ERIDANO II SPV S.r.l.

Investors Report

Securitisation of the assignment and/or payment delegation of one fifth of the salary and/or pension

Euro 324,700,000 Class A Asset Backed Floating Rate Notes due May 2035
Euro 25,400,000 Class B Asset Backed Floating Rate Notes due May 2035
Euro 83,520,000 Class C Asset Backed Fixed Rate and Variable Return Notes due May 2035

Contacts

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Reporting Dates

Collection Period	01/08/2024	31/08/2024
Interest Period	28/08/2024	29/09/2024
Payment Date	30/09/2024	

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

1. Transaction overview

Principal Parties

Issuer	Eridano II SPV S.r.l.
Originator	ViViBanca S.p.A.
Servicer	ViViBanca S.p.A.
Back-Up Servicer	Quinservizi S.p.A.
Representative of the Noteholders	Banca Finanziaria Internazionale S.p.A.
Calculation Agent	Banca Finanziaria Internazionale S.p.A.
Paying Agent	BNP Paribas Securities Services, Milan branch
Corporate Servicer	Banca Finanziaria Internazionale S.p.A.
Account Bank	BNP Paribas Securities Services, Milan branch
Reporting Entity	Eridano II SPV S.r.l.
Swap Counterparty	Société Générale

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 (a) of article 6(3) of the EU Securitisation Regulation and the applicable Regulatory Technical Standards, which as at the Issue Date consists of a retention of 5 per cent. of the principal amount of each Class of Notes upon issue

Main definitions

Payment Date	means (i) prior to the delivery of a Trigger Notice or the occurrence of an Issuer Insolvency Event, the 28th calendar day of each month in each year (or, if such day is not a Business Day, the immediately following Business Day), provided that the first Payment Date will fall on 30 November 2020; or (ii) following the delivery of a Trigger Notice or the occurrence of an Issuer Insolvency Event, any such Business Day as determined by the Representative of the Noteholders on which payments are to be made under the Securitisation.
Interest Period	means each period from (and including) a Payment Date to (but excluding) the immediately following Payment Date, provided that the first Interest Period will commence on (and include) the Issue Date and end on (but exclude) the Payment Date falling in November 2020.
Business Day	means any day, other than Saturday or Sunday, which is not a public holiday or a bank holiday in Milan, London, Paris 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 (other than the Defaulted Receivables) arising from Loans in respect of which there are at least 4 (four) Unpaid Instalments.
Defaulted Receivables	means the Receivables arising from Loans: (a) in respect of which there are at least 9 (nine) Unpaid Instalments; or (b) which have been classified as defaulted (in sofferenza) by the Servicer; or (c) in respect of which a Life Damage has occurred and the Servicer has notified the relevant Insurance Company of the occurrence thereof; or (d) in respect of which a Job Damage has occurred and the Servicer has promptly notified the relevant Insurance Company of the occurrence thereof and 3 (three) months have elapsed from the date of notification of the relevant Job Damage without the Servicer having registered a change of Employer or Pension Authority, as the case may be, by the relevant Debtor.
Cumulative Gross Default Ratio	means the ratio, calculated on each Servicer's Report Date with reference to the immediately preceding Collection End Date, between: (a) the Outstanding Principal, as at the relevant Default Date, of all Receivables comprised in the Aggregate Portfolio and which have become Defaulted Receivables from (and excluding) the Collection End Date falling on 31 August 2020 up to (and including) the Collection End Date immediately preceding such Servicer's Report Date; and (b) the aggregate of (i) the Outstanding Principal, as at the Collection End Date falling on 31 August 2020, of the Receivables comprised in the Aggregate Portfolio (other than the Additional Subsequent Portfolio), and (ii) the Outstanding Principal, as at the relevant Valuation Date, of the Receivables comprised in the Additional Subsequent Portfolio.
Cumulative Net Default Ratio	means the ratio, calculated on each Servicer's Report Date with reference to the immediately preceding Collection End Date, between: (c) the aggregate of (i) the Outstanding Principal, as at the relevant Default Date, of all Receivables which were part of each Initial Portfolio and have become Defaulted Receivables from (andexcluding) the Valuation Date of the relevant Initial Portfolio up to (and including) the Collection End Date immediately preceding such Servicer's Report Date, and (ii) the Outstanding Principal, as at the relevant Default Date, of all Receivables which were part of each Subsequent Portfolio and have become Defaulted Receivables from (and excluding) the Valuation Date of such Subsequent Portfolio up to (and including) the Collection End Date immediately preceding such Servicer's Report Date, minus (iii) the aggregate of the Recoveries made in respect of such Defaulted Receivables from (and including) the relevant Default Date up to (and including) the Collection End Date immediately preceding such Servicer's Report Date; and (d) the aggregate of (i) the Outstanding Principal, as at the Collection End Date falling on 31 August 2020, of the Receivables comprised in the Aggregate Portfolio (other than the Additional Subsequent Portfolio), and (ii) the Outstanding Principal, as at the relevant Valuation Date, of the Receivables comprised in the Additional Subsequent Portfolio.

2. Notes and Assets descritpion

The Notes

Classes	Class A Notes	Class B Notes	Class C Notes
Maximum Amount	324.700.000	25.400.000	83.520.000
Currency	EUR	EUR	EUR
Issue Date	21 October 2020	21 October 2020	21 October 2020
Final Maturity Date	28 May 2035	28 May 2035	28 May 2035
ISIN code	IT0005422719	IT0005422727	IT0005422735
Common code	224944748	224944594	224944667
Denomination	100.000	100.000	100.000
Type of amortisation	Pass-through	Pass-through	Pass-through
Indexation	Euribor 1M	Euribor 1M	Fixed
Spread	0,80%	3,00%	6,00%
Payment frequency	Monthly	Monthly	Monthly

The Portfolio

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

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.

3.1 Class A Notes

Interest Period		Payment Date	Before payments		Accrued				Payments		After payments		
			Outstanding Principal	Unpaid Interest	Margin	Euribor	Days	Accrued Interest	Principal	Interest	Outstanding Principal	Unpaid Interest	Pool factor
21/10/2020	29/11/2020	30/11/2020	324.700.000,00	-	0,800%	-0,538%	40	94.520,17	8.561.607,71	94.520,17	316.138.392,29	-	0,97363225
30/11/2020	28/12/2020	29/12/2020	316.138.392,29	-	0,800%	-0,539%	29	66.466,09	4.519.616,82	66.466,09	311.618.775,47	-	0,95971289
29/12/2020	27/01/2021	28/01/2021	311.618.775,47	-	0,800%	-0,573%	30	58.933,05	7.093.597,30	58.933,05	304.525.178,17	-	0,93786627
28/01/2021	28/02/2021	01/03/2021	304.525.178,17	-	0,800%	-0,563%	32	64.160,72	4.693.929,27	64.160,72	299.831.248,90	-	0,92341006
01/03/2021	28/03/2021	29/03/2021	299.831.248,90	-	0,800%	-0,553%	28	57.601,78	4.952.199,47	57.601,78	294.879.049,43	-	0,90815845
29/03/2021	27/04/2021	28/04/2021	294.879.049,43	-	0,800%	-0,551%	30	61.173,48	5.597.873,56	61.173,48	289.281.175,87	-	0,89091831
28/04/2021	27/05/2021	28/05/2021	289.281.175,87	-	0,800%	-0,556%	30	58.835,64	4.858.179,45	58.835,64	284.422.996,42	-	0,87595625
28/05/2021	27/06/2021	28/06/2021	284.422.996,42	-	0,800%	-0,561%	31	58.543,41	5.503.443,84	58.543,41	278.919.552,58	-	0,85900693
28/06/2021	27/07/2021	28/07/2021	278.919.552,58	-	0,800%	-0,558%	30	56.238,04	5.898.815,95	56.238,04	273.020.736,63	-	0,84083996
28/07/2021	30/08/2021	31/08/2021	273.020.736,63	-	0,800%	-0,558%	34	62.407,34	5.407.705,39	62.407,34	267.613.031,24	-	0,82418549
31/08/2021	27/09/2021	28/09/2021	267.613.031,24	-	0,800%	-0,560%	28	49.938,86	4.969.917,50	49.938,86	262.643.113,74	-	0,80887931
28/09/2021	27/10/2021	28/10/2021	262.643.113,74	-	0,800%	-0,553%	30	54.062,55	6.515.969,70	54.062,55	256.127.144,04	-	0,78881165
28/10/2021	28/11/2021	29/11/2021	256.127.144,04	-	0,800%	-0,556%	32	55.556,17	4.156.017,43	55.556,17	251.971.126,61	-	0,77601209
29/11/2021	28/12/2021	29/12/2021	251.971.126,61	-	0,800%	-0,568%	30	48.705,00	5.435.465,55	48.705,00	246.535.661,06	-	0,75927213
29/12/2021	27/01/2022	28/01/2022	246.535.661,06	-	0,800%	-0,648%	30	31.236,14	6.686.177,75	31.236,14	239.849.483,31	-	0,73868026
28/01/2022	27/02/2022	28/02/2022	239.849.483,31	-	0,800%	-0,565%	31	48.542,65	3.984.912,42	48.542,65	235.864.570,89	-	0,72640767
28/02/2022	27/03/2022	28/03/2022	235.864.570,89	-	0,800%	-0,548%	28	46.237,28	5.985.513,07	46.237,28	229.879.057,82	-	0,70797369
28/03/2022	27/04/2022	28/04/2022	229.879.057,82	-	0,800%	-0,541%	31	51.270,13	7.086.507,13	51.270,13	222.792.550,69	-	0,68614890
28/04/2022	29/05/2022	30/05/2022	222.792.550,69	-	0,800%	-0,513%	32	56.822,50	4.414.859,35	56.822,50	218.377.691,34	-	0,67255217
30/05/2022	27/06/2022	28/06/2022	218.377.691,34	-	0,800%	-0,547%	29	44.516,37	8.044.784,69	44.516,37	210.332.906,65	-	0,64777612
28/06/2022	27/07/2022	28/07/2022	210.332.906,65	-	0,800%	-0,553%	30	43.282,51	7.642.500,00	43.282,51	202.690.406,65	-	0,62423901
28/07/2022	29/08/2022	30/08/2022	202.690.406,65	-	0,800%	-0,089%	33	132.087,96	7.065.763,29	132.087,96	195.624.643,36	-	0,60247811
30/08/2022	27/09/2022	28/09/2022	195.624.643,36	-	0,800%	0,085%	29	139.458,65	6.292.174,74	139.458,65	189.332.468,62	-	0,58309968
28/09/2022	27/10/2022	28/10/2022	189.332.468,62	-	0,800%	0,700%	30	236.673,83	7.273.208,00	236.673,83	182.059.260,62	-	0,56069990
28/10/2022	27/11/2022	28/11/2022	182.059.260,62	-	0,800%	1,109%	31	299.275,99	8.305.219,09	299.275,99	173.754.041,53	-	0,53512177
28/11/2022	27/12/2022	28/12/2022	173.754.041,53	-	0,800%	1,462%	30	327.524,89	7.398.596,12	327.524,89	166.355.445,41	-	0,51233583
28/12/2022	29/01/2023	30/01/2023	166.355.445,41	-	0,800%	1,894%	33	410.810,44	9.203.887,16	410.810,44	157.151.558,25	-	0,48399001
30/01/2023	27/02/2023	28/02/2023	157.151.558,25	-	0,800%	2,077%	29	364.215,99	6.379.850,47	364.215,99	150.771.707,78	-	0,46434157
28/02/2023	27/03/2023	28/03/2023	150.771.707,78	-	0,800%	2,429%	28	378.665,14	7.657.752,92	378.665,14	143.113.954,86	-	0,44075748
28/03/2023	27/04/2023	28/04/2023	143.113.954,86	-	0,800%	2,928%	31	459.418,03	7.737.730,44	459.418,03	135.376.224,42	-	0,41692708
28/04/2023	29/05/2023	30/05/2023	135.376.224,42	-	0,800%	3,015%	32	459.060,86	7.126.120,99	459.060,86	128.250.103,43	-	0,39498030
30/05/2023	27/06/2023	28/06/2023	128.250.103,43	-	0,800%	3,198%	29	413.050,87	8.031.805,48	413.050,87	120.218.297,95	-	0,37024421
28/06/2023	27/07/2023	28/07/2023	120.218.297,95	-	0,800%	3,429%	30	423.668,56	6.106.676,28	423.668,56	114.111.621,67	-	0,35143708
28/07/2023	28/08/2023	29/08/2023	114.111.621,67	-	0,800%	3,545%	32	440.715,31	6.784.937,43	440.715,31	107.326.684,24	-	0,33054106
29/08/2023	27/09/2023	28/09/2023	107.326.684,24	-	0,800%	3,632%	30	396.393,76	6.591.021,89	396.393,76	100.735.662,35	-	0,31024226
28/09/2023	29/10/2023	30/10/2023	100.735.662,35	-	0,800%	3,843%	32	415.745,88	6.216.855,53	415.745,88	94.518.806,82	-	0,29109580
30/10/2023	27/11/2023	28/11/2023	94.518.806,82	-	0,800%	3,883%	29	356.553,07	8.536.533,86	356.553,07	85.982.272,96	-	0,26480527
28/11/2023	27/12/2023	28/12/2023	85.982.272,96	-	0,800%	3,805%	30	329.960,14	7.003.226,46	329.960,14	78.979.046,50	-	0,24323697
28/12/2023	28/01/2024	29/01/2024	78.979.046,50	-	0,800%	3,865%	32	327.492,42	6.518.553,37	327.492,42	72.460.493,13	-	0,22316135
29/01/2024	27/02/2024	28/02/2024	72.460.493,13	-	0,800%	3,868%	30	281.872,07	6.064.201,85	281.872,07	66.396.291,28	-	0,20448503
28/02/2024	27/03/2024	28/03/2024	66.396.291,28	-	0,800%	3,843%	29	248.330,56	6.022.141,35	248.330,56	60.374.149,93	-	0,18593825
28/03/2024	28/04/2024	29/04/2024	60.374.149,93	-	0,800%	3,830%	32	248.460,44	6.012.078,96	248.460,44	54.362.070,97	-	0,16742245
29/04/2024	27/05/2024	28/05/2024	54.362.070,97	-	0,800%	3,852%	29	203.716,78	4.959.823,07	203.716,78	49.402.247,90	-	0,15214736
28/05/2024	27/06/2024	28/06/2024	49.402.247,90	-	0,800%	3,805%	31	195.891,51	4.966.291,97	195.891,51	44.435.955,93	-	0,13685234
28/06/2024	28/07/2024	29/07/2024	44.435.955,93	-	0,800%	3,646%	31	170.110,33	5.089.333,57	170.110,33	39.346.622,36	-	0,12117838
29/07/2024	27/08/2024	28/08/2024	39.346.622,36	-	0,800%	3,604%	30	144.394,09	6.216.198,14	144.394,09	33.130.424,22	-	0,10203395
28/08/2024	29/09/2024	30/09/2024	33.130.424,22	-	0,800%	3,595%	33	133.484,17	4.536.589,82	133.484,17	28.593.834,40	-	0,08806231

3.2 Class B Notes

Interest Period		Payment Date	Before payments		Accrued				Payments		After payments		
			Outstanding Principal	Unpaid Interest	Margin	Euribor	Days	Accrued Interest	Principal	Interest	Outstanding Principal	Unpaid Interest	Pool factor
21/10/2020	29/11/2020	30/11/2020	25.400.000,00	-	3,000%	-0,538%	40	84.665,82	-	84.665,82	25.400.000,00	-	1,00000000
30/11/2020	28/12/2020	29/12/2020	25.400.000,00	-	3,000%	-0,539%	29	61.384,18	-	61.384,18	25.400.000,00	-	1,00000000
29/12/2020	27/01/2021	28/01/2021	25.400.000,00	-	3,000%	-0,573%	30	63.500,00	-	63.500,00	25.400.000,00	-	1,00000000
28/01/2021	28/02/2021	01/03/2021	25.400.000,00	-	3,000%	-0,563%	32	67.734,18	-	67.734,18	25.400.000,00	-	1,00000000
01/03/2021	28/03/2021	29/03/2021	25.400.000,00	-	3,000%	-0,553%	28	59.265,82	-	59.265,82	25.400.000,00	-	1,00000000
29/03/2021	27/04/2021	28/04/2021	25.400.000,00	-	3,000%	-0,551%	30	63.500,00	-	63.500,00	25.400.000,00	-	1,00000000
28/04/2021	27/05/2021	28/05/2021	25.400.000,00	-	3,000%	-0,556%	30	63.500,00	-	63.500,00	25.400.000,00	-	1,00000000
28/05/2021	27/06/2021	28/06/2021	25.400.000,00	-	3,000%	-0,561%	31	65.615,82	-	65.615,82	25.400.000,00	-	1,00000000
28/06/2021	27/07/2021	28/07/2021	25.400.000,00	-	3,000%	-0,558%	30	63.500,00	-	63.500,00	25.400.000,00	-	1,00000000
28/07/2021	30/08/2021	31/08/2021	25.400.000,00	-	3,000%	-0,558%	34	71.965,82	-	71.965,82	25.400.000,00	-	1,00000000
31/08/2021	27/09/2021	28/09/2021	25.400.000,00	-	3,000%	-0,560%	28	59.265,82	-	59.265,82	25.400.000,00	-	1,00000000
28/09/2021	27/10/2021	28/10/2021	25.400.000,00	-	3,000%	-0,553%	30	63.500,00	-	63.500,00	25.400.000,00	-	1,00000000
28/10/2021	28/11/2021	29/11/2021	25.400.000,00	-	3,000%	-0,556%	32	67.734,18	-	67.734,18	25.400.000,00	-	1,00000000
29/11/2021	28/12/2021	29/12/2021	25.400.000,00	-	3,000%	-0,568%	30	63.500,00	-	63.500,00	25.400.000,00	-	1,00000000
29/12/2021	27/01/2022	28/01/2022	25.400.000,00	-	3,000%	-0,648%	30	63.500,00	-	63.500,00	25.400.000,00	-	1,00000000
28/01/2022	27/02/2022	28/02/2022	25.400.000,00	-	3,000%	-0,565%	31	65.615,82	-	65.615,82	25.400.000,00	-	1,00000000
28/02/2022	27/03/2022	28/03/2022	25.400.000,00	-	3,000%	-0,548%	28	59.265,82	-	59.265,82	25.400.000,00	-	1,00000000
28/03/2022	27/04/2022	28/04/2022	25.400.000,00	-	3,000%	-0,541%	31	65.615,82	-	65.615,82	25.400.000,00	-	1,00000000
28/04/2022	29/05/2022	30/05/2022	25.400.000,00	-	3,000%	-0,513%	32	67.734,18		67.734,18	25.400.000,00	-	1,00000000
30/05/2022	27/06/2022	28/06/2022	25.400.000,00	-	3,000%	-0,547%	29	61.384,18		61.384,18	25.400.000,00	-	1,00000000
28/06/2022	27/07/2022	28/07/2022	25.400.000,00	-	3,000%	-0,553%	30	63.500,00		63.500,00	25.400.000,00	-	1,00000000
28/07/2022	29/08/2022	30/08/2022	25.400.000,00	-	3,000%	-0,089%	33	69.850,00		69.850,00	25.400.000,00	-	1,00000000
30/08/2022	27/09/2022	28/09/2022	25.400.000,00	-	3,000%	0,085%	29	63.121,54		63.121,54	25.400.000,00	-	1,00000000
28/09/2022	27/10/2022	28/10/2022	25.400.000,00	-	3,000%	0,700%	30	78.315,82		78.315,82	25.400.000,00	-	1,00000000
28/10/2022	27/11/2022	28/11/2022	25.400.000,00	-	3,000%	1,109%	31	89.872,82		89.872,82	25.400.000,00	-	1,00000000
28/11/2022	27/12/2022	28/12/2022	25.400.000,00	-	3,000%	1,462%	30	94.444,82		94.444,82	25.400.000,00	-	1,00000000
28/12/2022	29/01/2023	30/01/2023	25.400.000,00	-	3,000%	1,894%	33	113.949,48		113.949,48	25.400.000,00	-	1,00000000
30/01/2023	27/02/2023	28/02/2023	25.400.000,00	-	3,000%	2,077%	29	103.880,92		103.880,92	25.400.000,00	-	1,00000000
28/02/2023	27/03/2023	28/03/2023	25.400.000,00	-	3,000%	2,429%	28	107.254,04		107.254,04	25.400.000,00	-	1,00000000
28/03/2023	27/04/2023	28/04/2023	25.400.000,00	-	3,000%	2,928%	31	129.659,38		129.659,38	25.400.000,00	-	1,00000000
28/04/2023	29/05/2023	30/05/2023	25.400.000,00	-	3,000%	3,015%	32	135.806,18		135.806,18	25.400.000,00	-	1,00000000
30/05/2023	27/06/2023	28/06/2023	25.400.000,00	-	3,000%	3,198%	29	126.817,12		126.817,12	25.400.000,00	-	1,00000000
28/06/2023	27/07/2023	28/07/2023	25.400.000,00	-	3,000%	3,429%	30	136.080,50		136.080,50	25.400.000,00	-	1,00000000
28/07/2023	28/08/2023	29/08/2023	25.400.000,00	-	3,000%	3,545%	32	147.772,12		147.772,12	25.400.000,00	-	1,00000000
29/08/2023	27/09/2023	28/09/2023	25.400.000,00	-	3,000%	3,632%	30	140.378,18		140.378,18	25.400.000,00	-	1,00000000
28/09/2023	29/10/2023	30/10/2023	25.400.000,00	-	3,000%	3,843%	32	154.500,58		154.500,58	25.400.000,00	-	1,00000000
30/10/2023	27/11/2023	28/11/2023	25.400.000,00	-	3,000%	3,883%	29	140.832,84		140.832,84	25.400.000,00	-	1,00000000
28/11/2023	27/12/2023	28/12/2023	25.400.000,00	-	3,000%	3,805%	30	144.038,32		144.038,32	25.400.000,00	-	1,00000000
28/12/2023	28/01/2024	29/01/2024	25.400.000,00	-	3,000%	3,865%	32	154.995,88		154.995,88	25.400.000,00	-	1,00000000
29/01/2024	27/02/2024	28/02/2024	25.400.000,00	-	3,000%	3,868%	30	145.371,82		145.371,82	25.400.000,00	-	1,00000000
28/02/2024	27/03/2024	28/03/2024	25.400.000,00	-	3,000%	3,843%	29	140.014,96		140.014,96	25.400.000,00	-	1,00000000
28/03/2024	28/04/2024	29/04/2024	25.400.000,00	-	3,000%	3,830%	32	154.205,94		154.205,94	25.400.000,00	-	1,00000000
29/04/2024	27/05/2024	28/05/2024	25.400.000,00	-	3,000%	3,852%	29	140.200,38		140.200,38	25.400.000,00	-	1,00000000
28/05/2024	27/06/2024	28/06/2024	25.400.000,00	-	3,000%	3,805%	31	148.841,46		148.841,46	25.400.000,00	-	1,00000000
28/06/2024	28/07/2024	29/07/2024	25.400.000,00	-	3,000%	3,646%	31	145.361,66		145.361,66	25.400.000,00	-	1,00000000
29/07/2024	27/08/2024	28/08/2024	25.400.000,00	-	3,000%	3,604%	30	139.783,82		139.783,82	25.400.000,00	-	1,00000000
28/08/2024	29/09/2024	30/09/2024	25.400.000,00	-	3,000%	3,595%	33	153.553,16		153.553,16	25.400.000,00	-	1,00000000

3.3 Class C Notes

Interest Period		Payment Date	Before payments		Accrued			Payments			After payments		
			Outstanding Principal	Unpaid Interest	Margin	Days	Accrued Interest	Principal	Interest	Variable Return	Outstanding Principal	Unpaid Interest	Pool factor
21/10/2020	29/11/2020	30/11/2020	83.520.000,00	-	6,000%	40	557.078,40	-	557.078,40	1.127.834,68	83.520.000,00	-	1,00000000
30/11/2020	28/12/2020	29/12/2020	83.520.000,00	-	6,000%	29	403.401,60	-	403.401,60	968.206,46	83.520.000,00	-	1,00000000
29/12/2020	27/01/2021	28/01/2021	83.520.000,00	-	6,000%	30	417.600,00	-	417.600,00	812.379,33	83.520.000,00	-	1,00000000
28/01/2021	28/02/2021	01/03/2021	83.520.000,00	-	6,000%	32	445.161,60	-	445.161,60	157.600,64	83.520.000,00	-	1,00000000
01/03/2021	28/03/2021	29/03/2021	83.520.000,00	-	6,000%	28	390.038,40	-	390.038,40	604.869,67	83.520.000,00	-	1,00000000
29/03/2021	27/04/2021	28/04/2021	83.520.000,00	-	6,000%	30	417.600,00	-	417.600,00	1.172.249,54	83.520.000,00	-	1,00000000
28/04/2021	27/05/2021	28/05/2021	83.520.000,00	-	6,000%	30	417.600,00	-	417.600,00	759.760,67	83.520.000,00	-	1,00000000
28/05/2021	27/06/2021	28/06/2021	83.520.000,00	-	6,000%	31	431.798,40	-	431.798,40	695.601,85	83.520.000,00	-	1,00000000
28/06/2021	27/07/2021	28/07/2021	83.520.000,00	-	6,000%	30	417.600,00	-	417.600,00	758.556,02	83.520.000,00	-	1,00000000
28/07/2021	30/08/2021	31/08/2021	83.520.000,00	-	6,000%	34	473.558,40	-	473.558,40	439.140,86	83.520.000,00	-	1,00000000
31/08/2021	27/09/2021	28/09/2021	83.520.000,00	-	6,000%	28	390.038,40	-	390.038,40	524.226,26	83.520.000,00	-	1,00000000
28/09/2021	27/10/2021	28/10/2021	83.520.000,00	-	6,000%	30	417.600,00	-	417.600,00	710.315,13	83.520.000,00	-	1,00000000
28/10/2021	28/11/2021	29/11/2021	83.520.000,00	-	6,000%	32	445.161,60	-	445.161,60	587.513,49	83.520.000,00	-	1,00000000
29/11/2021	28/12/2021	29/12/2021	83.520.000,00	-	6,000%	30	417.600,00	-	417.600,00	305.782,53	83.520.000,00	-	1,00000000
29/12/2021	27/01/2022	28/01/2022	83.520.000,00	-	6,000%	30	417.600,00	-	417.600,00	879.925,20	83.520.000,00	-	1,00000000
28/01/2022	27/02/2022	28/02/2022	83.520.000,00	-	6,000%	31	431.798,40	-	431.798,40	311.023,73	83.520.000,00	-	1,00000000
28/02/2022	27/03/2022	28/03/2022	83.520.000,00	-	6,000%	28	390.038,40	-	390.038,40	475.083,63	83.520.000,00	-	1,00000000
28/03/2022	27/04/2022	28/04/2022	83.520.000,00	-	6,000%	31	431.798,40	-	431.798,40	676.062,50	83.520.000,00	-	1,00000000
28/04/2022	29/05/2022	30/05/2022	83.520.000,00	-	6,000%	32	445.161,60	-	445.161,60	583.346,66	83.520.000,00	-	1,00000000
30/05/2022	27/06/2022	28/06/2022	83.520.000,00	-	6,000%	29	403.401,60	-	403.401,60	201.168,10	83.520.000,00	-	1,00000000
28/06/2022	27/07/2022	28/07/2022	83.520.000,00	-	6,000%	30	417.600,00	-	417.600,00	203.120,02	83.520.000,00	-	1,00000000
28/07/2022	29/08/2022	30/08/2022	83.520.000,00	-	6,000%	33	459.360,00	-	424.469,00	-	83.520.000,00	34.891,00	1,00000000
30/08/2022	27/09/2022	28/09/2022	83.520.000,00	34.891,00	6,000%	29	403.401,60	-	438.292,60	13.569,01	83.520.000,00	-	1,00000000
28/09/2022	27/10/2022	28/10/2022	83.520.000,00	-	6,000%	30	417.600,00	-	417.600,00	278.503,75	83.520.000,00	-	1,00000000
28/10/2022	27/11/2022	28/11/2022	83.520.000,00	-	6,000%	31	431.798,40	-	408.933,67	-	83.520.000,00	22.864,73	1,00000000
28/11/2022	27/12/2022	28/12/2022	83.520.000,00	22.864,73	6,000%	30	417.600,00	-	440.464,73	35.211,11	83.520.000,00	-	1,00000000
28/12/2022	29/01/2023	30/01/2023	83.520.000,00	-	6,000%	33	459.360,00	-	349.130,31	-	83.520.000,00	110.229,69	1,00000000
30/01/2023	27/02/2023	28/02/2023	83.520.000,00	110.229,69	6,000%	29	403.401,60	-	407.412,94	-	83.520.000,00	106.218,35	1,00000000
28/02/2023	27/03/2023	28/03/2023	83.520.000,00	106.218,35	6,000%	28	390.038,40	-	103.292,97	-	83.520.000,00	392.963,78	1,00000000
28/03/2023	27/04/2023	28/04/2023	83.520.000,00	392.963,78	6,000%	31	431.798,40	-	323.652,75	-	83.520.000,00	501.109,43	1,00000000
28/04/2023	29/05/2023	30/05/2023	83.520.000,00	501.109,43	6,000%	32	445.161,60	-	434.864,98	-	83.520.000,00	511.406,05	1,00000000
30/05/2023	27/06/2023	28/06/2023	83.520.000,00	511.406,05	6,000%	29	403.401,60	-	134.705,68	-	83.520.000,00	780.101,97	1,00000000
28/06/2023	27/07/2023	28/07/2023	83.520.000,00	780.101,97	6,000%	30	417.600,00	-	698.091,17	-	83.520.000,00	499.610,80	1,00000000
28/07/2023	28/08/2023	29/08/2023	83.520.000,00	499.610,80	6,000%	32	445.161,60	-	113.356,02	-	83.520.000,00	831.416,38	1,00000000
29/08/2023	27/09/2023	28/09/2023	83.520.000,00	831.416,38	6,000%	30	417.600,00	-	546.845,88	-	83.520.000,00	702.170,50	1,00000000
28/09/2023	29/10/2023	30/10/2023	83.520.000,00	702.170,50	6,000%	32	445.161,60	-	236.352,00	-	83.520.000,00	910.980,10	1,00000000
30/10/2023	27/11/2023	28/11/2023	83.520.000,00	910.980,10	6,000%	29	403.401,60	-	95.757,30	-	83.520.000,00	1.218.624,40	1,00000000
28/11/2023	27/12/2023	28/12/2023	83.520.000,00	1.218.624,40	6,000%	30	417.600,00	-	-	-	83.520.000,00	1.636.224,40	1,00000000
28/12/2023	28/01/2024	29/01/2024	83.520.000,00	1.636.224,40	6,000%	32	445.161,60	-	1.091.424,87	-	83.520.000,00	989.961,13	1,00000000
29/01/2024	27/02/2024	28/02/2024	83.520.000,00	989.961,13	6,000%	30	417.600,00	-	-	-	83.520.000,00	1.407.561,13	1,00000000
28/02/2024	27/03/2024	28/03/2024	83.520.000,00	1.407.561,13	6,000%	29	403.401,60	-	543.938,97	-	83.520.000,00	1.267.023,76	1,00000000
28/03/2024	28/04/2024	29/04/2024	83.520.000,00	1.267.023,76	6,000%	32	445.161,60	-	289.238,17	-	83.520.000,00	1.422.947,19	1,00000000
29/04/2024	27/05/2024	28/05/2024	83.520.000,00	1.422.947,19	6,000%	29	403.401,60	-	161.587,45	-	83.520.000,00	1.664.761,34	1,00000000
28/05/2024	27/06/2024	28/06/2024	83.520.000,00	1.664.761,34	6,000%	31	431.798,40	-	526.296,18	-	83.520.000,00	1.570.263,56	1,00000000
28/06/2024	28/07/2024	29/07/2024	83.520.000,00	1.570.263,56	6,000%	31	431.798,40	-	366.990,98	-	83.520.000,00	1.635.070,98	1,00000000
29/07/2024	27/08/2024	28/08/2024	83.520.000,00	1.635.070,98	6,000%	30	417.600,00	-	387.665,38	-	83.520.000,00	1.665.005,60	1,00000000
28/08/2024	29/09/2024	30/09/2024	83.520.000,00	1.665.005,60	6,000%	33	459.360,00	-	369.370,17	-	83.520.000,00	1.754.995,43	1,00000000

4. Collections and Recoveries

Collection Period		Instalments		Prepayments		Recoveries		Default interest/penalties	Payment under the Transfer and Servicing Agreement	Payment under the Warrenty and Indemnity Agreement	**Total proceeds**	Receivables purchased by the originator	**Total Collections and Recoveries**
		Principal	Interest	Principal	Interest	Principal	Interest						
01/09/2020	31/10/2020	5.189.746,60	3.485.403,56	2.936.168,03	334.038,75	37.568,84	207,82	-	-	-	**11.983.133,60**	4.479.239,98	**16.462.373,58**
01/11/2020	30/11/2020	2.862.569,66	1.927.841,27	1.381.595,97	433.784,65	-	-	-	-	-	**6.605.791,55**	-	**6.605.791,55**
01/12/2020	31/12/2020	3.438.185,25	2.009.000,96	3.424.136,88	127.715,48	13.964,80	89,37	-	-	-	**9.013.092,74**	-	**9.013.092,74**
01/01/2021	31/01/2021	2.409.874,63	1.490.233,67	1.973.409,84	7.572,43	23.469,95	156,60	-	-	-	**5.904.717,12**	81.710,32	**5.986.427,44**
01/02/2021	28/02/2021	2.720.018,34	1.874.059,75	1.901.106,04	42.134,53	38.233,99	2.097,40	-	-	-	**6.577.650,05**	50.022,94	**6.627.672,99**
01/03/2021	31/03/2021	3.108.511,93	2.409.228,06	2.246.461,23	55.596,42	38.787,82	1.240,11	-	-	-	**7.859.825,57**	-	**7.859.825,57**
01/04/2021	30/04/2021	2.764.937,88	1.932.477,98	1.684.933,39	5.784,22	83.512,65	1.758,65	-	-	-	**6.473.404,77**	228.546,17	**6.701.950,94**
01/05/2021	31/05/2021	2.881.564,00	1.883.826,77	2.304.991,76	6.771,29	83.831,23	1.257,44	-	-	-	**7.162.242,49**	110.995,04	**7.273.237,53**
01/06/2021	30/06/2021	2.950.079,51	1.940.540,77	2.751.569,90	34.533,85	32.572,29	493,83	-	-	-	**7.709.790,15**	-	**7.709.790,15**
01/07/2021	31/07/2021	2.783.675,01	1.676.861,18	2.381.376,51	25.752,73	19.727,37	167,44	-	-	-	**6.887.560,24**	75.965,04	**6.963.525,28**
01/08/2021	31/08/2021	2.709.775,90	1.547.612,10	2.065.428,07	19.852,51	86.595,45	954,29	-	-	-	**6.430.218,32**	-	**6.430.218,32**
01/09/2021	30/09/2021	2.911.601,36	1.812.156,09	3.432.370,19	78.990,62	61.400,56	936,42	-	-	-	**8.297.455,24**	-	**8.297.455,24**
01/10/2021	31/10/2021	2.678.598,20	1.789.592,68	1.247.349,93	3.370,95	41.729,67	431,59	-	-	-	**5.761.073,02**	18.281,77	**5.779.354,79**
01/11/2021	30/11/2021	2.682.610,37	1.416.852,86	2.627.485,90	3.416,63	39.244,85	296,55	-	-	-	**6.769.907,16**	-	**6.769.907,16**
01/12/2021	31/12/2021	3.019.475,29	1.841.248,29	3.468.031,92	203.260,18	37.984,45	746,78	-	-	-	**8.570.746,91**	18.446,02	**8.589.192,93**
01/01/2022	31/01/2022	2.676.494,09	1.431.280,87	1.054.257,31	88.867,32	44.724,96	896,21	-	-	-	**5.296.520,76**	-	**5.296.520,76**
01/02/2022	28/02/2022	2.571.131,09	1.516.277,52	3.074.947,11	4.789,74	95.856,83	1.953,93	-	-	-	**7.264.956,22**	160.426,58	**7.425.382,80**
01/03/2022	31/03/2022	2.816.781,40	1.706.031,41	4.076.177,64	71.503,25	65.123,55	1.236,04	-	-	-	**8.736.853,29**	-	**8.736.853,29**
01/04/2022	30/04/2022	2.605.211,85	1.688.330,83	1.568.841,11	22.563,85	64.015,51	2.145,07	-	-	-	**5.951.108,22**	-	**5.951.108,22**
01/05/2022	31/05/2022	2.633.750,20	1.330.786,86	5.196.528,18	8.567,60	60.778,42	2.223,51	-	-	-	**9.232.634,77**	-	**9.232.634,77**
01/06/2022	30/06/2022	2.582.541,22	1.270.781,52	4.840.161,26	22.658,89	32.987,12	550,65	-	-	-	**8.749.680,66**	-	**8.749.680,66**
01/07/2022	31/07/2022	2.326.715,62	1.091.651,90	4.439.093,34	39.488,04	50.660,56	45,98	-	-	-	**7.947.655,44**	22.123,78	**7.969.779,22**
01/08/2022	31/08/2022	2.154.172,42	1.092.516,45	3.877.654,02	22.810,78	86.910,52	2.664,85	-	-	-	**7.236.729,04**	-	**7.236.729,04**
01/09/2022	30/09/2022	2.734.945,05	1.248.795,68	4.333.478,95	68.951,24	64.746,45	583,96	-	-	-	**8.451.501,33**	6.904,75	**8.458.406,08**
01/10/2022	31/10/2022	2.334.066,27	1.200.730,21	5.673.098,22	30.932,57	56.125,12	291,33	-	-	-	**9.295.243,72**	-	**9.295.243,72**
01/11/2022	30/11/2022	2.073.885,18	1.102.074,18	4.955.534,36	32.926,59	101.237,52	3.127,46	-	-	-	**8.268.785,29**	51.451,34	**8.320.236,63**
01/12/2022	31/12/2022	2.532.708,05	1.157.064,06	6.250.310,45	27.892,31	60.002,33	668,34	-	-	-	**10.028.645,54**	-	**10.028.645,54**
01/01/2023	31/01/2023	1.969.135,76	1.030.472,41	4.005.438,90	47.197,51	121.500,66	2.437,59	-	-	-	**7.176.182,83**	7.737,67	**7.183.920,50**
01/02/2023	28/02/2023	2.066.869,82	998.699,87	4.885.825,82	6.587,45	205.605,64	5.035,01	-	-	-	**8.168.623,61**	10.050,49	**8.178.674,10**
01/03/2023	31/03/2023	2.211.293,97	1.089.380,91	5.183.827,67	7.681,71	56.315,68	3.488,13	-	-	-	**8.551.988,07**	-	**8.551.988,07**
01/04/2023	30/04/2023	1.742.167,83	878.563,07	5.196.599,98	67.065,07	180.840,47	246,68	-	-	-	**8.065.483,10**	-	**8.065.483,10**
01/05/2023	31/05/2023	2.124.612,62	866.721,49	5.539.120,10	9.034,32	122.135,66	8.645,75	-	-	-	**8.670.269,94**	-	**8.670.269,94**
01/06/2023	30/06/2023	1.477.942,70	891.481,70	4.341.107,03	375.679,90	169.187,14	548,44	-	-	-	**7.255.946,91**	-	**7.255.946,91**
01/07/2023	31/07/2023	1.878.108,51	447.435,61	4.672.981,26	119.995,76	208.922,00	5.604,17	-	-	-	**7.333.047,31**	6.336,30	**7.339.383,61**
01/08/2023	31/08/2023	1.709.633,14	717.625,05	4.761.889,06	30.556,86	320.715,65	539,08	-	-	-	**7.540.958,84**	-	**7.540.958,84**
01/09/2023	30/09/2023	1.574.807,57	738.570,53	4.332.687,16	22.240,97	151.832,11	1.100,02	-	-	-	**6.821.238,36**	-	**6.821.238,36**
01/10/2023	31/10/2023	1.916.472,84	313.904,63	6.328.628,49	10.771,98	540.198,14	1.998,08	-	-	-	**9.111.974,16**	-	**9.111.974,16**
01/11/2023	30/11/2023	1.549.567,60	520.201,00	4.879.579,81	-	31.724,53	-	-	-	-	**6.981.072,94**	-	**6.981.072,94**
01/12/2023	31/12/2023	1.430.421,02	539.635,40	3.785.297,56	-	2.359,11	-	-	2.628.120,06	-	**8.385.833,15**	-	**8.385.833,15**
01/01/2024	31/01/2024	1.428.182,79	469.499,49	4.431.426,51	-	51.988,19	-	-	-	-	**6.381.096,98**	-	**6.381.096,98**
01/02/2024	29/02/2024	1.498.695,32	570.477,49	4.724.449,36	120.969,00	59.902,30	-	-	-	-	**6.974.493,47**	-	**6.974.493,47**
01/03/2024	31/03/2024	1.808.114,79	355.875,72	4.425.266,93	-	32.611,10	-	-	-	-	**6.621.868,54**	-	**6.621.868,54**
01/04/2024	30/04/2024	1.227.021,86	452.394,77	3.677.242,25	-	40.271,98	-	-	-	-	**5.396.930,86**	-	**5.396.930,86**
01/05/2024	31/05/2024	1.169.795,54	667.501,20	3.826.582,55	-	79.735,53	-	-	-	-	**5.743.614,82**	-	**5.743.614,82**
01/06/2024	30/06/2024	743.132,41	779.500,35	4.169.126,41	-	23.830,73	-	-	-	-	**5.715.589,90**	-	**5.715.589,90**
01/07/2024	31/07/2024	1.248.640,17	410.898,58	4.981.918,40	-	21.743,56	-	-	-	-	**6.663.200,71**	-	**6.663.200,71**
01/08/2024	31/08/2024	1.160.180,89	378.653,02	3.732.957,18	-	64.304,93	-	-	-	-	**5.336.096,02**	-	**5.336.096,02**

5. Issuer Available Funds

Collection Period		all Collections received or recovered by the Issuer in relation to the immediately preceding Collection Period in respect of the Aggregate Portfolio	any other amount received by the Issuer in relation the immediately preceding Collection Period in respect of the Aggregate Portfolio	all amounts payable to the Issuer under or in relation to the Swap Agreement in respect of such Payment Date (other than any early termination amount or Replacement Swap Premium and any Swap Collateral, Swap Tax Credits, Excess Swap Collateral, or any other amount standing to the credit of the Swap Cash Collateral Account);	notwithstanding item (c) above, (i) any early termination amount received from the Swap Counterparty in excess of the amount required and applied by the Issuer to enter into one or more replacement swap agreements, and (ii) any Replacement Swap Premium received from a replacement Swap Counterparty in excess of the amount required and applied to pay the outgoing Swap Counterparty;	all amounts on account of interest, premium or other profit received, up to the immediately preceding Eligible Investments Maturity Date using funds standing to the credit of the Collection Account and the Cash Reserve Account during the immediately preceding Collection Period;	all amounts on account of interest, premium or other profit received, using funds standing to the credit of the Prepayment Reserve Account during the immediately preceding Collection Period (provided that such amounts will be only available to pay the Class C Variable Return on the Class C Notes, but not to pay any other amount due by the Issuer on such Payment Date);	the Cash Reserve Amount as at the immediately preceding Payment Date	up to (but excluding) the earlier of (i) the Payment Date following the delivery of a Trigger Notice or the occurrence of an Issuer Insolvency Event, and (ii) the Payment Date on which the Rated Notes will be redeemed in full and/or cancelled, an amount equal to the difference (if positive) between the Prepayment Reserve Amount and the Prepayment Reserve Required Amount as at such Payment Date (provided that such amount will be only available to pay the Class C Variable Return on the Class C Notes, but not to pay any other amount due by the Issuer on such Payment Date);	on the earlier of (i) the Payment Date following the delivery of a Trigger Notice or the occurrence of an Issuer Insolvency Event, and (ii) the Payment Date on which the Rated Notes will be redeemed in full and/or cancelled, the Prepayment Reserve Amount as at such Payment Date (provided that such amount will be only available to repay principal on the Class C Notes, but not to pay any other amount due by the Issuer on such Payment Date);	all amounts of interest accrued (net of any withholding or expenses, if due) and paid on the Collection Account, the Cash Reserve Account and the Payments Account during the immediately preceding Collection Period;	any amount credited to the Collection Account pursuant to item (xiv) (fourteenth)of the Pre-Acceleration Priority of Payments on any preceding Payment Date;	any amount credited to the Collection Account pursuant to item (xviii) (eighteenth) of the Pre-Acceleration Priority of Payments (as the case may be) on any preceding Payment Date;	the proceeds deriving from the sale, if any, of the Aggregate Portfolio following the delivery of a Trigger Notice or the occurrence of an Issuer Insolvency Event or in case of early redemption of the Notes pursuant to Condition 6(d) (Early redemption for taxation, legal or regulatory reasons) or Condition 6(e) (Early redemption at the option of the Issuer);	the Issuer Available Funds relating to the immediately preceding Payment Date, to the extent not applied in full on that Payment Date due to the failure of the Servicer to deliver the Servicer's Report in a timely manner;	any other amount received by the Issuer from any Transaction Party in relation the immediately preceding Collection Period and not already included in any of the other items of this definition of Issuer Available Funds
01/09/2020	31/10/2020	11.983.133,60	66.440,31	124.444,44	-	-	-	7.000.000,00	67.491,28	-	-	-	-	-	-	-	-
01/11/2020	30/11/2020	6.605.791,55	-	88.449,30	-	-	-	7.002.000,00	37.811,16	-	-	-	-	-	-	-	-
01/12/2020	31/12/2020	9.013.092,74	-	90.277,19	-	-	-	6.830.767,85	45.241,99	-	-	-	-	-	-	-	10.487,59
01/01/2021	31/01/2021	5.904.717,12	81.710,32	95.009,63	-	-	-	6.740.375,51	31.276,28	-	-	-	-	-	-	-	-
01/02/2021	28/02/2021	6.577.650,05	50.022,94	82.010,26	-	-	-	6.598.503,56	22.467,45	-	-	-	-	-	-	-	-
01/03/2021	31/03/2021	7.859.825,57	-	86.609,13	-	-	-	6.504.624,98	24.511,42	-	-	-	-	-	-	-	-
01/04/2021	30/04/2021	6.473.404,77	228.546,17	85.378,09	-	-	-	6.405.580,99	15.647,56	-	-	-	-	-	-	-	-
01/05/2021	31/05/2021	7.162.242,49	110.995,04	86.955,01	-	-	-	6.293.623,52	29.353,74	-	-	-	-	-	-	-	-
01/06/2021	30/06/2021	7.709.790,15	-	82.924,27	-	-	-	6.196.459,93	26.802,16	-	-	-	-	-	-	-	-
01/07/2021	31/07/2021	6.887.560,24	75.965,04	92.594,85	-	-	-	6.086.391,05	17.611,61	-	-	-	-	-	-	-	-
01/08/2021	31/08/2021	6.430.218,32	-	75.115,53	-	-	-	5.968.414,73	17.913,60	-	-	-	-	-	-	-	23.578,94
01/09/2021	30/09/2021	8.297.455,24	-	79.262,81	-	-	-	5.860.260,62	14.734,19	-	-	-	-	-	-	-	-
01/10/2021	31/10/2021	5.761.073,02	18.281,77	83.250,31	-	-	-	5.760.862,27	15.939,78	-	-	-	-	-	-	-	-
01/11/2021	30/11/2021	6.769.907,16	-	76.579,23	-	-	-	5.630.542,88	12.950,84	-	-	-	-	-	-	-	-
01/12/2021	31/12/2021	8.570.746,91	18.446,02	75.115,75	-	-	-	5.547.422,53	15.525,38	-	(100,00)	-	-	-	-	-	-
01/01/2022	31/01/2022	5.296.520,76	-	76.114,26	-	-	-	5.438.713,22	17.730,40	-	-	-	-	-	-	-	-
01/02/2022	28/02/2022	7.264.956,22	160.426,58	67.395,18	-	-	-	5.304.989,67	14.161,03	-	-	-	-	-	-	-	-
01/03/2022	31/03/2022	8.736.853,29	-	73.124,87	-	-	-	5.225.291,42	17.987,48	-	-	-	-	-	-	-	-
01/04/2022	30/04/2022	5.951.108,22	-	73.952,49	-	-	-	5.105.581,16	4.842,65	-	-	-	-	-	-	-	-
01/05/2022	31/05/2022	9.232.634,77	-	65.638,72	-	-	-	4.963.851,01	-	-	-	-	-	-	-	-	-
01/06/2022	30/06/2022	8.749.680,66	-	66.481,15	-	-	-	4.875.553,83	-	-	-	-	-	-	-	-	-
01/07/2022	31/07/2022	7.947.655,44	22.123,78	71.575,09	-	-	-	4.714.658,13	-	-	-	-	-	-	-	-	-
01/08/2022	31/08/2022	7.236.729,04	-	77.887,79	-	-	-	4.561.808,13	-	-	-	-	-	-	-	-	-
01/09/2022	30/09/2022	8.451.501,33	6.904,75	198.472,01	-	-	-	4.420.492,87	-	-	2.843,10	-	-	-	-	-	-
01/10/2022	31/10/2022	9.295.243,72	-	280.913,53	-	-	-	4.294.649,37	-	-	5.511,56	-	-	-	-	-	-
01/11/2022	30/11/2022	8.268.785,29	51.451,34	332.184,95	-	-	-	4.149.185,21	-	-	13.251,33	-	-	-	-	-	-
01/12/2022	31/12/2022	10.028.645,54	-	444.678,32	-	-	-	3.983.080,83	-	-	15.445,56	-	-	-	-	-	-
01/01/2023	31/01/2023	7.176.182,83	7.737,67	414.258,91	-	-	-	3.835.108,91	-	-	19.980,11	-	-	-	-	-	-
01/02/2023	28/02/2023	8.168.623,61	10.050,49	448.987,35	-	-	-	3.651.031,17	-	-	18.630,37	-	-	-	-	-	-
01/03/2023	31/03/2023	8.551.988,07	-	574.656,09	-	-	-	3.523.434,16	-	-	24.485,83	-	-	-	-	-	-
01/04/2023	30/04/2023	8.065.483,10	-	582.692,27	-	-	-	3.500.000,00	-	-	27.654,74	-	-	-	-	-	-
01/05/2023	31/05/2023	8.670.269,94	-	532.303,23	-	-	-	3.500.000,00	-	-	30.470,48	-	-	-	-	-	-
01/06/2023	30/06/2023	7.255.946,91	-	560.367,96	-	-	-	3.500.000,00	-	-	29.928,07	-	-	-	-	-	-
01/07/2023	31/07/2023	7.333.047,31	6.336,30	588.030,48	-	-	-	3.500.000,00	-	-	30.413,71	-	-	-	-	-	-
01/08/2023	31/08/2023	7.540.958,84	-	537.499,27	-	-	-	3.500.000,00	-	-	34.559,99	-	-	-	-	-	-
01/09/2023	30/09/2023	6.821.238,36	-	575.889,59	-	-	-	3.500.000,00	-	-	32.055,10	-	-	-	-	-	-
01/10/2023	31/10/2023	9.111.974,16	-	502.238,23	-	-	-	3.500.000,00	-	-	35.585,51	-	-	-	-	-	-
01/11/2023	30/11/2023	6.981.072,94	-	488.350,15	-	-	-	3.500.000,00	-	-	36.918,77	-	-	-	-	-	-
01/12/2023	31/12/2023	5.757.713,09	2.628.120,06	505.789,48	-	-	-	3.500.000,00	-	-	33.595,01	-	-	-	-	-	-
01/01/2024	31/01/2024	6.381.096,98	-	453.813,62	-	-	-	3.500.000,00	-	-	38.086,50	-	-	-	-	-	-
01/02/2024	29/02/2024	6.974.493,47	-	416.758,47	-	-	-	3.500.000,00	-	-	31.485,49	-	-	-	-	-	-
01/03/2024	31/03/2024	6.621.868,54	-	438.483,63	-	-	-	3.500.000,00	-	-	33.057,64	-	-	-	-	-	-
01/04/2024	30/04/2024	5.396.930,86	-	388.290,22	-	-	-	3.500.000,00	-	-	31.886,00	-	-	-	-	-	-
01/05/2024	31/05/2024	5.743.614,82	-	398.708,74	-	-	-	3.500.000,00	-	-	29.490,10	-	-	-	-	-	-
01/06/2024	30/06/2024	5.715.589,90	-	372.252,10	-	-	-	3.500.000,00	-	-	28.688,47	-	-	-	-	-	-
01/07/2024	31/07/2024	6.663.200,71	-	345.959,59	-	-	-	3.500.000,00	-	-	29.354,44	-	-	-	-	-	-
01/08/2024	31/08/2024	5.336.096,02	-	368.353,25	-	-	-	3.500.000,00	-	-	29.820,14	-	-	-	-	-	-

6. Pre-Acceleration Priority of Payments

Payment Date	Expenses	Retention Amount	Cost, Fee and Expenses to the Reprensentative of the Noteholders	Fees, costs, expenses etc. paid by Servicer, Back-Up Servicer, Corporate Servicer, Stichting Corporate Services Provider, Account Bank, Calculation Agent, Paying Agent	to pay, pari passu and pro rata according to the respective amounts thereof, all amounts (if any) due and payable to the Swap Counterparty	to pay, pari passu and pro rata, interest due and payable on the Class A Notes;	prior to the occurrence of a Class B Interest Subordination Event, to pay, pari passu and pro rata, interest due and payable on the Class B Notes	to credit to the Cash Reserve Account an amount necessary to bring the Cash Reserve Amount up to (but not exceeding) the Cash Reserve Required Amount	to pay, pari passu and pro rata, the Class A Principal Payment Amount due and payable on the Class A Notes;	following the occurrence of a Class B Interest Subordination Event, to pay, pari passu and pro rata, interest due and payable on the Class B Notes;	to pay, pari passu and pro rata, the Class B Principal Payment Amount due and payable on the Class B Notes;	to pay, pari passu and pro rata according to the respective amounts thereof, any Subordinated Swap Amounts due and payable to the Swap Counterparty	(A) the Additional Purchase Price Component for each Portfolio (other than the Additional Subsequent Portfolio), to the extent not already paid under the Previous Securitisation, and (B) the Additional Purchase Price Component for the Additional Subsequent Portfolio, to the extent not already paid using part of the proceeds of the issuance of the Class C Notes	if a Cash Trapping Condition is met in respect of such Payment Date, to credit any remaining Issuer Available Funds to the Collection Account;	any indemnities due and payable to the Arranger and the Joint Lead Managers pursuant to the Senior Notes Subscription Agreement	any other amount due and payable by the Issuer under the Transaction Documents;	interest due and payable on the Class C Notes;	the Class C Principal Payment Amount due and payable on the Class C Notes;	the Class C Variable Return (if any) on the Class C Notes
30/11/2020	382.655,69	42.100,00	815,36	137.054,69	208.055,56	94.520,17	84.665,82	7.002.000,00	8.561.607,71	-	-	-	1.012.281,55	-	30.840,00	-	557.078,40	-	1.127.834,68
29/12/2020	81.123,40	20.898,35	408,70	59.661,81	148.981,78	66.466,09	61.384,18	6.830.767,85	4.519.616,82	-	-	-	573.134,97	-	-	-	403.401,60	-	968.206,46
28/01/2021	12.705,41	-	408,70	58.444,44	160.242,01	58.933,05	63.500,00	6.740.375,51	7.093.597,30	-	-	-	571.681,61	-	-	-	417.600,00	-	812.379,33
01/03/2021	2.343,39	953,98	408,70	50.742,05	167.157,56	64.160,72	67.734,18	6.598.503,56	4.693.929,27	-	-	-	604.393,21	-	-	-	445.161,60	-	157.600,64
29/03/2021	16,20	309,87	408,70	52.351,26	141.723,98	57.601,78	59.265,82	6.504.624,98	4.952.199,47	-	-	-	567.244,13	-	-	-	390.038,40	-	604.869,67
28/04/2021	7.519,78	132,00	408,70	64.477,26	149.130,10	61.173,48	63.500,00	6.405.580,99	5.597.873,56	-	-	-	535.925,69	-	-	-	417.600,00	-	1.172.249,54
28/05/2021	15.556,74	668,25	408,70	50.285,87	148.344,44	58.835,64	63.500,00	6.293.623,52	4.858.179,45	-	-	-	541.794,30	-	-	-	417.600,00	-	759.760,67
28/06/2021	308,20	-	408,70	54.941,55	152.443,01	58.543,41	65.615,82	6.196.459,93	5.503.443,84	-	-	-	523.605,09	-	-	-	431.798,40	-	695.601,85
28/07/2021	2.309,30	252,00	408,70	53.974,30	144.599,19	56.238,04	63.500,00	6.086.391,05	5.898.815,95	-	-	-	533.331,96	-	-	-	417.600,00	-	758.556,02
31/08/2021	1.349,09	66,00	408,70	52.719,24	161.462,27	62.407,34	71.965,82	5.968.414,73	5.407.705,39	-	-	-	520.924,95	-	-	-	473.558,40	-	439.140,86
28/09/2021	317,00	-	408,70	51.338,20	130.513,24	49.938,86	59.265,82	5.860.260,62	4.969.917,50	-	-	-	479.016,52	-	-	-	390.038,40	-	524.226,26
28/10/2021	31.287,14	132,00	408,70	54.246,94	136.976,05	54.062,55	63.500,00	5.760.862,27	6.515.969,70	-	-	-	506.352,38	-	-	-	417.600,00	-	710.315,13
29/11/2021	16.706,11	10.266,79	408,70	49.996,68	144.647,42	55.556,17	67.734,18	5.630.542,88	4.156.017,43	-	-	-	474.855,70	-	-	-	445.161,60	-	587.513,49
29/12/2021	1.526,10	960,25	408,70	53.493,78	135.928,13	48.705,00	63.500,00	5.547.422,53	5.435.465,55	-	-	-	479.187,54	-	-	-	417.600,00	-	305.782,53
28/01/2022	8.645,01	182,16	408,70	52.520,75	152.109,39	31.236,14	63.500,00	5.438.713,22	6.686.177,75	-	-	-	496.138,27	-	-	-	417.600,00	-	879.925,20
28/02/2022	38.219,34	5.721,84	408,70	47.497,57	134.389,24	48.542,65	65.615,82	5.304.989,67	3.984.912,42	-	-	-	455.959,26	-	-	-	431.798,40	-	311.023,73
28/03/2022	2.199,40	60,90	408,70	49.221,79	115.414,24	46.237,28	59.265,82	5.225.291,42	5.985.513,07	-	-	-	463.194,03	-	-	-	390.038,40	-	475.083,63
28/04/2022	307,70	601,52	408,70	52.067,21	123.626,74	51.270,13	65.615,82	5.105.581,16	7.086.507,13	-	-	-	459.410,05	-	-	-	431.798,40	-	676.062,50
30/05/2022	690,59	66,00	416,46	49.125,82	118.555,08	56.822,50	67.734,18	4.963.851,01	4.414.859,35	-	-	-	434.855,27	-	-	-	445.161,60	-	583.346,66
28/06/2022	21.884,51	82,00	416,46	57.740,53	112.201,19	44.516,37	61.384,18	4.875.553,83	8.044.784,69	-	-	-	438.991,04	-	-	-	403.401,60	-	201.168,10
28/07/2022	1.327,20	666,00	416,46	59.175,39	114.887,73	43.282,51	63.500,00	4.714.658,13	7.642.500,00	-	-	-	430.582,20	-	-	-	417.600,00	-	203.120,02
30/08/2022	393,79	190,62	416,46	56.951,92	19.906,82	132.087,96	69.850,00	4.561.808,13	7.065.763,29	-	-	-	424.174,45	-	-	-	424.469,00	-	-
28/09/2022	387,80	66,00	416,46	50.583,81	-	139.458,65	63.121,54	4.420.492,87	6.292.174,74	-	-	-	457.861,48	-	-	-	438.292,60	-	13.569,01
28/10/2022	308,20	62,73	416,46	49.293,26	-	236.673,83	78.315,82	4.294.649,37	7.273.208,00	-	-	-	451.182,64	-	-	-	417.600,00	-	278.503,75
28/11/2022	53.268,25	5.949,99	416,46	46.736,27	-	299.275,99	89.872,82	4.149.185,21	8.305.219,09	-	-	-	517.460,43	-	-	-	408.933,67	-	-
28/12/2022	308,20	2.023,33	416,46	54.409,14	-	327.524,89	94.444,82	3.983.080,83	7.398.596,12	-	-	-	478.378,49	-	-	-	440.464,73	-	35.211,11
30/01/2023	21.362,66	1.368,56	416,46	51.385,37	-	410.810,44	113.949,48	3.835.108,91	9.203.887,16	-	-	-	484.430,90	-	-	-	349.130,31	-	-
28/02/2023	9.358,50	445,26	416,46	47.141,10	-	364.215,99	103.880,92	3.651.031,17	6.379.850,47	-	-	-	489.515,62	-	-	-	407.412,94	-	-
28/03/2023	20.599,64	502,29	416,46	46.413,19	-	378.665,14	107.254,04	3.523.434,16	7.657.752,92	-	-	-	458.992,18	-	-	-	103.292,97	-	-
28/04/2023	15.436,58	4.077,75	416,46	23.291,39	-	459.418,03	129.659,38	3.500.000,00	7.737.730,44	-	-	-	480.881,37	-	-	-	323.652,75	-	-
30/05/2023	358,20	139,48	450,19	22.682,05	-	459.060,86	135.806,18	3.500.000,00	7.126.120,99	-	-	-	496.347,18	-	-	-	434.864,98	-	-
28/06/2023	358,50	1.172,40	450,19	23.174,44	-	413.050,87	126.817,12	3.500.000,00	8.031.805,48	-	-	-	501.508,97	-	-	-	134.705,68	-	-
28/07/2023	655,00	238,35	450,19	22.562,37	-	423.668,56	136.080,50	3.500.000,00	6.106.676,28	-	-	-	457.820,52	-	-	-	698.091,17	-	-
29/08/2023	4.900,69	113,18	450,19	21.649,14	-	440.715,31	147.772,12	3.500.000,00	6.784.937,43	-	-	-	443.933,72	-	-	-	113.356,02	-	-
28/09/2023	2.850,00	1.262,24	450,19	21.367,96	-	396.393,76	140.378,18	3.500.000,00	6.591.021,89	-	-	-	412.448,00	-	-	-	546.845,88	-	-
30/10/2023	443,79	33,98	450,19	22.287,20	-	415.745,88	154.500,58	3.500.000,00	6.216.855,53	-	-	-	382.513,90	-	-	-	236.352,00	-	-
28/11/2023	54.124,52	17.581,49	450,19	21.711,86	-	356.553,07	140.832,84	3.500.000,00	8.536.533,86	-	-	-	426.252,77	-	-	-	95.757,30	-	-
28/12/2023	366,70	4.152,69	450,19	24.147,36	-	329.960,14	144.038,32	3.500.000,00	7.003.226,46	-	-	-	-	-	-	-	-	-	-
29/01/2024	6.615,92	76,07	450,19	21.118,54	-	327.492,42	154.995,88	3.500.000,00	6.518.553,37	-	-	-	804.490,38	-	-	-	1.091.424,87	-	-
28/02/2024	49.787,07	2.127,41	450,19	20.562,00	-	281.872,07	145.371,82	3.500.000,00	6.064.201,85	-	-	-	308.624,69	-	-	-	-	-	-
28/03/2024	4.626,99	921,70	450,19	20.881,27	-	248.330,56	140.014,96	3.500.000,00	6.022.141,35	-	-	-	441.431,44	-	-	-	543.938,97	-	-
29/04/2024	22.187,57	291,20	450,19	22.358,86	-	248.460,44	154.205,94	3.500.000,00	6.012.078,96	-	-	-	344.138,48	-	-	-	289.238,17	-	-
28/05/2024	5.499,70	52,99	474,50	19.694,86	-	203.716,78	140.200,38	3.500.000,00	4.959.823,07	-	-	-	326.057,35	-	-	-	161.587,45	-	-
28/06/2024	383,50	34,84	474,50	19.992,39	-	195.891,51	148.841,46	3.500.000,00	4.966.291,97	-	-	-	313.607,31	-	-	-	526.296,18	-	-
29/07/2024	948,01	158,20	474,50	21.309,63	-	170.110,33	145.361,66	3.500.000,00	5.089.333,57	-	-	-	321.843,59	-	-	-	366.990,98	-	-
28/08/2024	1.680,40	260,09	474,50	20.868,70	-	144.394,09	139.783,82	3.500.000,00	6.216.198,14	-	-	-	127.189,62	-	-	-	387.665,38	-	-
30/09/2024	899,30	-	474,50	19.397,79	-	133.484,17	153.553,16	3.500.000,00	4.536.589,82	-	-	-	520.500,50	-	-	-	369.370,17	-	-

7. Cash Reserve Required Amount

Payment Date	At the Issue Date	2 per cent. of the aggregate Principal Amount Outstanding of the Class A Notes and the Class B Notes on such Payment Date	50 per cent. of the amount at the Issue Date	**Cash Reserve Required Amount**
30/11/2020	7.000.000,00	7.002.000,00	3.500.000,00	7.002.000,00
29/12/2020	7.000.000,00	6.830.767,85	3.500.000,00	6.830.767,85
28/01/2021	7.000.000,00	6.740.375,51	3.500.000,00	6.740.375,51
01/03/2021	7.000.000,00	6.598.503,56	3.500.000,00	6.598.503,56
29/03/2021	7.000.000,00	6.504.624,98	3.500.000,00	6.504.624,98
28/04/2021	7.000.000,00	6.405.580,99	3.500.000,00	6.405.580,99
28/05/2021	7.000.000,00	6.293.623,52	3.500.000,00	6.293.623,52
28/06/2021	7.000.000,00	6.196.459,93	3.500.000,00	6.196.459,93
28/07/2021	7.000.000,00	6.086.391,05	3.500.000,00	6.086.391,05
31/08/2021	7.000.000,00	5.968.414,73	3.500.000,00	5.968.414,73
28/09/2021	7.000.000,00	5.860.260,62	3.500.000,00	5.860.260,62
28/10/2021	7.000.000,00	5.760.862,27	3.500.000,00	5.760.862,27
29/11/2021	7.000.000,00	5.630.542,88	3.500.000,00	5.630.542,88
29/12/2021	7.000.000,00	5.547.422,53	3.500.000,00	5.547.422,53
28/01/2022	7.000.000,00	5.438.713,22	3.500.000,00	5.438.713,22
28/02/2022	7.000.000,00	5.304.989,67	3.500.000,00	5.304.989,67
28/03/2022	7.000.000,00	5.225.291,42	3.500.000,00	5.225.291,42
28/04/2022	7.000.000,00	5.105.581,16	3.500.000,00	5.105.581,16
30/05/2022	7.000.000,00	4.963.851,01	3.500.000,00	4.963.851,01
28/06/2022	7.000.000,00	4.875.553,83	3.500.000,00	4.875.553,83
28/07/2022	7.000.000,00	4.714.658,13	3.500.000,00	4.714.658,13
30/08/2022	7.000.000,00	4.561.808,13	3.500.000,00	4.561.808,13
28/09/2022	7.000.000,00	4.420.492,87	3.500.000,00	4.420.492,87
28/10/2022	7.000.000,00	4.294.649,37	3.500.000,00	4.294.649,37
28/11/2022	7.000.000,00	4.149.185,21	3.500.000,00	4.149.185,21
28/12/2022	7.000.000,00	3.983.080,83	3.500.000,00	3.983.080,83
30/01/2023	7.000.000,00	3.835.108,91	3.500.000,00	3.835.108,91
28/02/2023	7.000.000,00	3.651.031,17	3.500.000,00	3.651.031,17
28/03/2023	7.000.000,00	3.523.434,16	3.500.000,00	3.523.434,16
28/04/2023	7.000.000,00	3.370.279,10	3.500.000,00	3.500.000,00
30/05/2023	7.000.000,00	3.215.524,49	3.500.000,00	3.500.000,00
28/06/2023	7.000.000,00	3.073.002,07	3.500.000,00	3.500.000,00
28/07/2023	7.000.000,00	2.912.365,96	3.500.000,00	3.500.000,00
29/08/2023	7.000.000,00	2.790.232,43	3.500.000,00	3.500.000,00
28/09/2023	7.000.000,00	2.654.533,68	3.500.000,00	3.500.000,00
30/10/2023	7.000.000,00	2.522.713,25	3.500.000,00	3.500.000,00
28/11/2023	7.000.000,00	2.398.376,14	3.500.000,00	3.500.000,00
28/12/2023	7.000.000,00	2.227.645,46	3.500.000,00	3.500.000,00
29/01/2024	7.000.000,00	2.087.580,93	3.500.000,00	3.500.000,00
28/02/2024	7.000.000,00	1.957.209,86	3.500.000,00	3.500.000,00
28/03/2024	7.000.000,00	1.835.925,83	3.500.000,00	3.500.000,00
29/04/2024	7.000.000,00	1.715.483,00	3.500.000,00	3.500.000,00
28/05/2024	7.000.000,00	1.595.241,42	3.500.000,00	3.500.000,00
28/06/2024	7.000.000,00	1.496.044,96	3.500.000,00	3.500.000,00
29/07/2024	7.000.000,00	1.396.719,12	3.500.000,00	3.500.000,00
28/08/2024	7.000.000,00	1.294.932,45	3.500.000,00	3.500.000,00
30/09/2024	7.000.000,00	1.170.608,48	3.500.000,00	3.500.000,00

8. Collateral Portfolio

Collection Period		Collateral Receivables (excluding Default Receivables)				
		Outstanding Principal not yet due (A)	Principal Instalments due and unpaid (B)	Outstanding Principal Due (C) =(A) + (B)	Unpaid Interest Instalment (D)	Total (E) = (C) + (D)
01/09/2020	31/10/2020	352.946.550,73	1.876.768,47	354.823.319,20	1.074.786,95	355.898.106,15
01/11/2020	30/11/2020	348.587.589,81	1.925.155,89	350.512.745,70	1.090.867,64	351.603.613,34
01/12/2020	31/12/2020	342.216.831,44	1.337.951,28	343.554.782,72	765.398,36	344.320.181,08
01/01/2021	31/01/2021	337.228.834,49	1.805.167,19	339.034.001,68	974.086,18	340.008.087,86
01/02/2021	28/02/2021	332.224.482,52	1.973.665,72	334.198.148,24	1.046.226,83	335.244.375,07
01/03/2021	31/03/2021	326.973.081,46	1.750.748,64	328.723.830,10	904.465,00	329.628.295,10
01/04/2021	30/04/2021	322.163.439,34	1.829.816,34	323.993.255,68	930.051,89	324.923.307,57
01/05/2021	31/05/2021	316.820.738,11	1.795.591,05	318.616.329,16	906.811,17	319.523.140,33
01/06/2021	30/06/2021	311.179.798,55	1.674.585,70	312.854.384,25	832.874,68	313.687.258,93
01/07/2021	31/07/2021	305.867.304,71	1.714.962,08	307.582.266,79	839.480,13	308.421.746,92
01/08/2021	31/08/2021	300.897.436,50	1.840.980,50	302.738.417,00	890.064,28	303.628.481,28
01/09/2021	30/09/2021	294.649.881,41	1.686.698,43	296.336.579,84	796.150,57	297.132.730,41
01/10/2021	31/10/2021	290.540.951,23	1.785.870,35	292.326.821,58	825.408,53	293.152.230,11
01/11/2021	30/11/2021	285.082.780,96	1.904.646,26	286.987.427,22	869.160,13	287.856.587,35
01/12/2021	31/12/2021	278.834.155,50	1.591.328,66	280.425.484,16	719.242,91	281.144.727,07
01/01/2022	31/01/2022	274.839.192,79	1.752.832,90	276.592.025,69	778.101,93	277.370.127,62
01/02/2022	28/02/2022	268.833.195,60	1.867.176,30	270.700.371,90	824.100,80	271.524.472,70
01/03/2022	31/03/2022	262.087.470,06	1.664.092,45	263.751.562,51	717.568,34	264.469.130,85
01/04/2022	30/04/2022	257.686.500,08	1.796.775,88	259.483.275,96	764.214,20	260.247.490,16
01/05/2022	31/05/2022	249.759.920,38	1.766.868,07	251.526.788,45	738.663,37	252.265.451,82
01/06/2022	30/06/2022	242.301.794,92	1.743.389,23	244.045.184,15	720.900,04	244.766.084,19
01/07/2022	31/07/2022	235.229.490,54	1.902.780,32	237.132.270,86	774.294,82	237.906.565,68
01/08/2022	31/08/2022	228.745.501,22	2.235.910,16	230.981.411,38	887.243,87	231.868.655,25
01/09/2022	30/09/2022	221.915.440,57	1.918.606,31	223.834.046,88	746.679,33	224.580.726,21
01/10/2022	31/10/2022	213.768.511,44	1.905.780,51	215.674.291,95	723.296,33	216.397.588,28
01/11/2022	30/11/2022	206.335.462,57	2.106.337,64	208.441.800,21	785.077,38	209.226.877,59
01/12/2022	31/12/2022	197.648.774,71	1.737.110,26	199.385.884,97	641.927,15	200.027.812,12
01/01/2023	31/01/2023	191.228.836,53	1.961.275,71	193.190.112,24	705.641,49	193.895.753,73
01/02/2023	28/02/2023	183.773.324,88	1.886.631,45	185.659.956,33	666.068,07	186.326.024,40
01/03/2023	31/03/2023	176.211.556,57	1.734.103,48	177.945.660,05	590.496,43	178.536.156,48
01/04/2023	30/04/2023	168.830.074,98	1.989.464,08	170.819.539,06	664.270,55	171.483.809,61
01/05/2023	31/05/2023	160.944.965,46	1.842.768,12	162.787.733,58	595.881,33	163.383.614,91
01/06/2023	30/06/2023	154.136.078,68	2.544.978,62	156.681.057,30	1.181.261,40	157.862.318,70
01/07/2023	31/07/2023	146.942.842,64	2.953.277,23	149.896.119,87	1.316.423,91	151.212.543,78
01/08/2023	31/08/2023	140.220.277,24	3.084.820,74	143.305.097,98	1.344.011,24	144.649.109,22
01/09/2023	30/09/2023	134.160.778,81	2.927.463,64	137.088.242,45	1.367.681,98	138.455.924,43
01/10/2023	31/10/2023	126.763.137,68	1.788.570,91	128.551.708,59	1.122.095,44	129.673.804,03
01/11/2023	30/11/2023	119.999.599,48	610.259,67	120.609.859,15	131.410,52	120.741.269,67
01/12/2023	31/12/2023	114.564.972,69	464.956,07	115.029.928,76	93.450,75	115.123.379,51
01/01/2024	31/01/2024	108.371.956,72	593.770,19	108.965.726,91	124.791,90	109.090.518,81
01/02/2024	29/02/2024	102.230.541,89	713.043,67	102.943.585,56	148.727,11	103.092.312,67
01/03/2024	31/03/2024	96.527.855,34	403.651,26	96.931.506,60	70.865,36	97.002.371,96
01/04/2024	30/04/2024	91.532.859,01	438.824,52	91.971.683,53	79.259,87	92.050.943,40
01/05/2024	31/05/2024	86.478.746,93	526.644,63	87.005.391,56	97.893,49	87.103.285,05
01/06/2024	30/06/2024	81.244.857,80	671.200,19	81.916.057,99	128.738,26	82.044.796,25
01/07/2024	31/07/2024	75.037.549,79	662.310,06	75.699.859,85	122.114,49	75.821.974,34
01/08/2024	31/08/2024	70.336.944,44	826.325,59	71.163.270,03	158.128,22	71.321.398,25

9. Portfolio performance - Arrears and Delinquent Receivables

Collection Period		Number of loans								Outstanding Principal							
		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	TOTAL	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	TOTAL
01/09/2020	31/10/2020	1.141	119	48	18	14	-	-	1.340	18.163.433,46	1.795.764,68	812.522,74	222.341,14	208.862,08	-	-	21.202.924,10
01/11/2020	30/11/2020	1.187	151	35	13	14	11	-	1.411	18.594.426,16	2.338.275,45	591.419,65	228.651,00	196.107,54	182.549,06	-	22.131.428,86
01/12/2020	31/12/2020	653	107	51	11	14	7	5	848	9.271.061,87	1.601.593,40	910.422,06	201.698,24	199.432,08	116.580,01	90.514,29	12.391.301,95
01/01/2021	31/01/2021	781	134	54	21	14	5	9	1.018	11.714.225,97	2.303.479,71	852.030,95	339.934,84	217.887,76	75.176,15	156.679,51	15.659.414,89
01/02/2021	28/02/2021	1.261	139	57	21	14	10	5	1.507	18.913.914,05	2.124.226,82	1.086.996,61	345.932,58	255.251,27	164.910,95	86.551,45	22.977.783,73
01/03/2021	31/03/2021	544	122	35	25	17	13	11	767	7.687.382,97	1.811.361,45	541.488,20	536.776,90	295.291,64	221.072,74	178.937,33	11.272.311,23
01/04/2021	30/04/2021	1.003	111	47	12	21	12	7	1.213	15.010.776,73	1.575.662,63	777.547,97	163.054,21	479.172,49	201.977,49	116.882,64	18.325.074,16
01/05/2021	31/05/2021	988	104	34	15	9	6	7	1.163	14.436.651,12	1.592.512,31	505.746,22	256.138,56	93.969,81	128.815,60	125.712,39	17.139.546,01
01/06/2021	30/06/2021	529	81	26	11	12	10	9	678	7.124.327,58	1.109.354,51	397.809,74	181.502,61	174.460,72	144.266,92	165.343,30	9.297.065,38
01/07/2021	31/07/2021	674	82	31	18	12	10	15	842	10.117.969,47	1.134.884,57	408.315,35	294.493,39	156.792,61	181.799,97	217.633,83	12.511.889,19
01/08/2021	31/08/2021	1.171	123	38	18	8	9	20	1.387	17.862.047,20	1.728.996,53	549.074,37	258.781,43	88.091,51	167.791,89	347.130,81	21.001.913,74
01/09/2021	30/09/2021	539	90	37	18	17	7	26	734	7.332.048,56	1.223.275,17	528.567,19	274.605,62	248.185,36	130.630,96	420.065,00	10.157.377,86
01/10/2021	31/10/2021	608	109	36	16	14	12	27	822	8.378.771,76	1.598.800,10	442.757,37	263.895,83	210.554,02	211.470,55	410.667,74	11.516.917,37
01/11/2021	30/11/2021	966	133	56	26	15	11	32	1.239	14.375.493,97	1.988.669,40	770.982,46	390.956,70	223.641,26	203.132,26	488.872,83	18.441.748,88
01/12/2021	31/12/2021	477	99	41	25	18	11	33	704	6.188.063,81	1.327.160,53	567.793,48	352.417,97	288.598,87	204.466,87	535.848,94	9.464.350,47
01/01/2022	31/01/2022	624	99	52	26	18	10	39	868	8.562.773,41	1.228.213,22	765.333,89	344.484,32	292.605,81	159.984,52	624.258,87	11.977.654,04
01/02/2022	28/02/2022	1.063	114	48	28	17	10	46	1.326	14.999.366,39	1.525.705,88	564.132,69	430.285,87	232.285,22	171.100,28	733.763,15	18.656.639,48
01/03/2022	31/03/2022	430	140	49	25	13	12	44	713	5.569.568,21	2.171.663,14	588.180,95	259.721,96	210.562,54	194.972,40	702.509,14	9.697.178,34
01/04/2022	30/04/2022	584	98	40	38	14	13	50	837	7.442.174,69	1.431.409,60	555.950,69	488.045,06	140.989,53	253.767,21	762.918,22	11.075.255,00
01/05/2022	31/05/2022	715	90	53	21	23	13	49	964	9.552.241,09	1.245.079,91	704.222,95	287.876,31	304.693,88	177.643,87	755.877,24	13.027.635,25
01/06/2022	30/06/2022	670	106	42	35	16	17	47	933	8.736.088,85	1.445.118,69	594.594,97	516.634,69	204.327,80	265.304,63	700.959,93	12.463.029,56
01/07/2022	31/07/2022	1.004	154	55	26	30	15	61	1.345	13.624.384,89	1.994.175,22	769.295,35	305.338,93	424.549,75	216.425,26	917.078,55	18.251.247,95
01/08/2022	31/08/2022	1.103	719	141	34	23	30	66	2.116	13.367.051,91	9.972.272,68	1.875.964,70	455.226,69	285.216,20	414.564,64	972.137,51	27.342.434,33
01/09/2022	30/09/2022	938	689	122	44	26	19	80	1.918	11.021.889,18	9.688.954,43	1.474.059,28	564.259,65	311.143,14	285.053,71	1.146.980,83	24.492.340,22
01/10/2022	31/10/2022	889	139	57	30	23	20	75	1.233	11.666.266,67	1.809.856,49	775.633,15	300.266,28	336.509,15	260.770,97	1.118.587,19	16.267.889,90
01/11/2022	30/11/2022	847	623	117	41	25	20	82	1.755	9.381.223,19	8.323.423,99	1.481.898,40	536.720,91	270.175,48	299.962,34	1.213.369,69	21.506.774,00
01/12/2022	31/12/2022	610	300	81	26	25	18	77	1.137	7.907.223,16	3.732.876,14	934.401,80	290.806,40	310.409,92	216.019,37	1.101.869,12	14.493.605,91
01/01/2023	31/01/2023	722	536	147	42	19	25	88	1.579	7.917.940,03	6.854.395,19	1.860.854,41	429.077,42	217.188,84	339.658,01	1.208.507,93	18.827.621,83
01/02/2023	28/02/2023	927	467	164	34	24	16	58	1.690	10.946.490,69	5.796.531,95	1.970.480,60	398.466,88	241.489,95	173.326,20	837.653,36	20.364.439,63
01/03/2023	31/03/2023	597	529	109	28	25	14	52	1.354	6.095.531,76	6.390.520,16	1.308.471,97	370.661,27	250.983,01	145.782,21	724.049,45	15.285.999,83
01/04/2023	30/04/2023	299	447	492	94	29	23	51	1.435	3.447.917,11	4.215.693,89	6.049.619,80	1.121.866,71	389.338,95	247.848,66	701.002,79	16.173.287,91
01/05/2023	31/05/2023	244	40	424	474	92	27	71	1.372	3.249.573,48	398.391,10	3.948.373,50	5.849.932,53	1.112.114,96	363.665,76	895.586,30	15.817.637,63
01/06/2023	30/06/2023	388	56	32	23	12	8	38	557	5.605.819,97	653.763,65	332.833,45	260.725,99	141.071,97	127.002,88	562.624,13	7.683.842,04
01/07/2023	31/07/2023	377	62	27	21	13	8	47	555	5.791.369,46	725.125,43	299.714,00	200.720,81	160.595,62	108.022,20	713.478,72	7.999.026,24
01/08/2023	31/08/2023	599	103	36	18	21	11	45	833	8.545.329,04	1.119.188,50	457.258,56	178.170,45	237.382,33	141.457,98	679.277,94	11.358.064,80
01/09/2023	30/09/2023	534	417	88	22	16	19	54	1.150	6.316.023,97	4.561.648,47	949.275,90	292.082,69	165.627,77	213.401,91	767.057,32	13.265.118,03
01/10/2023	31/10/2023	424	171	48	22	14	12	50	741	5.367.053,65	1.627.637,56	506.902,90	198.759,98	188.733,32	151.606,34	710.612,99	8.751.306,74
01/11/2023	30/11/2023	345	166	50	20	16	12	18	627	3.722.555,84	1.571.639,02	495.399,58	191.730,32	176.824,07	132.892,64	196.885,66	6.487.927,13
01/12/2023	31/12/2023	191	58	28	29	13	15	11	345	1.810.861,44	608.332,55	278.325,42	238.261,49	113.857,39	175.829,04	126.666,07	3.352.133,40
01/01/2024	31/01/2024	408	81	24	15	23	12	12	575	3.985.109,57	881.592,25	260.642,19	163.537,40	204.342,73	113.843,53	104.201,51	5.713.269,18
01/02/2024	29/02/2024	368	389	69	16	14	15	15	886	2.908.515,20	3.961.302,55	724.379,66	203.933,25	147.600,36	125.363,60	131.265,51	8.202.360,13
01/03/2024	31/03/2024	107	29	21	18	15	9	10	209	1.012.905,18	324.797,28	213.781,56	172.935,67	165.558,27	79.302,25	81.663,11	2.050.943,32
01/04/2024	30/04/2024	167	42	21	19	19	9	7	284	1.435.901,77	426.584,92	205.570,10	205.157,44	179.605,92	104.607,84	62.990,01	2.620.418,00
01/05/2024	31/05/2024	371	79	30	10	24	9	8	531	3.351.825,33	716.037,78	304.882,07	113.426,43	212.056,00	95.444,60	88.614,24	4.882.286,45
01/06/2024	30/06/2024	324	346	74	29	13	19	8	813	2.271.567,82	3.242.721,73	677.524,51	321.001,75	102.866,25	190.665,90	79.648,01	6.885.995,97
01/07/2024	31/07/2024	316	338	74	21	25	17	10	801	2.171.867,00	3.086.951,00	628.330,00	238.985,00	279.230,00	159.009,00	101.403,00	6.665.775,00
01/08/2024	31/08/2024	42	307	327	69	23	16	15	799	312.972,95	2.135.384,22	2.997.992,17	600.342,76	242.666,02	193.361,10	147.187,73	6.629.906,95

10. Portfolio Performance - Defaults

Collection Period		Number Of Loans					Outstanding Principal				
		Overdue Instalment >= 8	Loans in "Sofferenza"	Life Damage	Job Damage	TOTAL	Overdue Instalment >= 8	Loans in "Sofferenza"	Life Damage	Job Damage	TOTAL
01/09/2020	31/10/2020	-	-	-	1,00	1,00	-	-	-	13.095,10	13.095,10
01/11/2020	30/11/2020	-	-	2,00	3,00	5,00	-	-	22.481,34	44.773,67	67.255,01
01/12/2020	31/12/2020	-	-	2,00	3,00	5,00	-	-	35.596,90	60.787,82	96.384,72
01/01/2021	31/01/2021	-	-	3,00	2,00	5,00	-	-	26.791,19	30.411,07	57.202,26
01/02/2021	28/02/2021	4,00	-	4,00	3,00	11,00	60.281,47	-	51.920,67	54.634,35	166.836,49
01/03/2021	31/03/2021	1,00	-	3,00	4,00	8,00	25.157,75	-	46.456,22	69.468,32	141.082,29
01/04/2021	30/04/2021	-	-	2,00	4,00	6,00	-	-	18.014,29	42.419,85	60.434,14
01/05/2021	31/05/2021	-	-	2,00	3,00	5,00	-	-	24.158,73	58.303,28	82.462,01
01/06/2021	30/06/2021	-	-	3,00	2,00	5,00	-	-	32.453,71	28.335,62	60.789,33
01/07/2021	31/07/2021	-	-	2,00	3,00	5,00	-	-	29.738,63	52.236,27	81.974,90
01/08/2021	31/08/2021	-	-	2,00	4,00	6,00	-	-	27.510,37	42.089,74	69.600,11
01/09/2021	30/09/2021	-	-	3,00	2,00	5,00	-	-	34.124,63	24.834,86	58.959,49
01/10/2021	31/10/2021	-	-	3,00	3,00	6,00	-	-	30.098,91	35.834,47	65.933,38
01/11/2021	30/11/2021	-	-	2,00	2,00	4,00	-	-	15.250,29	29.702,89	44.952,88
01/12/2021	31/12/2021	1,00	-	2,00	3,00	6,00	7.148,80	-	26.030,94	23.536,82	56.716,56
01/01/2022	31/01/2022	-	-	3,00	4,00	7,00	-	-	31.526,45	72.076,83	103.603,28
01/02/2022	28/02/2022	-	-	4,00	5,00	9,00	-	-	48.308,48	40.701,53	89.010,01
01/03/2022	31/03/2022	1,00	-	2,00	2,00	5,00	14.917,85	-	20.577,45	21.591,09	57.086,39
01/04/2022	30/04/2022	-	-	2,00	4,00	6,00	-	-	26.643,49	68.959,54	95.603,03
01/05/2022	31/05/2022	-	-	4,00	6,00	10,00	-	-	34.005,11	119.321,50	153.326,61
01/06/2022	30/06/2022	-	-	2,00	3,00	5,00	-	-	24.943,75	34.798,54	59.742,29
01/07/2022	31/07/2022	-	-	4,00	5,00	9,00	-	-	66.108,27	59.452,05	125.558,32
01/08/2022	31/08/2022	-	-	3,00	6,00	9,00	-	-	35.138,08	86.559,82	121.697,90
01/09/2022	30/09/2022	-	-	3,00	4,00	7,00	-	-	33.870,19	38.777,46	72.647,65
01/10/2022	31/10/2022	-	-	5,00	5,00	10,00	-	-	80.050,59	73.236,84	153.287,43
01/11/2022	30/11/2022	2,00	-	5,00	5,00	12,00	27.658,94	-	56.340,57	71.076,41	155.075,92
01/12/2022	31/12/2022	7,00	-	8,00	4,00	19,00	106.839,61	-	119.442,78	47.282,69	273.565,08
01/01/2023	31/01/2023	3,00	-	6,00	7,00	16,00	29.697,86	-	78.271,03	107.929,10	215.897,99
01/02/2023	28/02/2023	2,00	-	26,00	16,00	44,00	20.312,91	-	298.363,72	253.869,45	572.546,08
01/03/2023	31/03/2023	6,00	-	8,00	13,00	27,00	107.627,78	-	87.926,79	136.359,63	331.914,20
01/04/2023	30/04/2023	-	-	-	-	-	-	-	-	-	-
01/05/2023	31/05/2023	1,00	-	16,00	16,00	33,00	7.235,71	-	204.808,24	168.794,52	380.838,47
01/06/2023	30/06/2023	-	-	13,00	18,00	31,00	-	-	167.390,49	184.993,16	352.383,65
01/07/2023	31/07/2023	-	-	8,00	12,00	20,00	-	-	73.062,23	160.317,82	233.379,85
01/08/2023	31/08/2023	-	-	7,00	9,00	16,00	-	-	45.464,50	89.439,93	134.904,43
01/09/2023	30/09/2023	2,00	-	19,00	9,00	30,00	43.898,43	-	182.845,59	83.716,80	310.460,82
01/10/2023	31/10/2023	-	-	12,00	15,00	27,00	-	-	127.145,21	166.285,40	293.430,61
01/11/2023	30/11/2023	72,00	-	26,00	105,00	203,00	552.821,03	-	277.232,89	1.127.769,26	1.957.823,18
01/12/2023	31/12/2023	9,00	-	14,00	11,00	34,00	91.433,56	-	142.554,41	140.313,86	374.301,83
01/01/2024	31/01/2024	26,00	-	25,00	36,00	87,00	213.896,02	-	220.068,56	425.397,20	859.359,78
01/02/2024	29/02/2024	9,00	-	5,00	22,00	36,00	97.575,87	-	56.685,14	263.525,98	417.786,99
01/03/2024	31/03/2024	6,00	-	8,00	22,00	36,00	85.367,87	-	114.043,62	231.794,57	431.206,16
01/04/2024	30/04/2024	4,00	-	24,00	8,00	36,00	21.258,31	-	250.465,80	77.502,63	349.226,14
01/05/2024	31/05/2024	5,00	-	15,00	10,00	30,00	73.685,98	-	154.793,46	94.354,11	322.833,55
01/06/2024	30/06/2024	5,00	-	16,00	14,00	37,00	61.416,36	-	190.412,50	165.209,45	417.038,31
01/07/2024	31/07/2024	6,00	-	7,00	19,00	32,00	43.710,00	-	79.440,00	212.034,00	335.184,00
01/08/2024	31/08/2024	7,00	-	2,00	21,00	30,00	62.779,29	-	23.814,99	253.413,19	340.007,47

Collection Period		Cumulative Number Of Loans					Cumulative Outstanding Principal				
		Overdue Instalment >= 8	Loans in "Sofferenza"	Life Damage	Job Damage	TOTAL	Overdue Instalment >= 8	Loans in "Sofferenza"	Life Damage	Job Damage	TOTAL
01/09/2020	31/10/2020	-	-	-	1,00	1,00	-	-		13.095,10	13.095,10
01/11/2020	30/11/2020	-	-	2,00	4,00	6,00	-	-	22.481,34	57.868,77	80.350,11
01/12/2020	31/12/2020	-	-	4,00	7,00	11,00	-	-	58.078,24	118.656,59	176.734,83
01/01/2021	31/01/2021	-	-	7,00	9,00	16,00	-	-	84.869,43	149.067,66	233.937,09
01/02/2021	28/02/2021	4,00	-	11,00	12,00	27,00	60.281,47	-	136.790,10	203.702,01	400.773,58
01/03/2021	31/03/2021	5,00	-	14,00	16,00	35,00	85.439,22	-	183.246,32	273.170,33	541.855,87
01/04/2021	30/04/2021	5,00	-	16,00	20,00	41,00	85.439,22	-	201.260,61	315.590,18	602.290,01
01/05/2021	31/05/2021	5,00	-	18,00	23,00	46,00	85.439,22	-	225.418,34	373.893,46	684.752,02
01/06/2021	30/06/2021	5,00	-	21,00	25,00	51,00	85.439,22	-	257.873,05	402.229,08	745.541,35
01/07/2021	31/07/2021	5,00	-	23,00	28,00	56,00	85.439,22	-	287.611,68	454.465,35	827.516,25
01/08/2021	31/08/2021	5,00	-	25,00	32,00	62,00	85.439,22	-	315.122,05	496.555,09	897.116,36
01/09/2021	30/09/2021	5,00	-	28,00	34,00	67,00	85.439,22	-	349.246,68	521.389,95	956.075,85
01/10/2021	31/10/2021	5,00	-	31,00	37,00	73,00	85.439,22	-	379.345,59	557.224,42	1.022.009,23
01/11/2021	30/11/2021	5,00	-	33,00	39,00	77,00	85.439,22	-	394.595,88	586.927,11	1.066.962,21
01/12/2021	31/12/2021	6,00	-	35,00	42,00	83,00	92.588,02	-	420.626,82	610.463,93	1.123.678,77
01/01/2022	31/01/2022	6,00	-	38,00	46,00	90,00	92.588,02	-	452.153,27	682.540,76	1.227.282,05
01/02/2022	28/02/2022	6,00	-	42,00	51,00	99,00	92.588,02	-	500.461,75	723.242,29	1.316.292,06
01/03/2022	31/03/2022	7,00	-	44,00	53,00	104,00	107.505,87	-	521.039,20	744.833,38	1.373.378,45
01/04/2022	30/04/2022	7,00	-	46,00	57,00	110,00	107.505,87	-	547.682,69	813.792,92	1.468.981,48
01/05/2022	31/05/2022	7,00	-	50,00	63,00	120,00	107.505,87	-	581.687,80	933.114,42	1.622.308,09
01/06/2022	30/06/2022	7,00	-	52,00	66,00	125,00	107.505,87	-	606.631,55	967.912,96	1.682.050,38
01/07/2022	31/07/2022	7,00	-	56,00	71,00	134,00	107.505,87	-	672.737,82	1.027.365,01	1.807.608,70
01/08/2022	31/08/2022	7,00	-	59,00	77,00	143,00	107.505,87	-	707.875,90	1.113.924,83	1.929.306,60
01/09/2022	30/09/2022	7,00	-	62,00	81,00	150,00	107.505,87	-	741.746,09	1.152.702,29	2.001.954,25
01/10/2022	31/10/2022	7,00	-	67,00	86,00	160,00	107.505,87	-	821.796,68	1.225.939,13	2.155.241,68
01/11/2022	30/11/2022	9,00	-	72,00	91,00	172,00	135.164,81	-	878.137,25	1.297.015,54	2.310.317,60
01/12/2022	31/12/2022	16,00	-	80,00	95,00	191,00	242.004,42	-	997.580,03	1.344.298,23	2.583.882,68
01/01/2023	31/01/2023	19,00	-	86,00	102,00	207,00	271.702,28	-	1.075.851,06	1.452.227,33	2.799.780,67
01/02/2023	28/02/2023	21,00	-	112,00	118,00	251,00	292.015,19	-	1.374.214,78	1.706.096,78	3.372.326,75
01/03/2023	31/03/2023	27,00	-	120,00	131,00	278,00	399.642,97	-	1.462.141,57	1.842.456,41	3.704.240,95
01/04/2023	30/04/2023	27,00	-	120,00	131,00	278,00	399.642,97	-	1.462.141,57	1.842.456,41	3.704.240,95
01/05/2023	31/05/2023	28,00	-	136,00	147,00	311,00	406.878,68	-	1.666.949,81	2.011.250,93	4.085.079,42
01/06/2023	30/06/2023	28,00	-	149,00	165,00	342,00	406.878,68	-	1.834.340,30	2.196.244,09	4.437.463,07
01/07/2023	31/07/2023	28,00	-	157,00	177,00	362,00	406.878,68	-	1.907.402,53	2.356.561,71	4.670.842,92
01/08/2023	31/08/2023	28,00	-	164,00	186,00	378,00	406.878,68	-	1.952.867,03	2.446.001,64	4.805.747,35
01/09/2023	30/09/2023	30,00	-	183,00	195,00	408,00	450.777,11	-	2.135.712,62	2.529.718,44	5.116.208,17
01/10/2023	31/10/2023	30,00	-	195,00	210,00	435,00	450.777,11	-	2.262.857,83	2.696.003,64	5.409.638,78
01/11/2023	30/11/2023	102,00	-	221,00	315,00	638,00	1.003.598,14	-	2.540.090,72	3.823.773,10	7.367.461,96
01/12/2023	31/12/2023	111,00	-	235,00	326,00	672,00	1.095.031,70	-	2.682.645,13	3.964.086,76	7.741.763,59
01/01/2024	31/01/2024	137,00	-	260,00	362,00	759,00	1.308.927,72	-	2.902.711,69	4.389.483,98	8.601.123,37
01/02/2024	29/02/2024	146,00	-	265,00	384,00	795,00	1.406.503,59	-	2.959.396,83	4.653.009,94	9.018.910,36
01/03/2024	31/03/2024	152,00	-	273,00	406,00	831,00	1.491.871,56	-	3.073.440,45	4.884.804,51	9.450.116,52
01/04/2024	30/04/2024	156,00	-	297,00	414,00	867,00	1.513.129,87	-	3.323.906,25	4.962.306,54	9.799.342,66
01/05/2024	31/05/2024	161,00	-	312,00	424,00	897,00	1.586.815,85	-	3.478.699,71	5.056.660,85	10.122.176,21
01/06/2024	30/06/2024	166,00	-	330,00	438,00	934,00	1.648.232,21	-	3.669.112,21	5.221.870,16	10.539.214,52
01/07/2024	31/07/2024	172,00	-	337,00	457,00	966,00	1.691.942,21	-	3.748.552,21	5.433.904,10	10.874.398,52
01/08/2024	31/08/2024	179,00	-	339,00	478,00	996,00	1.754.721,50	-	3.772.367,20	5.687.317,29	11.214.405,99

11. Portfolio Performance - Recoveries on Defaulted Loans

Collection Period		Cumulative Number of Recoveries					Cumulative Oustanding Principal Recoveries				
		Overdue Instalment >= 8	Loans in "Sofferenza"	Life Damage	Job Damage	TOTAL	Overdue Instalment >= 8	Loans in "Sofferenza"	Life Damage	Job Damage	TOTAL
01/09/2020	31/10/2020	5,00	-	42,00	71,00	118,00	42.521,19	-	655.736,89	1.111.668,14	1.809.926,22
01/11/2020	30/11/2020	-	-	-	1,00	1,00	-	-	-	847,14	847,14
01/12/2020	31/12/2020	-	-	-	4,00	4,00	-	-	-	15.555,81	15.555,81
01/01/2021	31/01/2021	-	-	4,00	7,00	11,00	-	-	23.131,81	16.050,55	39.182,36
01/02/2021	28/02/2021	-	-	4,00	8,00	12,00	-	-	52.075,44	27.438,31	79.513,75
01/03/2021	31/03/2021	1,00	-	9,00	10,00	20,00	171,53	-	86.678,37	32.691,78	119.541,68
01/04/2021	30/04/2021	1,00	-	10,00	14,00	25,00	344,14	-	86.891,35	117.577,49	204.812,98
01/05/2021	31/05/2021	3,00	-	13,00	18,00	34,00	1.756,47	-	111.687,66	176.457,52	289.901,65
01/06/2021	30/06/2021	3,00	-	14,00	19,00	36,00	2.017,88	-	129.207,44	191.742,45	322.967,77
01/07/2021	31/07/2021	5,00	-	16,00	22,00	43,00	23.078,60	-	137.921,29	230.622,00	391.621,89
01/08/2021	31/08/2021	5,00	-	19,00	24,00	48,00	23.255,58	-	198.551,51	257.364,54	479.171,63
01/09/2021	30/09/2021	5,00	-	22,00	27,00	54,00	23.451,09	-	238.270,44	279.944,54	541.666,07
01/10/2021	31/10/2021	4,00	-	25,00	31,00	60,00	23.441,67	-	275.549,64	284.836,02	583.827,33
01/11/2021	30/11/2021	4,00	-	27,00	34,00	65,00	23.621,99	-	303.641,96	311.463,12	638.727,07
01/12/2021	31/12/2021	4,00	-	29,00	36,00	69,00	23.821,46	-	321.927,05	331.709,79	677.458,30
01/01/2022	31/01/2022	4,00	-	33,00	39,00	76,00	24.007,02	-	364.442,80	334.629,65	723.079,47
01/02/2022	28/02/2022	4,00	-	37,00	45,00	86,00	24.193,73	-	399.041,10	397.624,81	820.859,64
01/03/2022	31/03/2022	4,00	-	38,00	50,00	92,00	24.383,56	-	415.860,86	446.974,81	887.219,23
01/04/2022	30/04/2022	4,00	-	41,00	50,00	95,00	24.574,55	-	466.712,40	461.317,23	952.604,18
01/05/2022	31/05/2022	4,00	-	42,00	56,00	102,00	24.766,70	-	474.032,39	541.700,99	1.040.500,08
01/06/2022	30/06/2022	4,00	-	46,00	58,00	108,00	24.960,19	-	505.444,61	543.922,87	1.074.327,67
01/07/2022	31/07/2022	5,00	-	50,00	61,00	116,00	25.206,22	-	545.061,45	554.766,55	1.125.034,22
01/08/2022	31/08/2022	5,00	-	52,00	67,00	124,00	25.401,90	-	584.574,47	604.633,23	1.214.609,60
01/09/2022	30/09/2022	6,00	-	55,00	70,00	131,00	25.818,60	-	618.850,84	635.270,57	1.279.940,01
01/10/2022	31/10/2022	6,00	-	59,00	76,00	141,00	26.149,71	-	642.559,14	668.053,27	1.336.762,12
01/11/2022	30/11/2022	6,00	-	62,00	82,00	150,00	26.480,27	-	722.033,07	692.606,75	1.441.120,09
01/12/2022	31/12/2022	6,00	-	63,00	87,00	156,00	26.822,08	-	722.154,92	752.813,76	1.501.790,76
01/01/2023	31/01/2023	12,00	-	69,00	92,00	173,00	27.429,99	-	813.244,63	785.054,39	1.625.729,01
01/02/2023	28/02/2023	13,00	-	80,00	99,00	192,00	28.420,52	-	985.966,42	821.982,72	1.836.369,66
01/03/2023	31/03/2023	14,00	-	82,00	105,00	201,00	37.232,49	-	1.004.338,46	863.853,95	1.905.424,90
01/04/2023	30/04/2023	16,00	-	92,00	118,00	226,00	38.371,67	-	1.113.385,20	934.755,18	2.086.512,05
01/05/2023	31/05/2023	16,00	-	98,00	121,00	235,00	39.285,92	-	1.190.662,53	991.464,97	2.221.413,42
01/06/2023	30/06/2023	17,00	-	138,00	136,00	291,00	40.594,23	-	1.293.743,14	1.121.020,29	2.455.357,66
01/07/2023	31/07/2023	19,00	-	156,00	156,00	331,00	44.421,66	-	1.376.725,23	1.248.736,94	2.669.883,83
01/08/2023	31/08/2023	19,00	-	168,00	169,00	356,00	51.641,72	-	1.533.031,22	1.421.331,28	3.006.004,22
01/09/2023	30/09/2023	19,00	-	172,00	179,00	370,00	59.092,86	-	1.568.164,60	1.531.678,89	3.158.936,35
01/10/2023	31/10/2023	21,00	-	193,00	190,00	404,00	67.943,54	-	2.035.066,84	1.598.122,19	3.701.132,57
01/11/2023	30/11/2023	102,00	-	236,00	319,00	657,00	189.029,02	-	2.200.588,64	1.925.104,78	4.314.722,44
01/12/2023	31/12/2023	111,00	-	250,00	330,00	691,00	252.706,33	-	2.199.873,83	2.010.653,84	4.463.234,00
01/01/2024	31/01/2024	137,00	-	275,00	366,00	778,00	346.438,81	-	2.339.116,30	2.484.151,84	5.169.706,96
01/02/2024	29/02/2024	146,00	-	280,00	388,00	814,00	385.060,47	-	2.544.001,17	2.795.125,68	5.724.187,32
01/03/2024	31/03/2024	152,00	-	288,00	410,00	850,00	461.179,49	-	2.831.452,02	3.041.648,13	6.334.279,64
01/04/2024	30/04/2024	156,00	-	312,00	418,00	886,00	462.181,96	-	2.917.680,77	3.124.751,37	6.504.614,10
01/05/2024	31/05/2024	161,00	-	327,00	428,00	916,00	496.952,92	-	2.941.514,51	3.336.188,53	6.774.655,97
01/06/2024	30/06/2024	166,00	-	345,00	442,00	953,00	486.809,19	-	2.972.127,73	3.490.361,21	6.949.298,13
01/07/2024	31/07/2024	172,00	-	352,00	461,00	985,00	478.352,00	-	3.120.505,00	3.565.125,00	7.163.982,00
01/08/2024	31/08/2024	179,00	-	354,00	482,00	1.015,00	460.819,37	-	3.178.772,57	3.928.425,14	7.568.017,08

12. Servicing Fees - Additional Paid by Class C

Collection Period		Servicing fees							Future rediscount of the Additional paid by Class C	Quarterly competences of the Additional paid by Class C
		% Servicing fees on Performing and Delinquent Receivables	% Servicing fees on Default Receivables	Servicing fee for monitory activities	Servicing fees on Performing and Delinquent Receivables	Servicing fees on Default Receivables	Servicing fee for monitory activities	TOTAL SEERVICING FEES		
01/09/2020	31/10/2020	0,450%	1,220%	30.500,00	39.200,39	460,88	2.541,67	42.202,93	55.855.205,20	-
01/11/2020	30/11/2020	0,450%	1,220%	30.500,00	22.019,65	-	5.083,34	27.102,99	55.855.205,20	-
01/12/2020	31/12/2020	0,450%	1,220%	30.500,00	25.691,67	171,46	2.541,67	28.404,79	51.873.342,83	3.981.862,37
01/01/2021	31/01/2021	0,450%	1,220%	30.500,00	19.463,62	288,24	2.541,67	22.293,53	51.873.342,83	-
01/02/2021	28/02/2021	0,450%	1,220%	30.500,00	22.201,11	492,04	2.541,67	25.234,82	51.873.342,83	-
01/03/2021	31/03/2021	0,450%	1,220%	30.500,00	25.126,69	488,34	2.541,67	28.156,70	48.056.645,12	3.816.697,71
01/04/2021	30/04/2021	0,450%	1,220%	30.500,00	22.827,26	192,80	2.541,67	25.561,72	48.056.645,12	-
01/05/2021	31/05/2021	0,450%	1,220%	30.500,00	21.785,07	1.038,08	2.541,67	25.364,82	48.056.645,12	-
01/06/2021	30/06/2021	0,450%	1,220%	30.500,00	23.067,28	403,41	2.541,67	26.012,35	44.369.796,62	3.686.848,50
01/07/2021	31/07/2021	0,450%	1,220%	30.500,00	23.532,61	240,67	2.541,67	26.314,95	44.369.796,62	-
01/08/2021	31/08/2021	0,450%	1,220%	30.500,00	21.655,49	957,72	2.541,67	25.154,87	44.369.796,62	-
01/09/2021	30/09/2021	0,450%	1,220%	30.500,00	24.211,84	757,01	2.541,67	27.510,52	40.756.384,27	3.613.412,35
01/10/2021	31/10/2021	0,450%	1,220%	30.500,00	21.945,16	508,96	2.541,67	24.995,79	40.756.384,27	-
01/11/2021	30/11/2021	0,450%	1,220%	30.500,00	22.798,74	482,41	2.541,67	25.822,81	40.756.384,27	-
01/12/2021	31/12/2021	0,450%	1,220%	30.500,00	24.293,25	464,63	2.541,67	27.299,54	37.253.836,90	3.502.547,37
01/01/2022	31/01/2022	0,450%	1,220%	30.500,00	20.715,31	551,34	2.541,67	23.808,32	37.253.836,90	-
01/02/2022	28/02/2022	0,450%	1,220%	30.500,00	23.464,92	813,36	2.541,67	26.819,94	37.253.836,90	-
01/03/2022	31/03/2022	0,450%	1,220%	30.500,00	23.742,34	801,70	2.541,67	27.085,70	33.862.699,43	3.391.137,47
01/04/2022	30/04/2022	0,450%	1,220%	30.500,00	22.785,62	807,16	2.541,67	26.134,45	33.862.699,43	-
01/05/2022	31/05/2022	0,450%	1,220%	30.500,00	31.360,35	768,58	2.541,67	34.670,59	33.862.699,43	-
01/06/2022	30/06/2022	0,450%	1,220%	30.500,00	32.089,40	410,27	2.541,67	35.041,34	30.774.192,23	3.088.507,20
01/07/2022	31/07/2022	0,450%	1,220%	30.500,00	32.285,63	618,62	2.541,67	35.445,91	30.774.192,23	-
01/08/2022	31/08/2022	0,450%	1,220%	30.500,00	32.222,96	1.092,82	2.541,67	35.857,44	30.774.192,23	-
01/09/2022	30/09/2022	0,450%	1,220%	30.500,00	31.303,81	797,03	2.541,67	34.642,51	27.503.094,90	3.271.097,33
01/10/2022	31/10/2022	0,450%	1,220%	30.500,00	30.793,31	688,25	2.541,67	34.023,23	27.503.094,90	-
01/11/2022	30/11/2022	0,450%	1,220%	30.500,00	34.867,92	1.273,17	2.541,67	38.682,75	27.503.094,90	-
01/12/2022	31/12/2022	0,450%	1,220%	30.500,00	34.647,63	740,18	2.541,67	37.929,47	24.192.600,18	3.310.494,72
01/01/2023	31/01/2023	0,450%	1,220%	30.500,00	30.889,90	1.512,05	2.541,67	34.943,61	24.192.600,18	-
01/02/2023	28/02/2023	0,450%	1,220%	30.500,00	29.213,76	2.569,82	2.541,67	34.325,24	24.192.600,18	-
01/03/2023	31/03/2023	0,100%	0,120%	30.500,00	7.355,30	71,76	2.541,67	9.968,73	21.052.633,93	3.139.966,25
01/04/2023	30/04/2023	0,100%	0,120%	30.500,00	7.827,94	217,30	2.541,67	10.586,91	21.052.633,93	-
01/05/2023	31/05/2023	0,100%	0,120%	30.500,00	8.551,80	153,07	2.541,67	11.246,54	21.052.633,93	-
01/06/2023	30/06/2023	0,100%	0,120%	30.500,00	6.505,87	203,02	2.541,67	9.250,56	17.962.375,86	3.090.258,07
01/07/2023	31/07/2023	0,100%	0,120%	30.500,00	7.004,79	185,43	2.541,67	9.731,88	17.962.375,86	-
01/08/2023	31/08/2023	0,100%	0,120%	30.500,00	6.718,08	385,51	2.541,67	9.645,25	17.962.375,86	-
01/09/2023	30/09/2023	0,100%	0,120%	30.500,00	6.564,67	152,59	2.541,67	9.258,93	15.372.827,60	2.589.548,26
01/10/2023	31/10/2023	0,100%	0,120%	30.500,00	6.856,30	650,64	2.541,67	10.048,60	15.372.827,60	-
01/11/2023	30/11/2023	0,100%	0,120%	30.500,00	6.949,35	38,07	2.541,67	9.529,08	15.372.827,60	-
01/12/2023	31/12/2023	0,100%	0,120%	30.500,00	5.755,35	2,83	2.541,67	8.299,85	12.775.243,41	2.597.584,19
01/01/2024	31/01/2024	0,100%	0,120%	30.500,00	6.329,11	62,39	2.541,67	8.933,16	12.775.243,41	-
01/02/2024	29/02/2024	0,100%	0,120%	30.500,00	6.914,59	71,88	2.541,67	9.528,14	12.775.243,41	-
01/03/2024	31/03/2024	0,100%	0,120%	30.500,00	6.589,26	39,13	2.541,67	9.170,06	10.573.479,95	2.201.763,46
01/04/2024	30/04/2024	0,100%	0,120%	30.500,00	5.356,66	48,33	2.541,67	7.946,65	10.573.479,95	-
01/05/2024	31/05/2024	0,100%	0,120%	30.500,00	5.663,88	95,68	2.541,67	8.301,23	10.573.479,95	-
01/06/2024	30/06/2024	0,100%	0,120%	30.500,00	5.691,76	28,60	2.541,67	8.262,02	8.426.750,14	2.146.729,81
01/07/2024	31/07/2024	0,100%	0,120%	30.500,00	6.641,46	26,09	2.541,67	9.209,22	8.426.750,14	
01/08/2024	31/08/2024	0,100%	0,120%	30.500,00	5.271,79	77,17	2.541,67	7.890,62	8.426.750,14	

13.1 Description of Collateral Aggregate Portfolio at Collection Date

Outstanding Principal	Current Period		
RANGE (Euro)	Number of Loans	Outstanding Principal	Average Size
01) <= 15000	6.080	47.254.701,72	7.772,15
02) 15000 - 25000	1.314	24.002.651,47	18.266,86
03) 25000 - 35000	83	2.371.098,04	28.567,45
04) 35000 - 45000	14	522.262,76	37.304,48
05) > 45000	-	-	-
Total	**7.491**	**74.150.713,99**	

Residual Life	Current Period		
RANGE (Years)	Number of Loans	Outstanding Principal	Average Size
01) <2 YEARS	975	2.935.198,19	3.010,46
02) 2 - 4 YEARS	1.749	14.079.906,59	8.050,26
03) 4 - 6 YEARS	4.602	54.583.048,36	11.860,72
04) 6 - 8 YEARS	153	2.329.999,35	15.228,75
05) 8 - 10 YEARS	12	222.561,50	18.546,79
Total	**7.491**	**74.150.713,99**	

Region of the Administration / Employer	Current Period		
REGION	Number of Loans	Outstanding Principal	Average Size
Northen Italy and Central Italy	**6.933**	**67.241.590,81**	**9.698,77**
EMILIA ROMAGNA	135	1.441.924,02	10.680,92
FRIULI-VENEZIA GIULIA	31	285.815,20	9.219,85
LAZIO	5.719	54.608.965,28	9.548,69
LIGURIA	32	333.582,83	10.424,46
LOMBARDIA	438	4.499.984,04	10.273,94
MARCHE	48	482.550,58	10.053,14
PIEMONTE	211	2.193.138,21	10.394,02
TOSCANA	109	1.305.009,98	11.972,57
TRENTINO-ALTO ADIGE	27	276.844,35	10.253,49
UMBRIA	18	151.787,98	8.432,67
VALLE D'AOSTA	5	47.517,45	9.503,49
VENETO	160	1.614.470,89	10.090,44
Southern Italy	**558**	**6.909.123,18**	**12.381,94**
ABRUZZO	116	1.717.468,53	14.805,76
BASILICATA	10	135.195,83	13.519,58
CALABRIA	35	398.605,34	11.388,72
CAMPANIA	68	801.289,15	11.783,66
MOLISE	2	40.173,85	20.086,93
PUGLIA	100	1.167.143,75	11.671,44
SARDEGNA	89	1.076.297,71	12.093,23
SICILIA	138	1.572.949,02	11.398,18
Total	**14.982**	**74.150.713,99**	

Type of Loan	Current Period		
CATEGORY	Number of Loans	Outstanding Principal	Average Size
CQS	2.782	29.612.737	10.644
CQP	4.019	36.965.302	9.198
DEL	690	7.572.675	10.975
Total	**7.491**	**74.150.713,99**	

Delinquent Loan	Current Period		
DELINQUENT INSTALMENTS	Number of Loans	Outstanding Principal	Average Size
PERFORMING	7.057	69.979.712	9.916
4	69	600.343	8.701
5	23	242.666	10.551
6	16	193.361	12.085
7	15	147.188	9.813
Total	**7.180**	**71.163.270,03**	

13.2 Description of Collateral Aggregate Portfolio at Collection Date

Insurance Company (Life Insurance)	Current Period		
INSURANCE COMPANY	**Number of Loans**	**Outstanding Principal**	**Average Size**
AFI ESCA S.A.	293	2.805.371,74	9.574,65
AXA FRANCE VIE SA	584	4.892.203,26	8.377,06
CARDIF ASSURANCE VIE S.A.	320	3.449.239,00	10.778,87
CNP VITA ASSICURAZIONE SPA	2.763	26.152.968,58	9.465,42
CREDIT LIFE AG	740	7.448.775,96	10.065,91
HDI ASSICURAZIONI SPA VITA	539	6.644.351,78	12.327,18
IPTIQ LIFE S.A.	38	479.281,18	12.612,66
METLIFE (CBP)	1.213	12.331.438,22	10.166,07
METLIFE EUROPE D.A.C. RAPPRESENTANZA GENERALE PER	13	121.893,73	9.376,44
METLIFE EUROPE D.A.C. FLAT RAPPRESENTANZA GENERALE IT	115	808.502,58	7.030,46
NET INSURANCE LIFE SPA	873	9.016.687,96	10.328,39
Total	**7.491**	**74.150.713,99**	

Insurance Company (Credit Insurance)	Current Period		
INSURANCE COMPANY	**Number of Loans**	**Outstanding Principal**	**Average Size**
N/a - Pensioner	4.017	36.971.150,79	9.203,67
AXA FRANCE IARD SA	383	3.188.179,45	8.324,23
CARDIF ASSURANCES RISQUES DIVE RS	320	3.449.239,00	10.778,87
GREAT AMERICAN INTERNATIONAL INSURANCE LIMITED (GAIIL)	1.213	12.331.438,22	10.166,07
HDI ASSICURAZIONI SPA IMPIEGO	538	6.636.689,92	12.335,85
NET INSURANCE SPA	781	8.062.240,47	10.322,97
RHEINLAND VERSICHERUNG AG	239	3.511.776,14	14.693,62
Total	**7.252**	**70.638.938**	

Administration / Employer	Current Period		
ADMINISTRATION	**Number of Loans**	**Outstanding Principal**	**Average Size**
Parapublic	261	2.508.208,35	9.609,99
Pensioners	4.019	36.965.301,90	9.197,64
Private	1.266	10.258.972,21	8.103,45
Public	1.945	24.418.231,53	12.554,36
Total	**7.491**	**74.150.713,99**	