Pelmo S.r.l.

Investors Report

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

SECURITISATION SERVICES
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Reporting Dates

Collection Period	01/10/2026	31/10/2026
Interest Period	15/10/2026	16/11/2026
Payment Date	16/11/2026	

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) thenext 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 SubServicer has notified the relevant Insurance Company of the occurrence thereof and229 (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 descritpion

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		Payment Date	Before payments		Accrued			Payments		After payments		
			Outstanding Principal	Unpaid Interest	Rate of Interest	Days	Accrued Interest	Principal	Interest	Outstanding Principal	Unpaid Interest	Pool factor
29/06/2021	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	-	0,08646500
15/12/2025	15/01/2026	15/01/2026	15.321.598,00	-	2,635%	31	34.765,13	911.499,08	34.765,13	14.410.098,92	-	0,08132110
15/01/2026	16/02/2026	16/02/2026	14.410.098,92	-	2,644%	32	33.866,93	911.410,48	33.866,93	13.498.688,44	-	0,07617770
16/02/2026	16/03/2026	16/03/2026	13.498.688,44	-	2,668%	28	28.011,28	970.524,40	28.011,28	12.528.164,04	-	0,07070070
16/03/2026	15/04/2026	15/04/2026	12.528.164,04	-	2,640%	30	27.561,96	819.620,88	27.561,96	11.708.543,16	-	0,06607530
15/04/2026	15/05/2026	15/05/2026	11.708.543,16	-	2,703%	30	26.373,49	760.648,72	26.373,49	10.947.894,44	-	0,06178270
15/05/2026	15/06/2026	15/06/2026	10.947.894,44	-	2,672%	31	25.189,89	777.978,88	25.189,89	10.169.915,56	-	0,05739230
15/06/2026	15/07/2026	15/07/2026	10.169.915,56	-	2,829%	30	23.975,58	699.355,24	23.975,58	9.470.560,32	-	0,05344560
15/07/2026	17/08/2026	17/08/2026	9.470.560,32	-	2,924%	33	25.384,26	947.913,68	25.384,26	8.522.646,64	-	0,04809620
17/08/2026	15/09/2026	15/09/2026	8.522.646,64	-	2,906%	29	19.951,04	622.032,70	19.951,04	7.900.613,94	-	0,04458586
15/09/2026	15/10/2026	15/10/2026	7.900.613,94	-	3,088%	30	20.330,91	646.438,17	20.330,91	7.254.175,77	-	0,04093779
15/10/2026	16/11/2026	16/11/2026	7.254.175,77	-	3,153%	32	20.331,04	571.788,96	20.331,04	6.682.386,81	-	0,03771099

2.3 Class B Notes

Interest Period		Payment Date	Before payments		Accrued			Payments		After payments		
			Outstanding Principal	Unpaid Interest	Rate of Interest	Days	Accrued Interest	Principal	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	-	0,09237070
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
15/12/2025	15/01/2026	15/01/2026	1.435.319,00	-	3,135%	31	3.874,76	85.388,74	3.874,76	1.349.930,26	-	0,08132110
15/01/2026	16/02/2026	16/02/2026	1.349.930,26	-	3,144%	32	3.772,61	85.380,44	3.772,61	1.264.549,82	-	0,07617770
16/02/2026	16/03/2026	16/03/2026	1.264.549,82	-	3,168%	28	3.115,85	90.918,20	3.115,85	1.173.631,62	-	0,07070070
16/03/2026	15/04/2026	15/04/2026	1.173.631,62	-	3,140%	30	3.071,00	76.781,64	3.071,00	1.096.849,98	-	0,06607530
15/04/2026	15/05/2026	15/05/2026	1.096.849,98	-	3,203%	30	2.927,68	71.257,16	2.927,68	1.025.592,82	-	0,06178270
15/05/2026	15/06/2026	15/06/2026	1.025.592,82	-	3,172%	31	2.801,35	72.880,64	2.801,35	952.712,18	-	0,05739230
15/06/2026	15/07/2026	15/07/2026	952.712,18	-	3,329%	30	2.642,98	65.515,22	2.642,98	887.196,96	-	0,05344560
15/07/2026	17/08/2026	17/08/2026	887.196,96	-	3,424%	33	2.784,62	-	2.784,62	887.196,96	-	0,05344560
17/08/2026	15/09/2026	15/09/2026	887.196,96	-	3,406%	29	2.434,22	79.899,31	2.434,22	807.297,65	-	0,04863239
15/09/2026	15/10/2026	15/10/2026	807.297,65	-	3,588%	30	2.413,82	178.020,38	2.413,82	629.277,27	-	0,03790827
15/10/2026	16/11/2026	16/11/2026	629.277,27	-	3,653%	32	2.043,33	-	2.043,33	629.277,27	-	0,03790827

2.4 Class C Notes

Interest Period		Payment Date	Before payments		Accrued			Payments		After payments		
			Outstanding Principal	Unpaid Interest	Rate of Interest	Days	Accrued Interest	Principal	Interest	Outstanding Principal	Unpaid Interest	Pool factor
29/06/2021	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	-	0,08646500
15/12/2025	15/01/2026	15/01/2026	544.729,50	-	3,635%	31	1.705,08	32.406,57	1.705,08	512.322,93	-	0,08132110
15/01/2026	16/02/2026	16/02/2026	512.322,93	-	3,644%	32	1.659,47	32.403,42	1.659,47	479.919,51	-	0,07617770
16/02/2026	16/03/2026	16/03/2026	479.919,51	-	3,668%	28	1.369,16	34.505,10	1.369,16	445.414,41	-	0,07070070
16/03/2026	15/04/2026	15/04/2026	445.414,41	-	3,640%	30	1.351,09	29.140,02	1.351,09	416.274,39	-	0,06607530
15/04/2026	15/05/2026	15/05/2026	416.274,39	-	3,703%	30	1.284,55	27.043,38	1.284,55	389.231,01	-	0,06178270
15/05/2026	15/06/2026	15/06/2026	389.231,01	-	3,672%	31	1.230,75	27.659,52	1.230,75	361.571,49	-	0,05739230
15/06/2026	15/07/2026	15/07/2026	361.571,49	-	3,829%	30	1.153,71	24.864,21	1.153,71	336.707,28	-	0,05344560
15/07/2026	17/08/2026	17/08/2026	336.707,28	-	3,924%	33	1.211,14	-	1.211,14	336.707,28	-	0,05344560
17/08/2026	15/09/2026	15/09/2026	336.707,28	-	3,906%	29	1.059,45	-	1.059,45	336.707,28	-	0,05344560
15/09/2026	15/10/2026	15/10/2026	336.707,28	-	4,088%	30	1.147,05	-	1.147,05	336.707,28	-	0,05344560
15/10/2026	16/11/2026	16/11/2026	336.707,28	-	4,153%	32	1.242,97	-	1.242,97	336.707,28	-	0,05344560

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
15/12/2025	15/01/2026	15/01/2026	10.500.000,00	-	20.660,74	10.500.000,00	1,00000000
15/01/2026	16/02/2026	16/02/2026	10.500.000,00	-	69.482,96	10.500.000,00	1,00000000
16/02/2026	16/03/2026	16/03/2026	10.500.000,00	-	8.777,97	10.500.000,00	1,00000000
16/03/2026	15/04/2026	15/04/2026	10.500.000,00	-	92.883,48	10.500.000,00	1,00000000
15/04/2026	15/05/2026	15/05/2026	10.500.000,00	-	97.938,08	10.500.000,00	1,00000000
15/05/2026	15/06/2026	15/06/2026	10.500.000,00	-	104.604,94	10.500.000,00	1,00000000
15/06/2026	15/07/2026	15/07/2026	10.500.000,00	-	0,00	10.500.000,00	1,00000000
15/07/2026	17/08/2026	17/08/2026	10.500.000,00	-	-	10.500.000,00	1,00000000
17/08/2026	15/09/2026	15/09/2026	10.500.000,00	-	-	10.500.000,00	1,00000000
15/09/2026	15/10/2026	15/10/2026	10.500.000,00	-	-	10.500.000,00	1,00000000
15/10/2026	16/11/2026	16/11/2026	10.500.000,00	-	188.770,14	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	-	-	-	-	-	1.234.081,64
01/12/2025	31/12/2025	520.210,82	88.333,04	399.601,70	2.799,26	57.970,47	2.665,88	-	-	-	-	-	1.071.581,17
01/01/2026	31/01/2026	466.061,50	78.776,74	470.274,23	3.327,13	93.523,22	3.938,49	-	-	-	-	-	1.115.901,31
01/02/2026	28/02/2026	479.423,79	79.433,38	507.468,11	2.644,83	44.453,46	1.632,55	-	-	-	-	-	1.115.056,12
01/03/2026	31/03/2026	480.931,18	77.114,86	398.888,18	2.144,47	84.044,52	1.628,06	-	-	-	-	-	1.044.751,27
01/04/2026	30/04/2026	457.552,98	72.973,31	387.049,16	2.453,89	44.324,89	2.467,15	-	-	-	-	-	966.821,38
01/05/2026	31/05/2026	455.934,94	71.999,73	360.638,98	1.866,22	98.715,16	4.863,91	-	-	-	-	-	994.018,94
01/06/2026	30/06/2026	439.814,25	66.318,11	302.887,45	1.689,03	26.732,10	1.198,97	-	-	-	-	-	838.639,91
01/07/2026	31/07/2026	438.800,97	65.048,59	403.615,02	2.295,84	36.792,32	1.876,77	-	-	-	-	-	948.429,51
01/08/2026	31/08/2026	410.193,14	59.224,98	180.838,15	876,04	46.807,72	2.656,75	-	-	-	-	-	700.596,78
01/09/2026	30/09/2026	410.274,64	57.811,28	276.279,92	1.081,24	76.873,15	2.442,51	-	-	-	-	-	824.762,74
01/10/2026	31/10/2026	398.508,55	54.457,30	273.202,77	1.454,50	24.484,74	934,13	-	-	-	-	-	753.942,99

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
01/12/2025	31/12/2025	1.071.581,17	-	-	-	53.183,87	3.374,35	-	-	502,15	2.085.000,00	3.213.641,54
01/01/2026	31/01/2026	1.115.901,31	-	-	-	50.687,79	3.121,27	-	-	240,83	2.085.000,00	3.254.951,20
01/02/2026	28/02/2026	1.115.056,12	-	-	-	44.810,58	2.790,24	-	-	491,35	2.085.000,00	3.248.148,29
01/03/2026	31/03/2026	1.044.751,27	-	-	-	45.286,64	3.317,66	-	-	358,79	2.085.000,00	3.178.714,36
01/04/2026	30/04/2026	966.821,38	-	-	-	45.286,15	3.019,12	-	-	241,65	2.085.000,00	3.100.368,30
01/05/2026	31/05/2026	994.018,94	-	-	-	43.765,82	2.909,84	-	-	236,89	2.085.000,00	3.125.931,49
01/06/2026	30/06/2026	838.639,91	-	-	-	45.573,45	3.181,84	-	-	457,56	2.085.000,00	2.972.852,76
01/07/2026	31/07/2026	948.429,51	-	-	-	51.570,86	3.567,52	-	-	261,87	2.085.000,00	3.088.829,76
01/08/2026	31/08/2026	700.596,78	-	-	-	43.837,53	3.292,15	-	-	513,90	2.085.000,00	2.833.240,36
01/09/2026	30/09/2026	824.762,74	-	-	-	49.064,64	3.277,05	-	-	468,12	2.085.000,00	2.962.572,55
01/10/2026	31/10/2026	753.041,99	-	-	-	50.629,92	3.719,28	-	-	275,88	2.085.000,00	2.892.667,07

§ Pre-Enforcement Priority of Payments (1/2)

Payment Date	Expenses, Retention 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 doubts, any replacement hedging premium due and payable to a replacement hedging counterparty by the Issuer pursuant 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, pari passu and pro rata according to the respective amounts thereof, all amounts of interest due and payable on the Class A Notes on such Payment Date	prior to the occurrence of a Class B Notes Interest Subordination Event, to pay, pari passu and pro rata according to the respective amounts thereof, all amounts of interest due and payable on the Class B Notes on such Payment Date;	prior to the occurrence of a Class C Notes Interest Subordination Event, to pay, pari passu and pro rata according to the respective amounts thereof, all amounts of interest due and payable on the Class C Notes on such Payment Date;	to pay to the Master Servicer any amount due and payable on account of indemnities pursuant to clause 16.4 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 necessary to bring the balance of such account up to (but not in excess of) the Cash Reserve Target Amount;	(A) prior to the occurrence of a Sequential Payment Trigger Event, to pay, pari passu and pro rata, the Relevant Class Principal Payment Amount due and payable on the Class A Notes, the Class B Notes and the Class C Notes on such Payment Date;	(B) after the occurrence of a Sequential Payment Trigger Event, to pay, pari 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, pari passu and pro rata according to the respective amounts thereof, all amounts of interest due and payable on the Class B Notes on such Payment Date;	after the occurrence of a Sequential Payment Trigger Event, to pay, pari 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, pari passu and pro rata according to the respective amounts thereof, all amounts of interest due and payable on the Class C Notes on such Payment Date;	after the occurrence of a Sequential Payment Trigger Event, to pay, pari 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 Arranger, 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 remaining Issuer Available Funds to the Collection Account;	to pay to the Originator any Adjustment Purchase Price pursuant to the Master Receivables Purchase Agreement;	to pay, pari 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 such Payment Date (in the case of all Payment Dates 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 Sigla any amount due and payable under the Transaction Documents (to the extent not already paid or payable under other items of this Priority of Payments) including (A) any amount to be paid to Sigla (as Originator) as a result of the exercise of its rights of subrogation (diritto di surroga) from the Issuer pursuant to the Rated Notes Subscription Agreement and (B) any indemnity payments payable to Sigla (as Initial Junior Noteholder) in accordance with the Junior Notes Subscription Agreement; and	to pay, pari passu and pro rata, any Variable Return on the Class J Notes.	Residual Balance of the Payments Account
16/08/2021	160.236,19	-	34.258,67	14.276,00	9.618,00	-	2.085.000,00	5.150.754,09	-	-	-	-	-	-	-	-	-	-	-	780.010,69	7,40
15/09/2021	48.260,25	-	19.277,99	8.544,58	5.800,25	-	2.085.000,00	2.394.956,88	-	-	-	-	-	-	-	-	-	-	-	528.837,18	4,20
15/10/2021	58.571,97	-	20.320,04	8.559,41	5.774,46	-	2.085.000,00	2.576.547,63	-	-	-	-	-	-	-	-	-	-	-	605.997,22	4,81
15/11/2021	48.536,59	-	20.136,93	8.672,09	5.866,50	-	2.085.000,00	2.622.510,60	-	-	-	-	-	-	-	-	-	-	-	473.600,32	7,02
15/12/2021	55.749,90	-	17.420,95	8.108,12	5.534,98	-	2.085.000,00	2.598.778,74	-	-	-	-	-	-	-	-	-	-	-	661.828,20	4,07
17/01/2022	56.084,16	-	16.047,65	8.528,27	5.902,72	-	2.085.000,00	2.794.636,62	-	-	-	-	-	-	-	-	-	-	-	340.886,31	19,27
15/02/2022	46.287,11	-	17.134,30	7.685,18	5.224,15	-	2.085.000,00	2.459.709,24	-	-	-	-	-	-	-	-	-	-	-	417.496,66	15,13
15/03/2022	50.176,45	-	17.679,82	7.447,27	5.024,18	-	2.085.000,00	2.688.503,58	-	-	-	-	-	-	-	-	-	-	-	505.697,53	6,52
19/04/2022	70.072,63	-	23.138,83	9.298,01	6.234,87	-	2.085.000,00	2.991.515,01	-	-	-	-	-	-	-	-	-	-	-	574.304,94	10,88
16/05/2022	47.209,87	-	18.125,19	7.105,47	4.748,90	-	2.085.000,00	2.588.593,65	-	-	-	-	-	-	-	-	-	-	-	203.575,75	12,86
15/06/2022	52.447,53	-	19.712,82	7.765,55	5.193,48	-	2.085.000,00	2.754.896,76	-	-	-	-	-	-	-	-	-	-	-	422.748,81	10,55
15/07/2022	75.080,98	-	20.390,32	7.733,79	5.145,29	-	2.085.000,00	2.540.229,48	-	-	-	-	-	-	-	-	-	-	-	474.502,70	18,04
16/08/2022	47.123,99	-	36.443,08	9.532,19	5.939,62	-	2.085.000,00	2.707.513,08	-	-	-	-	-	-	-	-	-	-	-	326.895,90	11,49
15/09/2022	44.612,83	-	81.068,61	13.236,71	7.164,90	-	2.085.000,00	2.631.635,16	-	-	-	-	-	-	-	-	-	-	-	233.394,18	12,56
17/10/2022	50.247,46	-	166.744,81	21.541,93	10.422,82	-	2.085.000,00	2.613.225,96	-	-	-	-	-	-	-	-	-	-	-	428.699,34	7,38
15/11/2022	46.490,75	-	174.124,22	21.590,78	10.197,54	-	2.085.000,00	2.649.904,29	-	-	-	-	-	-	-	-	-	-	-	372.989,68	16,87
15/12/2022	48.662,92	-	236.372,21	27.512,58	12.479,29	-	2.085.000,00	2.954.796,66	-	-	-	-	-	-	-	-	-	-	-	273.400,34	10,44
16/01/2023	64.626,82	-	286.197,74	32.429,22	14.439,75	-	2.085.000,00	3.812.725,41	-	-	-	-	-	-	-	-	-	-	-	379.384,66	17,75
15/02/2023	68.083,38	-	287.033,09	32.024,53	14.102,88	-	2.085.000,00	3.907.472,76	-	-	-	-	-	-	-	-	-	-	-	222.536,05	7,25
15/03/2023	82.223,16	-	309.076,30	33.621,11	14.531,03	-	2.085.000,00	4.742.930,28	-	-	-	-	-	-	-	-	-	-	-	301.898,04	11,50
17/04/2023	68.754,78	-	380.038,94	40.921,90	17.549,66	-	2.085.000,00	4.736.246,94	-	-	-	-	-	-	-	-	-	-	-	357.031,92	9,72
15/05/2023	68.833,38	-	338.357,40	36.058,33	15.339,94	-	2.085.000,00	4.731.784,71	-	-	-	-	-	-	-	-	-	-	-	224.109,23	12,12
15/06/2023	82.622,56	-	383.879,68	40.621,09	17.184,78	-	2.085.000,00	5.152.835,13	-	-	-	-	-	-	-	-	-	-	-	291.897,85	5,29
17/07/2023	73.955,51	-	397.278,69	41.836,62	17.631,04	-	2.085.000,00	5.236.436,91	-	-	-	-	-	-	-	-	-	-	-	377.687,97	3,26
16/08/2023	64.425,17	-	367.338,23	38.562,08	16.210,02	-	2.085.000,00	4.523.340,54	-	-	-	-	-	-	-	-	-	-	-	255.299,82	5,59
15/09/2023	65.165,20	-	369.869,03	38.642,81	16.181,32	-	2.085.000,00	4.523.840,79	-	-	-	-	-	-	-	-	-	-	-	246.225,97	13,55
16/10/2023	71.134,84	-	370.365,37	38.660,84	16.177,36	-	2.085.000,00	4.532.845,29	-	-	-	-	-	-	-	-	-	-	-	329.823,12	10,48
15/11/2023	105.687,38	-	359.263,46	37.396,23	15.566,64	-	2.085.000,00	4.315.016,43	-	-	-	-	-	-	-	-	-	-	-	286.947,41	18,42
15/12/2023	60.194,91	-	340.708,79	35.448,88	14.793,75	-	2.085.000,00	3.821.910,00	-	-	-	-	-	-	-	-	-	-	-	340.194,07	19,85
15/01/2024	63.004,20	-	339.945,27	35.358,56	14.752,34	-	2.085.000,00	4.095.286,62	-	-	-	-	-	-	-	-	-	-	-	172.864,28	16,10
15/02/2024	77.724,68	-	329.167,01	34.202,58	14.258,11	-	2.085.000,00	4.821.589,59	-	-	-	-	-	-	-	-	-	-	-	182.504,91	5,27
15/03/2024	62.444,12	-	291.028,97	30.251,54	12.615,04	-	2.085.000,00	3.937.047,54	-	-	-	-	-	-	-	-	-	-	-	273.865,97	7,05
15/04/2024	60.539,20	-	297.208,10	30.895,85	12.884,41	-	2.085.000,00	4.250.604,24	-	-	-	-	-	-	-	-	-	-	-	198.200,73	18,00
15/05/2024	69.125,77	-	274.519,14	28.524,93	11.891,46	-	2.085.000,00	4.562.179,95	-	-	-	-	-	-	-	-	-	-	-	179.290,11	3,90
17/06/2024	59.878,03	-	281.838,77	29.317,97	12.233,17	-	2.085.000,00	4.235.096,49	-	-	-	-	-	-	-	-	-	-	-	116.477,82	4,81
15/07/2024	98.594,30	-	214.501,66	22.431,50	9.400,13	-	2.085.000,00	4.407.762,78	-	-	-	-	-	-	-	-	-	-	-	164.914,66	9,86
16/08/2024	66.351,72	-	230.871,49	24.136,37	10.112,19	-	2.085.000,00	3.830.274,18	-	-	-	-	-	-	-	-	-	-	-	290.040,75	2,28
16/09/2024	54.615,88	-	210.820,28	22.042,79	9.235,97	-	2.085.000,00	3.675.136,65	-	-	-	-	-	-	-	-	-	-	-	293.973,67	16,69
15/10/2024	59.367,96	-	178.589,39	18.752,66	7.884,55	-	2.085.000,00	3.554.456,34	-	-	-	-	-	-	-	-	-	-	-	203.204,43	17,68
15/11/2024	65.739,39	-	171.396,97	18.091,40	7.638,34	-	2.085.000,00	4.648.863,27	-	-	-	-	-	-	-	-	-	-	-	302.580,53	5,02
16/12/2024	63.999,60	-	151.586,11	16.069,48	6.807,97	-	2.085.000,00	4.400.539,17	-	-	-	-	-	-	-	-	-	-	-	192.784,59	18,03
15/01/2025	70.673,46	-	127.391,91	13.590,59	5.786,50	-	2.085.000,00	3.717.077,61	-	-	-	-	-	-	-	-	-	-	-	161.476,16	14,78
17/02/2025	51.219,39	-	127.396,42	13.615,33	5.805,20	-	2.085.000,00	3.067.132,80	-	-	-	-	-	-	-	-	-	-	-	128.388,87	0,17
17/03/2025	58.360,36	-	94.048,70	10.137,70	4.351,17	-	2.085.000,00	4.014.706,35	-	-	-	-	-	-	-	-	-	-	-	151.128,78	14,17
15/04/2025	59.994,51	-	81.254,50	8.852,41	3.830,45	-	2.085.000,00	4.183.850,88	-	-	-	-	-	-	-	-	-	-	-	222.317,21	3,62
15/05/2025	60.703,75	-	73.027,98	7.979,91	3.460,67	-	2.085.000,00	3.844.561,32	-	-	-	-	-	-	-	-	-	-	-	174.090,93	17,85
16/06/2025	47.516,14	-	64.728,50	7.136,58	3.115,63	-	2.085.000,00	3.092.425,44	-	-	-	-	-	-	-	-	-	-	-	48.433,21	7,41
15/07/2025	69.026,63	-	48.084,96	5.373,51	2.369,12	-	2.085.000,00	2.128.843,89	-	-	-	-	-	-	-	-	-	-	-	159.768,68	5,87
18/08/2025	34.628,83	-	52.179,82	5.823,54	2.565,12	-	2.085.000,00	1.707.793,47	-	-	-	-	-	-	-	-	-	-	-	52.248,17	12,91
15/09/2025	28.150,90	-	38.844,46	4.354,13	1.923,90	-	2.085.000,00	1.090.965,21	-	-	-	-	-	-	-	-	-	-	-	137.436,87	5,25
15/10/2025	33.302,42	-	40.084,21	4.483,64	1.978,13	-	2.085.000,00	1.218.388,89	-	-	-	-	-	-	-	-	-	-	-	58.965,90	1,50
17/11/2025	30.526,64	-	41.769,57	4.668,05	2.058,19	-	2.085.000,00	1.375.947,63	-	-	-	-	-	-	-	-	-	-	-	83.262,80	15,26
15/12/2025	41.403,76	-	32.794,37	3.668,46	1.618,56	-	2.085.000,00	1.181.730,57	-	-	-	-	-	-	-	-	-	-	-	24.116,21	13,16
15/01/2026	38.333,58	-	34.765,13	3.874,76	1.705,08	-	2.085.000,00	1.029.294,39	-	-	-	-	-	-	-	-	-	-	-	20.660,74	7,86
16/02/2026	31.956,18	-	33.866,93	3.772,61	1.659,47	-	2.085.000,00	1.029.194,34	-	-	-	-	-	-	-	-	-	-	-	69.482,86	18,71
16/03/2026	25.923,32	-	28.011,28	3.115,86	1.369,16	-	2.085.000,00	1.095.947,70	-	-	-	-	-	-	-	-	-	-	-	8.777,97	3,01
15/04/2026	43.294,23	-	27.561,96	3.071,00	1.351,09	-	2.085.000,00	925.542,54	-	-	-	-	-	-	-	-	-	-	-	92.883,48	10,06
15/05/2026	27.884,20	-	26.373,49	2.927,68	1.284,55	-	2.085.000,00	858.949,26	-	-	-	-	-	-	-	-	-	-	-	97.938,08	11,04
15/06/2026	28.581,15	-	25.189,89	2.801,35	1.230,75	-	2.085.000,00	875.519,04	-	-	-	-	-	-	-	-	-	-	-	104.604,94	4,37
15/07/2026	70.330,80	-	23.975,58	2.642,98	1.153,71	-	2.085.000,00	789.734,67	-	-	-	-	-	-	-	-	-	-	-	0,00	15,02
17/08/2026	26.535,61	-	25.384,26	2.784,62	1.211,14	-	2.085.000,00	-	947.913,68	-	-	-	-	-	-	-	-	-	-	-	0,45
15/09/2026	22.863,64	-	19.951,04	2.434,22	1.059,45	-	2.085.000,00	-	622.032,70	-	79.899,31	-	-	-	-	-	-	-	-	-	-
15/10/2026	29.222,22	-	20.330,91	2.413,82	1.147,05	-	2.085.000,00	-	646.438,17	-	178.020,38	-	-	-	-	-	-	-	-	-	-
16/11/2026	23.486,61	-	20.331,04	2.043,33	1.242,97	-	2.085.000,00	-	571.788,96	-	-	-	-	-	-	-	-	-	-	188.770,14	4,02

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**	377.103,78	719.824,62	39.195,93	**759.020,55**	13.643,57
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**	326.457,96	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**	368.440,30	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	969.307,26	54.617,34	**1.023.924,60**	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**	17.159,51
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**	16.644,79
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	39.396,05	**650.589,19**	13.101,07
01/01/2023	31/01/2023	152.295.010,25	781.076,90	**153.076.087,15**	282.798,62	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	709.714,49	**143.596.907,46**	251.297,60	773.064,49	41.003,87	**814.068,36**	12.040,06
01/04/2023	30/04/2023	138.106.782,39	758.337,96	**138.865.120,35**	263.046,14	777.085,35	45.784,08	**822.869,43**	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	**806.317,33**	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**	11.078,46
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	621.182,44	**114.895.823,33**	207.726,82	669.938,56	38.975,03	**708.913,59**	12.902,35
01/10/2023	31/10/2023	109.977.771,69	603.027,27	**110.580.798,96**	200.052,87	724.771,34	44.233,62	**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	549.866,16	**93.904.976,58**	172.881,22	786.862,52	56.933,77	**843.796,29**	16.818,78
01/03/2024	31/03/2024	89.134.731,35	519.630,04	**89.654.361,39**	162.147,68	925.281,83	69.409,16	**994.690,99**	19.676,46
01/04/2024	30/04/2024	84.603.336,01	488.859,53	**85.092.195,54**	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	447.510,51	**76.449.330,31**	132.797,82	488.006,70	37.547,26	**525.553,96**	9.726,09
01/07/2024	31/07/2024	72.214.646,57	404.417,14	**72.619.063,71**	120.068,44	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	437.780,40	**65.389.455,32**	117.613,81	679.267,74	75.470,56	**754.738,30**	14.391,89
01/10/2024	31/10/2024	60.378.188,71	362.416,00	**60.740.604,71**	102.359,81	592.384,52	43.835,72	**636.220,24**	12.369,64
01/11/2024	30/11/2024	55.988.098,48	351.953,84	**56.340.052,33**	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	49.235.966,31	319.893,67	**49.555.859,98**	79.281,87	513.719,64	44.724,26	**558.443,90**	12.508,52
01/02/2025	28/02/2025	45.218.990,54	322.149,09	**45.541.139,63**	78.309,29	450.986,45	41.937,06	**492.923,51**	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	34.182.101,10	238.207,65	**34.420.308,75**	53.437,07	301.104,32	24.825,89	**325.930,21**	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	29.251.209,57	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	261.183,04	**28.274.323,20**	47.738,82	407.060,51	35.088,98	**442.149,49**	8.565,79
01/10/2025	31/10/2025	26.680.848,45	217.513,38	**26.898.361,81**	43.647,13	396.781,14	35.356,81	**432.137,95**	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	34.177,17	**397.612,86**	7.791,91
01/12/2025	31/12/2025	24.501.616,98	185.727,27	**24.687.344,25**	38.685,79	291.075,86	29.847,01	**320.922,89**	6.860,31
01/01/2026	31/01/2026	23.458.889,12	199.249,94	**23.658.139,06**	39.760,35	310.126,62	30.773,60	**340.900,22**	6.367,57
01/02/2026	28/02/2026	22.364.631,47	197.575,59	**22.562.207,06**	38.561,28	230.437,87	24.923,05	**255.360,92**	5.308,76
01/03/2026	31/03/2026	21.456.936,47	179.721,00	**21.636.657,47**	34.612,71	200.791,37	20.587,88	**221.379,25**	4.204,10
01/04/2026	30/04/2026	20.601.921,05	175.786,18	**20.777.707,23**	33.302,03	232.729,54	23.670,24	**256.399,78**	4.569,61
01/05/2026	31/05/2026	19.733.753,83	165.441,03	**19.899.194,86**	30.450,93	185.656,32	22.365,61	**208.021,93**	3.844,33
01/06/2026	30/06/2026	18.929.324,92	158.629,51	**19.087.954,43**	28.627,83	176.886,22	21.138,45	**198.024,67**	3.607,07
01/07/2026	31/07/2026	17.978.234,78	161.388,32	**18.139.623,10**	27.529,46	168.627,55	21.882,87	**190.510,42**	3.736,96
01/08/2026	31/08/2026	17.354.249,60	185.268,58	**17.539.518,18**	27.858,52	164.650,73	24.072,43	**188.723,16**	4.008,11
01/09/2026	30/09/2026	16.655.496,52	157.684,18	**16.813.180,70**	26.876,41	174.700,29	26.531,21	**201.231,50**	4.231,35
01/10/2026	31/10/2026	15.913.076,48	150.290,86	**16.063.367,34**	25.239,09	138.550,91	18.469,40	**157.020,31**	3.280,42

Collection Period		Defaulted Receivables			
		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	151.874,28	244.103,12	**396.977,40**	2.360,19
01/08/2021	31/08/2021	294.569,56	176.410,84	**470.980,40**	4.467,06
01/09/2021	30/09/2021	310.420,86	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**	14.112,83
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**	32.628,16
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	1.523.183,16	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**	44.442,99
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	1.562.788,16	293.025,63	**1.855.813,79**	48.684,90
01/08/2023	31/08/2023	1.627.290,08	300.608,00	**1.927.898,08**	52.939,89
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	1.625.001,79	358.059,46	**1.983.061,25**	60.324,72
01/02/2024	29/02/2024	1.641.401,47	330.096,04	**1.971.497,51**	60.520,65
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	1.755.906,53	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	435.588,27	**2.272.836,07**	80.103,16
01/07/2024	31/07/2024	1.777.145,61	431.356,53	**2.208.892,14**	82.627,57
01/08/2024	31/08/2024	1.712.736,53	410.356,72	**2.123.132,25**	85.928,20
01/09/2024	30/09/2024	1.640.848,14	484.421,06	**2.125.269,20**	84.982,63
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	1.553.077,71	462.518,82	**2.015.596,53**	89.649,61
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**	98.203,52
01/03/2025	31/03/2025	1.435.022,69	518.916,83	**1.953.939,52**	101.044,11
01/04/2025	30/04/2025	1.434.529,34	472.815,71	**1.907.345,05**	104.538,53
01/05/2025	31/05/2025	1.440.239,28	536.264,16	**1.976.503,44**	105.909,24
01/06/2025	30/06/2025	1.372.742,06	519.157,13	**1.891.899,19**	106.942,20
01/07/2025	31/07/2025	1.387.439,65	547.967,04	**1.935.406,69**	109.479,63
01/08/2025	31/08/2025	1.351.709,35	535.427,12	**1.887.136,47**	112.608,94
01/09/2025	30/09/2025	1.353.939,65	557.382,08	**1.911.321,73**	117.698,51
01/10/2025	31/10/2025	1.346.442,87	568.038,95	**1.914.481,82**	119.856,33
01/11/2025	30/11/2025	1.389.388,05	566.091,05	**1.955.479,10**	121.329,34
01/12/2025	31/12/2025	1.371.318,40	634.715,97	**2.006.034,37**	122.895,24
01/01/2026	31/01/2026	1.372.510,77	632.869,84	**2.005.380,61**	126.455,27
01/02/2026	28/02/2026	1.395.748,89	674.218,36	**2.069.967,25**	130.949,13
01/03/2026	31/03/2026	1.361.552,46	670.100,50	**2.031.652,96**	134.597,68
01/04/2026	30/04/2026	1.311.491,91	690.184,26	**2.001.676,17**	137.341,70
01/05/2026	31/05/2026	1.293.678,16	671.221,30	**1.964.899,46**	137.584,39
01/06/2026	30/06/2026	1.317.608,65	689.097,44	**2.006.706,09**	141.419,40
01/07/2026	31/07/2026	1.312.687,88	761.715,57	**2.074.403,45**	143.115,51
01/08/2026	31/08/2026	1.278.606,79	758.062,57	**2.036.669,36**	144.763,10
01/09/2026	30/09/2026	1.259.252,94	740.326,19	**1.999.579,13**	147.878,21
01/10/2026	31/10/2026	1.279.359,48	769.344,92	**2.048.704,40**	151.826,50

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			
		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	%	TOTAL
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	246.061	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	38,99%	537	11.046.399	5,63%	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%	89.610.068
01/11/2021	30/11/2021	3.794	74.610.635	38,52%	530	10.868.507	5,61%	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%	87.189.883
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%	16	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	98.273	0,05%	5	85.471	0,05%	79.208.913
01/04/2022	30/04/2022	3.503	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	9.560.256	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%	26	389.387	0,22%	13	194.975	0,11%	14	264.627	0,15%	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	1.606.125	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%	44	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	86.102	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%	6	102.812	0,07%	2	29.621	0,02%	5	56.411	0,04%	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%	60.699.017
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	2.640	45.475.439	34,91%	349	6.284.291	4,82%	51	954.169	0,73%	23	350.237	0,27%	10	245.680	0,19%	3	68.379	0,05%	5	91.318	0,07%	3	50.703	0,04%	53.472.598
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%	3	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	243.622	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	0,95%	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%	70	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	430.406	0,52%	12	134.336	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	0,35%	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	0,06%	2	26.391	0,04%	2	25.385	0,04%	26.990.791
01/09/2024	30/09/2024	1.525	22.183.211	32,86%	173	2.714.858	4,02%	53	797.815	1,18%	16	227.559	0,34%	12	251.939	0,37%	16	248.975	0,37%	-	-	0,00%	2	26.265	0,04%	26.426.154
01/10/2024	31/10/2024	1.408	20.036.534	31,92%	140	2.162.279	3,44%	42	644.996	1,03%	11	170.909	0,27%	9	144.966	0,23%	14	254.686	0,41%	4	65.660	0,10%	-	-	0,00%	23.481.658
01/11/2024	30/11/2024	1.324	18.626.683	31,92%	152	2.175.636	3,73%	30	436.355	0,75%	10	151.145	0,26%	5	95.765	0,16%	6	95.506	0,16%	16	281.626	0,48%	2	38.155	0,07%	21.864.261
01/12/2024	31/12/2024	1.093	14.912.778	27,29%	114	1.563.840	2,86%	40	563.535	1,03%	7	107.819	0,20%	5	101.448	0,19%	13	208.345	0,38%	7	110.365	0,20%	5	106.117	0,19%	17.569.415
01/01/2025	31/01/2025	1.124	15.250.483	29,56%	133	1.799.028	3,49%	26	343.994	0,67%	11	176.518	0,34%	1	26.840	0,05%	4	66.321	0,13%	11	178.920	0,35%	7	109.846	0,21%	17.843.420
01/02/2025	28/02/2025	1.115	14.784.715	31,08%	147	1.967.039	4,13%	28	435.379	0,92%	7	79.903	0,17%	5	99.987	0,21%	4	68.568	0,14%	3	47.707	0,10%	12	196.759	0,41%	17.484.619
01/03/2025	31/03/2025	1.009	12.947.212	29,89%	124	1.645.552	3,80%	35	513.579	1,19%	6	71.918	0,17%	5	74.306	0,17%	6	104.690	0,24%	-	-	0,00%	11	178.089	0,41%	15.358.451
01/04/2025	30/04/2025	896	11.217.849	28,46%	123	1.581.050	4,01%	39	630.910	1,60%	6	73.346	0,19%	2	18.791	0,05%	13	211.065	0,54%	3	50.689	0,13%	2	32.726	0,08%	13.784.784
01/05/2025	31/05/2025	861	10.520.476	28,90%	108	1.395.683	3,83%	28	393.213	1,08%	8	133.782	0,37%	2	21.161	0,06%	3	51.865	0,14%	6	88.329	0,24%	2	30.794	0,08%	12.605.526
01/06/2025	30/06/2025	835	9.979.912	29,20%	113	1.447.418	4,23%	26	379.332	1,11%	7	117.745	0,34%	4	64.811	0,19%	4	43.845	0,13%	4	77.557	0,23%	3	35.996	0,11%	12.111.617
01/07/2025	31/07/2025	763	8.874.350	27,29%	98	1.199.868	3,69%	36	511.794	1,57%	8	122.164	0,38%	4	52.716	0,16%	4	47.510	0,15%	2	38.414	0,12%	4	53.910	0,17%	10.847.735
01/08/2025	31/08/2025	750	8.654.776	27,58%	100	1.160.561	3,70%	41	583.712	1,86%	14	204.151	0,65%	6	89.981	0,29%	5	63.664	0,20%	2	28.321	0,09%	5	89.048	0,28%	10.786.089
01/09/2025	30/09/2025	764	8.632.828	28,60%	98	1.200.695	3,98%	22	295.682	0,98%	7	102.634	0,34%	9	120.897	0,40%	6	95.371	0,32%	4	56.192	0,19%	4	67.055	0,22%	10.505.213
01/10/2025	31/10/2025	712	7.812.841	27,12%	84	1.020.182	3,54%	23	279.751	0,97%	7	138.552	0,48%	6	57.547	0,20%	7	97.681	0,34%	6	93.549	0,32%	3	44.809	0,16%	9.500.962
01/11/2025	30/11/2025	740	8.096.477	29,26%	89	996.146	3,60%	19	210.207	0,76%	3	51.312	0,19%	7	124.744	0,45%	5	62.329	0,23%	7	102.809	0,37%	4	56.420	0,20%	9.644.898
01/12/2025	31/12/2025	623	6.650.550	24,91%	87	965.420	3,62%	24	279.873	1,05%	3	24.148	0,09%	5	70.153	0,26%	4	88.915	0,33%	5	37.943	0,14%	6	99.764	0,37%	8.117.760
01/01/2026	31/01/2026	672	7.005.791	27,30%	91	1.016.661	3,96%	24	327.695	1,28%	10	85.237	0,33%	5	59.644	0,23%	4	92.147	0,36%	5	51.224	0,20%	5	52.649	0,21%	8.639.216
01/02/2026	28/02/2026	681	7.067.457	28,69%	99	1.065.943	4,33%	18	202.260	0,82%	4	24.805	0,10%	7	57.102	0,23%	3	53.951	0,22%	5	78.740	0,32%	3	40.763	0,17%	8.551.079
01/03/2026	31/03/2026	637	6.391.746	27,01%	88	972.810	4,11%	17	210.566	0,89%	4	41.606	0,18%	1	13.518	0,06%	8	75.265	0,32%	5	42.901	0,18%	1	48.089	0,20%	7.749.173
01/04/2026	30/04/2026	611	6.048.888	26,55%	77	785.006	3,45%	22	299.215	1,31%	6	68.541	0,30%	3	40.760	0,18%	3	37.589	0,17%	6	43.910	0,19%	3	65.600	0,29%	7.324.640
01/05/2026	31/05/2026	613	5.947.276	27,20%	72	775.547	3,55%	13	164.386	0,75%	7	63.957	0,29%	3	28.917	0,13%	3	24.641	0,11%	5	57.303	0,26%	4	33.203	0,15%	7.062.748
01/06/2026	30/06/2026	605	5.804.604	27,52%	62	658.552	3,12%	10	118.994	0,56%	4	53.703	0,25%	5	49.590	0,24%	2	20.860	0,10%	5	50.038	0,24%	2	23.833	0,11%	6.757.037
01/07/2026	31/07/2026	543	5.084.724	25,15%	77	788.343	3,90%	13	153.268	0,76%	5	43.514	0,22%	1	11.404	0,06%	5	52.368	0,26%	7	73.016	0,36%	1	10.209	0,05%	6.207.289
01/08/2026	31/08/2026	559	5.106.602	26,09%	75	728.824	3,72%	17	197.376	1,01%	2	19.306	0,10%	4	31.821	0,16%	2	16.354	0,08%	7	78.039	0,40%	4	43.204	0,22%	6.178.990
01/09/2026	30/09/2026	554	4.969.805	26,42%	72	722.184	3,84%	12	135.276	0,72%	5	44.640	0,24%	3	26.204	0,14%	2	16.009	0,09%	2	13.118	0,07%	8	101.260	0,54%	5.927.896
01/10/2026	31/10/2026	542	4.779.144	26,39%	65	599.263	3,31%	16	163.327	0,90%	2	17.217	0,10%	3	31.575	0,17%	4	30.593	0,17%	3	24.095	0,13%	4	53.541	0,30%	5.645.852

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	30/11/2025	155,00	345,00	294,00	1,00	2.710.374,53	3.655.772,78	4.376.477,78	-	1.051.513,11	3.533.536,43	4.362.596,86	-	1.740.153,74	196.435,74	18.889,62	-
01/12/2025	31/12/2025	157,00	347,00	299,00	2,00	2.740.087,11	3.672.295,48	4.423.123,87	16.492,03	1.059.475,61	3.573.508,45	4.375.298,69	-	1.762.261,74	174.403,32	52.877,28	16.492,03
01/01/2026	31/01/2026	161,00	347,00	302,00	2,00	2.813.469,76	3.672.295,48	4.442.610,68	16.492,03	1.104.288,16	3.587.529,37	4.413.926,93	-	1.794.103,58	161.182,09	33.602,91	16.492,03
01/02/2026	28/02/2026	166,00	349,00	305,00	2,00	2.866.183,64	3.693.369,96	4.477.862,42	16.492,03	1.110.850,55	3.609.788,98	4.431.190,94	-	1.841.231,33	160.605,38	51.638,51	16.492,03
01/03/2026	31/03/2026	168,00	351,00	306,00	2,00	2.893.940,43	3.700.678,59	4.488.527,23	16.492,03	1.141.391,02	3.629.841,75	4.466.270,28	-	1.839.515,91	148.264,86	27.380,16	16.492,03
01/04/2026	30/04/2026	168,00	352,00	307,00	2,00	2.893.940,43	3.701.864,68	4.501.689,24	16.492,03	1.173.478,16	3.633.786,67	4.477.030,26	-	1.809.437,45	145.869,33	29.877,36	16.492,03
01/05/2026	31/05/2026	169,00	353,00	308,00	2,00	2.941.584,24	3.705.787,44	4.512.061,12	16.492,03	1.225.131,85	3.644.818,42	4.507.923,89	10.000,00	1.809.640,80	139.202,44	9.564,19	6.492,03
01/06/2026	30/06/2026	171,00	355,00	311,00	2,00	2.973.781,56	3.723.597,33	4.531.444,45	16.492,03	1.231.643,56	3.656.107,03	4.517.954,64	10.100,00	1.835.329,60	146.078,25	18.906,21	6.392,03
01/07/2026	31/07/2026	174,00	356,00	315,00	3,00	3.001.412,63	3.739.835,47	4.585.960,37	24.022,24	1.256.008,29	3.661.729,32	4.526.536,71	10.200,00	1.838.690,06	157.216,58	64.674,57	13.822,24
01/08/2026	31/08/2026	174,00	357,00	315,00	3,00	3.001.412,63	3.748.909,10	4.585.960,37	24.022,24	1.283.044,32	3.667.071,47	4.543.123,00	10.700,00	1.813.784,75	161.453,50	48.108,87	13.322,24
01/09/2026	30/09/2026	176,00	359,00	316,00	3,00	3.023.739,88	3.756.605,13	4.595.720,01	24.022,24	1.302.825,27	3.678.152,45	4.591.576,73	10.700,00	1.818.230,08	158.574,26	9.452,55	13.322,24
01/10/2026	31/10/2026	180,00	360,00	318,00	3,00	3.070.925,66	3.770.365,88	4.612.875,52	24.022,24	1.309.790,61	3.685.579,57	4.601.303,14	12.000,00	1.859.150,44	165.175,33	16.848,42	7.530,21

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	31/07/2021	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	31/08/2021	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	30/09/2021	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	31/10/2021	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	30/11/2021	613.654,56	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	31/12/2021	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	31/01/2022	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	28/02/2022	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	31/03/2022	888.429,20	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	30/04/2022	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	31/05/2022	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	30/06/2022	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	31/07/2022	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	31/08/2022	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	30/09/2022	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	31/10/2022	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	30/11/2022	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	4.933.883,40	208.486.249,96	2,37%	5,00%	N
01/12/2022	31/12/2022	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	31/01/2023	700.027,27	153.076.087,15	0,46%	4,00%	N	1.770.807,80	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	28/02/2023	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	31/03/2023	814.068,36	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	30/04/2023	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	31/05/2023	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	30/06/2023	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	31/07/2023	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	31/08/2023	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	30/09/2023	708.913,59	114.895.823,33	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	31/10/2023	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	30/11/2023	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	31/12/2023	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	31/01/2024	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	29/02/2024	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	31/03/2024	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	30/04/2024	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	31/05/2024	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	30/06/2024	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	31/07/2024	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	31/08/2024	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	30/09/2024	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	31/10/2024	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	30/11/2024	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	31/12/2024	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	31/01/2025	558.443,90	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	28/02/2025	492.923,51	45.541.139,63	1,08%	4,00%	N	2.030.680,27	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	31/03/2025	429.001,40	41.357.299,30	1,04%	4,00%	N	1.953.939,52	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	30/04/2025	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	31/05/2025	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	30/06/2025	339.954,13	32.291.466,40	1,05%	4,00%	N	1.891.899,19	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	31/07/2025	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	31/08/2025	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	30/09/2025	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	31/10/2025	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	30/11/2025	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
01/12/2025	31/12/2025	320.922,89	24.687.344,25	1,30%	4,00%	N	2.006.034,37	208.486.249,96	0,96%	4,00%	N	10.851.998,49	208.486.249,96	5,21%	9,00%	N
01/01/2026	31/01/2026	340.900,22	23.658.139,06	1,44%	4,00%	N	2.005.380,61	208.486.249,96	0,96%	4,00%	N	10.944.867,95	208.486.249,96	5,25%	9,00%	N
01/02/2026	28/02/2026	255.360,92	22.562.207,06	1,13%	4,00%	N	2.069.967,25	208.486.249,96	0,99%	4,00%	N	11.053.908,05	208.486.249,96	5,30%	9,00%	N
01/03/2026	31/03/2026	221.379,25	21.636.657,47	1,02%	4,00%	N	2.031.652,96	208.486.249,96	0,97%	4,00%	N	11.099.638,28	208.486.249,96	5,32%	9,00%	N
01/04/2026	30/04/2026	256.399,78	20.777.707,23	1,23%	4,00%	N	2.001.676,17	208.486.249,96	0,96%	4,00%	N	11.113.986,38	208.486.249,96	5,33%	9,00%	N
01/05/2026	31/05/2026	208.021,93	19.899.194,86	1,05%	4,00%	N	1.964.899,46	208.486.249,96	0,94%	4,00%	N	11.175.924,83	208.486.249,96	5,36%	9,00%	N
01/06/2026	30/06/2026	198.024,67	19.087.954,43	1,04%	4,00%	N	2.006.706,09	208.486.249,96	0,96%	4,00%	N	11.245.315,37	208.486.249,96	5,39%	9,00%	N
01/07/2026	31/07/2026	190.510,42	18.139.623,10	1,05%	4,00%	N	2.074.403,45	208.486.249,96	0,99%	4,00%	N	11.351.230,71	208.486.249,96	5,44%	9,00%	N
01/08/2026	31/08/2026	188.723,16	17.539.518,18	1,08%	4,00%	N	2.036.669,36	208.486.249,96	0,98%	4,00%	N	11.360.304,34	208.486.249,96	5,45%	9,00%	N
01/09/2026	30/09/2026	201.231,50	16.813.180,70	1,20%	4,00%	N	1.999.579,13	208.486.249,96	0,96%	4,00%	N	11.400.087,26	208.486.249,96	5,47%	9,00%	N
01/10/2026	31/10/2026	157.020,31	16.063.367,34	0,98%	4,00%	N	2.048.704,40	208.486.249,96	0,98%	4,00%	N	11.478.189,30	208.486.249,96	5,51%	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: 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 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 follo[illegible] delivery of a Trigger Notice" and on such dates as the Representative of the Noteholders may determine.