | Banca Finanziaria Internazionale S.p.A.          |
| Corporate Servicer                    | Banca Finanziaria Internazionale S.p.A.          |
| Paying Agent                          | Bank of New York Mellon SA/NV, Milan Branch      |
| Account Bank                          | Bank of New York Mellon SA/NV, Milan Branch      |
| Stichting Corporate Services Provider | Wilmington Trust SP Services (London) Limited    |
| Back-Up Subservicer                   | Banca Finanziaria Internazionale S.p.A.          |
| Hedging Counterparty                  | BNP Paribas S.A.                                 |
| EMIR Reporting Agent                  | BNP Paribas S.A.                                 |
| Listing Agent                         | Bank of New York Mellon SA/NV, Luxembourg Branch |
| Reporting Entity                      | Sigla S.r.l.                                     |

***The Originator confirms that, as at the date of this report, it continues to (a) retain, on an on-going basis, a material net economic interest of not less than 5 (five) per cent. in the Securitisation, in accordance with option (d) of article 6(3) of the EU Securitisation Regulation, which as at the Issue Date consists of the subscription for the whole of the Class J Notes.***

### Main definitions

|                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|--------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Payment Date                   | (a) prior to the delivery of a Trigger Notice, the 15th (fifteenth) calendar day of each month in each year (or, if such day is not a Business Day, the immediately following Business Day) and (b) following the delivery of a Trigger Notice, any day on which any payment is required to be made by the Representative of the Noteholders in accordance with the Post-Trigger Notice Priority of Payment, the Conditions and the Intercreditor Agreement, provided that the First Payment Date will be the Payment Date falling on 16 August 2021                                                                                                                                                                                                                                                                                                                |
| Interest Period                | means each period from (and including) a Payment Date to (but excluding) the next following Payment Date.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Business Day                   | means any day (other than Saturday and Sunday), which is not a public holiday or a bank holiday in Conegliano (TV), Milan, and Luxembourg and on which the Trans-European Automated Real time Gross settlement Express Transfer system 2 (TARGET 2) (or any successor thereto) is open for the settlements of payments in Euro.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Delinquent Receivables         | means the Receivables (which are not Defaulted Receivables) having a number of Unpaid Instalments equal to or higher than 4 (four) Instalments.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Defaulted Receivables          | means the Receivables deriving from Loans: (i) having a number of Unpaid Instalments equal to or higher than 9 (nine); or (ii) which have been classified as defaulted (in sofferenza) by the Sub-Servicer; or (iii) in respect of which a Life Damage (Sinistro Vita) has occurred and the Sub-Servicer has notified the relevant Insurance Company of the occurrence thereof; or (iv) in respect of which (A) a Job Damage (Sinistro Impiego) has occurred, (B) the Sub-Servicer has notified the relevant Insurance Company of the occurrence thereof and 229 (C) after 3 (three) months have elapsed from the date of notification of the relevant Job Damage: (a) the relevant Insurance Company has not paid in full the Indemnity to the Issuer; or (b) nor the Sub-Servicer having registered a change of Employer/Pension Authority by the relevant Debtor |
| Cumulative Net Default Ratio   | means the percentage, in respect of any Collection Period, equivalent of a fraction obtained by dividing: (1) the sum of the Outstanding Principal Due, as at the last day of the relevant Collection Period, of all the Receivables which have been classified as Defaulted Receivables from 31 May 2021 up to the last day of the relevant Collection Period by (2) the Collateral Portfolio Outstanding Principal Due as at the Issue Date.                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Cumulative Gross Default Ratio | means the percentage, in respect of any Collection Period, equivalent to a fraction obtained by dividing: (1) the sum of the Outstanding Principal Due as at the relevant Default Date of all the Receivables which have been classified as Defaulted Receivables from 31 May 2021 up to the last day of the relevant Collection Period by (2) the Collateral Portfolio Outstanding Principal Due as at the Issue Date.                                                                                                                                                                                                                                                                                                                                                                                                                                             |



## 2. Notes and Assets description

### The Notes

| Classes              | Class A Notes | Class B Notes | Class C Notes | Class J Notes   |
|----------------------|---------------|---------------|---------------|-----------------|
| Maximum Amount       | 177.200.000   | 16.600.000    | 6.300.000     | 10.500.000      |
| Currency             | EUR           | EUR           | EUR           | EUR             |
| Issue Date           | 29 June 2021  | 29 June 2021  | 29 June 2021  | 29 June 2021    |
| Final Maturity Date  | December 2036 | December 2036 | December 2036 | December 2036   |
| ISIN Code            | IT0005446999  | IT0005449399  | IT0005449407  | IT0005449415    |
| Common Code          | 235644185     | 235644240     | 235644355     | 235644452       |
| Denomination         | 100.000       | 100.000       | 100.000       | 100.000         |
| Type of amortisation | Pass-through  | Pass-through  | Pass-through  | Pass-through    |
| Indexation           | Euribor 1M    | Euribor 1M    | Euribor 1M    | Variable Return |
| Spread               | 0,700%        | 1,200%        | 1,700%        | NA              |
| Payment frequency    | Monthly       | Monthly       | Monthly       | Monthly         |

### The Portfolio

Assignment and/or payment delegation of one fifth of the salary and/or pension

Transfer Date: means, in relation to each Portfolio, the date from which the transfer thereof has legal effects, being the date specified as such in the relevant Transfer Agreement



## 2.1 Class A Notes

| Interest Period |            |            | Before payments       |                 | Accrued          |      |                  | Payments     |            | After payments        |                 |             |
|-----------------|------------|------------|-----------------------|-----------------|------------------|------|------------------|--------------|------------|-----------------------|-----------------|-------------|
|                 |            |            | Outstanding Principal | Unpaid Interest | Rate of Interest | Days | Accrued Interest | Principal    | Interest   | Outstanding Principal | Unpaid Interest | Pool factor |
| 29/06/2021      | 16/08/2021 | 16/08/2021 | 177.200.000,00        | -               | 0,145%           | 48   | 34.258,67        | 4.561.287,48 | 34.258,67  | 172.638.712,52        | -               | 0,97425910  |
| 16/08/2021      | 15/09/2021 | 15/09/2021 | 172.638.712,52        | -               | 0,134%           | 30   | 19.277,99        | 2.120.871,36 | 19.277,99  | 170.517.841,16        | -               | 0,96229030  |
| 15/09/2021      | 15/10/2021 | 15/10/2021 | 170.517.841,16        | -               | 0,143%           | 30   | 20.320,04        | 2.281.680,36 | 20.320,04  | 168.236.160,80        | -               | 0,94941400  |
| 15/10/2021      | 15/11/2021 | 15/11/2021 | 168.236.160,80        | -               | 0,139%           | 31   | 20.136,93        | 2.322.383,20 | 20.136,93  | 165.913.777,60        | -               | 0,93630800  |
| 15/11/2021      | 15/12/2021 | 15/12/2021 | 165.913.777,60        | -               | 0,126%           | 30   | 17.420,95        | 2.301.367,28 | 17.420,95  | 163.612.410,32        | -               | 0,92332060  |
| 15/12/2021      | 17/01/2022 | 17/01/2022 | 163.612.410,32        | -               | 0,107%           | 33   | 16.047,65        | 2.474.810,64 | 16.047,65  | 161.137.599,68        | -               | 0,90935440  |
| 17/01/2022      | 15/02/2022 | 15/02/2022 | 161.137.599,68        | -               | 0,132%           | 29   | 17.134,30        | 2.178.213,28 | 17.134,30  | 158.959.386,40        | -               | 0,89706200  |
| 15/02/2022      | 15/03/2022 | 15/03/2022 | 158.959.386,40        | -               | 0,143%           | 28   | 17.679,82        | 2.380.823,76 | 17.679,82  | 156.578.562,64        | -               | 0,88362620  |
| 15/03/2022      | 19/04/2022 | 19/04/2022 | 156.578.562,64        | -               | 0,152%           | 35   | 23.138,83        | 2.649.157,72 | 23.138,83  | 153.929.404,92        | -               | 0,86867610  |
| 19/04/2022      | 16/05/2022 | 16/05/2022 | 153.929.404,92        | -               | 0,157%           | 27   | 18.125,19        | 2.292.347,80 | 18.125,19  | 151.637.057,12        | -               | 0,85573960  |
| 16/05/2022      | 15/06/2022 | 15/06/2022 | 151.637.057,12        | -               | 0,156%           | 30   | 19.712,82        | 2.439.618,72 | 19.712,82  | 149.197.438,40        | -               | 0,84197200  |
| 15/06/2022      | 15/07/2022 | 15/07/2022 | 149.197.438,40        | -               | 0,164%           | 30   | 20.390,32        | 2.249.518,56 | 20.390,32  | 146.947.919,84        | -               | 0,82927720  |
| 15/07/2022      | 16/08/2022 | 16/08/2022 | 146.947.919,84        | -               | 0,279%           | 32   | 36.443,08        | 2.397.657,76 | 36.443,08  | 144.550.262,08        | -               | 0,81574640  |
| 16/08/2022      | 15/09/2022 | 15/09/2022 | 144.550.262,08        | -               | 0,673%           | 30   | 81.068,61        | 2.330.463,52 | 81.068,61  | 142.219.798,56        | -               | 0,80259480  |
| 15/09/2022      | 17/10/2022 | 17/10/2022 | 142.219.798,56        | -               | 1,319%           | 32   | 166.744,81       | 2.314.161,12 | 166.744,81 | 139.905.637,44        | -               | 0,78953520  |
| 17/10/2022      | 15/11/2022 | 15/11/2022 | 139.905.637,44        | -               | 1,545%           | 29   | 174.124,22       | 2.346.641,88 | 174.124,22 | 137.558.995,56        | -               | 0,77629230  |
| 15/11/2022      | 15/12/2022 | 15/12/2022 | 137.558.995,56        | -               | 2,062%           | 30   | 236.372,21       | 2.616.641,52 | 236.372,21 | 134.942.354,04        | -               | 0,76152570  |
| 15/12/2022      | 16/01/2023 | 16/01/2023 | 134.942.354,04        | -               | 2,386%           | 32   | 286.197,74       | 3.376.386,52 | 286.197,74 | 131.565.967,52        | -               | 0,74247160  |
| 16/01/2023      | 15/02/2023 | 15/02/2023 | 131.565.967,52        | -               | 2,618%           | 30   | 287.033,09       | 3.460.290,72 | 287.033,09 | 128.105.676,80        | -               | 0,72294400  |
| 15/02/2023      | 15/03/2023 | 15/03/2023 | 128.105.676,80        | -               | 3,102%           | 28   | 309.076,30       | 4.200.136,16 | 309.076,30 | 123.905.540,64        | -               | 0,69924120  |
| 15/03/2023      | 17/04/2023 | 17/04/2023 | 123.905.540,64        | -               | 3,346%           | 33   | 380.038,94       | 4.194.217,68 | 380.038,94 | 119.711.322,96        | -               | 0,67557180  |
| 17/04/2023      | 15/05/2023 | 15/05/2023 | 119.711.322,96        | -               | 3,634%           | 28   | 338.357,40       | 4.190.266,12 | 338.357,40 | 115.521.056,84        | -               | 0,65192470  |
| 15/05/2023      | 15/06/2023 | 15/06/2023 | 115.521.056,84        | -               | 3,859%           | 31   | 383.879,68       | 4.563.130,36 | 383.879,68 | 110.957.926,48        | -               | 0,62617340  |
| 15/06/2023      | 17/07/2023 | 17/07/2023 | 110.957.926,48        | -               | 4,028%           | 32   | 397.278,69       | 4.637.164,52 | 397.278,69 | 106.320.761,96        | -               | 0,60000430  |
| 17/07/2023      | 16/08/2023 | 16/08/2023 | 106.320.761,96        | -               | 4,146%           | 30   | 367.338,23       | 4.005.676,88 | 367.338,23 | 102.315.085,08        | -               | 0,57739890  |
| 16/08/2023      | 15/09/2023 | 15/09/2023 | 102.315.085,08        | -               | 4,338%           | 30   | 369.869,03       | 4.006.119,88 | 369.869,03 | 98.308.965,20         | -               | 0,55479100  |
| 15/09/2023      | 16/10/2023 | 16/10/2023 | 98.308.965,20         | -               | 4,375%           | 31   | 370.365,37       | 4.014.093,88 | 370.365,37 | 94.294.871,32         | -               | 0,53213810  |
| 16/10/2023      | 15/11/2023 | 15/11/2023 | 94.294.871,32         | -               | 4,572%           | 30   | 359.263,46       | 3.821.193,96 | 359.263,46 | 90.473.677,36         | -               | 0,51057380  |
| 15/11/2023      | 15/12/2023 | 15/12/2023 | 90.473.677,36         | -               | 4,519%           | 30   | 340.708,79       | 3.384.520,00 | 340.708,79 | 87.089.157,36         | -               | 0,49147380  |
| 15/12/2023      | 15/01/2024 | 15/01/2024 | 87.089.157,36         | -               | 4,533%           | 31   | 339.945,27       | 3.626.610,64 | 339.945,27 | 83.462.546,72         | -               | 0,47100760  |
| 15/01/2024      | 15/02/2024 | 15/02/2024 | 83.462.546,72         | -               | 4,580%           | 31   | 329.167,01       | 4.269.793,48 | 329.167,01 | 79.192.753,24         | -               | 0,44691170  |
| 15/02/2024      | 15/03/2024 | 15/03/2024 | 79.192.753,24         | -               | 4,562%           | 29   | 291.028,97       | 3.486.480,88 | 291.028,97 | 75.706.272,36         | -               | 0,42723630  |
| 15/03/2024      | 15/04/2024 | 15/04/2024 | 75.706.272,36         | -               | 4,559%           | 31   | 297.208,10       | 3.764.153,28 | 297.208,10 | 71.942.119,08         | -               | 0,40599390  |
| 15/04/2024      | 15/05/2024 | 15/05/2024 | 71.942.119,08         | -               | 4,579%           | 30   | 274.519,14       | 4.040.071,40 | 274.519,14 | 67.902.047,68         | -               | 0,38319440  |
| 15/05/2024      | 17/06/2024 | 17/06/2024 | 67.902.047,68         | -               | 4,528%           | 33   | 281.838,77       | 3.750.420,28 | 281.838,77 | 64.151.627,40         | -               | 0,36202950  |
| 17/06/2024      | 15/07/2024 | 15/07/2024 | 64.151.627,40         | -               | 4,299%           | 28   | 214.501,66       | 3.903.326,16 | 214.501,66 | 60.248.301,24         | -               | 0,34000170  |
| 15/07/2024      | 16/08/2024 | 16/08/2024 | 60.248.301,24         | -               | 4,311%           | 32   | 230.871,49       | 3.391.926,96 | 230.871,49 | 56.856.374,28         | -               | 0,32085990  |
| 16/08/2024      | 16/09/2024 | 16/09/2024 | 56.856.374,28         | -               | 4,306%           | 31   | 210.820,28       | 3.254.543,80 | 210.820,28 | 53.601.830,48         | -               | 0,30249340  |
| 16/09/2024      | 15/10/2024 | 15/10/2024 | 53.601.830,48         | -               | 4,136%           | 29   | 178.589,39       | 3.147.674,48 | 178.589,39 | 50.454.156,00         | -               | 0,28473000  |
| 15/10/2024      | 15/11/2024 | 15/11/2024 | 50.454.156,00         | -               | 3,945%           | 31   | 171.396,97       | 4.116.834,44 | 171.396,97 | 46.337.321,56         | -               | 0,26149730  |
| 15/11/2024      | 16/12/2024 | 16/12/2024 | 46.337.321,56         | -               | 3,799%           | 31   | 151.586,11       | 3.896.929,24 | 151.586,11 | 42.440.392,32         | -               | 0,23950560  |
| 16/12/2024      | 15/01/2025 | 15/01/2025 | 42.440.392,32         | -               | 3,602%           | 30   | 127.391,91       | 3.291.684,92 | 127.391,91 | 39.148.707,40         | -               | 0,22092950  |
| 15/01/2025      | 17/02/2025 | 17/02/2025 | 39.148.707,40         | -               | 3,550%           | 33   | 127.396,42       | 2.716.121,60 | 127.396,42 | 36.432.585,80         | -               | 0,20560150  |
| 17/02/2025      | 17/03/2025 | 17/03/2025 | 36.432.585,80         | -               | 3,319%           | 28   | 94.048,70        | 3.555.252,20 | 94.048,70  | 32.877.333,60         | -               | 0,18553800  |
| 17/03/2025      | 15/04/2025 | 15/04/2025 | 32.877.333,60         | -               | 3,068%           | 29   | 81.254,50        | 3.705.039,36 | 81.254,50  | 29.172.294,24         | -               | 0,16462920  |
| 15/04/2025      | 15/05/2025 | 15/05/2025 | 29.172.294,24         | -               | 3,004%           | 30   | 73.027,98        | 3.404.579,04 | 73.027,98  | 25.767.715,20         | -               | 0,14541600  |
| 15/05/2025      | 16/06/2025 | 16/06/2025 | 25.767.715,20         | -               | 2,826%           | 32   | 64.728,50        | 2.738.519,68 | 64.728,50  | 23.029.195,52         | -               | 0,12996160  |
| 16/06/2025      | 15/07/2025 | 15/07/2025 | 23.029.195,52         | -               | 2,592%           | 29   | 48.084,96        | 1.885.213,08 | 48.084,96  | 21.143.982,44         | -               | 0,11932270  |
| 15/07/2025      | 18/08/2025 | 18/08/2025 | 21.143.982,44         | -               | 2,613%           | 34   | 52.179,82        | 1.512.348,84 | 52.179,82  | 19.631.633,60         | -               | 0,11078800  |
| 18/08/2025      | 15/09/2025 | 15/09/2025 | 19.631.633,60         | -               | 2,544%           | 28   | 38.844,46        | 966.112,12   | 38.844,46  | 18.665.521,48         | -               | 0,10533590  |
| 15/09/2025      | 15/10/2025 | 15/10/2025 | 18.665.521,48         | -               | 2,577%           | 30   | 40.084,21        | 1.078.953,08 | 40.084,21  | 17.586.568,40         | -               | 0,09924700  |
| 15/10/2025      | 17/11/2025 | 17/11/2025 | 17.586.568,40         | -               | 2,591%           | 33   | 41.769,57        | 1.218.480,36 | 41.769,57  | 16.368.088,04         | -               | 0,09237070  |
| 17/11/2025      | 15/12/2025 | 15/12/2025 | 16.368.088,04         | -               | 2,576%           | 28   | 32.794,37        | 1.046.490,04 | 32.794,37  | 15.321.598,00         | -               | 0,08516600  |

## 2.3 Class B Notes

| Interest Period |            |            | Before payments       |                 | Accrued          |      |                  | Payments   |           | After payments        |                 |             |
|-----------------|------------|------------|-----------------------|-----------------|------------------|------|------------------|------------|-----------|-----------------------|-----------------|-------------|
|                 |            |            | Outstanding Principal | Unpaid Interest | Rate of Interest | Days | Accrued Interest | Principal  | Interest  | Outstanding Principal | Unpaid Interest | Pool factor |
| 29/06/2021      | 16/08/2021 | 16/08/2021 | 16.600.000,00         | -               | 0,645%           | 48   | 14.276,00        | 427.298,94 | 14.276,00 | 16.172.701,06         | -               | 0,97425910  |
| 16/08/2021      | 15/09/2021 | 15/09/2021 | 16.172.701,06         | -               | 0,634%           | 30   | 8.544,58         | 198.682,08 | 8.544,58  | 15.974.018,98         | -               | 0,96229030  |
| 15/09/2021      | 15/10/2021 | 15/10/2021 | 15.974.018,98         | -               | 0,643%           | 30   | 8.559,41         | 213.746,58 | 8.559,41  | 15.760.272,40         | -               | 0,94941400  |
| 15/10/2021      | 15/11/2021 | 15/11/2021 | 15.760.272,40         | -               | 0,639%           | 31   | 8.672,09         | 217.559,60 | 8.672,09  | 15.542.712,80         | -               | 0,93630800  |
| 15/11/2021      | 15/12/2021 | 15/12/2021 | 15.542.712,80         | -               | 0,626%           | 30   | 8.108,12         | 215.590,84 | 8.108,12  | 15.327.121,96         | -               | 0,92332060  |
| 15/12/2021      | 17/01/2022 | 17/01/2022 | 15.327.121,96         | -               | 0,607%           | 33   | 8.528,27         | 231.838,92 | 8.528,27  | 15.095.283,04         | -               | 0,90935440  |
| 17/01/2022      | 15/02/2022 | 15/02/2022 | 15.095.283,04         | -               | 0,632%           | 29   | 7.685,18         | 204.053,84 | 7.685,18  | 14.891.229,20         | -               | 0,89706200  |
| 15/02/2022      | 15/03/2022 | 15/03/2022 | 14.891.229,20         | -               | 0,643%           | 28   | 7.447,27         | 223.034,28 | 7.447,27  | 14.668.194,92         | -               | 0,88362620  |
| 15/03/2022      | 19/04/2022 | 19/04/2022 | 14.668.194,92         | -               | 0,652%           | 35   | 9.298,01         | 248.171,66 | 9.298,01  | 14.420.023,26         | -               | 0,86867610  |
| 19/04/2022      | 16/05/2022 | 16/05/2022 | 14.420.023,26         | -               | 0,657%           | 27   | 7.105,47         | 214.745,90 | 7.105,47  | 14.205.277,36         | -               | 0,85573960  |
| 16/05/2022      | 15/06/2022 | 15/06/2022 | 14.205.277,36         | -               | 0,656%           | 30   | 7.765,55         | 228.542,16 | 7.765,55  | 13.976.735,20         | -               | 0,84197200  |
| 15/06/2022      | 15/07/2022 | 15/07/2022 | 13.976.735,20         | -               | 0,664%           | 30   | 7.733,79         | 210.733,68 | 7.733,79  | 13.766.001,52         | -               | 0,82927720  |
| 15/07/2022      | 16/08/2022 | 16/08/2022 | 13.766.001,52         | -               | 0,779%           | 32   | 9.532,19         | 224.611,28 | 9.532,19  | 13.541.390,24         | -               | 0,81574640  |
| 16/08/2022      | 15/09/2022 | 15/09/2022 | 13.541.390,24         | -               | 1,173%           | 30   | 13.236,71        | 218.316,56 | 13.236,71 | 13.323.073,68         | -               | 0,80259480  |
| 15/09/2022      | 17/10/2022 | 17/10/2022 | 13.323.073,68         | -               | 1,819%           | 32   | 21.541,93        | 216.789,36 | 21.541,93 | 13.106.284,32         | -               | 0,78953520  |
| 17/10/2022      | 15/11/2022 | 15/11/2022 | 13.106.284,32         | -               | 2,045%           | 29   | 21.590,78        | 219.832,14 | 21.590,78 | 12.886.452,18         | -               | 0,77629230  |
| 15/11/2022      | 15/12/2022 | 15/12/2022 | 12.886.452,18         | -               | 2,562%           | 30   | 27.512,58        | 245.125,56 | 27.512,58 | 12.641.326,62         | -               | 0,76152570  |
| 15/12/2022      | 16/01/2023 | 16/01/2023 | 12.641.326,62         | -               | 2,886%           | 32   | 32.429,22        | 316.298,06 | 32.429,22 | 12.325.028,56         | -               | 0,74247160  |
| 16/01/2023      | 15/02/2023 | 15/02/2023 | 12.325.028,56         | -               | 3,118%           | 30   | 32.024,53        | 324.158,16 | 32.024,53 | 12.000.870,40         | -               | 0,72294400  |
| 15/02/2023      | 15/03/2023 | 15/03/2023 | 12.000.870,40         | -               | 3,602%           | 28   | 33.621,11        | 393.466,48 | 33.621,11 | 11.607.403,92         | -               | 0,69924120  |
| 15/03/2023      | 17/04/2023 | 17/04/2023 | 11.607.403,92         | -               | 3,846%           | 33   | 40.921,90        | 392.912,04 | 40.921,90 | 11.214.491,88         | -               | 0,67557180  |
| 17/04/2023      | 15/05/2023 | 15/05/2023 | 11.214.491,88         | -               | 4,134%           | 28   | 36.058,33        | 392.541,86 | 36.058,33 | 10.821.950,02         | -               | 0,65192470  |
| 15/05/2023      | 15/06/2023 | 15/06/2023 | 10.821.950,02         | -               | 4,359%           | 31   | 40.621,09        | 427.471,58 | 40.621,09 | 10.394.478,44         | -               | 0,62617340  |
| 15/06/2023      | 17/07/2023 | 17/07/2023 | 10.394.478,44         | -               | 4,528%           | 32   | 41.836,62        | 434.407,06 | 41.836,62 | 9.960.071,38          | -               | 0,60000430  |
| 17/07/2023      | 16/08/2023 | 16/08/2023 | 9.960.071,38          | -               | 4,646%           | 30   | 38.562,08        | 375.249,64 | 38.562,08 | 9.584.821,74          | -               | 0,57739890  |
| 16/08/2023      | 15/09/2023 | 15/09/2023 | 9.584.821,74          | -               | 4,838%           | 30   | 38.642,81        | 375.291,14 | 38.642,81 | 9.209.530,60          | -               | 0,55479100  |
| 15/09/2023      | 16/10/2023 | 16/10/2023 | 9.209.530,60          | -               | 4,875%           | 31   | 38.660,84        | 376.038,14 | 38.660,84 | 8.833.492,46          | -               | 0,53213810  |
| 16/10/2023      | 15/11/2023 | 15/11/2023 | 8.833.492,46          | -               | 5,072%           | 30   | 37.336,23        | 357.967,38 | 37.336,23 | 8.475.525,08          | -               | 0,51057380  |
| 15/11/2023      | 15/12/2023 | 15/12/2023 | 8.475.525,08          | -               | 5,019%           | 30   | 35.448,88        | 317.060,00 | 35.448,88 | 8.158.465,08          | -               | 0,49147380  |
| 15/12/2023      | 15/01/2024 | 15/01/2024 | 8.158.465,08          | -               | 5,033%           | 31   | 35.358,56        | 339.738,92 | 35.358,56 | 7.818.726,16          | -               | 0,47100760  |
| 15/01/2024      | 15/02/2024 | 15/02/2024 | 7.818.726,16          | -               | 5,080%           | 31   | 34.202,58        | 399.991,94 | 34.202,58 | 7.418.734,22          | -               | 0,44691170  |
| 15/02/2024      | 15/03/2024 | 15/03/2024 | 7.418.734,22          | -               | 5,062%           | 29   | 30.251,54        | 326.611,64 | 30.251,54 | 7.092.122,58          | -               | 0,42723630  |
| 15/03/2024      | 15/04/2024 | 15/04/2024 | 7.092.122,58          | -               | 5,059%           | 31   | 30.895,85        | 352.623,84 | 30.895,85 | 6.739.498,74          | -               | 0,40599390  |
| 15/04/2024      | 15/05/2024 | 15/05/2024 | 6.739.498,74          | -               | 5,079%           | 30   | 28.524,93        | 378.471,70 | 28.524,93 | 6.361.027,04          | -               | 0,38319440  |
| 15/05/2024      | 17/06/2024 | 17/06/2024 | 6.361.027,04          | -               | 5,028%           | 33   | 29.317,97        | 351.337,34 | 29.317,97 | 6.009.689,70          | -               | 0,36202950  |
| 17/06/2024      | 15/07/2024 | 15/07/2024 | 6.009.689,70          | -               | 4,799%           | 28   | 22.431,50        | 365.661,48 | 22.431,50 | 5.644.028,22          | -               | 0,34000170  |
| 15/07/2024      | 16/08/2024 | 16/08/2024 | 5.644.028,22          | -               | 4,811%           | 32   | 24.136,37        | 317.753,88 | 24.136,37 | 5.326.274,34          | -               | 0,32085990  |
| 16/08/2024      | 16/09/2024 | 16/09/2024 | 5.326.274,34          | -               | 4,806%           | 31   | 22.042,79        | 304.883,90 | 22.042,79 | 5.021.390,44          | -               | 0,30249340  |
| 16/09/2024      | 15/10/2024 | 15/10/2024 | 5.021.390,44          | -               | 4,636%           | 29   | 18.752,66        | 294.872,44 | 18.752,66 | 4.726.518,00          | -               | 0,28473000  |
| 15/10/2024      | 15/11/2024 | 15/11/2024 | 4.726.518,00          | -               | 4,445%           | 31   | 18.091,40        | 385.662,82 | 18.091,40 | 4.340.855,18          | -               | 0,26149730  |
| 15/11/2024      | 16/12/2024 | 16/12/2024 | 4.340.855,18          | -               | 4,299%           | 31   | 16.069,48        | 365.062,22 | 16.069,48 | 3.975.792,96          | -               | 0,23950560  |
| 16/12/2024      | 15/01/2025 | 15/01/2025 | 3.975.792,96          | -               | 4,102%           | 30   | 13.590,59        | 308.363,26 | 13.590,59 | 3.667.429,70          | -               | 0,22092950  |
| 15/01/2025      | 17/02/2025 | 17/02/2025 | 3.667.429,70          | -               | 4,050%           | 33   | 13.615,33        | 254.444,80 | 13.615,33 | 3.412.984,90          | -               | 0,20560150  |
| 17/02/2025      | 17/03/2025 | 17/03/2025 | 3.412.984,90          | -               | 3,819%           | 28   | 10.137,70        | 333.054,10 | 10.137,70 | 3.079.930,80          | -               | 0,18553800  |
| 17/03/2025      | 15/04/2025 | 15/04/2025 | 3.079.930,80          | -               | 3,568%           | 29   | 8.852,41         | 347.086,08 | 8.852,41  | 2.732.844,72          | -               | 0,16462920  |
| 15/04/2025      | 15/05/2025 | 15/05/2025 | 2.732.844,72          | -               | 3,504%           | 30   | 7.979,91         | 318.939,12 | 7.979,91  | 2.413.905,60          | -               | 0,14541600  |
| 15/05/2025      | 16/06/2025 | 16/06/2025 | 2.413.905,60          | -               | 3,326%           | 32   | 7.136,58         | 256.543,04 | 7.136,58  | 2.157.362,56          | -               | 0,12996160  |
| 16/06/2025      | 15/07/2025 | 15/07/2025 | 2.157.362,56          | -               | 3,092%           | 29   | 5.373,51         | 176.605,74 | 5.373,51  | 1.980.756,82          | -               | 0,11932270  |
| 15/07/2025      | 18/08/2025 | 18/08/2025 | 1.980.756,82          | -               | 3,113%           | 34   | 5.823,54         | 141.676,02 | 5.823,54  | 1.839.080,80          | -               | 0,11078800  |
| 18/08/2025      | 15/09/2025 | 15/09/2025 | 1.839.080,80          | -               | 3,044%           | 28   | 4.354,13         | 90.504,86  | 4.354,13  | 1.748.575,94          | -               | 0,10533590  |
| 15/09/2025      | 15/10/2025 | 15/10/2025 | 1.748.575,94          | -               | 3,077%           | 30   | 4.483,64         | 101.075,74 | 4.483,64  | 1.647.500,20          | -               | 0,09924700  |
| 15/10/2025      | 17/11/2025 | 17/11/2025 | 1.647.500,20          | -               | 3,091%           | 33   | 4.668,05         | 114.146,58 | 4.668,05  | 1.533.353,62          | -               | 0,08646500  |
| 17/11/2025      | 15/12/2025 | 15/12/2025 | 1.533.353,62          | -               | 3,076%           | 28   | 3.668,46         | 98.034,62  | 3.668,46  | 1.435.319,00          | -               | 0,08646500  |

## 2.4 Class C Notes

| Interest Period |            |            | Before payments       |                 | Accrued          |      |                  | Payments   |           | After payments        |                 |             |
|-----------------|------------|------------|-----------------------|-----------------|------------------|------|------------------|------------|-----------|-----------------------|-----------------|-------------|
|                 |            |            | Outstanding Principal | Unpaid Interest | Rate of Interest | Days | Accrued Interest | Principal  | Interest  | Outstanding Principal | Unpaid Interest | Pool factor |
| 29/06/2021      | 16/08/2021 | 16/08/2021 | 6.300.000,00          | -               | 1,145%           | 48   | 9.618,00         | 162.167,67 | 9.618,00  | 6.137.832,33          | -               | 0,97425910  |
| 16/08/2021      | 15/09/2021 | 15/09/2021 | 6.137.832,33          | -               | 1,134%           | 30   | 5.800,25         | 75.403,44  | 5.800,25  | 6.062.428,89          | -               | 0,96229030  |
| 15/09/2021      | 15/10/2021 | 15/10/2021 | 6.062.428,89          | -               | 1,143%           | 30   | 5.774,46         | 81.120,69  | 5.774,46  | 5.981.308,20          | -               | 0,94941400  |
| 15/10/2021      | 15/11/2021 | 15/11/2021 | 5.981.308,20          | -               | 1,139%           | 31   | 5.866,50         | 82.567,80  | 5.866,50  | 5.898.740,40          | -               | 0,93630800  |
| 15/11/2021      | 15/12/2021 | 15/12/2021 | 5.898.740,40          | -               | 1,126%           | 30   | 5.534,98         | 81.820,62  | 5.534,98  | 5.816.919,78          | -               | 0,92332060  |
| 15/12/2021      | 17/01/2022 | 17/01/2022 | 5.816.919,78          | -               | 1,107%           | 33   | 5.902,72         | 87.987,06  | 5.902,72  | 5.728.932,72          | -               | 0,90935440  |
| 17/01/2022      | 15/02/2022 | 15/02/2022 | 5.728.932,72          | -               | 1,132%           | 29   | 5.224,15         | 77.442,12  | 5.224,15  | 5.651.490,60          | -               | 0,89706200  |
| 15/02/2022      | 15/03/2022 | 15/03/2022 | 5.651.490,60          | -               | 1,143%           | 28   | 5.024,18         | 84.645,54  | 5.024,18  | 5.566.845,06          | -               | 0,88362620  |
| 15/03/2022      | 19/04/2022 | 19/04/2022 | 5.566.845,06          | -               | 1,152%           | 35   | 6.234,87         | 94.185,63  | 6.234,87  | 5.472.659,43          | -               | 0,86867610  |
| 19/04/2022      | 16/05/2022 | 16/05/2022 | 5.472.659,43          | -               | 1,157%           | 27   | 4.748,90         | 81.499,95  | 4.748,90  | 5.391.159,48          | -               | 0,85573960  |
| 16/05/2022      | 15/06/2022 | 15/06/2022 | 5.391.159,48          | -               | 1,156%           | 30   | 5.193,48         | 86.735,88  | 5.193,48  | 5.304.423,60          | -               | 0,84197200  |
| 15/06/2022      | 15/07/2022 | 15/07/2022 | 5.304.423,60          | -               | 1,164%           | 30   | 5.145,29         | 79.977,24  | 5.145,29  | 5.224.446,36          | -               | 0,82927720  |
| 15/07/2022      | 16/08/2022 | 16/08/2022 | 5.224.446,36          | -               | 1,279%           | 32   | 5.939,62         | 85.244,04  | 5.939,62  | 5.139.202,32          | -               | 0,81574640  |
| 16/08/2022      | 15/09/2022 | 15/09/2022 | 5.139.202,32          | -               | 1,673%           | 30   | 7.164,90         | 82.855,08  | 7.164,90  | 5.056.347,24          | -               | 0,80259480  |
| 15/09/2022      | 17/10/2022 | 17/10/2022 | 5.056.347,24          | -               | 2,319%           | 32   | 10.422,82        | 82.275,48  | 10.422,82 | 4.974.071,76          | -               | 0,78953520  |
| 17/10/2022      | 15/11/2022 | 15/11/2022 | 4.974.071,76          | -               | 2,545%           | 29   | 10.197,54        | 83.430,27  | 10.197,54 | 4.890.641,49          | -               | 0,77629230  |
| 15/11/2022      | 15/12/2022 | 15/12/2022 | 4.890.641,49          | -               | 3,062%           | 30   | 12.479,29        | 93.029,58  | 12.479,29 | 4.797.611,91          | -               | 0,76152570  |
| 15/12/2022      | 16/01/2023 | 16/01/2023 | 4.797.611,91          | -               | 3,386%           | 32   | 14.439,75        | 120.040,83 | 14.439,75 | 4.677.571,08          | -               | 0,74247160  |
| 16/01/2023      | 15/02/2023 | 15/02/2023 | 4.677.571,08          | -               | 3,618%           | 30   | 14.102,88        | 123.023,88 | 14.102,88 | 4.554.547,20          | -               | 0,72294400  |
| 15/02/2023      | 15/03/2023 | 15/03/2023 | 4.554.547,20          | -               | 4,102%           | 28   | 14.531,03        | 149.327,64 | 14.531,03 | 4.405.219,56          | -               | 0,69924120  |
| 15/03/2023      | 17/04/2023 | 17/04/2023 | 4.405.219,56          | -               | 4,346%           | 33   | 17.549,66        | 149.117,22 | 17.549,66 | 4.256.102,34          | -               | 0,67557180  |
| 17/04/2023      | 15/05/2023 | 15/05/2023 | 4.256.102,34          | -               | 4,634%           | 28   | 15.339,94        | 148.976,73 | 15.339,94 | 4.107.125,61          | -               | 0,65192470  |
| 15/05/2023      | 15/06/2023 | 15/06/2023 | 4.107.125,61          | -               | 4,859%           | 31   | 17.184,78        | 162.233,19 | 17.184,78 | 3.944.892,42          | -               | 0,62617340  |
| 15/06/2023      | 17/07/2023 | 17/07/2023 | 3.944.892,42          | -               | 5,028%           | 32   | 17.631,04        | 164.865,33 | 17.631,04 | 3.780.027,09          | -               | 0,60000430  |
| 17/07/2023      | 16/08/2023 | 16/08/2023 | 3.780.027,09          | -               | 5,146%           | 30   | 16.210,02        | 142.414,02 | 16.210,02 | 3.637.613,07          | -               | 0,57739890  |
| 16/08/2023      | 15/09/2023 | 15/09/2023 | 3.637.613,07          | -               | 5,338%           | 30   | 16.181,32        | 142.429,77 | 16.181,32 | 3.495.183,30          | -               | 0,55479100  |
| 15/09/2023      | 16/10/2023 | 16/10/2023 | 3.495.183,30          | -               | 5,375%           | 31   | 16.177,36        | 142.713,27 | 16.177,36 | 3.352.470,03          | -               | 0,53213810  |
| 16/10/2023      | 15/11/2023 | 15/11/2023 | 3.352.470,03          | -               | 5,572%           | 30   | 15.566,64        | 135.855,09 | 15.566,64 | 3.216.614,94          | -               | 0,51057380  |
| 15/11/2023      | 15/12/2023 | 15/12/2023 | 3.216.614,94          | -               | 5,519%           | 30   | 14.793,75        | 120.330,00 | 14.793,75 | 3.096.284,94          | -               | 0,49147380  |
| 15/12/2023      | 15/01/2024 | 15/01/2024 | 3.096.284,94          | -               | 5,533%           | 31   | 14.752,34        | 128.937,06 | 14.752,34 | 2.967.347,88          | -               | 0,47100760  |
| 15/01/2024      | 15/02/2024 | 15/02/2024 | 2.967.347,88          | -               | 5,580%           | 31   | 14.258,11        | 151.804,17 | 14.258,11 | 2.815.543,71          | -               | 0,44691170  |
| 15/02/2024      | 15/03/2024 | 15/03/2024 | 2.815.543,71          | -               | 5,562%           | 29   | 12.615,04        | 123.955,02 | 12.615,04 | 2.691.588,69          | -               | 0,42723630  |
| 15/03/2024      | 15/04/2024 | 15/04/2024 | 2.691.588,69          | -               | 5,559%           | 31   | 12.884,41        | 133.827,12 | 12.884,41 | 2.557.761,57          | -               | 0,40599390  |
| 15/04/2024      | 15/05/2024 | 15/05/2024 | 2.557.761,57          | -               | 5,579%           | 30   | 11.891,46        | 143.636,85 | 11.891,46 | 2.414.124,72          | -               | 0,38319440  |
| 15/05/2024      | 17/06/2024 | 17/06/2024 | 2.414.124,72          | -               | 5,528%           | 33   | 12.233,17        | 133.338,87 | 12.233,17 | 2.280.785,85          | -               | 0,36202950  |
| 17/06/2024      | 15/07/2024 | 15/07/2024 | 2.280.785,85          | -               | 5,299%           | 28   | 9.400,13         | 138.775,14 | 9.400,13  | 2.142.010,71          | -               | 0,34000170  |
| 15/07/2024      | 16/08/2024 | 16/08/2024 | 2.142.010,71          | -               | 5,311%           | 32   | 10.112,19        | 120.593,34 | 10.112,19 | 2.021.417,37          | -               | 0,32085990  |
| 16/08/2024      | 16/09/2024 | 16/09/2024 | 2.021.417,37          | -               | 5,306%           | 31   | 9.235,97         | 115.708,95 | 9.235,97  | 1.905.708,42          | -               | 0,30249340  |
| 16/09/2024      | 15/10/2024 | 15/10/2024 | 1.905.708,42          | -               | 5,136%           | 29   | 7.884,55         | 111.909,42 | 7.884,55  | 1.793.799,00          | -               | 0,28473000  |
| 15/10/2024      | 15/11/2024 | 15/11/2024 | 1.793.799,00          | -               | 4,945%           | 31   | 7.638,34         | 146.366,01 | 7.638,34  | 1.647.432,99          | -               | 0,26149730  |
| 15/11/2024      | 16/12/2024 | 16/12/2024 | 1.647.432,99          | -               | 4,799%           | 31   | 6.807,97         | 138.547,71 | 6.807,97  | 1.508.885,28          | -               | 0,23950560  |
| 16/12/2024      | 15/01/2025 | 15/01/2025 | 1.508.885,28          | -               | 4,602%           | 30   | 5.786,58         | 117.029,43 | 5.786,58  | 1.391.855,85          | -               | 0,22092950  |
| 15/01/2025      | 17/02/2025 | 17/02/2025 | 1.391.855,85          | -               | 4,550%           | 33   | 5.805,20         | 96.566,40  | 5.805,20  | 1.295.289,45          | -               | 0,20560150  |
| 17/02/2025      | 17/03/2025 | 17/03/2025 | 1.295.289,45          | -               | 4,319%           | 28   | 4.351,17         | 126.400,05 | 4.351,17  | 1.168.889,40          | -               | 0,18553800  |
| 17/03/2025      | 15/04/2025 | 15/04/2025 | 1.168.889,40          | -               | 4,068%           | 29   | 3.830,45         | 131.725,44 | 3.830,45  | 1.037.163,96          | -               | 0,16462920  |
| 15/04/2025      | 15/05/2025 | 15/05/2025 | 1.037.163,96          | -               | 4,004%           | 30   | 3.460,67         | 121.043,16 | 3.460,67  | 916.120,80            | -               | 0,14541600  |
| 15/05/2025      | 16/06/2025 | 16/06/2025 | 916.120,80            | -               | 3,826%           | 32   | 3.115,63         | 97.362,72  | 3.115,63  | 818.758,08            | -               | 0,12996160  |
| 16/06/2025      | 15/07/2025 | 15/07/2025 | 818.758,08            | -               | 3,592%           | 29   | 2.369,12         | 67.025,07  | 2.369,12  | 751.733,01            | -               | 0,11932270  |
| 15/07/2025      | 18/08/2025 | 18/08/2025 | 751.733,01            | -               | 3,613%           | 34   | 2.565,12         | 53.768,61  | 2.565,12  | 697.964,40            | -               | 0,11078800  |
| 18/08/2025      | 15/09/2025 | 15/09/2025 | 697.964,40            | -               | 3,544%           | 28   | 1.923,90         | 34.348,23  | 1.923,90  | 663.616,17            | -               | 0,10533590  |
| 15/09/2025      | 15/10/2025 | 15/10/2025 | 663.616,17            | -               | 3,577%           | 30   | 1.978,13         | 38.360,07  | 1.978,13  | 625.256,10            | -               | 0,09924700  |
| 15/10/2025      | 17/11/2025 | 17/11/2025 | 625.256,10            | -               | 3,591%           | 33   | 2.058,19         | 43.320,69  | 2.058,19  | 581.935,41            | -               | 0,09237070  |
| 17/11/2025      | 15/12/2025 | 15/12/2025 | 581.935,41            | -               | 3,576%           | 28   | 1.618,56         | 37.205,91  | 1.618,56  | 544.729,50            | -               | 0,08491000  |

## 2.5 Class J Notes

| Interest Period |            | Payment Date | Before payments       | Payments  |            | After payments        |             |
|-----------------|------------|--------------|-----------------------|-----------|------------|-----------------------|-------------|
|                 |            |              | Outstanding Principal | Principal | Interest   | Outstanding Principal | Pool factor |
| 29/06/2021      | 16/08/2021 | 16/08/2021   | 10.500.000,00         | -         | 780.010,69 | 10.500.000,00         | 1,00000000  |
| 16/08/2021      | 15/09/2021 | 15/09/2021   | 10.500.000,00         | -         | 528.837,18 | 10.500.000,00         | 1,00000000  |
| 15/09/2021      | 15/10/2021 | 15/10/2021   | 10.500.000,00         | -         | 605.997,22 | 10.500.000,00         | 1,00000000  |
| 15/10/2021      | 15/11/2021 | 15/11/2021   | 10.500.000,00         | -         | 473.600,32 | 10.500.000,00         | 1,00000000  |
| 15/11/2021      | 15/12/2021 | 15/12/2021   | 10.500.000,00         | -         | 661.628,20 | 10.500.000,00         | 1,00000000  |
| 15/12/2021      | 17/01/2022 | 17/01/2022   | 10.500.000,00         | -         | 340.886,31 | 10.500.000,00         | 1,00000000  |
| 17/01/2022      | 15/02/2022 | 15/02/2022   | 10.500.000,00         | -         | 417.496,66 | 10.500.000,00         | 1,00000000  |
| 15/02/2022      | 15/03/2022 | 15/03/2022   | 10.500.000,00         | -         | 505.697,53 | 10.500.000,00         | 1,00000000  |
| 15/03/2022      | 19/04/2022 | 19/04/2022   | 10.500.000,00         | -         | 574.304,94 | 10.500.000,00         | 1,00000000  |
| 19/04/2022      | 16/05/2022 | 16/05/2022   | 10.500.000,00         | -         | 203.575,75 | 10.500.000,00         | 1,00000000  |
| 16/05/2022      | 15/06/2022 | 15/06/2022   | 10.500.000,00         | -         | 422.748,81 | 10.500.000,00         | 1,00000000  |
| 15/06/2022      | 15/07/2022 | 15/07/2022   | 10.500.000,00         | -         | 474.502,70 | 10.500.000,00         | 1,00000000  |
| 15/07/2022      | 16/08/2022 | 16/08/2022   | 10.500.000,00         | -         | 326.895,90 | 10.500.000,00         | 1,00000000  |
| 16/08/2022      | 15/09/2022 | 15/09/2022   | 10.500.000,00         | -         | 233.394,18 | 10.500.000,00         | 1,00000000  |
| 15/09/2022      | 17/10/2022 | 17/10/2022   | 10.500.000,00         | -         | 428.699,34 | 10.500.000,00         | 1,00000000  |
| 17/10/2022      | 15/11/2022 | 15/11/2022   | 10.500.000,00         | -         | 372.989,68 | 10.500.000,00         | 1,00000000  |
| 15/11/2022      | 15/12/2022 | 15/12/2022   | 10.500.000,00         | -         | 273.400,34 | 10.500.000,00         | 1,00000000  |
| 15/12/2022      | 16/01/2023 | 16/01/2023   | 10.500.000,00         | -         | 379.384,66 | 10.500.000,00         | 1,00000000  |
| 16/01/2023      | 15/02/2023 | 15/02/2023   | 10.500.000,00         | -         | 222.536,05 | 10.500.000,00         | 1,00000000  |
| 15/02/2023      | 15/03/2023 | 15/03/2023   | 10.500.000,00         | -         | 301.858,04 | 10.500.000,00         | 1,00000000  |
| 15/03/2023      | 17/04/2023 | 17/04/2023   | 10.500.000,00         | -         | 357.031,92 | 10.500.000,00         | 1,00000000  |
| 17/04/2023      | 15/05/2023 | 15/05/2023   | 10.500.000,00         | -         | 224.109,23 | 10.500.000,00         | 1,00000000  |
| 15/05/2023      | 15/06/2023 | 15/06/2023   | 10.500.000,00         | -         | 291.897,85 | 10.500.000,00         | 1,00000000  |
| 15/06/2023      | 17/07/2023 | 17/07/2023   | 10.500.000,00         | -         | 377.687,97 | 10.500.000,00         | 1,00000000  |
| 17/07/2023      | 16/08/2023 | 16/08/2023   | 10.500.000,00         | -         | 255.299,82 | 10.500.000,00         | 1,00000000  |
| 16/08/2023      | 15/09/2023 | 15/09/2023   | 10.500.000,00         | -         | 246.225,97 | 10.500.000,00         | 1,00000000  |
| 15/09/2023      | 16/10/2023 | 16/10/2023   | 10.500.000,00         | -         | 329.823,12 | 10.500.000,00         | 1,00000000  |
| 16/10/2023      | 15/11/2023 | 15/11/2023   | 10.500.000,00         | -         | 286.947,41 | 10.500.000,00         | 1,00000000  |
| 15/11/2023      | 15/12/2023 | 15/12/2023   | 10.500.000,00         | -         | 340.194,07 | 10.500.000,00         | 1,00000000  |
| 15/12/2023      | 15/01/2024 | 15/01/2024   | 10.500.000,00         | -         | 172.864,28 | 10.500.000,00         | 1,00000000  |
| 15/01/2024      | 15/02/2024 | 15/02/2024   | 10.500.000,00         | -         | 182.504,91 | 10.500.000,00         | 1,00000000  |
| 15/02/2024      | 15/03/2024 | 15/03/2024   | 10.500.000,00         | -         | 273.865,97 | 10.500.000,00         | 1,00000000  |
| 15/03/2024      | 15/04/2024 | 15/04/2024   | 10.500.000,00         | -         | 198.200,73 | 10.500.000,00         | 1,00000000  |
| 15/04/2024      | 15/05/2024 | 15/05/2024   | 10.500.000,00         | -         | 179.290,11 | 10.500.000,00         | 1,00000000  |
| 15/05/2024      | 17/06/2024 | 17/06/2024   | 10.500.000,00         | -         | 116.477,82 | 10.500.000,00         | 1,00000000  |
| 17/06/2024      | 15/07/2024 | 15/07/2024   | 10.500.000,00         | -         | 164.914,66 | 10.500.000,00         | 1,00000000  |
| 15/07/2024      | 16/08/2024 | 16/08/2024   | 10.500.000,00         | -         | 290.040,75 | 10.500.000,00         | 1,00000000  |
| 16/08/2024      | 16/09/2024 | 16/09/2024   | 10.500.000,00         | -         | 293.973,67 | 10.500.000,00         | 1,00000000  |
| 16/09/2024      | 15/10/2024 | 15/10/2024   | 10.500.000,00         | -         | 203.204,43 | 10.500.000,00         | 1,00000000  |
| 15/10/2024      | 15/11/2024 | 15/11/2024   | 10.500.000,00         | -         | 302.580,53 | 10.500.000,00         | 1,00000000  |
| 15/11/2024      | 16/12/2024 | 16/12/2024   | 10.500.000,00         | -         | 192.784,59 | 10.500.000,00         | 1,00000000  |
| 16/12/2024      | 15/01/2025 | 15/01/2025   | 10.500.000,00         | -         | 161.478,16 | 10.500.000,00         | 1,00000000  |
| 15/01/2025      | 17/02/2025 | 17/02/2025   | 10.500.000,00         | -         | 128.388,87 | 10.500.000,00         | 1,00000000  |
| 17/02/2025      | 17/03/2025 | 17/03/2025   | 10.500.000,00         | -         | 151.128,78 | 10.500.000,00         | 1,00000000  |
| 17/03/2025      | 15/04/2025 | 15/04/2025   | 10.500.000,00         | -         | 222.317,21 | 10.500.000,00         | 1,00000000  |
| 15/04/2025      | 15/05/2025 | 15/05/2025   | 10.500.000,00         | -         | 174.090,93 | 10.500.000,00         | 1,00000000  |
| 15/05/2025      | 16/06/2025 | 16/06/2025   | 10.500.000,00         | -         | 48.433,21  | 10.500.000,00         | 1,00000000  |
| 16/06/2025      | 15/07/2025 | 15/07/2025   | 10.500.000,00         | -         | 159.768,68 | 10.500.000,00         | 1,00000000  |
| 15/07/2025      | 18/08/2025 | 18/08/2025   | 10.500.000,00         | -         | 52.248,17  | 10.500.000,00         | 1,00000000  |
| 18/08/2025      | 15/09/2025 | 15/09/2025   | 10.500.000,00         | -         | 137.436,87 | 10.500.000,00         | 1,00000000  |
| 15/09/2025      | 15/10/2025 | 15/10/2025   | 10.500.000,00         | -         | 58.965,90  | 10.500.000,00         | 1,00000000  |
| 15/10/2025      | 17/11/2025 | 17/11/2025   | 10.500.000,00         | -         | 83.262,80  | 10.500.000,00         | 1,00000000  |
| 17/11/2025      | 15/12/2025 | 15/12/2025   | 10.500.000,00         | -         | 24.116,21  | 10.500.000,00         | 1,00000000  |





## 3. Collections and Recoveries

| Collection Period |            | Instalments  |              | Prepayments  |           | Recoveries |          | Repurchase (Defaulted Receivables) |          | Repurchase (other than Defaulted Receivables) |          | Other | Total Collections and Recoveries |
|-------------------|------------|--------------|--------------|--------------|-----------|------------|----------|------------------------------------|----------|-----------------------------------------------|----------|-------|----------------------------------|
|                   |            | Principal    | Interest     | Principal    | Interest  | Principal  | Interest | Principal                          | Interest | Principal                                     | Interest |       |                                  |
| 01/06/2021        | 31/07/2021 | 3.613.644,39 | 1.417.798,84 | 1.001.417,94 | 5.134,69  | 110.971,81 | 193,37   | -                                  | -        | -                                             | -        | -     | 6.149.161,04                     |
| 01/08/2021        | 31/08/2021 | 1.770.309,62 | 683.074,43   | 385.188,68   | 2.149,59  | 164.452,35 | 489,19   | -                                  | -        | -                                             | -        | -     | 3.005.663,86                     |
| 01/09/2021        | 30/09/2021 | 1.802.225,22 | 690.785,85   | 598.233,91   | 2.053,04  | 181.845,56 | 627,76   | -                                  | -        | -                                             | -        | -     | 3.275.771,34                     |
| 01/10/2021        | 31/10/2021 | 1.770.184,15 | 668.188,49   | 587.852,89   | 2.739,60  | 148.047,39 | 2.310,68 | -                                  | -        | -                                             | -        | -     | 3.179.323,20                     |
| 01/11/2021        | 30/11/2021 | 1.783.094,03 | 668.048,30   | 631.664,05   | 2.952,95  | 260.223,53 | 1.235,08 | -                                  | -        | -                                             | -        | -     | 3.347.217,94                     |
| 01/12/2021        | 31/12/2021 | 1.872.795,97 | 687.134,47   | 540.288,98   | 2.367,90  | 119.063,61 | 450,00   | -                                  | -        | -                                             | -        | -     | 3.222.100,93                     |
| 01/01/2022        | 31/01/2022 | 1.635.478,18 | 600.330,02   | 573.426,44   | 2.660,54  | 140.320,80 | 1.316,52 | -                                  | -        | -                                             | -        | -     | 2.953.532,50                     |
| 01/02/2022        | 28/02/2022 | 1.724.555,60 | 618.668,90   | 652.228,79   | 2.273,39  | 276.291,97 | 501,57   | -                                  | -        | -                                             | -        | -     | 3.274.520,22                     |
| 01/03/2022        | 31/03/2022 | 1.828.547,36 | 651.728,90   | 957.849,05   | 3.925,75  | 230.895,70 | 1.621,88 | -                                  | -        | -                                             | -        | -     | 3.674.568,64                     |
| 01/04/2022        | 30/04/2022 | 1.680.074,26 | 588.797,25   | 417.363,76   | 1.634,28  | 178.773,70 | 2.717,56 | -                                  | -        | -                                             | -        | -     | 2.869.360,81                     |
| 01/05/2022        | 31/05/2022 | 1.786.117,66 | 621.211,08   | 645.894,40   | 2.946,66  | 203.770,40 | 2.822,44 | -                                  | -        | -                                             | -        | -     | 3.262.762,64                     |
| 01/06/2022        | 30/06/2022 | 1.754.729,96 | 601.783,70   | 609.777,66   | 3.099,71  | 152.371,47 | 1.327,55 | -                                  | -        | -                                             | -        | -     | 3.123.090,05                     |
| 01/07/2022        | 31/07/2022 | 1.731.245,01 | 585.976,17   | 697.880,38   | 3.649,16  | 112.838,58 | 1.852,01 | -                                  | -        | -                                             | -        | -     | 3.133.441,31                     |
| 01/08/2022        | 31/08/2022 | 1.744.861,84 | 582.605,23   | 560.402,35   | 3.334,40  | 117.439,50 | 2.470,14 | -                                  | -        | -                                             | -        | -     | 3.011.113,46                     |
| 01/09/2022        | 30/09/2022 | 1.743.973,57 | 579.314,20   | 613.010,04   | 2.743,10  | 348.724,26 | 2.463,01 | -                                  | -        | -                                             | -        | -     | 3.290.228,18                     |
| 01/10/2022        | 31/10/2022 | 1.709.672,94 | 555.979,54   | 646.646,05   | 3.586,92  | 291.077,84 | 6.656,17 | -                                  | -        | -                                             | -        | -     | 3.213.619,46                     |
| 01/11/2022        | 30/11/2022 | 1.727.770,42 | 556.690,24   | 956.155,14   | 5.271,04  | 171.695,94 | 2.775,79 | -                                  | -        | -                                             | -        | -     | 3.420.358,57                     |
| 01/12/2022        | 31/12/2022 | 1.801.801,42 | 570.802,58   | 1.756.974,58 | 10.962,76 | 300.957,39 | 4.582,91 | -                                  | -        | -                                             | -        | -     | 4.446.081,64                     |
| 01/01/2023        | 31/01/2023 | 1.603.926,87 | 508.102,78   | 2.047.512,88 | 15.383,47 | 160.939,05 | 4.200,20 | -                                  | -        | -                                             | -        | -     | 4.340.065,25                     |
| 01/02/2023        | 28/02/2023 | 1.648.484,91 | 513.509,82   | 2.817.574,98 | 22.134,76 | 253.503,58 | 3.162,27 | -                                  | -        | -                                             | -        | -     | 5.258.370,32                     |
| 01/03/2023        | 31/03/2023 | 1.709.748,14 | 527.299,37   | 2.844.432,88 | 22.286,56 | 211.500,33 | 3.780,35 | -                                  | -        | -                                             | -        | -     | 5.319.047,63                     |
| 01/04/2023        | 30/04/2023 | 1.543.070,21 | 469.776,42   | 2.988.936,19 | 23.476,75 | 101.252,61 | 3.576,03 | -                                  | -        | -                                             | -        | -     | 5.130.088,21                     |
| 01/05/2023        | 31/05/2023 | 1.627.781,54 | 489.809,28   | 3.290.184,60 | 24.789,05 | 187.872,74 | 3.750,47 | -                                  | -        | -                                             | -        | -     | 5.624.187,68                     |
| 01/06/2023        | 30/06/2023 | 1.522.279,97 | 452.894,06   | 3.550.844,56 | 27.721,32 | 272.327,97 | 2.973,17 | -                                  | -        | -                                             | -        | -     | 5.829.041,05                     |
| 01/07/2023        | 31/07/2023 | 1.472.396,70 | 430.923,00   | 2.814.449,18 | 21.337,72 | 181.925,66 | 4.325,47 | -                                  | -        | -                                             | -        | -     | 4.925.357,73                     |
| 01/08/2023        | 31/08/2023 | 1.452.170,24 | 420.280,92   | 2.874.569,11 | 23.072,66 | 123.624,43 | 2.514,82 | -                                  | -        | -                                             | -        | -     | 4.896.232,18                     |
| 01/09/2023        | 30/09/2023 | 1.401.191,00 | 400.056,84   | 3.003.694,27 | 25.329,90 | 185.252,45 | 4.611,28 | -                                  | -        | -                                             | -        | -     | 5.020.135,74                     |
| 01/10/2023        | 31/10/2023 | 1.386.789,52 | 391.044,34   | 2.849.818,54 | 23.750,27 | 99.797,45  | 4.055,98 | -                                  | -        | -                                             | -        | -     | 4.755.256,10                     |
| 01/11/2023        | 30/11/2023 | 1.336.074,74 | 372.070,59   | 2.343.785,75 | 19.217,74 | 188.734,37 | 3.325,44 | -                                  | -        | -                                             | -        | -     | 4.263.208,63                     |
| 01/12/2023        | 31/12/2023 | 1.345.138,99 | 368.396,83   | 2.540.006,37 | 19.475,05 | 107.569,10 | 2.593,03 | -                                  | -        | -                                             | -        | -     | 4.383.179,37                     |
| 01/01/2024        | 31/01/2024 | 1.219.960,16 | 332.858,64   | 3.315.240,42 | 26.772,89 | 205.442,41 | 4.755,28 | -                                  | -        | -                                             | -        | -     | 5.105.029,80                     |
| 01/02/2024        | 29/02/2024 | 1.226.455,85 | 330.003,42   | 2.521.392,25 | 19.873,29 | 200.764,96 | 5.163,68 | -                                  | -        | -                                             | -        | -     | 4.303.653,45                     |
| 01/03/2024        | 31/03/2024 | 1.195.627,95 | 316.487,33   | 2.888.346,57 | 23.425,85 | 107.875,85 | 3.921,11 | -                                  | -        | -                                             | -        | -     | 4.535.684,66                     |
| 01/04/2024        | 30/04/2024 | 1.164.431,98 | 305.503,03   | 3.137.046,35 | 25.466,76 | 186.463,56 | 3.427,68 | -                                  | -        | -                                             | -        | -     | 4.822.339,36                     |
| 01/05/2024        | 31/05/2024 | 1.132.911,28 | 293.314,59   | 2.842.445,57 | 22.316,08 | 133.697,08 | 3.978,54 | -                                  | -        | -                                             | -        | -     | 4.428.663,14                     |
| 01/06/2024        | 30/06/2024 | 1.056.433,07 | 268.528,90   | 3.085.788,22 | 25.431,43 | 223.240,23 | 3.620,18 | -                                  | -        | -                                             | -        | -     | 4.663.042,03                     |
| 01/07/2024        | 31/07/2024 | 1.043.551,84 | 259.727,05   | 2.627.571,90 | 21.518,04 | 223.476,79 | 4.855,47 | -                                  | -        | -                                             | -        | -     | 4.180.701,09                     |
| 01/08/2024        | 31/08/2024 | 983.886,06   | 241.608,14   | 2.601.428,82 | 21.677,37 | 175.206,07 | 4.157,20 | -                                  | -        | -                                             | -        | -     | 4.027.963,66                     |
| 01/09/2024        | 30/09/2024 | 928.260,17   | 226.080,67   | 2.483.519,27 | 20.304,36 | 140.540,94 | 6.194,61 | -                                  | -        | -                                             | -        | -     | 3.804.900,02                     |
| 01/10/2024        | 31/10/2024 | 951.628,48   | 226.483,23   | 3.649.748,16 | 29.647,90 | 146.643,15 | 3.826,58 | -                                  | -        | -                                             | -        | -     | 5.007.977,50                     |
| 01/11/2024        | 30/11/2024 | 870.004,26   | 202.874,49   | 3.481.061,57 | 27.362,96 | 69.513,35  | 3.524,58 | -                                  | -        | -                                             | -        | -     | 4.654.341,21                     |
| 01/12/2024        | 31/12/2024 | 874.004,03   | 200.037,88   | 2.726.364,82 | 21.333,16 | 106.920,23 | 3.472,46 | -                                  | -        | -                                             | -        | -     | 3.932.132,58                     |
| 01/01/2025        | 31/01/2025 | 766.368,72   | 171.385,15   | 2.107.096,65 | 16.355,95 | 170.695,15 | 4.818,72 | -                                  | -        | -                                             | -        | -     | 3.236.720,34                     |
| 01/02/2025        | 28/02/2025 | 734.446,90   | 161.062,70   | 3.069.063,85 | 25.588,82 | 219.083,53 | 3.665,61 | -                                  | -        | -                                             | -        | -     | 4.212.911,41                     |
| 01/03/2025        | 31/03/2025 | 730.059,21   | 157.936,63   | 3.296.979,24 | 26.260,81 | 233.542,63 | 4.703,24 | -                                  | -        | -                                             | -        | -     | 4.449.481,76                     |
| 01/04/2025        | 30/04/2025 | 679.869,51   | 142.189,98   | 3.098.416,05 | 24.559,10 | 112.884,46 | 2.208,41 | -                                  | -        | -                                             | -        | -     | 4.060.127,51                     |
| 01/05/2025        | 31/05/2025 | 643.339,74   | 131.086,02   | 2.325.724,30 | 19.374,40 | 54.192,57  | 2.575,26 | -                                  | -        | -                                             | -        | -     | 3.176.292,29                     |
| 01/06/2025        | 30/06/2025 | 580.798,04   | 113.970,99   | 1.478.787,01 | 11.530,27 | 153.861,55 | 6.282,61 | -                                  | -        | -                                             | -        | -     | 2.345.230,47                     |
| 01/07/2025        | 31/07/2025 | 579.076,82   | 109.323,01   | 1.032.568,89 | 7.637,87  | 52.647,30  | 2.387,98 | -                                  | -        | -                                             | -        | -     | 1.783.641,87                     |
| 01/08/2025        | 31/08/2025 | 535.893,57   | 99.305,70    | 537.421,97   | 3.870,24  | 65.578,66  | 1.341,26 | -                                  | -        | -                                             | -        | -     | 1.243.411,40                     |
| 01/09/2025        | 30/09/2025 | 541.174,03   | 98.501,37    | 592.820,78   | 3.952,54  | 60.205,07  | 2.382,12 | -                                  | -        | -                                             | -        | -     | 1.299.035,91                     |
| 01/10/2025        | 31/10/2025 | 535.286,38   | 95.854,37    | 724.825,22   | 5.166,77  | 112.689,70 | 3.653,93 | -                                  | -        | -                                             | -        | -     | 1.477.476,37                     |
| 01/11/2025        | 30/11/2025 | 497.296,00   | 87.008,43    | 601.152,84   | 4.403,40  | 42.282,35  | 1.938,62 | -                                  | -        | -                                             | -        | -     |                                  |



## 4. Issuer Available Funds

| Collection Period |            | all Collections and Recoveries in respect of the Receivables | all amounts received by the Issuer from the Originator pursuant to the Master Receivables Purchase Agreement and the Warranty and Indemnity Agreement in respect of the immediately preceding Collection Period; | the amount credited to the Collection Account on the immediately preceding Payment Date under items (xvii) and (xix) of the Pre Trigger Notice Priority of Payments and item (xv) of the Post Trigger Notice Priority of Payments | any revenues and other amounts matured or deriving from the realisation, liquidation and any other proceeds on maturity of any Eligible Investments and credited to the Payments Account, 2 (two) Business Days prior to such Payment Date; | any amount due and payable to the Issuer by the Hedging Counterparty under the relevant Hedging Agreement on such Payment Date (if any) other than any Collateral Amounts and any collateral payable or transferable (as the case may be) under the Hedging Agreement, which will not be available to the issuer to make payments to its creditors generally, but may only be applied in accordance with the provisions of the Cash Allocation, Management and Payments Agreement in respect of the Collateral Account; | all amounts (other than the amounts already allocated under other items of the Issuer Available Funds) of interest accrued (net of any withholding or expenses, if due) and paid on the Issuer's Accounts, other than the Expenses Account, during the immediately preceding Collection Period; t | all the proceeds deriving from the sale (in whole or in part), if any, of the Portfolio and/or of other components of the Issuer's Segregated Assets, in accordance with the provisions of the Transaction Documents; | all the proceeds deriving from the sale, if any, of individual Receivables in accordance with the provisions of the Transaction Documents in respect of the immediately preceding Collection Period; | any amounts (other than the amounts already allocated under other items of the Issuer Available Funds) received by the Issuer from any party to the Transaction Documents during the immediately preceding Collection Period; | the Cash Reserve Target Amount as at the immediately preceding Payment Date standing to the credit of the Cash Reserve Account or, in respect of the first Payment Date, the Cash Reserve Initial Amount. | Issuer Available Funds |
|-------------------|------------|--------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|
| 01/06/2021        | 31/07/2021 | 6.149.161,04                                                 | -                                                                                                                                                                                                                | -                                                                                                                                                                                                                                 | -                                                                                                                                                                                                                                           | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                                                                                 | -                                                                                                                                                                                                                     | -                                                                                                                                                                                                    | -                                                                                                                                                                                                                             | 2.085.000,00                                                                                                                                                                                              | 8.234.161,04           |
| 01/08/2021        | 31/08/2021 | 3.005.663,86                                                 | -                                                                                                                                                                                                                | -                                                                                                                                                                                                                                 | -                                                                                                                                                                                                                                           | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                                                                                 | -                                                                                                                                                                                                                     | -                                                                                                                                                                                                    | 7,47                                                                                                                                                                                                                          | 2.085.000,00                                                                                                                                                                                              | 5.090.671,33           |
| 01/09/2021        | 30/09/2021 | 3.275.771,34                                                 | -                                                                                                                                                                                                                | -                                                                                                                                                                                                                                 | -                                                                                                                                                                                                                                           | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                                                                                 | -                                                                                                                                                                                                                     | -                                                                                                                                                                                                    | 4,20                                                                                                                                                                                                                          | 2.085.000,00                                                                                                                                                                                              | 5.360.775,54           |
| 01/10/2021        | 31/10/2021 | 3.179.323,20                                                 | -                                                                                                                                                                                                                | -                                                                                                                                                                                                                                 | -                                                                                                                                                                                                                                           | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                                                                                 | -                                                                                                                                                                                                                     | -                                                                                                                                                                                                    | 6,85                                                                                                                                                                                                                          | 2.085.000,00                                                                                                                                                                                              | 5.264.330,05           |
| 01/11/2021        | 30/11/2021 | 3.347.217,94                                                 | -                                                                                                                                                                                                                | -                                                                                                                                                                                                                                 | -                                                                                                                                                                                                                                           | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                                                                                 | -                                                                                                                                                                                                                     | -                                                                                                                                                                                                    | 7,02                                                                                                                                                                                                                          | 2.085.000,00                                                                                                                                                                                              | 5.432.224,96           |
| 01/12/2021        | 31/12/2021 | 3.222.100,93                                                 | -                                                                                                                                                                                                                | -                                                                                                                                                                                                                                 | -                                                                                                                                                                                                                                           | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                                                                                 | -                                                                                                                                                                                                                     | -                                                                                                                                                                                                    | 4,07                                                                                                                                                                                                                          | 2.085.000,00                                                                                                                                                                                              | 5.307.105,00           |
| 01/01/2022        | 31/01/2022 | 2.953.532,50                                                 | -                                                                                                                                                                                                                | -                                                                                                                                                                                                                                 | -                                                                                                                                                                                                                                           | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                                                                                 | -                                                                                                                                                                                                                     | -                                                                                                                                                                                                    | 19,27                                                                                                                                                                                                                         | 2.085.000,00                                                                                                                                                                                              | 5.038.551,77           |
| 01/02/2022        | 28/02/2022 | 3.274.520,22                                                 | -                                                                                                                                                                                                                | -                                                                                                                                                                                                                                 | -                                                                                                                                                                                                                                           | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                                                                                 | -                                                                                                                                                                                                                     | -                                                                                                                                                                                                    | 15,13                                                                                                                                                                                                                         | 2.085.000,00                                                                                                                                                                                              | 5.359.535,35           |
| 01/03/2022        | 31/03/2022 | 3.674.568,64                                                 | -                                                                                                                                                                                                                | -                                                                                                                                                                                                                                 | -                                                                                                                                                                                                                                           | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                                                                                 | -                                                                                                                                                                                                                     | -                                                                                                                                                                                                    | 6,53                                                                                                                                                                                                                          | 2.085.000,00                                                                                                                                                                                              | 5.759.575,17           |
| 01/04/2022        | 30/04/2022 | 2.869.360,81                                                 | -                                                                                                                                                                                                                | -                                                                                                                                                                                                                                 | -                                                                                                                                                                                                                                           | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                                                                                 | -                                                                                                                                                                                                                     | -                                                                                                                                                                                                    | 10,88                                                                                                                                                                                                                         | 2.085.000,00                                                                                                                                                                                              | 4.954.371,69           |
| 01/05/2022        | 31/05/2022 | 3.262.762,64                                                 | -                                                                                                                                                                                                                | -                                                                                                                                                                                                                                 | -                                                                                                                                                                                                                                           | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                                                                                 | -                                                                                                                                                                                                                     | -                                                                                                                                                                                                    | 12,86                                                                                                                                                                                                                         | 2.085.000,00                                                                                                                                                                                              | 5.347.775,50           |
| 01/06/2022        | 30/06/2022 | 3.123.090,05                                                 | -                                                                                                                                                                                                                | -                                                                                                                                                                                                                                 | -                                                                                                                                                                                                                                           | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                                                                                 | -                                                                                                                                                                                                                     | -                                                                                                                                                                                                    | 10,55                                                                                                                                                                                                                         | 2.085.000,00                                                                                                                                                                                              | 5.208.100,60           |
| 01/07/2022        | 31/07/2022 | 3.133.441,31                                                 | -                                                                                                                                                                                                                | -                                                                                                                                                                                                                                 | -                                                                                                                                                                                                                                           | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                                                                                 | -                                                                                                                                                                                                                     | -                                                                                                                                                                                                    | 18,04                                                                                                                                                                                                                         | 2.085.000,00                                                                                                                                                                                              | 5.218.459,35           |
| 01/08/2022        | 31/08/2022 | 3.011.113,46                                                 | -                                                                                                                                                                                                                | -                                                                                                                                                                                                                                 | -                                                                                                                                                                                                                                           | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                                                                                 | -                                                                                                                                                                                                                     | -                                                                                                                                                                                                    | 11,49                                                                                                                                                                                                                         | 2.085.000,00                                                                                                                                                                                              | 5.096.124,95           |
| 01/09/2022        | 30/09/2022 | 3.290.228,18                                                 | -                                                                                                                                                                                                                | -                                                                                                                                                                                                                                 | -                                                                                                                                                                                                                                           | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                                                                                 | 648,95                                                                                                                                                                                                                | -                                                                                                                                                                                                    | 12,57                                                                                                                                                                                                                         | 2.085.000,00                                                                                                                                                                                              | 5.375.889,70           |
| 01/10/2022        | 31/10/2022 | 3.213.619,46                                                 | -                                                                                                                                                                                                                | -                                                                                                                                                                                                                                 | -                                                                                                                                                                                                                                           | 60.009,62                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | -                                                                                                                                                                                                                                                                                                 | 1.514,23                                                                                                                                                                                                              | -                                                                                                                                                                                                    | 170,82                                                                                                                                                                                                                        | 2.085.000,00                                                                                                                                                                                              | 5.360.314,13           |
| 01/11/2022        | 30/11/2022 | 3.420.358,57                                                 | -                                                                                                                                                                                                                | -                                                                                                                                                                                                                                 | -                                                                                                                                                                                                                                           | 129.134,40                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | -                                                                                                                                                                                                                                                                                                 | 3.177,30                                                                                                                                                                                                              | -                                                                                                                                                                                                    | 564,17                                                                                                                                                                                                                        | 2.085.000,00                                                                                                                                                                                              | 5.638.234,44           |
| 01/12/2022        | 31/12/2022 | 4.446.081,64                                                 | -                                                                                                                                                                                                                | -                                                                                                                                                                                                                                 | -                                                                                                                                                                                                                                           | 138.851,38                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 4.588,75                                                                                                                                                                                                                                                                                          | -                                                                                                                                                                                                                     | -                                                                                                                                                                                                    | 299,58                                                                                                                                                                                                                        | 2.085.000,00                                                                                                                                                                                              | 6.674.821,35           |
| 01/01/2023        | 31/01/2023 | 4.340.065,25                                                 | -                                                                                                                                                                                                                | -                                                                                                                                                                                                                                 | -                                                                                                                                                                                                                                           | 184.171,62                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 6.045,48                                                                                                                                                                                                                                                                                          | -                                                                                                                                                                                                                     | -                                                                                                                                                                                                    | 977,59                                                                                                                                                                                                                        | 2.085.000,00                                                                                                                                                                                              | 6.616.259,94           |
| 01/02/2023        | 28/02/2023 | 5.258.370,32                                                 | -                                                                                                                                                                                                                | -                                                                                                                                                                                                                                 | -                                                                                                                                                                                                                                           | 217.692,80                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 7.552,53                                                                                                                                                                                                                                                                                          | -                                                                                                                                                                                                                     | -                                                                                                                                                                                                    | 635,77                                                                                                                                                                                                                        | 2.085.000,00                                                                                                                                                                                              | 7.569.251,42           |
| 01/03/2023        | 31/03/2023 | 5.319.047,63                                                 | -                                                                                                                                                                                                                | -                                                                                                                                                                                                                                 | -                                                                                                                                                                                                                                           | 270.916,88                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 9.859,24                                                                                                                                                                                                                                                                                          | -                                                                                                                                                                                                                     | -                                                                                                                                                                                                    | 730,11                                                                                                                                                                                                                        | 2.085.000,00                                                                                                                                                                                              | 7.685.553,86           |
| 01/04/2023        | 30/04/2023 | 5.130.088,21                                                 | -                                                                                                                                                                                                                | -                                                                                                                                                                                                                                 | -                                                                                                                                                                                                                                           | 271.865,26                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 9.868,44                                                                                                                                                                                                                                                                                          | -                                                                                                                                                                                                                     | -                                                                                                                                                                                                    | 2.673,20                                                                                                                                                                                                                      | 2.085.000,00                                                                                                                                                                                              | 7.499.495,11           |
| 01/05/2023        | 31/05/2023 | 5.624.187,68                                                 | -                                                                                                                                                                                                                | -                                                                                                                                                                                                                                 | -                                                                                                                                                                                                                                           | 330.882,06                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 12.559,67                                                                                                                                                                                                                                                                                         | -                                                                                                                                                                                                                     | -                                                                                                                                                                                                    | 1.416,97                                                                                                                                                                                                                      | 2.085.000,00                                                                                                                                                                                              | 8.054.046,38           |
| 01/06/2023        | 30/06/2023 | 5.829.041,05                                                 | -                                                                                                                                                                                                                | -                                                                                                                                                                                                                                 | -                                                                                                                                                                                                                                           | 303.564,02                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 11.220,51                                                                                                                                                                                                                                                                                         | -                                                                                                                                                                                                                     | -                                                                                                                                                                                                    | 1.004,42                                                                                                                                                                                                                      | 2.085.000,00                                                                                                                                                                                              | 8.229.830,00           |
| 01/07/2023        | 31/07/2023 | 4.925.357,73                                                 | -                                                                                                                                                                                                                | -                                                                                                                                                                                                                                 | -                                                                                                                                                                                                                                           | 326.286,47                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 11.833,73                                                                                                                                                                                                                                                                                         | -                                                                                                                                                                                                                     | -                                                                                                                                                                                                    | 1.703,52                                                                                                                                                                                                                      | 2.085.000,00                                                                                                                                                                                              | 7.350.181,45           |
| 01/08/2023        | 31/08/2023 | 4.896.232,18                                                 | -                                                                                                                                                                                                                | -                                                                                                                                                                                                                                 | -                                                                                                                                                                                                                                           | 351.411,07                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 11.165,86                                                                                                                                                                                                                                                                                         | -                                                                                                                                                                                                                     | -                                                                                                                                                                                                    | 1.129,56                                                                                                                                                                                                                      | 2.085.000,00                                                                                                                                                                                              | 7.344.938,67           |
| 01/09/2023        | 30/09/2023 | 5.020.135,74                                                 | -                                                                                                                                                                                                                | -                                                                                                                                                                                                                                 | -                                                                                                                                                                                                                                           | 327.093,97                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 10.690,71                                                                                                                                                                                                                                                                                         | -                                                                                                                                                                                                                     | -                                                                                                                                                                                                    | 1.096,88                                                                                                                                                                                                                      | 2.085.000,00                                                                                                                                                                                              | 7.444.017,30           |
| 01/10/2023        | 31/10/2023 | 4.755.256,10                                                 | -                                                                                                                                                                                                                | -                                                                                                                                                                                                                                 | -                                                                                                                                                                                                                                           | 350.753,47                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 10.432,58                                                                                                                                                                                                                                                                                         | -                                                                                                                                                                                                                     | -                                                                                                                                                                                                    | 3.393,82                                                                                                                                                                                                                      | 2.085.000,00                                                                                                                                                                                              | 7.204.835,97           |
| 01/11/2023        | 30/11/2023 | 4.263.208,63                                                 | -                                                                                                                                                                                                                | -                                                                                                                                                                                                                                 | -                                                                                                                                                                                                                                           | 339.253,69                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 9.631,81                                                                                                                                                                                                                                                                                          | -                                                                                                                                                                                                                     | -                                                                                                                                                                                                    | 1.176,12                                                                                                                                                                                                                      | 2.085.000,00                                                                                                                                                                                              | 6.698.270,25           |
| 01/12/2023        | 31/12/2023 | 4.383.179,37                                                 | -                                                                                                                                                                                                                | -                                                                                                                                                                                                                                 | -                                                                                                                                                                                                                                           | 328.093,86                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 9.365,09                                                                                                                                                                                                                                                                                          | -                                                                                                                                                                                                                     | -                                                                                                                                                                                                    | 589,05                                                                                                                                                                                                                        | 2.085.000,00                                                                                                                                                                                              | 6.806.227,37           |
| 01/01/2024        | 31/01/2024 | 5.105.029,80                                                 | -                                                                                                                                                                                                                | -                                                                                                                                                                                                                                 | -                                                                                                                                                                                                                                           | 341.513,33                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 10.791,69                                                                                                                                                                                                                                                                                         | -                                                                                                                                                                                                                     | -                                                                                                                                                                                                    | 2.117,33                                                                                                                                                                                                                      | 2.085.000,00                                                                                                                                                                                              | 7.544.452,15           |
| 01/02/2024        | 29/02/2024 | 4.303.653,45                                                 | -                                                                                                                                                                                                                | -                                                                                                                                                                                                                                 | -                                                                                                                                                                                                                                           | 291.375,18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 11.054,97                                                                                                                                                                                                                                                                                         | -                                                                                                                                                                                                                     | -                                                                                                                                                                                                    | 1.176,63                                                                                                                                                                                                                      | 2.085.000,00                                                                                                                                                                                              | 6.692.260,23           |
| 01/03/2024        | 31/03/2024 | 4.535.684,66                                                 | -                                                                                                                                                                                                                | -                                                                                                                                                                                                                                 | -                                                                                                                                                                                                                                           | 300.466,08                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 13.143,39                                                                                                                                                                                                                                                                                         | -                                                                                                                                                                                                                     | -                                                                                                                                                                                                    | 1.056,40                                                                                                                                                                                                                      | 2.085.000,00                                                                                                                                                                                              | 6.935.350,53           |
| 01/04/2024        | 30/04/2024 | 4.822.339,36                                                 | -                                                                                                                                                                                                                | -                                                                                                                                                                                                                                 | -                                                                                                                                                                                                                                           | 287.008,23                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 14.030,00                                                                                                                                                                                                                                                                                         | -                                                                                                                                                                                                                     | -                                                                                                                                                                                                    | 2.157,67                                                                                                                                                                                                                      | 2.085.000,00                                                                                                                                                                                              | 7.210.535,26           |
| 01/05/2024        | 31/05/2024 | 4.428.663,14                                                 | -                                                                                                                                                                                                                | -                                                                                                                                                                                                                                 | -                                                                                                                                                                                                                                           | 290.642,32                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 14.395,93                                                                                                                                                                                                                                                                                         | -                                                                                                                                                                                                                     | -                                                                                                                                                                                                    | 1.145,67                                                                                                                                                                                                                      | 2.085.000,00                                                                                                                                                                                              | 6.819.847,06           |
| 01/06/2024        | 30/06/2024 | 4.663.042,03                                                 | -                                                                                                                                                                                                                | -                                                                                                                                                                                                                                 | -                                                                                                                                                                                                                                           | 240.185,86                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 14.267,81                                                                                                                                                                                                                                                                                         | -                                                                                                                                                                                                                     | -                                                                                                                                                                                                    | 119,19                                                                                                                                                                                                                        | 2.085.000,00                                                                                                                                                                                              | 7.002.614,89           |
| 01/07/2024        | 31/07/2024 | 4.180.701,09                                                 | -                                                                                                                                                                                                                | -                                                                                                                                                                                                                                 | -                                                                                                                                                                                                                                           | 256.055,84                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 13.005,24                                                                                                                                                                                                                                                                                         | -                                                                                                                                                                                                                     | -                                                                                                                                                                                                    | 2.026,81                                                                                                                                                                                                                      | 2.085.000,00                                                                                                                                                                                              | 6.536.788,98           |
| 01/08/2024        | 31/08/2024 | 4.027.963,66                                                 | -                                                                                                                                                                                                                | -                                                                                                                                                                                                                                 | -                                                                                                                                                                                                                                           | 224.968,50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 11.944,74                                                                                                                                                                                                                                                                                         | -                                                                                                                                                                                                                     | -                                                                                                                                                                                                    | 965,03                                                                                                                                                                                                                        | 2.085.000,00                                                                                                                                                                                              | 6.350.841,93           |
| 01/09/2024        | 30/09/2024 | 3.804.900,02                                                 | -                                                                                                                                                                                                                | -                                                                                                                                                                                                                                 | -                                                                                                                                                                                                                                           | 204.047,35                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 11.472,17                                                                                                                                                                                                                                                                                         | -                                                                                                                                                                                                                     | -                                                                                                                                                                                                    | 1.853,47                                                                                                                                                                                                                      | 2.085.000,00                                                                                                                                                                                              | 6.107.273,01           |
| 01/10/2024        | 31/10/2024 | 5.007.977,50                                                 | -                                                                                                                                                                                                                | -                                                                                                                                                                                                                                 | -                                                                                                                                                                                                                                           | 192.821,03                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 11.613,35                                                                                                                                                                                                                                                                                         | -                                                                                                                                                                                                                     | -                                                                                                                                                                                                    | 1.903,04                                                                                                                                                                                                                      | 2.085.000,00                                                                                                                                                                                              | 7.299.314,92           |
| 01/11/2024        | 30/11/2024 | 4.654.341,21                                                 | -                                                                                                                                                                                                                | -                                                                                                                                                                                                                                 | -                                                                                                                                                                                                                                           | 166.079,99                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 10.908,94                                                                                                                                                                                                                                                                                         | -                                                                                                                                                                                                                     | -                                                                                                                                                                                                    | 474,81                                                                                                                                                                                                                        | 2.085.000,00                                                                                                                                                                                              | 6.916.804,95           |
| 01/12/2024        | 31/12/2024 | 3.932.132,58                                                 | -                                                                                                                                                                                                                | -                                                                                                                                                                                                                                 | -                                                                                                                                                                                                                                           | 151.468,58                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 10.683,97                                                                                                                                                                                                                                                                                         | -                                                                                                                                                                                                                     | -                                                                                                                                                                                                    | 1.727,96                                                                                                                                                                                                                      | 2.085.000,00                                                                                                                                                                                              | 6.181.013,09           |
| 01/01/2025        | 31/01/2025 | 3.236.720,34                                                 | -                                                                                                                                                                                                                | -                                                                                                                                                                                                                                 | -                                                                                                                                                                                                                                           | 147.712,37                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 8.402,13                                                                                                                                                                                                                                                                                          | -                                                                                                                                                                                                                     | -                                                                                                                                                                                                    | 723,34                                                                                                                                                                                                                        | 2.085.000,00                                                                                                                                                                                              | 5.478.558,18           |
| 01/02/2025        | 28/02/2025 | 4.212.911,41                                                 | -                                                                                                                                                                                                                | -                                                                                                                                                                                                                                 | -                                                                                                                                                                                                                                           | 111.120,92                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 7.581,87                                                                                                                                                                                                                                                                                          | -                                                                                                                                                                                                                     | -                                                                                                                                                                                                    | 1.133,03                                                                                                                                                                                                                      | 2.085.000,00                                                                                                                                                                                              | 6.417.747,23           |
| 01/03/2025        | 31/03/2025 | 4.449.481,76                                                 | -                                                                                                                                                                                                                | -                                                                                                                                                                                                                                 | -                                                                                                                                                                                                                                           | 101.115,36                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 8.300,65                                                                                                                                                                                                                                                                                          | -                                                                                                                                                                                                                     | -                                                                                                                                                                                                    | 1.205,81                                                                                                                                                                                                                      | 2.085.000,00                                                                                                                                                                                              | 6.645.103,58           |
| 01/04/2025        | 30/04/2025 | 4.060.127,51                                                 | -                                                                                                                                                                                                                | -                                                                                                                                                                                                                                 | -                                                                                                                                                                                                                                           | 95.062,65                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 7.423,32                                                                                                                                                                                                                                                                                          | -                                                                                                                                                                                                                     | -                                                                                                                                                                                                    | 1.228,93                                                                                                                                                                                                                      | 2.085.000,00                                                                                                                                                                                              | 6.248.842,41           |
| 01/05/2025        | 31/05/2025 | 3.176.292,29                                                 | -                                                                                                                                                                                                                | -                                                                                                                                                                                                                                 | -                                                                                                                                                                                                                                           | 80.331,67                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 6.205,47                                                                                                                                                                                                                                                                                          | -                                                                                                                                                                                                                     | -                                                                                                                                                                                                    | 533,48                                                                                                                                                                                                                        | 2.085.000,00                                                                                                                                                                                              | 5.348.362,91           |
| 01/06/2025        | 30/06/2025 | 2.345.230,47                                                 | -                                                                                                                                                                                                                | -                                                                                                                                                                                                                                 | -                                                                                                                                                                                                                                           | 62.387,15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 5.073,11                                                                                                                                                                                                                                                                                          | -                                                                                                                                                                                                                     | -                                                                                                                                                                                                    | 781,93                                                                                                                                                                                                                        | 2.085.000,00                                                                                                                                                                                              | 4.498.472,66           |
| 01/07/2025        | 31/07/2025 | 1.783.641,87                                                 | -                                                                                                                                                                                                                | -                                                                                                                                                                                                                                 | -                                                                                                                                                                                                                                           | 67.111,71                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 3.844,90                                                                                                                                                                                                                                                                                          | -                                                                                                                                                                                                                     | -                                                                                                                                                                                                    | 653,38                                                                                                                                                                                                                        | 2.085.000,00                                                                                                                                                                                              | 3.940.251,86           |
| 01/08/2025        | 31/08/2025 | 1.243.411,40                                                 | -                                                                                                                                                                                                                | -                                                                                                                                                                                                                                 | -                                                                                                                                                                                                                                           | 54.435,97                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 3.246,77                                                                                                                                                                                                                                                                                          | -                                                                                                                                                                                                                     | -                                                                                                                                                                                                    | 586,58                                                                                                                                                                                                                        | 2.085.000,00                                                                                                                                                                                              | 3.386.680,72           |
| 01/09/2025        | 30/09/2025 | 1.299.035,91                                                 | -                                                                                                                                                                                                                | -                                                                                                                                                                                                                                 | -                                                                                                                                                                                                                                           | 54.364,21                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 3.309,35                                                                                                                                                                                                                                                                                          | -                                                                                                                                                                                                                     | -                                                                                                                                                                                                    | 495,22                                                                                                                                                                                                                        | 2.085.000,00                                                                                                                                                                                              | 3.442.204,69           |
| 01/10/2025        | 31/10/2025 | 1.477.476,37                                                 | -                                                                                                                                                                                                                | -                                                                                                                                                                                                                                 | -                                                                                                                                                                                                                                           | 57.008,06                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 3.509,71                                                                                                                                                                                                                                                                                          | -                                                                                                                                                                                                                     | -                                                                                                                                                                                                    | 254,00                                                                                                                                                                                                                        | 2.085.000,00                                                                                                                                                                                              | 3.623.248,14           |
| 01/11/2025        | 30/11/2025 | 1.234.081,64                                                 | -                                                                                                                                                                                                                | -                                                                                                                                                                                                                                 | -                                                                                                                                                                                                                                           | 47.746,54                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 2.974,58                                                                                                                                                                                                                                                                                          | -                                                                                                                                                                                                                     | -                                                                                                                                                                                                    | 542,33                                                                                                                                                                                                                        | 2.085.000,00                                                                                                                                                                                              | 3.370.345,09           |



| Payment Date | Expenses, Revenues Amount and Agent Fees | to the extent applicable, to pay all amounts for any payment due to the Hedging Counterparty under the Hedging Agreement (including, for the avoidance of doubt, any replacement hedging premium due and payable for a replacement hedging counterparty) and the lesser amount to a replacement hedging agreement, provided that, no termination payments shall be due and payable to the Hedging Counterparty upon termination of the Hedging Agreement; | to pay, part passu and pro rata, according to the respective amounts thereof, of amounts of interest due and payable on the Class A Notes on each Payment Date | prior to the occurrence of a Class B Notes Interest Subordination Event, to pay, part passu and pro rata, according to the respective amounts thereof, all amounts of interest due and payable on the Class B Notes on each Payment Date | prior to the occurrence of a Class C Notes Interest Subordination Event, to pay, part passu and pro rata, according to the respective amounts thereof, all amounts of interest due and payable on the Class C Notes on each Payment Date | to pay to the Master Servicer any amount due and payable on account of interest on the Class A Notes pursuant to clause 10.4 of the Servicing Agreement | on any Payment Date until repayment in full of the Rated Notes, to credit into the Cash Reserve Account, the amount of such account to go to (but not in excess of) the amount payable on the Class A Notes on the Class B Notes on the Class C Notes on such Payment Date | (A) prior to the occurrence of a Sequential Payment Trigger Event, to pay, part passu and pro rata, the Class A Principal Payment Amount due and payable on the Class A Notes on such Payment Date | (B) after the occurrence of a Sequential Payment Trigger Event, to pay, part passu and pro rata, the Class A Principal Payment Amount due and payable on the Class A Notes on such Payment Date | following the occurrence of a Class B Notes Interest Subordination Event, to pay, part passu and pro rata, the Class B Principal Payment Amount due and payable on the Class B Notes on such Payment Date | after the occurrence of a Sequential Payment Trigger Event, to pay, part passu and pro rata, the Class B Principal Payment Amount due and payable on the Class B Notes on such Payment Date | following the occurrence of a Class C Notes Interest Subordination Event, to pay, part passu and pro rata, the Class C Principal Payment Amount due and payable on the Class C Notes on such Payment Date | after the occurrence of a Sequential Payment Trigger Event, to pay, part passu and pro rata, the Class C Principal Payment Amount due and payable on the Class C Notes on such Payment Date | to pay any indemnity payments due by the Issuer to the Servicer, the Joint Lead Managers in accordance with the provisions of the Rated Notes Subscription Agreement | If the Cash Trapping Condition is met in respect of such Payment Date, to credit any amounts of interest due and payable to the Collection Account; | to pay to the Originator any Adjustment Purchase Price pursuant to the Master Receivables Purchase Agreement; | to pay, part passu and pro rata, to the extent that the Rated Notes have been redeemed in full, the Class J Principal Payment Amount due and payable on the Class J Notes on each Payment Date (in the case of all Payment Cycles other than the Final Maturity Date, up to an amount that makes the aggregate Principal Amount Outstanding of all the Class J Notes not lower than Euro 1,000), provided that an amount equal to the principal amount not redeemed as a consequence of this limitation will be credited to the Collection Account | to pay to Siga any amount due and payable under the Transaction Documents (to the extent not already paid or payable under other terms of this Priority of Payments) (including (A) any amount to be paid to Siga (as Originator) as a result of the exercise of its rights of subrogation (rights of set-off) from the Issuer pursuant to the Rated Notes Subscription Agreement and (B) any indemnity payments payable to Siga (as Joint Lead Manager) in accordance with the Junior Notes Subscription Agreement; and | to pay, part passu and pro rata, any amount due and payable on the Class J Notes | Residual Balance of the Payments Account |
|--------------|------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|------------------------------------------|
| 10/09/2021   | 160.236.19                               | -                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                                                                                                                                                              | 34.259.07                                                                                                                                                                                                                                | 14.276.00                                                                                                                                                                                                                                | -                                                                                                                                                       | 2.085.000.00                                                                                                                                                                                                                                                               | 5.150.754.09                                                                                                                                                                                       | -                                                                                                                                                                                               | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                    | -                                                                                                                                                   | -                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 780.010.89                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 7.40                                                                             |                                          |
| 10/09/2021   | 48.250.25                                | -                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                                                                                                                                                              | 19.277.99                                                                                                                                                                                                                                | 8.544.58                                                                                                                                                                                                                                 | -                                                                                                                                                       | 2.085.000.00                                                                                                                                                                                                                                                               | 2.364.959.38                                                                                                                                                                                       | -                                                                                                                                                                                               | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                    | -                                                                                                                                                   | -                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 528.837.18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 4.30                                                                             |                                          |
| 10/10/2021   | 58.571.97                                | -                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                                                                                                                                                              | 20.320.04                                                                                                                                                                                                                                | 8.559.41                                                                                                                                                                                                                                 | -                                                                                                                                                       | 2.085.000.00                                                                                                                                                                                                                                                               | 2.576.547.63                                                                                                                                                                                       | -                                                                                                                                                                                               | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                    | -                                                                                                                                                   | -                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 605.987.22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 4.81                                                                             |                                          |
| 10/11/2021   | 46.536.59                                | -                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                                                                                                                                                              | 20.136.03                                                                                                                                                                                                                                | 8.672.69                                                                                                                                                                                                                                 | -                                                                                                                                                       | 2.085.000.00                                                                                                                                                                                                                                                               | 2.622.519.50                                                                                                                                                                                       | -                                                                                                                                                                                               | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                    | -                                                                                                                                                   | -                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 473.630.32                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 7.02                                                                             |                                          |
| 10/12/2021   | 55.749.90                                | -                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                                                                                                                                                              | 17.425.95                                                                                                                                                                                                                                | 8.108.12                                                                                                                                                                                                                                 | -                                                                                                                                                       | 2.085.000.00                                                                                                                                                                                                                                                               | 2.688.775.74                                                                                                                                                                                       | -                                                                                                                                                                                               | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                    | -                                                                                                                                                   | -                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 661.228.20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 4.07                                                                             |                                          |
| 10/01/2022   | 56.084.16                                | -                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                                                                                                                                                              | 16.047.65                                                                                                                                                                                                                                | 8.528.27                                                                                                                                                                                                                                 | -                                                                                                                                                       | 2.085.000.00                                                                                                                                                                                                                                                               | 2.794.636.62                                                                                                                                                                                       | -                                                                                                                                                                                               | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                    | -                                                                                                                                                   | -                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 340.886.31                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 19.27                                                                            |                                          |
| 10/02/2022   | 48.297.11                                | -                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                                                                                                                                                              | 17.538.30                                                                                                                                                                                                                                | 7.685.18                                                                                                                                                                                                                                 | -                                                                                                                                                       | 2.085.000.00                                                                                                                                                                                                                                                               | 2.460.705.24                                                                                                                                                                                       | -                                                                                                                                                                                               | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                    | -                                                                                                                                                   | -                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 417.456.66                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 15.11                                                                            |                                          |
| 10/03/2022   | 50.176.45                                | -                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                                                                                                                                                              | 17.670.82                                                                                                                                                                                                                                | 7.447.27                                                                                                                                                                                                                                 | -                                                                                                                                                       | 2.085.000.00                                                                                                                                                                                                                                                               | 2.688.503.58                                                                                                                                                                                       | -                                                                                                                                                                                               | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                    | -                                                                                                                                                   | -                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 505.687.53                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 6.50                                                                             |                                          |
| 10/04/2022   | 70.072.63                                | -                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                                                                                                                                                              | 23.130.83                                                                                                                                                                                                                                | 8.298.01                                                                                                                                                                                                                                 | -                                                                                                                                                       | 2.085.000.00                                                                                                                                                                                                                                                               | 2.991.515.21                                                                                                                                                                                       | -                                                                                                                                                                                               | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                    | -                                                                                                                                                   | -                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 574.324.94                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 10.88                                                                            |                                          |
| 10/05/2022   | 47.208.87                                | -                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                                                                                                                                                              | 18.125.19                                                                                                                                                                                                                                | 7.155.47                                                                                                                                                                                                                                 | -                                                                                                                                                       | 2.085.000.00                                                                                                                                                                                                                                                               | 2.688.503.65                                                                                                                                                                                       | -                                                                                                                                                                                               | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                    | -                                                                                                                                                   | -                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 203.575.75                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 12.88                                                                            |                                          |
| 10/06/2022   | 52.447.53                                | -                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                                                                                                                                                              | 19.712.82                                                                                                                                                                                                                                | 7.765.05                                                                                                                                                                                                                                 | -                                                                                                                                                       | 2.085.000.00                                                                                                                                                                                                                                                               | 2.754.896.76                                                                                                                                                                                       | -                                                                                                                                                                                               | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                    | -                                                                                                                                                   | -                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 422.748.81                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 10.55                                                                            |                                          |
| 10/07/2022   | 70.080.96                                | -                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                                                                                                                                                              | 20.390.52                                                                                                                                                                                                                                | 7.733.79                                                                                                                                                                                                                                 | -                                                                                                                                                       | 2.085.000.00                                                                                                                                                                                                                                                               | 2.846.229.45                                                                                                                                                                                       | -                                                                                                                                                                                               | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                    | -                                                                                                                                                   | -                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 474.552.70                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 16.04                                                                            |                                          |
| 10/08/2022   | 47.123.99                                | -                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                                                                                                                                                              | 16.443.08                                                                                                                                                                                                                                | 6.532.19                                                                                                                                                                                                                                 | -                                                                                                                                                       | 2.085.000.00                                                                                                                                                                                                                                                               | 2.707.513.08                                                                                                                                                                                       | -                                                                                                                                                                                               | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                    | -                                                                                                                                                   | -                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 325.095.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 11.49                                                                            |                                          |
| 10/09/2022   | 44.812.83                                | -                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                                                                                                                                                              | 8.108.61                                                                                                                                                                                                                                 | 13.236.71                                                                                                                                                                                                                                | 7.164.80                                                                                                                                                | 2.085.000.00                                                                                                                                                                                                                                                               | 2.631.635.16                                                                                                                                                                                       | -                                                                                                                                                                                               | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                    | -                                                                                                                                                   | -                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 233.394.18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 12.58                                                                            |                                          |
| 10/10/2022   | 50.347.46                                | -                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                                                                                                                                                              | 106.744.81                                                                                                                                                                                                                               | 21.541.93                                                                                                                                                                                                                                | 10.452.82                                                                                                                                               | 2.085.000.00                                                                                                                                                                                                                                                               | 2.613.225.36                                                                                                                                                                                       | -                                                                                                                                                                                               | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                    | -                                                                                                                                                   | -                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 428.039.34                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 7.38                                                                             |                                          |
| 10/11/2022   | 46.490.75                                | -                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                                                                                                                                                              | 174.124.22                                                                                                                                                                                                                               | 21.080.78                                                                                                                                                                                                                                | 10.197.54                                                                                                                                               | 2.085.000.00                                                                                                                                                                                                                                                               | 2.648.904.29                                                                                                                                                                                       | -                                                                                                                                                                                               | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                    | -                                                                                                                                                   | -                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 372.889.88                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 16.87                                                                            |                                          |
| 10/12/2022   | 48.652.92                                | -                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                                                                                                                                                              | 226.372.21                                                                                                                                                                                                                               | 27.512.58                                                                                                                                                                                                                                | 12.479.29                                                                                                                                               | 2.085.000.00                                                                                                                                                                                                                                                               | 2.954.790.56                                                                                                                                                                                       | -                                                                                                                                                                                               | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                    | -                                                                                                                                                   | -                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 273.403.44                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 10.44                                                                            |                                          |
| 10/01/2023   | 64.626.82                                | -                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                                                                                                                                                              | 286.187.74                                                                                                                                                                                                                               | 32.429.22                                                                                                                                                                                                                                | 14.439.73                                                                                                                                               | 2.085.000.00                                                                                                                                                                                                                                                               | 3.813.725.41                                                                                                                                                                                       | -                                                                                                                                                                                               | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                    | -                                                                                                                                                   | -                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 375.384.66                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 17.75                                                                            |                                          |
| 10/02/2023   | 68.083.38                                | -                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                                                                                                                                                              | 287.039.09                                                                                                                                                                                                                               | 32.024.53                                                                                                                                                                                                                                | 14.102.88                                                                                                                                               | 2.085.000.00                                                                                                                                                                                                                                                               | 3.907.472.76                                                                                                                                                                                       | -                                                                                                                                                                                               | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                    | -                                                                                                                                                   | -                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 222.536.05                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 7.29                                                                             |                                          |
| 10/03/2023   | 62.223.15                                | -                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                                                                                                                                                              | 269.076.30                                                                                                                                                                                                                               | 30.621.11                                                                                                                                                                                                                                | 14.017.00                                                                                                                                               | 2.085.000.00                                                                                                                                                                                                                                                               | 4.742.930.26                                                                                                                                                                                       | -                                                                                                                                                                                               | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                    | -                                                                                                                                                   | -                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 307.658.54                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 11.50                                                                            |                                          |
| 10/04/2023   | 68.754.78                                | -                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                                                                                                                                                              | 350.035.94                                                                                                                                                                                                                               | 40.521.30                                                                                                                                                                                                                                | 17.549.69                                                                                                                                               | 2.085.000.00                                                                                                                                                                                                                                                               | 4.735.245.94                                                                                                                                                                                       | -                                                                                                                                                                                               | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                    | -                                                                                                                                                   | -                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 387.031.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 9.72                                                                             |                                          |
| 10/05/2023   | 68.833.38                                | -                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                                                                                                                                                              | 388.357.40                                                                                                                                                                                                                               | 36.058.33                                                                                                                                                                                                                                | 15.339.94                                                                                                                                               | 2.085.000.00                                                                                                                                                                                                                                                               | 4.731.784.71                                                                                                                                                                                       | -                                                                                                                                                                                               | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                    | -                                                                                                                                                   | -                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 224.189.23                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 12.12                                                                            |                                          |
| 10/06/2023   | 52.622.36                                | -                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                                                                                                                                                              | 383.875.68                                                                                                                                                                                                                               | 40.621.09                                                                                                                                                                                                                                | 17.584.78                                                                                                                                               | 2.085.000.00                                                                                                                                                                                                                                                               | 5.152.835.13                                                                                                                                                                                       | -                                                                                                                                                                                               | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                    | -                                                                                                                                                   | -                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 291.857.65                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 5.20                                                                             |                                          |
| 10/07/2023   | 73.955.81                                | -                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                                                                                                                                                              | 397.278.69                                                                                                                                                                                                                               | 41.836.82                                                                                                                                                                                                                                | 17.681.04                                                                                                                                               | 2.085.000.00                                                                                                                                                                                                                                                               | 5.226.436.81                                                                                                                                                                                       | -                                                                                                                                                                                               | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                    | -                                                                                                                                                   | -                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 377.687.97                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 3.26                                                                             |                                          |
| 10/08/2023   | 64.425.17                                | -                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                                                                                                                                                              | 387.339.23                                                                                                                                                                                                                               | 38.562.08                                                                                                                                                                                                                                | 16.510.01                                                                                                                                               | 2.085.000.00                                                                                                                                                                                                                                                               | 4.923.340.54                                                                                                                                                                                       | -                                                                                                                                                                                               | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                    | -                                                                                                                                                   | -                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 255.299.82                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 5.50                                                                             |                                          |
| 10/09/2023   | 65.165.20                                | -                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                                                                                                                                                              | 389.869.03                                                                                                                                                                                                                               | 38.642.81                                                                                                                                                                                                                                | 16.361.32                                                                                                                                               | 2.085.000.00                                                                                                                                                                                                                                                               | 4.823.340.79                                                                                                                                                                                       | -                                                                                                                                                                                               | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                    | -                                                                                                                                                   | -                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 245.225.97                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 13.92                                                                            |                                          |
| 10/10/2023   | 71.134.84                                | -                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                                                                                                                                                              | 379.365.37                                                                                                                                                                                                                               | 38.660.84                                                                                                                                                                                                                                | 16.177.86                                                                                                                                               | 2.085.000.00                                                                                                                                                                                                                                                               | 4.552.846.29                                                                                                                                                                                       | -                                                                                                                                                                                               | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                    | -                                                                                                                                                   | -                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 329.823.12                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 10.48                                                                            |                                          |
| 10/11/2023   | 60.687.56                                | -                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                                                                                                                                                              | 309.255.46                                                                                                                                                                                                                               | 27.536.23                                                                                                                                                                                                                                | 10.566.69                                                                                                                                               | 2.085.000.00                                                                                                                                                                                                                                                               | 4.916.616.43                                                                                                                                                                                       | -                                                                                                                                                                                               | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                    | -                                                                                                                                                   | -                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 266.947.41                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 16.42                                                                            |                                          |
| 10/12/2023   | 65.194.91                                | -                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                                                                                                                                                              | 340.708.79                                                                                                                                                                                                                               | 35.448.58                                                                                                                                                                                                                                | 14.793.75                                                                                                                                               | 2.085.000.00                                                                                                                                                                                                                                                               | 5.321.910.00                                                                                                                                                                                       | -                                                                                                                                                                                               | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                    | -                                                                                                                                                   | -                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 340.194.07                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 19.85                                                                            |                                          |
| 10/01/2024   | 63.004.20                                | -                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                                                                                                                                                              | 359.945.27                                                                                                                                                                                                                               | 35.358.56                                                                                                                                                                                                                                | 14.762.34                                                                                                                                               | 2.085.000.00                                                                                                                                                                                                                                                               | 4.995.286.62                                                                                                                                                                                       | -                                                                                                                                                                                               | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                    | -                                                                                                                                                   | -                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 172.854.28                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 16.10                                                                            |                                          |
| 10/02/2024   | 77.734.68                                | -                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                                                                                                                                                              | 329.167.01                                                                                                                                                                                                                               | 34.302.58                                                                                                                                                                                                                                | 14.268.11                                                                                                                                               | 2.085.000.00                                                                                                                                                                                                                                                               | 4.861.059.50                                                                                                                                                                                       | -                                                                                                                                                                                               | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                    | -                                                                                                                                                   | -                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 182.504.81                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 6.27                                                                             |                                          |
| 10/03/2024   | 62.444.12                                | -                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                                                                                                                                                              | 381.038.97                                                                                                                                                                                                                               | 30.261.84                                                                                                                                                                                                                                | 12.615.04                                                                                                                                               | 2.085.000.00                                                                                                                                                                                                                                                               | 5.037.047.84                                                                                                                                                                                       | -                                                                                                                                                                                               | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                    | -                                                                                                                                                   | -                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 273.885.97                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 7.58                                                                             |                                          |
| 10/04/2024   | 60.335.22                                | -                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                                                                                                                                                              | 297.238.10                                                                                                                                                                                                                               | 20.889.85                                                                                                                                                                                                                                | 12.884.85                                                                                                                                               | 2.085.000.00                                                                                                                                                                                                                                                               | 4.260.806.24                                                                                                                                                                                       | -                                                                                                                                                                                               | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                    | -                                                                                                                                                   | -                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 180.029.23                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 8.90                                                                             |                                          |
| 10/05/2024   | 69.125.77                                | -                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                                                                                                                                                              | 274.670.14                                                                                                                                                                                                                               | 28.524.93                                                                                                                                                                                                                                | 11.881.48                                                                                                                                               | 2.085.000.00                                                                                                                                                                                                                                                               | 4.502.179.95                                                                                                                                                                                       | -                                                                                                                                                                                               | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                    | -                                                                                                                                                   | -                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 179.200.11                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 3.90                                                                             |                                          |
| 10/06/2024   | 59.876.03                                | -                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                                                                                                                                                              | 281.836.77                                                                                                                                                                                                                               | 29.317.87                                                                                                                                                                                                                                | 12.203.17                                                                                                                                               | 2.085.000.00                                                                                                                                                                                                                                                               | 4.235.098.49                                                                                                                                                                                       | -                                                                                                                                                                                               | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                    | -                                                                                                                                                   | -                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 116.477.82                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 4.81                                                                             |                                          |
| 10/07/2024   | 59.054.30                                | -                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                                                                                                                                                              | 214.601.66                                                                                                                                                                                                                               | 22.431.03                                                                                                                                                                                                                                | 9.400.11                                                                                                                                                | 2.085.000.00                                                                                                                                                                                                                                                               | 4.467.756.78                                                                                                                                                                                       | -                                                                                                                                                                                               | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                    | -                                                                                                                                                   | -                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 164.914.60                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 9.88                                                                             |                                          |
| 10/08/2024   | 66.357.12                                | -                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                                                                                                                                                              | 232.871.49                                                                                                                                                                                                                               | 24.136.37                                                                                                                                                                                                                                | 10.112.19                                                                                                                                               | 2.085.000.00                                                                                                                                                                                                                                                               | 3.830.274.18                                                                                                                                                                                       | -                                                                                                                                                                                               | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                    | -                                                                                                                                                   | -                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 260.040.75                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 2.38                                                                             |                                          |
| 10/09/2024   | 54.133.88                                | -                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                                                                                                                                                              | 212.560.28                                                                                                                                                                                                                               | 19.752.79                                                                                                                                                                                                                                | 7.325.67                                                                                                                                                | 2.085.000.00                                                                                                                                                                                                                                                               | 3.571.138.65                                                                                                                                                                                       | -                                                                                                                                                                                               | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                    | -                                                                                                                                                   | -                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 203.173.87                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 11.67                                                                            |                                          |
| 10/10/2024   | 59.367.98                                | -                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                                                                                                                                                              | 178.686.39                                                                                                                                                                                                                               | 18.762.69                                                                                                                                                                                                                                | 7.884.59                                                                                                                                                | 2.085.000.00                                                                                                                                                                                                                                                               | 3.554.456.34                                                                                                                                                                                       | -                                                                                                                                                                                               | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                    | -                                                                                                                                                   | -                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 203.204.43                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 7.68                                                                             |                                          |
| 10/11/2024   | 61.736.39                                | -                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                                                                                                                                                              | 171.386.97                                                                                                                                                                                                                               | 16.391.49                                                                                                                                                                                                                                | 7.635.34                                                                                                                                                | 2.085.000.00                                                                                                                                                                                                                                                               | 3.448.863.27                                                                                                                                                                                       | -                                                                                                                                                                                               | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                    | -                                                                                                                                                   | -                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 202.585.53                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 6.01                                                                             |                                          |
| 10/12/2024   | 63.999.80                                | -                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                                                                                                                                                              | 161.686.11                                                                                                                                                                                                                               | 16.069.48                                                                                                                                                                                                                                | 6.807.87                                                                                                                                                | 2.085.000.00                                                                                                                                                                                                                                                               | 4.460.539.17                                                                                                                                                                                       | -                                                                                                                                                                                               | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                    | -                                                                                                                                                   | -                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 192.784.99                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 18.03                                                                            |                                          |
| 10/01/2025   | 70.873.48                                | -                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                                                                                                                                                              | 120.931.91                                                                                                                                                                                                                               | 13.560.59                                                                                                                                                                                                                                | 5.706.95                                                                                                                                                | 2.085.000.00                                                                                                                                                                                                                                                               | 3.717.077.01                                                                                                                                                                                       | -                                                                                                                                                                                               | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                    | -                                                                                                                                                   | -                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 151.476.18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 14.12                                                                            |                                          |
| 10/02/2025   | 51.219.39                                | -                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                                                                                                                                                              | 127.366.42                                                                                                                                                                                                                               | 13.615.33                                                                                                                                                                                                                                | 5.805.20                                                                                                                                                | 2.085.000.00                                                                                                                                                                                                                                                               | 3.987.132.80                                                                                                                                                                                       | -                                                                                                                                                                                               | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                    | -                                                                                                                                                   | -                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 128.388.87                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 8.17                                                                             |                                          |
| 10/03/2025   | 66.365.36                                | -                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                                                                                                                                                              | 148.646.10                                                                                                                                                                                                                               | 14.137.73                                                                                                                                                                                                                                | 6.914.76                                                                                                                                                | 2.085.000.00                                                                                                                                                                                                                                                               | 4.914.706.15                                                                                                                                                                                       | -                                                                                                                                                                                               | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                    | -                                                                                                                                                   | -                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 101.478.76                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 14.12                                                                            |                                          |
| 10/04/2025   | 59.994.51                                | -                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                                                                                                                                                              | 81.254.50                                                                                                                                                                                                                                | 8.830.46                                                                                                                                                                                                                                 | 3.830.46                                                                                                                                                | 2.085.000.00                                                                                                                                                                                                                                                               | 4.183.800.88                                                                                                                                                                                       | -                                                                                                                                                                                               | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                    | -                                                                                                                                                   | -                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 222.317.21                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 3.60                                                                             |                                          |
| 10/05/2025   | 60.703.75                                | -                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                                                                                                                                                              | 7.027.86                                                                                                                                                                                                                                 | 7.879.81                                                                                                                                                                                                                                 | 3.460.67                                                                                                                                                | 2.085.000.00                                                                                                                                                                                                                                                               | 3.844.561.32                                                                                                                                                                                       | -                                                                                                                                                                                               | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                    | -                                                                                                                                                   | -                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 174.000.80                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 7.85                                                                             |                                          |
| 10/06/2025   | 47.115.14                                | -                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                                                                                                                                                              | 14.229.85                                                                                                                                                                                                                                | 7.136.18                                                                                                                                                                                                                                 | 3.116.63                                                                                                                                                | 2.085.000.00                                                                                                                                                                                                                                                               | 3.095.455.44                                                                                                                                                                                       | -                                                                                                                                                                                               | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                    | -                                                                                                                                                   | -                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 48.435.11                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2.41                                                                             |                                          |
| 10/07/2025   | 60.026.83                                | -                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                                                                                                                                                              | 44.086.96                                                                                                                                                                                                                                | 5.373.51                                                                                                                                                                                                                                 | 2.389.12                                                                                                                                                | 2.085.000.00                                                                                                                                                                                                                                                               | 2.128.843.89                                                                                                                                                                                       | -                                                                                                                                                                                               | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                    | -                                                                                                                                                   | -                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 109.788.69                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 5.87                                                                             |                                          |
| 10/08/2025   | 33.626.83                                | -                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                                                                                                                                                              | 52.737.82                                                                                                                                                                                                                                | 4.923.64                                                                                                                                                                                                                                 | 2.953.72                                                                                                                                                | 2.085.000.00                                                                                                                                                                                                                                                               | 1.707.770.47                                                                                                                                                                                       | -                                                                                                                                                                                               | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                    | -                                                                                                                                                   | -                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 50.245.17                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 12.87                                                                            |                                          |
| 10/09/2025   | 28.150.90                                | -                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                                                                                                                                                              | 38.844.46                                                                                                                                                                                                                                | 4.354.13                                                                                                                                                                                                                                 | 1.893.99                                                                                                                                                | 2.085.000.00                                                                                                                                                                                                                                                               | 1.099.965.21                                                                                                                                                                                       | -                                                                                                                                                                                               | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                    | -                                                                                                                                                   | -                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 137.438.87                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 5.28                                                                             |                                          |
| 10/10/2025   | 33.350.42                                | -                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                                                                                                                                                              | 40.084.21                                                                                                                                                                                                                                | 4.403.64                                                                                                                                                                                                                                 | 1.976.71                                                                                                                                                | 2.085.000.00                                                                                                                                                                                                                                                               | 1.213.388.89                                                                                                                                                                                       | -                                                                                                                                                                                               | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                    | -                                                                                                                                                   | -                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 66.956.90                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1.95                                                                             |                                          |
| 10/11/2025   | 30.526.84                                | -                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                                                                                                                                                              | 41.789.57                                                                                                                                                                                                                                | 4.668.05                                                                                                                                                                                                                                 | 2.058.19                                                                                                                                                | 2.085.000.00                                                                                                                                                                                                                                                               | 1.975.847.63                                                                                                                                                                                       | -                                                                                                                                                                                               | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                    | -                                                                                                                                                   | -                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 83.262.80                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 15.98                                                                            |                                          |
| 10/12/2025   | 41.403.76                                | -                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                                                                                                                                                              | 32.794.57                                                                                                                                                                                                                                | 3.668.48                                                                                                                                                                                                                                 | 1.618.58                                                                                                                                                | 2.085.000.00                                                                                                                                                                                                                                                               | 1.161.730.57                                                                                                                                                                                       | -                                                                                                                                                                                               | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                                                         | -                                                                                                                                                                                           | -                                                                                                                                                                    | -                                                                                                                                                   | -                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 34.116.27                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 15.18                                                                            |                                          |

## 9. Portfolio Performance - Summary

| Collection Period |            | Collateral Receivables                |                                          |                                      |                             | Delinquent receivables                |                                          |                                      |                             |
|-------------------|------------|---------------------------------------|------------------------------------------|--------------------------------------|-----------------------------|---------------------------------------|------------------------------------------|--------------------------------------|-----------------------------|
|                   |            | OUTSTANDING PRINCIPAL NOT YET DUE (A) | OUTSTANDING PRINCIPAL DUE AND UNPAID (B) | OUTSTANDING PRINCIPAL (C) =(A) + (B) | INTEREST DUE AND UNPAID (D) | OUTSTANDING PRINCIPAL NOT YET DUE (A) | OUTSTANDING PRINCIPAL DUE AND UNPAID (B) | OUTSTANDING PRINCIPAL (C) =(A) + (B) | INTEREST DUE AND UNPAID (D) |
| 01/06/2021        | 31/07/2021 | 202,485,433.58                        | 878,804.93                               | 203,364,238.51                       | 387,069.02                  | 393,444.19                            | 17,324.59                                | 410,768.78                           | 6,459.55                    |
| 01/08/2021        | 31/08/2021 | 200,070,234.48                        | 899,050.35                               | 200,969,284.83                       | 391,397.07                  | 670,585.61                            | 31,169.43                                | 701,755.04                           | 11,517.71                   |
| 01/09/2021        | 30/09/2021 | 197,501,590.06                        | 891,146.53                               | 198,392,736.59                       | 381,153.87                  | 553,457.74                            | 30,081.81                                | 583,539.55                           | 10,826.33                   |
| 01/10/2021        | 31/10/2021 | 194,883,222.15                        | 887,001.63                               | 195,770,223.78                       | 377,037.78                  | 719,834.62                            | 39,195.93                                | 759,030.55                           | 13,943.57                   |
| 01/11/2021        | 30/11/2021 | 192,306,482.65                        | 864,965.34                               | 193,171,447.99                       | 363,609.39                  | 583,561.12                            | 30,093.44                                | 613,654.56                           | 10,488.37                   |
| 01/12/2021        | 31/12/2021 | 189,589,039.75                        | 787,756.42                               | 190,376,796.17                       | 326,457.98                  | 519,764.10                            | 29,904.74                                | 549,668.84                           | 9,335.58                    |
| 01/01/2022        | 31/01/2022 | 187,022,678.37                        | 894,412.70                               | 187,917,091.07                       | 366,440.30                  | 822,362.02                            | 44,397.45                                | 866,759.47                           | 15,149.34                   |
| 01/02/2022        | 28/02/2022 | 184,298,685.08                        | 929,911.02                               | 185,228,596.10                       | 377,013.42                  | 804,388.69                            | 45,398.62                                | 849,787.31                           | 15,907.53                   |
| 01/03/2022        | 31/03/2022 | 181,384,746.17                        | 852,330.56                               | 182,237,076.73                       | 344,812.19                  | 842,064.77                            | 46,364.43                                | 888,429.20                           | 15,958.38                   |
| 01/04/2022        | 30/04/2022 | 178,728,391.29                        | 920,089.81                               | 179,648,481.10                       | 364,738.27                  | 777,085.35                            | 54,067.16                                | 831,152.51                           | 18,965.63                   |
| 01/05/2022        | 31/05/2022 | 176,016,236.10                        | 877,350.55                               | 176,893,586.65                       | 344,941.06                  | 883,877.87                            | 54,770.99                                | 938,648.86                           | 17,199.51                   |
| 01/06/2022        | 30/06/2022 | 173,485,916.22                        | 867,433.46                               | 174,353,349.68                       | 337,217.18                  | 985,161.08                            | 61,727.66                                | 1,046,888.74                         | 19,879.56                   |
| 01/07/2022        | 31/07/2022 | 170,780,292.62                        | 865,550.53                               | 171,645,843.15                       | 333,209.28                  | 1,001,603.09                          | 56,896.99                                | 1,058,500.08                         | 19,655.28                   |
| 01/08/2022        | 31/08/2022 | 168,161,074.83                        | 853,132.09                               | 169,014,206.92                       | 326,566.77                  | 1,240,162.82                          | 67,761.44                                | 1,307,924.26                         | 24,081.50                   |
| 01/09/2022        | 30/09/2022 | 165,570,292.89                        | 830,693.25                               | 166,400,986.14                       | 311,823.83                  | 788,597.47                            | 53,298.92                                | 841,896.39                           | 16,314.48                   |
| 01/10/2022        | 31/10/2022 | 162,922,386.14                        | 828,686.22                               | 163,751,072.36                       | 309,021.84                  | 760,351.81                            | 54,067.16                                | 814,418.97                           | 16,844.79                   |
| 01/11/2022        | 30/11/2022 | 159,991,849.03                        | 804,433.10                               | 160,796,282.13                       | 296,933.74                  | 919,200.12                            | 55,991.01                                | 975,191.13                           | 17,774.26                   |
| 01/12/2022        | 31/12/2022 | 156,282,438.93                        | 701,110.48                               | 156,983,549.41                       | 264,113.36                  | 611,193.14                            | 39,996.05                                | 650,589.19                           | 13,101.07                   |
| 01/01/2023        | 31/01/2023 | 152,295,010.25                        | 781,076.90                               | 153,076,087.15                       | 262,798.62                  | 661,424.95                            | 38,602.32                                | 700,027.27                           | 12,347.17                   |
| 01/02/2023        | 28/02/2023 | 147,538,482.25                        | 794,670.37                               | 148,333,152.62                       | 283,082.76                  | 748,995.44                            | 39,651.18                                | 788,646.62                           | 12,242.60                   |
| 01/03/2023        | 31/03/2023 | 142,887,192.97                        | 790,714.49                               | 143,696,907.46                       | 251,297.60                  | 713,064.49                            | 41,033.87                                | 814,068.36                           | 12,640.06                   |
| 01/04/2023        | 30/04/2023 | 138,165,782.39                        | 758,337.86                               | 138,924,120.25                       | 263,046.14                  | 669,936.56                            | 45,754.06                                | 825,690.63                           | 12,978.30                   |
| 01/05/2023        | 31/05/2023 | 133,026,146.94                        | 686,145.11                               | 133,712,292.05                       | 238,038.82                  | 748,116.87                            | 43,965.61                                | 792,082.48                           | 13,208.57                   |
| 01/06/2023        | 30/06/2023 | 127,807,059.99                        | 668,797.18                               | 128,475,857.17                       | 230,628.05                  | 763,589.45                            | 42,727.88                                | 837,317.33                           | 14,470.59                   |
| 01/07/2023        | 31/07/2023 | 123,300,773.55                        | 651,740.75                               | 123,952,514.30                       | 222,780.67                  | 556,653.57                            | 32,308.06                                | 588,961.63                           | 11,078.49                   |
| 01/08/2023        | 31/08/2023 | 118,805,710.11                        | 622,955.44                               | 119,428,665.55                       | 211,044.37                  | 790,713.63                            | 44,387.90                                | 835,101.53                           | 14,043.48                   |
| 01/09/2023        | 30/09/2023 | 114,274,640.89                        | 621,192.44                               | 114,895,833.33                       | 207,856.82                  | 669,936.56                            | 39,705.73                                | 709,642.29                           | 12,902.35                   |
| 01/10/2023        | 31/10/2023 | 109,977,771.69                        | 603,027.27                               | 110,580,798.96                       | 200,082.87                  | 724,771.34                            | 44,233.92                                | 769,004.96                           | 14,883.81                   |
| 01/11/2023        | 30/11/2023 | 106,166,858.20                        | 592,029.33                               | 106,758,887.53                       | 194,435.51                  | 781,775.83                            | 50,746.60                                | 832,522.43                           | 16,503.93                   |
| 01/12/2023        | 31/12/2023 | 102,126,414.74                        | 537,189.92                               | 102,663,604.66                       | 177,527.24                  | 709,109.99                            | 47,892.56                                | 757,002.55                           | 15,472.98                   |
| 01/01/2024        | 31/01/2024 | 97,282,996.63                         | 559,029.27                               | 97,842,025.90                        | 178,233.04                  | 758,780.80                            | 53,056.16                                | 811,836.96                           | 15,548.68                   |
| 01/02/2024        | 29/02/2024 | 93,355,110.42                         | 549,896.16                               | 93,904,976.58                        | 172,881.22                  | 786,852.52                            | 56,933.77                                | 843,786.29                           | 16,818.78                   |
| 01/03/2024        | 31/03/2024 | 89,134,731.35                         | 519,630.04                               | 89,654,361.39                        | 162,147.66                  | 925,291.83                            | 69,409.16                                | 994,699.99                           | 19,678.46                   |
| 01/04/2024        | 30/04/2024 | 84,803,336.01                         | 488,859.53                               | 85,292,195.54                        | 149,492.41                  | 547,816.93                            | 40,540.48                                | 588,357.41                           | 10,481.76                   |
| 01/05/2024        | 31/05/2024 | 80,403,459.55                         | 453,638.59                               | 80,857,098.14                        | 136,668.13                  | 763,129.05                            | 58,589.92                                | 821,718.97                           | 14,275.82                   |
| 01/06/2024        | 30/06/2024 | 76,001,819.80                         | 447,531.51                               | 76,449,351.31                        | 132,471.83                  | 488,036.70                            | 37,547.26                                | 525,583.96                           | 9,726.09                    |
| 01/07/2024        | 31/07/2024 | 72,214,645.57                         | 404,417.14                               | 72,619,062.71                        | 120,088.44                  | 508,871.53                            | 35,423.93                                | 544,295.46                           | 9,231.75                    |
| 01/08/2024        | 31/08/2024 | 68,540,230.25                         | 403,682.40                               | 68,943,912.65                        | 118,262.61                  | 667,979.62                            | 45,024.10                                | 713,003.72                           | 11,896.50                   |
| 01/09/2024        | 30/09/2024 | 64,951,674.92                         | 347,780.40                               | 65,309,455.32                        | 117,613.81                  | 679,267.74                            | 75,470.56                                | 754,738.30                           | 14,391.69                   |
| 01/10/2024        | 31/10/2024 | 60,378,198.71                         | 362,416.90                               | 60,740,615.61                        | 102,369.81                  | 992,384.52                            | 636,220.24                               | 1,628,604.76                         | 12,369.64                   |
| 01/11/2024        | 30/11/2024 | 55,988,098.68                         | 351,953.85                               | 56,340,052.53                        | 97,290.00                   | 612,066.29                            | 50,131.19                                | 662,197.48                           | 13,986.77                   |
| 01/12/2024        | 31/12/2024 | 52,298,894.77                         | 324,083.40                               | 52,622,978.17                        | 81,511.38                   | 585,006.66                            | 49,087.13                                | 634,093.79                           | 13,798.97                   |
| 01/01/2025        | 31/01/2025 | 49,235,968.31                         | 319,893.67                               | 49,555,861.98                        | 70,281.87                   | 513,716.64                            | 44,724.26                                | 558,440.90                           | 12,508.52                   |
| 01/02/2025        | 28/02/2025 | 45,218,990.54                         | 322,149.09                               | 45,541,139.63                        | 78,309.29                   | 450,895.45                            | 41,937.08                                | 492,832.51                           | 11,716.91                   |
| 01/03/2025        | 31/03/2025 | 41,063,009.23                         | 294,290.07                               | 41,357,299.30                        | 68,956.25                   | 390,704.29                            | 38,297.11                                | 429,001.40                           | 10,299.67                   |
| 01/04/2025        | 30/04/2025 | 37,242,762.16                         | 269,961.59                               | 37,512,723.75                        | 62,322.93                   | 354,342.60                            | 32,275.29                                | 386,617.89                           | 8,557.20                    |
| 01/05/2025        | 31/05/2025 | 34,162,017.68                         | 238,207.68                               | 34,400,225.36                        | 53,437.07                   | 344,428.75                            | 24,825.89                                | 369,254.64                           | 6,400.79                    |
| 01/06/2025        | 30/06/2025 | 32,050,858.77                         | 240,607.63                               | 32,291,466.40                        | 51,751.19                   | 313,421.72                            | 26,532.41                                | 339,954.13                           | 6,737.29                    |
| 01/07/2025        | 31/07/2025 | 30,359,344.14                         | 224,321.75                               | 30,583,665.89                        | 48,094.14                   | 289,949.54                            | 24,764.92                                | 314,714.46                           | 6,124.89                    |
| 01/08/2025        | 31/08/2025 | 29,251,209.67                         | 241,498.77                               | 29,492,708.34                        | 50,794.01                   | 438,163.53                            | 37,001.00                                | 475,164.53                           | 8,993.30                    |
| 01/09/2025        | 30/09/2025 | 28,013,140.16                         | 261,183.94                               | 28,274,324.10                        | 47,248.58                   | 407,060.51                            | 35,068.98                                | 442,129.49                           | 8,565.79                    |
| 01/10/2025        | 31/10/2025 | 26,880,848.43                         | 217,513.38                               | 26,998,361.81                        | 43,647.13                   | 396,781.14                            | 38,556.81                                | 435,337.95                           | 8,242.07                    |
| 01/11/2025        | 30/11/2025 | 25,491,472.52                         | 225,160.82                               | 25,716,633.34                        | 43,736.37                   | 363,435.69                            | 34,777.17                                | 397,612.86                           | 7,791.91                    |

| Collection Period | Defaulted Receivables                |                                         |                                         |                                |            |
|-------------------|--------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------|------------|
|                   | OUTSTANDING PRINCIPAL<br>NOT YET DUE | OUTSTANDING PRINCIPAL<br>DUE AND UNPAID | OUTSTANDING PRINCIPAL<br>(C) =(A) + (B) | INTEREST DUE AND UNPAID<br>(D) |            |
|                   | (A)                                  | (B)                                     |                                         | (D)                            |            |
| 01/06/2021        | 31/07/2021                           | 151,874.28                              | 244,103.12                              | 395,977.40                     | 2,360.19   |
| 01/08/2021        | 31/08/2021                           | 294,569.56                              | 176,410.84                              | 470,980.40                     | 4,467.08   |
| 01/09/2021        | 30/09/2021                           | 310,420.06                              | 154,803.07                              | 465,223.93                     | 6,480.36   |
| 01/10/2021        | 31/10/2021                           | 364,053.01                              | 217,599.25                              | 581,652.26                     | 7,063.43   |
| 01/11/2021        | 30/11/2021                           | 413,001.57                              | 92,444.87                               | 505,446.44                     | 6,504.18   |
| 01/12/2021        | 31/12/2021                           | 568,705.15                              | 197,854.50                              | 766,559.65                     | 9,701.90   |
| 01/01/2022        | 31/01/2022                           | 587,305.47                              | 289,733.73                              | 877,039.20                     | 9,112.28   |
| 01/02/2022        | 28/02/2022                           | 741,123.68                              | 171,209.90                              | 912,333.58                     | 14,128.63  |
| 01/03/2022        | 31/03/2022                           | 721,776.00                              | 164,909.12                              | 886,685.12                     | 13,193.95  |
| 01/04/2022        | 30/04/2022                           | 965,174.12                              | 233,608.75                              | 1,198,782.87                   | 18,011.19  |
| 01/05/2022        | 31/05/2022                           | 1,045,494.11                            | 272,686.86                              | 1,318,180.97                   | 19,943.04  |
| 01/06/2022        | 30/06/2022                           | 1,133,583.99                            | 207,954.86                              | 1,341,538.85                   | 21,001.30  |
| 01/07/2022        | 31/07/2022                           | 1,161,666.44                            | 345,414.98                              | 1,507,081.42                   | 24,902.50  |
| 01/08/2022        | 31/08/2022                           | 1,256,258.49                            | 459,755.47                              | 1,716,013.96                   | 27,637.99  |
| 01/09/2022        | 30/09/2022                           | 1,336,615.51                            | 286,911.36                              | 1,623,526.87                   | 28,325.65  |
| 01/10/2022        | 31/10/2022                           | 1,373,520.35                            | 252,523.46                              | 1,626,043.81                   | 27,819.17  |
| 01/11/2022        | 30/11/2022                           | 1,411,521.78                            | 313,690.77                              | 1,725,212.55                   | 32,628.18  |
| 01/12/2022        | 31/12/2022                           | 1,446,632.01                            | 229,092.21                              | 1,675,724.22                   | 34,513.07  |
| 01/01/2023        | 31/01/2023                           | 1,457,784.64                            | 313,023.16                              | 1,770,807.80                   | 34,860.17  |
| 01/02/2023        | 28/02/2023                           | 1,623,183.16                            | 270,995.59                              | 1,794,178.75                   | 39,087.72  |
| 01/03/2023        | 31/03/2023                           | 1,518,904.79                            | 245,837.77                              | 1,764,742.56                   | 41,173.24  |
| 01/04/2023        | 30/04/2023                           | 1,552,194.42                            | 311,076.24                              | 1,863,270.66                   | 43,357.97  |
| 01/05/2023        | 31/05/2023                           | 1,589,328.77                            | 320,931.31                              | 1,910,260.08                   | 44,442.59  |
| 01/06/2023        | 30/06/2023                           | 1,509,945.37                            | 291,297.09                              | 1,801,242.46                   | 45,996.65  |
| 01/07/2023        | 31/07/2023                           | 1,562,785.16                            | 293,025.63                              | 1,855,810.79                   | 46,884.90  |
| 01/08/2023        | 31/08/2023                           | 1,627,290.68                            | 300,608.00                              | 1,927,898.68                   | 50,939.85  |
| 01/09/2023        | 30/09/2023                           | 1,555,146.72                            | 313,300.46                              | 1,868,447.18                   | 53,279.11  |
| 01/10/2023        | 31/10/2023                           | 1,492,762.57                            | 354,303.60                              | 1,847,066.17                   | 52,685.00  |
| 01/11/2023        | 30/11/2023                           | 1,500,240.41                            | 300,142.33                              | 1,800,382.74                   | 53,766.85  |
| 01/12/2023        | 31/12/2023                           | 1,580,473.21                            | 321,633.92                              | 1,902,107.13                   | 55,669.58  |
| 01/01/2024        | 31/01/2024                           | 1,625,001.78                            | 358,089.46                              | 1,983,091.26                   | 57,344.72  |
| 01/02/2024        | 29/02/2024                           | 1,641,401.47                            | 330,096.04                              | 1,971,497.51                   | 60,920.65  |
| 01/03/2024        | 31/03/2024                           | 1,675,354.54                            | 354,907.79                              | 2,030,262.33                   | 64,295.24  |
| 01/04/2024        | 30/04/2024                           | 1,756,906.63                            | 348,579.76                              | 2,104,486.29                   | 71,586.20  |
| 01/05/2024        | 31/05/2024                           | 1,762,301.09                            | 468,228.67                              | 2,230,529.76                   | 75,645.64  |
| 01/06/2024        | 30/06/2024                           | 1,837,247.80                            | 335,598.27                              | 2,172,846.07                   | 80,191.19  |
| 01/07/2024        | 31/07/2024                           | 1,777,146.61                            | 431,356.53                              | 2,208,502.14                   | 82,827.57  |
| 01/08/2024        | 31/08/2024                           | 1,712,735.93                            | 410,395.72                              | 2,123,132.25                   | 85,928.20  |
| 01/09/2024        | 30/09/2024                           | 1,840,846.14                            | 484,421.06                              | 2,325,267.20                   | 94,962.63  |
| 01/10/2024        | 31/10/2024                           | 1,612,125.48                            | 413,974.54                              | 2,026,100.02                   | 86,230.35  |
| 01/11/2024        | 30/11/2024                           | 1,585,013.29                            | 421,059.73                              | 2,006,073.02                   | 87,039.78  |
| 01/12/2024        | 31/12/2024                           | 1,580,077.71                            | 412,518.82                              | 1,992,596.53                   | 88,040.61  |
| 01/01/2025        | 31/01/2025                           | 1,530,501.34                            | 508,052.86                              | 2,038,554.20                   | 91,914.79  |
| 01/02/2025        | 28/02/2025                           | 1,458,157.90                            | 572,522.37                              | 2,030,680.27                   | 96,203.32  |
| 01/03/2025        | 31/03/2025                           | 1,345,216.83                            | 542,161.83                              | 1,887,378.66                   | 101,044.11 |
| 01/04/2025        | 30/04/2025                           | 1,343,529.34                            | 472,815.71                              | 1,816,345.05                   | 104,538.53 |
| 01/05/2025        | 31/05/2025                           | 1,440,239.28                            | 536,264.16                              | 1,976,503.44                   | 105,009.24 |
| 01/06/2025        | 30/06/2025                           | 1,374,742.68                            | 519,157.13                              | 1,893,899.81                   | 106,842.20 |
| 01/07/2025        | 31/07/2025                           | 1,477,438.69                            | 547,987.04                              | 2,025,425.73                   | 109,663.83 |
| 01/08/2025        | 31/08/2025                           | 1,351,709.35                            | 535,422.12                              | 1,887,136.47                   | 112,608.94 |
| 01/09/2025        | 30/09/2025                           | 1,353,938.05                            | 557,382.06                              | 1,911,320.11                   | 117,696.51 |
| 01/10/2025        | 31/10/2025                           | 1,348,442.81                            | 568,038.95                              | 1,916,481.76                   | 120,333.33 |
| 01/11/2025        | 30/11/2025                           | 1,339,035.05                            | 566,091.05                              | 1,905,126.10                   | 121,329.34 |

## 10. Portfolio performance - Arrears and Delinquent Receivables

| Collection Period | 1 instalment in arrears |                           |            | 2 instalments in arrears |                           |            | 3 instalments in arrears |                           |           | 4 instalments in arrears |                           |         | 5 instalments in arrears |                           |         | 6 instalments in arrears |                           |         | 7 instalments in arrears |                           |         | 8 instalments in arrears |                           |         | TOTAL |            |
|-------------------|-------------------------|---------------------------|------------|--------------------------|---------------------------|------------|--------------------------|---------------------------|-----------|--------------------------|---------------------------|---------|--------------------------|---------------------------|---------|--------------------------|---------------------------|---------|--------------------------|---------------------------|---------|--------------------------|---------------------------|---------|-------|------------|
|                   | Number of loans         | Outstanding Principal Due | %          | Number of loans          | Outstanding Principal Due | %          | Number of loans          | Outstanding Principal Due | %         | Number of loans          | Outstanding Principal Due | %       | Number of loans          | Outstanding Principal Due | %       | Number of loans          | Outstanding Principal Due | %       | Number of loans          | Outstanding Principal Due | %       | Number of loans          | Outstanding Principal Due | %       |       |            |
| 01/06/2021        | 31/07/2021              | 4.017                     | 81.391.695 | 39.94%                   | 526                       | 11.142.804 | 5.47%                    | 81                        | 1.531.725 | 0.75%                    | 14                        | 272.171 | 0.13%                    | 9                         | 138.598 | 0.07%                    | -                         | -       | 0.00%                    | -                         | -       | 0.00%                    | -                         | -       | 0.00% | 94.481.641 |
| 01/08/2021        | 31/08/2021              | 3.869                     | 77.994.985 | 38.72%                   | 604                       | 12.090.364 | 6.00%                    | 90                        | 1.753.994 | 0.87%                    | 21                        | 357.237 | 0.18%                    | 13                        | 242.380 | 0.12%                    | 6                         | 87.833  | 0.04%                    | 1                         | 14.305  | 0.01%                    | -                         | -       | 0.00% | 92.545.702 |
| 01/09/2021        | 30/09/2021              | 3.943                     | 78.735.831 | 39.59%                   | 508                       | 10.400.074 | 5.23%                    | 95                        | 1.755.744 | 0.88%                    | 16                        | 246.081 | 0.12%                    | 6                         | 88.812  | 0.04%                    | 9                         | 149.066 | 0.07%                    | 4                         | 85.295  | 0.04%                    | 1                         | 14.305  | 0.01% | 91.465.466 |
| 01/10/2021        | 31/10/2021              | 3.854                     | 76.557.451 | 38.90%                   | 537                       | 11.046.399 | 5.53%                    | 71                        | 1.306.149 | 0.67%                    | 22                        | 395.131 | 0.20%                    | 11                        | 186.793 | 0.10%                    | 4                         | 32.185  | 0.02%                    | 4                         | 81.455  | 0.04%                    | 3                         | 63.457  | 0.03% | 89.610.058 |
| 01/11/2021        | 30/11/2021              | 3.794                     | 74.810.635 | 38.52%                   | 530                       | 10.868.507 | 5.51%                    | 66                        | 1.130.420 | 0.58%                    | 16                        | 294.814 | 0.15%                    | 8                         | 185.473 | 0.10%                    | 5                         | 69.256  | 0.04%                    | 2                         | 26.355  | 0.01%                    | 2                         | 37.757  | 0.02% | 87.180.883 |
| 01/12/2021        | 31/12/2021              | 3.342                     | 64.662.743 | 33.83%                   | 469                       | 9.624.180  | 5.04%                    | 76                        | 1.411.427 | 0.74%                    | 26                        | 236.811 | 0.12%                    | 9                         | 169.038 | 0.09%                    | 6                         | 115.294 | 0.06%                    | 2                         | 24.268  | 0.01%                    | 1                         | 4.258   | 0.00% | 76.247.682 |
| 01/01/2022        | 31/01/2022              | 3.698                     | 72.591.645 | 38.45%                   | 535                       | 10.605.469 | 5.62%                    | 93                        | 1.672.569 | 0.89%                    | 22                        | 430.731 | 0.23%                    | 11                        | 173.593 | 0.09%                    | 9                         | 151.714 | 0.08%                    | 4                         | 89.376  | 0.05%                    | 2                         | 21.345  | 0.01% | 85.719.472 |
| 01/02/2022        | 28/02/2022              | 3.641                     | 70.942.035 | 38.11%                   | 633                       | 12.434.559 | 6.68%                    | 101                       | 1.908.020 | 1.03%                    | 22                        | 354.475 | 0.19%                    | 8                         | 166.091 | 0.09%                    | 12                        | 198.466 | 0.11%                    | 3                         | 48.516  | 0.03%                    | 3                         | 82.240  | 0.04% | 86.056.585 |
| 01/03/2022        | 31/03/2022              | 3.459                     | 66.415.146 | 36.27%                   | 503                       | 10.071.674 | 5.50%                    | 104                       | 1.915.019 | 1.05%                    | 19                        | 337.388 | 0.18%                    | 15                        | 279.532 | 0.15%                    | 6                         | 87.765  | 0.05%                    | 4                         | 85.273  | 0.05%                    | 5                         | 85.471  | 0.05% | 79.208.913 |
| 01/04/2022        | 30/04/2022              | 3.353                     | 67.355.889 | 37.24%                   | 598                       | 11.650.298 | 6.44%                    | 117                       | 2.169.840 | 1.20%                    | 32                        | 490.370 | 0.27%                    | 10                        | 183.133 | 0.10%                    | 11                        | 197.042 | 0.11%                    | 5                         | 88.467  | 0.05%                    | 3                         | 64.913  | 0.04% | 82.139.318 |
| 01/05/2022        | 31/05/2022              | 3.480                     | 66.139.910 | 37.11%                   | 488                       | 9.560.259  | 5.36%                    | 114                       | 2.172.441 | 1.22%                    | 28                        | 399.423 | 0.22%                    | 10                        | 165.568 | 0.09%                    | 8                         | 145.041 | 0.08%                    | 10                        | 164.166 | 0.09%                    | 3                         | 64.451  | 0.04% | 78.750.947 |
| 01/06/2022        | 30/06/2022              | 3.405                     | 64.056.890 | 36.46%                   | 488                       | 9.591.775  | 5.46%                    | 102                       | 1.796.001 | 1.02%                    | 14                        | 389.387 | 0.22%                    | 13                        | 194.975 | 0.11%                    | 3                         | 51.401  | 0.03%                    | 9                         | 146.499 | 0.08%                    | 76.349.116                |         |       |            |
| 01/07/2022        | 31/07/2022              | 3.424                     | 64.279.541 | 37.12%                   | 501                       | 9.313.061  | 5.38%                    | 87                        | 1.806.125 | 0.93%                    | 34                        | 571.569 | 0.33%                    | 12                        | 173.463 | 0.10%                    | 9                         | 156.811 | 0.09%                    | 5                         | 84.786  | 0.05%                    | 5                         | 71.871  | 0.04% | 76.189.434 |
| 01/08/2022        | 31/08/2022              | 3.257                     | 60.661.998 | 35.53%                   | 522                       | 9.572.565  | 5.61%                    | 86                        | 1.500.328 | 0.88%                    | 64                        | 770.217 | 0.45%                    | 18                        | 242.743 | 0.14%                    | 6                         | 95.906  | 0.06%                    | 7                         | 116.488 | 0.07%                    | 5                         | 82.571  | 0.05% | 72.964.190 |
| 01/09/2022        | 30/09/2022              | 3.332                     | 61.093.967 | 36.36%                   | 447                       | 8.515.159  | 5.07%                    | 89                        | 1.516.197 | 0.90%                    | 23                        | 365.303 | 0.22%                    | 12                        | 180.486 | 0.11%                    | 7                         | 88.115  | 0.05%                    | 6                         | 103.876 | 0.06%                    | 8                         | 104.117 | 0.06% | 71.867.027 |
| 01/10/2022        | 31/10/2022              | 3.322                     | 60.401.868 | 36.52%                   | 437                       | 8.183.099  | 4.95%                    | 89                        | 1.622.330 | 0.98%                    | 19                        | 262.582 | 0.16%                    | 18                        | 263.675 | 0.16%                    | 6                         | 76.970  | 0.05%                    | 6                         | 100.364 | 0.06%                    | 8                         | 110.828 | 0.07% | 70.914.794 |
| 01/11/2022        | 30/11/2022              | 3.276                     | 59.037.196 | 36.33%                   | 421                       | 7.973.898  | 4.91%                    | 53                        | 1.012.945 | 0.62%                    | 27                        | 518.353 | 0.32%                    | 17                        | 217.870 | 0.13%                    | 6                         | 75.165  | 0.05%                    | 6                         | 96.102  | 0.05%                    | 5                         | 77.701  | 0.05% | 68.925.341 |
| 01/12/2022        | 31/12/2022              | 2.849                     | 50.692.243 | 31.95%                   | 420                       | 7.542.454  | 4.75%                    | 62                        | 1.177.334 | 0.74%                    | 14                        | 226.707 | 0.14%                    | 7                         | 140.038 | 0.09%                    | 11                        | 123.862 | 0.08%                    | 5                         | 70.861  | 0.04%                    | 5                         | 89.121  | 0.06% | 59.976.872 |
| 01/01/2023        | 31/01/2023              | 3.143                     | 55.953.179 | 36.13%                   | 423                       | 7.755.345  | 5.01%                    | 74                        | 1.387.658 | 0.90%                    | 25                        | 413.946 | 0.27%                    | 2                         | 29.621  | 0.02%                    | 2                         | 56.411  | 0.04%                    | 6                         | 97.237  | 0.06%                    | 6                         | 97.237  | 0.06% | 65.702.657 |
| 01/02/2023        | 28/02/2023              | 3.051                     | 54.249.582 | 36.14%                   | 486                       | 8.592.331  | 5.72%                    | 80                        | 1.453.363 | 0.97%                    | 28                        | 502.390 | 0.33%                    | 11                        | 169.289 | 0.11%                    | 1                         | 17.557  | 0.01%                    | 2                         | 29.573  | 0.02%                    | 6                         | 69.837  | 0.05% | 65.017.750 |
| 01/03/2023        | 31/03/2023              | 2.882                     | 50.650.497 | 34.84%                   | 343                       | 5.993.791  | 4.12%                    | 82                        | 1.442.506 | 0.99%                    | 21                        | 412.766 | 0.28%                    | 15                        | 285.969 | 0.20%                    | 5                         | 85.856  | 0.06%                    | 2                         | 29.477  | 0.02%                    | -                         | -       | 0.00% | 58.904.213 |
| 01/04/2023        | 30/04/2023              | 2.912                     | 51.212.912 | 36.39%                   | 419                       | 7.213.986  | 5.13%                    | 83                        | 1.469.896 | 1.04%                    | 26                        | 504.899 | 0.36%                    | 8                         | 110.599 | 0.08%                    | 8                         | 165.818 | 0.12%                    | 3                         | 17.446  | 0.01%                    | 1                         | 24.107  | 0.02% | 60.999.017 |
| 01/05/2023        | 31/05/2023              | 2.811                     | 48.477.026 | 35.74%                   | 305                       | 5.740.947  | 4.23%                    | 63                        | 1.061.553 | 0.78%                    | 15                        | 313.566 | 0.23%                    | 13                        | 270.386 | 0.20%                    | 7                         | 121.450 | 0.09%                    | 6                         | 79.696  | 0.06%                    | 1                         | 6.984   | 0.01% | 56.067.845 |
| 01/06/2023        | 30/06/2023              | 2.840                     | 45.475.439 | 34.91%                   | 349                       | 6.284.291  | 4.82%                    | 51                        | 954.169   | 0.73%                    | 23                        | 350.237 | 0.27%                    | 10                        | 206.165 | 0.16%                    | 3                         | 81.648  | 0.06%                    | 3                         | 50.173  | 0.04%                    | 3                         | 69.318  | 0.06% | 51.593.826 |
| 01/07/2023        | 31/07/2023              | 2.577                     | 43.967.700 | 34.95%                   | 311                       | 5.570.838  | 4.43%                    | 85                        | 1.532.639 | 1.22%                    | 13                        | 181.657 | 0.14%                    | 10                        | 206.165 | 0.16%                    | 3                         | 81.648  | 0.06%                    | 3                         | 50.173  | 0.04%                    | 3                         | 69.318  | 0.06% | 51.593.826 |
| 01/08/2023        | 31/08/2023              | 2.377                     | 40.044.384 | 33.00%                   | 351                       | 6.004.038  | 4.95%                    | 64                        | 1.152.783 | 0.95%                    | 25                        | 456.024 | 0.38%                    | 7                         | 146.337 | 0.12%                    | 7                         | 131.232 | 0.11%                    | 2                         | 68.618  | 0.06%                    | 2                         | 32.891  | 0.03% | 48.006.252 |
| 01/09/2023        | 30/09/2023              | 2.432                     | 40.999.404 | 35.11%                   | 311                       | 5.252.868  | 4.50%                    | 69                        | 1.172.689 | 1.00%                    | 11                        | 204.833 | 0.18%                    | 10                        | 202.975 | 0.17%                    | 6                         | 157.109 | 0.13%                    | 6                         | 118.981 | 0.10%                    | 2                         | 25.016  | 0.02% | 48.111.706 |
| 01/10/2023        | 31/10/2023              | 2.325                     | 38.608.332 | 34.34%                   | 289                       | 4.958.448  | 4.41%                    | 72                        | 1.249.062 | 1.11%                    | 21                        | 329.069 | 0.29%                    | 4                         | 69.371  | 0.06%                    | 7                         | 178.537 | 0.16%                    | 5                         | 113.531 | 0.10%                    | 5                         | 78.497  | 0.07% | 45.509.079 |
| 01/11/2023        | 30/11/2023              | 2.215                     | 36.518.944 | 33.64%                   | 279                       | 4.863.874  | 4.48%                    | 78                        | 1.295.287 | 1.19%                    | 14                        | 235.635 | 0.22%                    | 15                        | 249.433 | 0.23%                    | 5                         | 91.927  | 0.08%                    | 7                         | 152.509 | 0.14%                    | 5                         | 103.019 | 0.09% | 43.410.228 |
| 01/12/2023        | 31/12/2023              | 1.922                     | 31.413.928 | 30.04%                   | 289                       | 4.894.318  | 4.68%                    | 86                        | 1.388.347 | 1.33%                    | 14                        | 196.858 | 0.19%                    | 8                         | 125.563 | 0.12%                    | 11                        | 184.665 | 0.18%                    | 5                         | 116.014 | 0.11%                    | 5                         | 133.902 | 0.13% | 38.322.034 |
| 01/01/2024        | 31/01/2024              | 2.107                     | 33.969.930 | 34.03%                   | 253                       | 4.297.539  | 4.31%                    | 68                        | 1.198.445 | 1.20%                    | 23                        | 356.630 | 0.36%                    | 4                         | 45.620  | 0.05%                    | 5                         | 94.222  | 0.09%                    | 11                        | 235.782 | 0.24%                    | 4                         | 79.583  | 0.08% | 40.200.643 |
| 01/02/2024        | 29/02/2024              | 2.025                     | 32.415.103 | 33.81%                   | 271                       | 4.440.409  | 4.63%                    | 60                        | 961.804   | 1.00%                    | 11                        | 218.488 | 0.23%                    | 15                        | 243.522 | 0.25%                    | 5                         | 65.354  | 0.07%                    | 5                         | 120.779 | 0.13%                    | 10                        | 195.552 | 0.20% | 38.467.962 |
| 01/03/2024        | 31/03/2024              | 1.922                     | 30.592.624 | 33.37%                   | 221                       | 3.663.765  | 4.00%                    | 55                        | 870.295   | 0.96%                    | 24                        | 372.647 | 0.41%                    | 6                         | 100.549 | 0.11%                    | 15                        | 250.820 | 0.27%                    | 5                         | 88.681  | 0.10%                    | 8                         | 181.995 | 0.20% | 35.941.637 |
| 01/04/2024        | 30/04/2024              | 1.849                     | 29.131.217 | 33.41%                   | 211                       | 3.511.841  | 4.03%                    | 51                        | 1.124.342 | 1.29%                    | 15                        | 196.711 | 0.23%                    | 9                         | 169.439 | 0.19%                    | 3                         | 38.141  | 0.04%                    | 4                         | 68.412  | 0.08%                    | 5                         | 115.655 | 0.13% | 34.242.269 |
| 01/05/2024        | 31/05/2024              | 1.720                     | 26.770.527 | 32.22%                   | 201                       | 3.254.107  | 3.92%                    | 35                        | 616.446   | 0.74%                    | 27                        | 430.486 | 0.52%                    | 12                        | 194.338 | 0.16%                    | 4                         | 91.920  | 0.11%                    | 3                         | 38.094  | 0.05%                    | 6                         | 126.962 | 0.15% | 31.337.845 |
| 01/06/2024        | 30/06/2024              | 1.726                     | 26.437.609 | 33.58%                   | 180                       | 3.013.894  | 3.83%                    | 61                        | 1.007.473 | 1.28%                    | 18                        | 272.061 | 0.33%                    | 5                         | 53.900  | 0.07%                    | 7                         | 94.871  | 0.12%                    | 3                         | 66.674  | 0.08%                    | 3                         | 38.048  | 0.05% | 30.948.485 |
| 01/07/2024        | 31/07/2024              | 1.596                     | 23.944.746 | 32.00%                   | 188                       | 3.068.409  | 4.10%                    | 37                        | 594.767   | 0.79%                    | 17                        | 265.270 | 0.35%                    | 9                         | 148.115 | 0.20%                    | 3                         | 30.130  | 0.04%                    | 3                         | 50.396  | 0.07%                    | 2                         | 50.386  | 0.07% | 28.103.688 |
| 01/08/2024        | 31/08/2024              | 1.530                     | 22.650.535 | 31.87%                   | 186                       | 2.872.262  | 4.04%                    | 50                        | 778.567   | 1.10%                    | 20                        | 343.085 | 0.48%                    | 16                        | 274.371 | 0.39%                    | 3                         | 43.772  | 0.07%                    | 2                         | 26.391  | 0.04%                    | 2                         | 25.385  | 0.04% | 26.990.791 |
| 01/09/2024        |                         |                           |            |                          |                           |            |                          |                           |           |                          |                           |         |                          |                           |         |                          |                           |         |                          |                           |         |                          |                           |         |       |            |

## 8. Portfolio Performance - Defaulted Receivables

| Collection Period |            | Number Of Loans        |            |             |                       | Outstanding Principal Due as at the Default Date |              |              |                       | Recoveries             |              |              |                       | Current Outstanding Principal Due |            |             |                       |
|-------------------|------------|------------------------|------------|-------------|-----------------------|--------------------------------------------------|--------------|--------------|-----------------------|------------------------|--------------|--------------|-----------------------|-----------------------------------|------------|-------------|-----------------------|
|                   |            | Overdue Instalment > 8 | Job Damage | Life Damage | Loans in "SOFFERENZA" | Overdue Instalment > 8                           | Job Damage   | Life Damage  | Loans in "SOFFERENZA" | Overdue Instalment > 8 | Job Damage   | Life Damage  | Loans in "SOFFERENZA" | Overdue Instalment > 8            | Job Damage | Life Damage | Loans in "SOFFERENZA" |
| 01/06/2021        | 31/07/2021 | -                      | 12,00      | 18,00       | -                     | -                                                | 157.537,04   | 349.412,17   | -                     | -                      | 91,00        | 111.074,18   | -                     | -                                 | 157.457,90 | 238.519,50  | -                     |
| 01/08/2021        | 31/08/2021 | -                      | 21,00      | 24,00       | -                     | -                                                | 306.119,68   | 440.284,88   | -                     | -                      | 18.153,51    | 257.953,21   | -                     | -                                 | 288.230,49 | 182.749,91  | -                     |
| 01/09/2021        | 30/09/2021 | 2,00                   | 28,00      | 31,00       | -                     | 30.334,66                                        | 374.287,83   | 517.871,16   | -                     | 17,85                  | 69.586,92    | 388.975,27   | -                     | 30.321,82                         | 305.658,74 | 129.243,37  | -                     |
| 01/10/2021        | 31/10/2021 | 3,00                   | 39,00      | 38,00       | -                     | 44.639,57                                        | 479.942,28   | 662.387,52   | -                     | 22.691,57              | 111.188,89   | 475.057,65   | -                     | 23.436,94                         | 370.548,61 | 187.666,71  | -                     |
| 01/11/2021        | 30/11/2021 | 6,00                   | 45,00      | 40,00       | -                     | 108.096,99                                       | 570.665,41   | 692.222,02   | -                     | 32.350,29              | 215.692,67   | 622.353,76   | -                     | 77.749,49                         | 357.435,54 | 70.258,75   | -                     |
| 01/12/2021        | 31/12/2021 | 9,00                   | 56,00      | 49,00       | -                     | 165.067,20                                       | 729.804,24   | 856.629,55   | -                     | 32.350,29              | 289.686,69   | 667.873,35   | -                     | 134.719,70                        | 442.766,40 | 189.073,55  | -                     |
| 01/01/2022        | 31/01/2022 | 9,00                   | 65,00      | 59,00       | -                     | 165.067,20                                       | 826.385,59   | 1.010.848,56 | -                     | 34.696,29              | 333.805,60   | 763.045,76   | -                     | 133.230,91                        | 495.548,29 | 248.260,01  | -                     |
| 01/02/2022        | 28/02/2022 | 14,00                  | 78,00      | 65,00       | -                     | 253.749,63                                       | 952.085,38   | 1.108.052,68 | -                     | 34.696,29              | 391.997,31   | 981.647,59   | -                     | 221.913,34                        | 563.595,02 | 126.825,22  | -                     |
| 01/03/2022        | 31/03/2022 | 17,00                  | 89,00      | 68,00       | -                     | 307.998,61                                       | 1.039.977,85 | 1.171.318,61 | -                     | 35.343,29              | 522.526,10   | 1.082.989,38 | -                     | 275.686,01                        | 522.192,18 | 88.806,94   | -                     |
| 01/04/2022        | 30/04/2022 | 22,00                  | 108,00     | 74,00       | -                     | 403.313,47                                       | 1.262.330,94 | 1.344.361,97 | -                     | 41.796,48              | 607.016,08   | 1.173.537,47 | -                     | 366.095,79                        | 661.429,74 | 171.257,34  | -                     |
| 01/05/2022        | 31/05/2022 | 26,00                  | 119,00     | 79,00       | -                     | 477.842,99                                       | 1.399.934,60 | 1.455.111,06 | -                     | 62.043,34              | 692.055,12   | 1.274.844,41 | -                     | 421.825,23                        | 715.390,33 | 180.965,42  | -                     |
| 01/06/2022        | 30/06/2022 | 28,00                  | 130,00     | 83,00       | -                     | 509.157,81                                       | 1.525.299,92 | 1.474.160,26 | -                     | 64.446,34              | 739.016,80   | 1.379.178,75 | -                     | 451.325,17                        | 794.494,32 | 95.719,36   | -                     |
| 01/07/2022        | 31/07/2022 | 32,00                  | 136,00     | 90,00       | -                     | 588.771,41                                       | 1.577.450,15 | 1.620.777,58 | -                     | 65.829,34              | 828.456,02   | 1.403.047,12 | -                     | 529.909,44                        | 758.591,52 | 218.580,46  | -                     |
| 01/08/2022        | 31/08/2022 | 34,00                  | 149,00     | 98,00       | -                     | 607.999,07                                       | 1.710.377,63 | 1.794.810,07 | -                     | 101.288,97             | 876.842,42   | 1.439.110,73 | -                     | 514.126,97                        | 844.628,86 | 357.073,72  | -                     |
| 01/09/2022        | 30/09/2022 | 36,00                  | 158,00     | 104,00      | -                     | 647.587,39                                       | 1.821.627,33 | 1.900.209,22 | -                     | 103.540,46             | 943.614,61   | 1.721.274,32 | -                     | 551.943,70                        | 890.751,08 | 180.647,68  | -                     |
| 01/10/2022        | 31/10/2022 | 38,00                  | 169,00     | 113,00      | -                     | 691.230,01                                       | 1.957.359,53 | 2.014.429,19 | -                     | 128.395,76             | 1.076.182,70 | 1.861.584,94 | -                     | 574.764,72                        | 896.229,13 | 155.049,97  | -                     |
| 01/11/2022        | 30/11/2022 | 43,00                  | 175,00     | 123,00      | -                     | 770.864,55                                       | 2.002.328,39 | 2.160.690,46 | -                     | 181.135,03             | 1.148.521,22 | 1.931.666,25 | -                     | 624.061,97                        | 870.678,25 | 230.472,33  | -                     |
| 01/12/2022        | 31/12/2022 | 45,00                  | 186,00     | 128,00      | -                     | 802.215,16                                       | 2.145.307,74 | 2.240.033,29 | -                     | 189.437,72             | 1.235.868,57 | 2.120.869,14 | -                     | 628.753,86                        | 926.176,66 | 120.793,70  | -                     |
| 01/01/2023        | 31/01/2023 | 48,00                  | 196,00     | 133,00      | -                     | 853.048,39                                       | 2.267.316,20 | 2.323.214,23 | -                     | 220.989,25             | 1.364.553,92 | 2.125.771,51 | -                     | 649.403,16                        | 922.426,29 | 198.978,35  | -                     |
| 01/02/2023        | 28/02/2023 | 53,00                  | 209,00     | 143,00      | -                     | 930.765,10                                       | 2.369.917,21 | 2.419.771,04 | -                     | 225.583,54             | 1.461.114,43 | 2.281.282,56 | -                     | 723.513,59                        | 930.527,92 | 140.137,24  | -                     |
| 01/03/2023        | 31/03/2023 | 58,00                  | 214,00     | 147,00      | -                     | 996.357,06                                       | 2.423.503,20 | 2.482.657,23 | -                     | 234.979,58             | 1.570.949,21 | 2.377.332,42 | -                     | 781.083,01                        | 876.825,60 | 106.833,95  | -                     |
| 01/04/2023        | 30/04/2023 | 60,00                  | 222,00     | 153,00      | -                     | 1.032.570,28                                     | 2.493.810,38 | 2.575.917,54 | -                     | 239.063,87             | 1.621.148,42 | 2.427.877,56 | -                     | 814.024,97                        | 899.248,97 | 149.996,72  | -                     |
| 01/05/2023        | 31/05/2023 | 63,00                  | 232,00     | 157,00      | -                     | 1.070.877,74                                     | 2.616.876,63 | 2.646.922,63 | -                     | 276.769,80             | 1.726.953,44 | 2.475.989,82 | -                     | 819.089,85                        | 918.436,38 | 172.733,85  | -                     |
| 01/06/2023        | 30/06/2023 | 66,00                  | 241,00     | 163,00      | -                     | 1.089.270,31                                     | 2.695.768,43 | 2.712.948,61 | -                     | 282.730,45             | 1.877.992,97 | 2.594.290,78 | -                     | 832.619,62                        | 847.877,54 | 120.745,30  | -                     |
| 01/07/2023        | 31/07/2023 | 72,00                  | 246,00     | 169,00      | -                     | 1.211.165,41                                     | 2.765.400,27 | 2.756.483,39 | -                     | 297.459,58             | 2.006.248,08 | 2.637.557,67 | -                     | 943.253,03                        | 791.667,65 | 120.893,11  | -                     |
| 01/08/2023        | 31/08/2023 | 74,00                  | 252,00     | 175,00      | -                     | 1.263.383,80                                     | 2.828.185,32 | 2.837.188,67 | -                     | 320.808,89             | 2.085.783,48 | 2.662.212,89 | -                     | 973.263,28                        | 777.769,24 | 176.865,56  | -                     |
| 01/09/2023        | 30/09/2023 | 76,00                  | 259,00     | 178,00      | -                     | 1.296.188,88                                     | 2.879.532,39 | 2.880.579,06 | -                     | 357.516,82             | 2.162.386,99 | 2.737.364,50 | -                     | 970.687,42                        | 752.431,26 | 145.328,51  | -                     |
| 01/10/2023        | 31/10/2023 | 76,00                  | 262,00     | 182,00      | -                     | 1.296.188,88                                     | 2.916.961,97 | 2.921.565,91 | -                     | 378.523,59             | 2.211.414,37 | 2.771.183,78 | -                     | 951.950,58                        | 742.737,43 | 152.378,16  | -                     |
| 01/11/2023        | 30/11/2023 | 79,00                  | 266,00     | 184,00      | -                     | 1.358.269,87                                     | 2.950.884,59 | 2.968.744,32 | -                     | 392.005,80             | 2.294.966,01 | 2.866.209,74 | -                     | 1.000.655,00                      | 695.011,56 | 104.716,18  | -                     |
| 01/12/2023        | 31/12/2023 | 83,00                  | 274,00     | 190,00      | -                     | 1.433.001,79                                     | 3.033.196,42 | 3.022.320,41 | -                     | 402.986,12             | 2.314.779,58 | 2.952.304,10 | -                     | 1.071.275,72                      | 758.613,65 | 72.236,11   | -                     |
| 01/01/2024        | 31/01/2024 | 87,00                  | 280,00     | 198,00      | -                     | 1.536.145,97                                     | 3.071.160,86 | 3.167.589,97 | -                     | 423.984,73             | 2.424.424,64 | 3.025.132,00 | -                     | 1.148.917,59                      | 689.016,94 | 145.126,72  | -                     |
| 01/02/2024        | 29/02/2024 | 89,00                  | 288,00     | 203,00      | -                     | 1.577.880,11                                     | 3.153.901,76 | 3.232.316,15 | -                     | 455.823,47             | 2.483.480,17 | 3.140.166,37 | -                     | 1.161.591,73                      | 714.380,74 | 95.525,04   | -                     |
| 01/03/2024        | 31/03/2024 | 93,00                  | 293,00     | 208,00      | -                     | 1.637.181,15                                     | 3.192.598,33 | 3.300.959,21 | -                     | 496.575,60             | 2.526.164,63 | 3.168.526,74 | -                     | 1.182.479,48                      | 711.970,09 | 135.812,76  | -                     |
| 01/04/2024        | 30/04/2024 | 98,00                  | 300,00     | 214,00      | -                     | 1.746.609,27                                     | 3.263.125,10 | 3.381.777,06 | -                     | 530.745,32             | 2.558.985,24 | 3.291.427,65 | -                     | 1.259.145,95                      | 751.566,00 | 93.774,34   | -                     |
| 01/05/2024        | 31/05/2024 | 101,00                 | 304,00     | 223,00      | -                     | 1.803.078,70                                     | 3.307.263,55 | 3.540.909,73 | -                     | 541.091,15             | 2.638.972,35 | 3.338.770,33 | -                     | 1.306.464,57                      | 718.479,72 | 205.585,47  | -                     |
| 01/06/2024        | 30/06/2024 | 107,00                 | 309,00     | 227,00      | -                     | 1.929.563,38                                     | 3.373.182,77 | 3.614.052,37 | -                     | 551.914,99             | 2.705.631,17 | 3.488.148,08 | -                     | 1.423.674,47                      | 719.024,81 | 130.136,79  | -                     |
| 01/07/2024        | 31/07/2024 | 112,00                 | 311,00     | 232,00      | -                     | 2.009.459,29                                     | 3.385.668,89 | 3.680.813,20 | -                     | 573.568,05             | 2.837.280,28 | 3.563.178,17 | -                     | 1.483.728,16                      | 602.569,09 | 122.204,89  | -                     |
| 01/08/2024        | 31/08/2024 | 114,00                 | 314,00     | 235,00      | -                     | 2.059.844,99                                     | 3.402.349,21 | 3.703.583,36 | -                     | 641.995,60             | 2.866.377,24 | 3.645.016,93 | -                     | 1.468.643,01                      | 591.319,53 | 63.169,71   | -                     |
| 01/09/2024        | 30/09/2024 | 116,00                 | 316,00     | 244,00      | -                     | 2.085.229,66                                     | 3.406.706,70 | 3.816.519,09 | -                     | 671.471,35             | 2.939.070,82 | 3.689.583,15 | -                     | 1.468.578,95                      | 525.151,03 | 131.539,22  | -                     |
| 01/10/2024        | 31/10/2024 | 117,00                 | 320,00     | 245,00      | -                     | 2.086.716,52                                     | 3.437.137,41 | 3.832.075,49 | -                     | 683.940,69             | 2.982.753,55 | 3.783.900,81 | -                     | 1.459.141,77                      | 514.161,73 | 52.796,52   | -                     |
| 01/11/2024        | 30/11/2024 | 117,00                 | 322,00     | 247,00      | -                     | 2.086.716,52                                     | 3.452.622,10 | 3.866.077,15 | -                     | 695.860,64             | 3.006.423,19 | 3.821.349,15 | -                     | 1.449.570,36                      | 507.221,96 | 49.280,70   | -                     |
| 01/12/2024        | 31/12/2024 | 120,00                 | 326,00     | 250,00      | -                     | 2.135.625,02                                     | 3.486.669,92 | 3.899.651,21 | -                     | 710.521,68             | 3.076.583,50 | 3.846.920,49 | -                     | 1.485.083,36                      | 473.211,20 | 57.301,97   | -                     |
| 01/01/2025        | 31/01/2025 | 125,00                 | 327,00     | 256,00      | -                     | 2.247.021,37                                     | 3.497.218,01 | 3.971.359,59 | -                     | 758.751,92             | 3.179.246,75 | 3.871.540,87 | -                     | 1.551.103,74                      | 383.104,64 | 104.345,82  | -                     |
| 01/02/2025        | 28/02/2025 | 132,00                 | 329,00     | 262,00      | -                     | 2.343.061,90                                     | 3.529.739,84 | 4.054.021,74 | -                     | 823.620,99             | 3.285.108,16 | 3.923.559,53 | -                     | 1.584.566,33                      | 311.213,13 | 134.900,81  | -                     |
| 01/03/2025        | 31/03/2025 | 136,00                 | 331,00     | 269,00      | -                     | 2.413.391,39                                     | 3.543.321,89 | 4.130.004,52 | -                     | 880.533,01             | 3.330.593,75 | 4.059.407,79 | -                     | 1.598.387,98                      | 280.230,52 | 75.321,02   | -                     |
| 01/04/2025        | 30/04/2025 | 138,00                 | 333,00     | 270,00      | -                     | 2.445.125,18                                     | 3.566.939,08 | 4.140.943,53 | -                     | 901.478,21             | 3.358.296,10 | 4.125.853,11 | -                     | 1.610.828,12                      | 276.890,09 | 19.626,84   | -                     |
| 01/05/2025        | 31/05/2025 | 141,00                 | 333,00     | 277,00      | -                     | 2.480.350,17                                     | 3.566.939,08 | 4.229.095,55 | -                     | 911.523,06             | 3.385.175,89 | 4.145.696,30 | -                     | 1.637.480,04                      | 251.067,91 | 87.955,49   | -                     |
| 01/06/2025        | 30/06/2025 | 142,00                 | 336,00     | 279,00      | -                     | 2.504.382,62                                     | 3.604.072,41 | 4.237.187,07 | -                     | 980.791,31             | 3.427.629,59 | 4.195.556,51 | -                     | 1.598.783,09                      | 247.004,17 | 46.111,93   | -                     |
| 01/07/2025        | 31/07/2025 | 144,00                 | 338,00     | 285,00      | 1,00                  | 2.537.685,50                                     | 3.615.757,64 | 4.288.353,76 | -                     | 995.645,65             | 3.437.198,66 | 4.224.730,38 | -                     | 1.617.583,35                      | 249.727,46 | 68.095,88   | -                     |
| 01/08/2025        | 31/08/2025 | 145,00                 | 341,00     | 285,00      | 1,00                  | 2.540.301,45                                     | 3.630.450,13 | 4.288.353,76 | -                     | 1.002.706,88           | 3.468.627,83 | 4.253.159,90 | -                     | 1.614.001,47                      | 233.495,98 | 39.639,02   | -                     |
| 01/09/2025        | 30/09/2025 | 147,00                 | 343,00     | 289,00      | 1,00                  | 2.578.438,27                                     | 3.637.632,73 | 4.327.424,67 | -                     | 1.009.322,62           | 3.483.853,45 | 4.293.905,73 | -                     | 1.646.568,89                      | 226.227,93 | 38.524,91   | -                     |
| 01/10/2025        | 31/10/2025 | 151,00                 | 344,00     | 292,00      | 1,00                  | 2.644.967,51                                     | 3.652.349,57 | 4.362.028,38 | -                     | 1.043.697,67           | 3.528.189,12 | 4.332.976,64 | -                     | 1.682.625,51                      | 197.798,60 | 34.057,71   | -                     |
| 01/11/2025        | 30/11/2    |                        |            |             |                       |                                                  |              |              |                       |                        |              |              |                       |                                   |            |             |                       |

## 12. Purchase termination event

| Collection Period | Delinquency Ratio                                                                     |                                                                               |                           |         |              | Cumulative Net Default Ratio                                                                                         |                                                                         |                                      |         |              | Cumulative Gross Default Ratio                                                                  |                                                                         |                                        |         |              |
|-------------------|---------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|---------------------------|---------|--------------|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|--------------------------------------|---------|--------------|-------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|----------------------------------------|---------|--------------|
|                   | Outstanding Principal Due of all Receivables classified as Delinquent Receivables (A) | the Outstanding Principal Due of the Collateral Portfolio as of such date (B) | Delinquency Ratio C = A/B | Trigger | Breach (Y/N) | Outstanding Principal Due, as at the last day of the relevant Collection Period of all the Defaulted Receivables (A) | Collateral Portfolio Outstanding Principal Due as at the Issue Date (B) | Cumulative Net Default Ratio C = A/B | Trigger | Breach (Y/N) | Outstanding Principal Due, as at the relevant Default Date of all the Defaulted Receivables (A) | Collateral Portfolio Outstanding Principal Due as at the Issue Date (B) | Cumulative Gross Default Ratio C = A/B | Trigger | Breach (Y/N) |
| 01/06/2021        | 410,768.78                                                                            | 203,364,238.51                                                                | 0.20%                     | 4.00%   | N            | 395,977.40                                                                                                           | 208,486,249.96                                                          | 0.19%                                | 4.00%   | N            | 506,949.21                                                                                      | 208,486,249.96                                                          | 0.24%                                  | 5.00%   | N            |
| 01/08/2021        | 701,755.04                                                                            | 200,969,284.83                                                                | 0.35%                     | 4.00%   | N            | 470,980.40                                                                                                           | 208,486,249.96                                                          | 0.23%                                | 4.00%   | N            | 746,404.56                                                                                      | 208,486,249.96                                                          | 0.36%                                  | 5.00%   | N            |
| 01/09/2021        | 583,539.55                                                                            | 198,392,736.59                                                                | 0.29%                     | 4.00%   | N            | 465,223.93                                                                                                           | 208,486,249.96                                                          | 0.22%                                | 4.00%   | N            | 922,493.65                                                                                      | 208,486,249.96                                                          | 0.44%                                  | 5.00%   | N            |
| 01/10/2021        | 759,020.55                                                                            | 195,770,223.78                                                                | 0.39%                     | 4.00%   | N            | 581,652.26                                                                                                           | 208,486,249.96                                                          | 0.28%                                | 4.00%   | N            | 1,186,969.37                                                                                    | 208,486,249.96                                                          | 0.57%                                  | 5.00%   | N            |
| 01/11/2021        | 193,171,447.99                                                                        | 193,171,447.99                                                                | 0.32%                     | 4.00%   | N            | 505,446.44                                                                                                           | 208,486,249.96                                                          | 0.24%                                | 4.00%   | N            | 1,370,984.42                                                                                    | 208,486,249.96                                                          | 0.66%                                  | 5.00%   | N            |
| 01/12/2021        | 549,668.84                                                                            | 190,376,796.17                                                                | 0.29%                     | 4.00%   | N            | 766,559.65                                                                                                           | 208,486,249.96                                                          | 0.37%                                | 4.00%   | N            | 1,751,500.99                                                                                    | 208,486,249.96                                                          | 0.84%                                  | 5.00%   | N            |
| 01/01/2022        | 866,759.47                                                                            | 187,917,091.07                                                                | 0.46%                     | 4.00%   | N            | 877,039.20                                                                                                           | 208,486,249.96                                                          | 0.42%                                | 4.00%   | N            | 2,002,301.35                                                                                    | 208,486,249.96                                                          | 0.96%                                  | 5.00%   | N            |
| 01/02/2022        | 849,787.31                                                                            | 185,228,596.10                                                                | 0.46%                     | 4.00%   | N            | 912,333.58                                                                                                           | 208,486,249.96                                                          | 0.44%                                | 4.00%   | N            | 2,313,887.69                                                                                    | 208,486,249.96                                                          | 1.11%                                  | 5.00%   | N            |
| 01/03/2022        | 886,429.20                                                                            | 182,237,076.73                                                                | 0.49%                     | 4.00%   | N            | 886,685.12                                                                                                           | 208,486,249.96                                                          | 0.43%                                | 4.00%   | N            | 2,519,295.07                                                                                    | 208,486,249.96                                                          | 1.21%                                  | 5.00%   | N            |
| 01/04/2022        | 1,023,924.60                                                                          | 179,648,481.10                                                                | 0.57%                     | 4.00%   | N            | 1,198,782.87                                                                                                         | 208,486,249.96                                                          | 0.57%                                | 4.00%   | N            | 3,010,006.38                                                                                    | 208,486,249.96                                                          | 1.44%                                  | 5.00%   | N            |
| 01/05/2022        | 938,648.86                                                                            | 176,893,586.65                                                                | 0.53%                     | 4.00%   | N            | 1,318,180.97                                                                                                         | 208,486,249.96                                                          | 0.63%                                | 4.00%   | N            | 3,332,888.65                                                                                    | 208,486,249.96                                                          | 1.60%                                  | 5.00%   | N            |
| 01/06/2022        | 1,046,888.74                                                                          | 174,353,349.68                                                                | 0.60%                     | 4.00%   | N            | 1,341,538.85                                                                                                         | 208,486,249.96                                                          | 0.64%                                | 4.00%   | N            | 3,508,617.99                                                                                    | 208,486,249.96                                                          | 1.68%                                  | 5.00%   | N            |
| 01/07/2022        | 1,058,500.08                                                                          | 171,645,843.15                                                                | 0.62%                     | 4.00%   | N            | 1,507,081.42                                                                                                         | 208,486,249.96                                                          | 0.72%                                | 4.00%   | N            | 3,786,999.14                                                                                    | 208,486,249.96                                                          | 1.82%                                  | 5.00%   | N            |
| 01/08/2022        | 1,307,924.26                                                                          | 169,014,206.92                                                                | 0.77%                     | 4.00%   | N            | 1,716,013.96                                                                                                         | 208,486,249.96                                                          | 0.82%                                | 4.00%   | N            | 4,113,186.77                                                                                    | 208,486,249.96                                                          | 1.97%                                  | 5.00%   | N            |
| 01/09/2022        | 841,896.39                                                                            | 166,400,986.14                                                                | 0.51%                     | 4.00%   | N            | 1,623,526.87                                                                                                         | 208,486,249.96                                                          | 0.78%                                | 4.00%   | N            | 4,369,423.94                                                                                    | 208,486,249.96                                                          | 2.10%                                  | 5.00%   | N            |
| 01/10/2022        | 814,418.97                                                                            | 163,751,072.36                                                                | 0.50%                     | 4.00%   | N            | 1,626,043.81                                                                                                         | 208,486,249.96                                                          | 0.78%                                | 4.00%   | N            | 4,663,018.73                                                                                    | 208,486,249.96                                                          | 2.24%                                  | 5.00%   | N            |
| 01/11/2022        | 975,191.13                                                                            | 160,796,282.13                                                                | 0.61%                     | 4.00%   | N            | 1,725,212.55                                                                                                         | 208,486,249.96                                                          | 0.83%                                | 4.00%   | N            | 4,833,863.40                                                                                    | 208,486,249.96                                                          | 2.37%                                  | 5.00%   | N            |
| 01/12/2022        | 650,589.19                                                                            | 156,983,549.41                                                                | 0.41%                     | 4.00%   | N            | 1,675,724.22                                                                                                         | 208,486,249.96                                                          | 0.80%                                | 4.00%   | N            | 5,187,556.19                                                                                    | 208,486,249.96                                                          | 2.49%                                  | 5.00%   | N            |
| 01/01/2023        | 700,027.27                                                                            | 153,076,087.15                                                                | 0.46%                     | 4.00%   | N            | 1,770,807.90                                                                                                         | 208,486,249.96                                                          | 0.85%                                | 4.00%   | N            | 5,443,578.82                                                                                    | 208,486,249.96                                                          | 2.61%                                  | 7.00%   | N            |
| 01/02/2023        | 788,646.62                                                                            | 148,333,152.62                                                                | 0.53%                     | 4.00%   | N            | 1,794,178.75                                                                                                         | 208,486,249.96                                                          | 0.86%                                | 4.00%   | N            | 5,720,453.35                                                                                    | 208,486,249.96                                                          | 2.74%                                  | 7.00%   | N            |
| 01/03/2023        | 814,088.36                                                                            | 143,596,907.46                                                                | 0.57%                     | 4.00%   | N            | 1,764,742.56                                                                                                         | 208,486,249.96                                                          | 0.85%                                | 4.00%   | N            | 5,902,517.49                                                                                    | 208,486,249.96                                                          | 2.83%                                  | 7.00%   | N            |
| 01/04/2023        | 822,869.43                                                                            | 138,865,120.35                                                                | 0.59%                     | 4.00%   | N            | 1,863,270.66                                                                                                         | 208,486,249.96                                                          | 0.89%                                | 4.00%   | N            | 6,102,298.20                                                                                    | 208,486,249.96                                                          | 2.93%                                  | 7.00%   | N            |
| 01/05/2023        | 792,082.48                                                                            | 133,712,292.05                                                                | 0.59%                     | 4.00%   | N            | 1,910,260.08                                                                                                         | 208,486,249.96                                                          | 0.92%                                | 4.00%   | N            | 6,334,677.00                                                                                    | 208,486,249.96                                                          | 3.04%                                  | 7.00%   | N            |
| 01/06/2023        | 806,317.33                                                                            | 128,475,857.17                                                                | 0.63%                     | 4.00%   | N            | 1,801,242.46                                                                                                         | 208,486,249.96                                                          | 0.86%                                | 4.00%   | N            | 6,497,987.35                                                                                    | 208,486,249.96                                                          | 3.12%                                  | 7.00%   | N            |
| 01/07/2023        | 588,961.63                                                                            | 123,952,514.30                                                                | 0.48%                     | 4.00%   | N            | 1,855,813.79                                                                                                         | 208,486,249.96                                                          | 0.89%                                | 4.00%   | N            | 6,733,049.07                                                                                    | 208,486,249.96                                                          | 3.23%                                  | 7.00%   | N            |
| 01/08/2023        | 835,101.53                                                                            | 119,428,665.55                                                                | 0.70%                     | 4.00%   | N            | 1,927,898.08                                                                                                         | 208,486,249.96                                                          | 0.92%                                | 4.00%   | N            | 6,928,757.79                                                                                    | 208,486,249.96                                                          | 3.32%                                  | 7.00%   | N            |
| 01/09/2023        | 708,913.59                                                                            | 114,895,923.33                                                                | 0.62%                     | 4.00%   | N            | 1,868,447.18                                                                                                         | 208,486,249.96                                                          | 0.90%                                | 4.00%   | N            | 7,056,300.33                                                                                    | 208,486,249.96                                                          | 3.38%                                  | 7.00%   | N            |
| 01/10/2023        | 769,004.96                                                                            | 110,580,798.96                                                                | 0.70%                     | 4.00%   | N            | 1,847,066.17                                                                                                         | 208,486,249.96                                                          | 0.89%                                | 4.00%   | N            | 7,134,716.76                                                                                    | 208,486,249.96                                                          | 3.42%                                  | 7.00%   | N            |
| 01/11/2023        | 832,522.43                                                                            | 106,758,887.53                                                                | 0.78%                     | 4.00%   | N            | 1,800,382.74                                                                                                         | 208,486,249.96                                                          | 0.86%                                | 4.00%   | N            | 7,277,898.78                                                                                    | 208,486,249.96                                                          | 3.49%                                  | 7.00%   | N            |
| 01/12/2023        | 757,002.55                                                                            | 102,663,604.66                                                                | 0.74%                     | 4.00%   | N            | 1,902,107.13                                                                                                         | 208,486,249.96                                                          | 0.91%                                | 4.00%   | N            | 7,488,518.62                                                                                    | 208,486,249.96                                                          | 3.59%                                  | 7.00%   | N            |
| 01/01/2024        | 811,836.96                                                                            | 97,842,025.90                                                                 | 0.83%                     | 4.00%   | N            | 1,983,061.25                                                                                                         | 208,486,249.96                                                          | 0.95%                                | 4.00%   | N            | 7,774,896.80                                                                                    | 208,486,249.96                                                          | 3.73%                                  | 7.00%   | N            |
| 01/02/2024        | 843,796.29                                                                            | 93,904,976.58                                                                 | 0.90%                     | 4.00%   | N            | 1,971,497.51                                                                                                         | 208,486,249.96                                                          | 0.95%                                | 4.00%   | N            | 7,964,098.02                                                                                    | 208,486,249.96                                                          | 3.82%                                  | 7.00%   | N            |
| 01/03/2024        | 994,690.99                                                                            | 89,654,361.39                                                                 | 1.11%                     | 4.00%   | N            | 2,030,262.33                                                                                                         | 208,486,249.96                                                          | 0.97%                                | 4.00%   | N            | 8,130,738.69                                                                                    | 208,486,249.96                                                          | 3.90%                                  | 9.00%   | N            |
| 01/04/2024        | 588,357.41                                                                            | 85,092,195.54                                                                 | 0.69%                     | 4.00%   | N            | 2,104,486.29                                                                                                         | 208,486,249.96                                                          | 1.01%                                | 4.00%   | N            | 8,391,511.43                                                                                    | 208,486,249.96                                                          | 4.02%                                  | 9.00%   | N            |
| 01/05/2024        | 821,718.97                                                                            | 80,857,098.14                                                                 | 1.02%                     | 4.00%   | N            | 2,230,529.76                                                                                                         | 208,486,249.96                                                          | 1.07%                                | 4.00%   | N            | 8,651,251.98                                                                                    | 208,486,249.96                                                          | 4.15%                                  | 9.00%   | N            |
| 01/06/2024        | 525,553.96                                                                            | 76,449,330.31                                                                 | 0.69%                     | 4.00%   | N            | 2,272,836.07                                                                                                         | 208,486,249.96                                                          | 1.09%                                | 4.00%   | N            | 8,916,798.52                                                                                    | 208,486,249.96                                                          | 4.28%                                  | 9.00%   | N            |
| 01/07/2024        | 544,295.46                                                                            | 72,619,063.71                                                                 | 0.75%                     | 4.00%   | N            | 2,208,502.14                                                                                                         | 208,486,249.96                                                          | 1.06%                                | 4.00%   | N            | 9,075,941.38                                                                                    | 208,486,249.96                                                          | 4.35%                                  | 9.00%   | N            |
| 01/08/2024        | 713,003.72                                                                            | 68,943,912.65                                                                 | 1.03%                     | 4.00%   | N            | 2,123,132.25                                                                                                         | 208,486,249.96                                                          | 1.02%                                | 4.00%   | N            | 9,165,777.56                                                                                    | 208,486,249.96                                                          | 4.40%                                  | 9.00%   | N            |
| 01/09/2024        | 754,738.30                                                                            | 65,389,455.32                                                                 | 1.15%                     | 4.00%   | N            | 2,125,269.20                                                                                                         | 208,486,249.96                                                          | 1.02%                                | 4.00%   | N            | 9,308,455.45                                                                                    | 208,486,249.96                                                          | 4.46%                                  | 9.00%   | N            |
| 01/10/2024        | 636,220.24                                                                            | 60,740,604.71                                                                 | 1.05%                     | 4.00%   | N            | 2,026,100.02                                                                                                         | 208,486,249.96                                                          | 0.97%                                | 4.00%   | N            | 9,355,929.42                                                                                    | 208,486,249.96                                                          | 4.49%                                  | 9.00%   | N            |
| 01/11/2024        | 662,197.48                                                                            | 56,340,052.53                                                                 | 1.18%                     | 4.00%   | N            | 2,006,073.02                                                                                                         | 208,486,249.96                                                          | 0.96%                                | 4.00%   | N            | 9,405,415.77                                                                                    | 208,486,249.96                                                          | 4.51%                                  | 9.00%   | N            |
| 01/12/2024        | 634,093.79                                                                            | 52,622,978.17                                                                 | 1.20%                     | 4.00%   | N            | 2,015,596.53                                                                                                         | 208,486,249.96                                                          | 0.97%                                | 4.00%   | N            | 9,521,946.15                                                                                    | 208,486,249.96                                                          | 4.57%                                  | 9.00%   | N            |
| 01/01/2025        | 588,443.90                                                                            | 49,555,859.98                                                                 | 1.13%                     | 4.00%   | N            | 2,038,554.20                                                                                                         | 208,486,249.96                                                          | 0.98%                                | 4.00%   | N            | 9,715,598.97                                                                                    | 208,486,249.96                                                          | 4.66%                                  | 9.00%   | N            |
| 01/02/2025        | 492,923.51                                                                            | 45,541,139.63                                                                 | 1.08%                     | 4.00%   | N            | 2,030,660.27                                                                                                         | 208,486,249.96                                                          | 0.97%                                | 4.00%   | N            | 9,926,823.48                                                                                    | 208,486,249.96                                                          | 4.76%                                  | 9.00%   | N            |
| 01/03/2025        | 429,001.40                                                                            | 41,357,299.30                                                                 | 1.04%                     | 4.00%   | N            | 1,953,929.52                                                                                                         | 208,486,249.96                                                          | 0.94%                                | 4.00%   | N            | 10,086,717.80                                                                                   | 208,486,249.96                                                          | 4.84%                                  | 9.00%   | N            |
| 01/04/2025        | 386,617.89                                                                            | 37,512,723.75                                                                 | 1.03%                     | 4.00%   | N            | 1,907,345.05                                                                                                         | 208,486,249.96                                                          | 0.91%                                | 4.00%   | N            | 10,153,007.79                                                                                   | 208,486,249.96                                                          | 4.87%                                  | 9.00%   | N            |
| 01/05/2025        | 325,930.21                                                                            | 34,420,308.75                                                                 | 0.95%                     | 4.00%   | N            | 1,976,503.44                                                                                                         | 208,486,249.96                                                          | 0.95%                                | 4.00%   | N            | 10,276,384.80                                                                                   | 208,486,249.96                                                          | 4.93%                                  | 9.00%   | N            |
| 01/06/2025        | 339,954.13                                                                            | 32,291,466.40                                                                 | 1.05%                     | 4.00%   | N            | 1,891,889.19                                                                                                         | 208,486,249.96                                                          | 0.91%                                | 4.00%   | N            | 10,345,642.10                                                                                   | 208,486,249.96                                                          | 4.96%                                  | 9.00%   | N            |
| 01/07/2025        | 314,714.46                                                                            | 30,583,665.89                                                                 | 1.03%                     | 4.00%   | N            | 1,935,406.69                                                                                                         | 208,486,249.96                                                          | 0.93%                                | 4.00%   | N            | 10,441,796.90                                                                                   | 208,486,249.96                                                          | 5.01%                                  | 9.00%   | N            |
| 01/08/2025        | 475,164.53                                                                            | 29,492,708.34                                                                 | 1.61%                     | 4.00%   | N            | 1,887,136.47                                                                                                         | 208,486,249.96                                                          | 0.91%                                | 4.00%   | N            | 10,459,105.34                                                                                   | 208,486,249.96                                                          | 5.02%                                  | 9.00%   | N            |
| 01/09/2025        | 442,149.49                                                                            | 28,274,323.20                                                                 | 1.56%                     | 4.00%   | N            | 1,911,321.73                                                                                                         | 208,486,249.96                                                          | 0.92%                                | 4.00%   | N            | 10,543,495.67                                                                                   | 208,486,249.96                                                          | 5.06%                                  | 9.00%   | N            |
| 01/10/2025        | 432,137.95                                                                            | 26,898,361.81                                                                 | 1.61%                     | 4.00%   | N            | 1,914,481.82                                                                                                         | 208,486,249.96                                                          | 0.92%                                | 4.00%   | N            | 10,659,345.46                                                                                   | 208,486,249.96                                                          | 5.11%                                  | 9.00%   | N            |
| 01/11/2025        | 397,612.86                                                                            | 25,716,633.34                                                                 | 1.55%                     | 4.00%   | N            | 1,955,479.10                                                                                                         | 208,486,249.96                                                          | 0.94%                                | 4.00%   | N            | 10,742,625.09                                                                                   | 208,486,249.96                                                          | 5.15%                                  | 9.00%   | N            |



### 13. Trigger Events

| Trigger name and description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Breach (Y/N) | Cure period (Days) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------|
| (i) Non-payment of principal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | N            | 5                  |
| the Issuer defaults in the payment of:<br>A) the amount of principal due to the holders of any of the Class of Notes on the Final Maturity Date or on any other date on which the Most Senior Class of Notes are subject to early redemption in full in accordance with the Conditions; or<br>B) the amount of principal due and payable on the Most Senior Class of Notes on a Payment Date; provided that failure to pay any principal amounts on the Most Senior Class of Notes shall not constitute a Trigger Event in case such failure is a consequence of the events listed in Condition 8.12 (Calculation Agent's reports and Issuer's funds in absence of Sub-Servicer's Report);                                                                 |              |                    |
| (ii) Non-payment of interest                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | N            | 5                  |
| the Issuer defaults in the payment of the amount of interest on a Payment Date, as due and payable on the Senior Notes and the Mezzanine Notes.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |              |                    |
| (iii) Breach of other obligations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | N            | 30                 |
| the Issuer defaults in the performance or observance of any of its obligations under or in respect of the Notes or any of the Transaction Documents to which it is a party in any respect which is material for the interests of the Noteholders (other than any "Non-payment of principal" referred to under (i) above and/or any "Non-payment of interest" referred to under (ii) above) and (except where, in the opinion of the Representative of the Noteholders, such default is not capable of remedy in which case no notice requiring remedy will be required) such default remains unremedied for 30 (thirty) days after the Representative of the Noteholders has given written notice thereof to the Issuer requiring the same to be remedied; |              |                    |
| (iv) Misrepresentation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | N            | 10                 |
| any of the representations and warranties made by the Issuer under any of the Transaction Documents proves to be untrue, incorrect or misleading when made or repeated in any respect which is material for the interests of the Noteholders                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |                    |
| (v) Insolvency of the Issuer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | N            |                    |
| an Insolvency Event occurs with respect to the Issuer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |              |                    |
| (vi) Unlawfulness                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | N            |                    |
| it is or will become unlawful for the Issuer to perform or comply with any of its obligations under or in respect of the Notes or any of the Transaction Documents                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              |                    |
| (vi) Invalid Security                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | N            |                    |
| any of the security interest created under the Deed of Pledge and the Deed of Charge is for any reason declared null and void by any competent court                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              |                    |

#### Calculation Frequency:

Please consider that the monitoring period of the above indicated events is the last interest period

#### Consequence for Breach:

the Representative of the Noteholders shall serve a Trigger Notice on the Issuer, after which all payments of principal, interest and other amounts due in respect of the Notes shall be made according to the "Priority of Payments following delivery of a Trigger Notice" and on such dates as the Representative of the Noteholders may determine.

