

ERIDANO II SPV S.r.l.

Investors Report

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

01/09/2025

30/09/2025

Interest Period

29/09/2025

27/10/2025

Payment Date

28/10/2025

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

Issuer: Eridano II SPV S.r.l.
 Originator/Service: VIVI Banca S.p.A.

The Notes :

Classes	A	A	J
Maximum Amount	€ 324.700.000,00	€ 25.400.000,00	€ 83.520.000,00
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

Main definitions

Underlying Assets for the Notes:

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

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 (and excluding) 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.

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

Principal Parties:

Issuer: Eridano II SPV S.r.l.
 Originator: VIVI Banca S.p.A.
 Servicer: VIVI Banca 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

2.1 Class A Notes

Interest Period			Payment Date	Before payments		Amounts accrued				Payments		After payments		
				Principal Amount Outstanding	Unpaid Interest	Margin	Euribor	Days	Interest	Principal	Interest	Principal Amount Outstanding	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	311.618.177,47	-	0.95971289	
29/12/2020	27/01/2021	28/01/2021	311.618.177,47	-	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	-	0.90615845	
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	-	0.84083967	
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	-	0.80687931	
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	-	0.77601269	
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%	31	31.236,14	12.825,65	31.236,14	239.849.483,31	-	0.73688026	
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	213.923.906,65	-	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								

2.1 Class B Notes

Interest Period			Payment Date	Before payments		Amounts accrued				Payments		After payments		
				Principal Amount Outstanding	Unpaid Interest	Margin	Euribor	Days	Interest	Principal	Interest	Principal Amount Outstanding	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%	-0,848%	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	2												

2.1 Class C Notes

Interest Period			Payment Date	Before payments		Amounts accrued			Payments			After payments		
				Principal Amount Outstanding	Unpaid Interest	Margin	Days	Interest	Principal	Interest	Interest	Principal Amount Outstanding	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	8											

3. Collections													
Collection Period		Instalments		Prepayments		Recoveries		Default interest/penalties	Payment under the Transfer and Servicing Agreement	Payment under the Warranty 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	2,805,211.85	1,688,330.83	1,588,841.11	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.									

[illegible]

6. Pre-Acceleration Priority of Payments

Payment Date	Expenses	Retention Amount	Cost, Fee and Expenses to the Representative 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 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 Securitization, 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 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	Final balance
30/11/2020	382.656,69	42.100,00	815,36	137.054,69	208.055,56	94.520,17	84.865,82	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	20.896,35	408,70	59.661,81	148.981,78	56.466,09	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	-	-	-	417.600,00	-	-	-	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	5.304.999,67	3.984.912,42	-	-	-	455.959,26	-	-	-	431.798,40	-	311.023,73	-
29/03/2022	2.199,40	60,30	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	-	475.083,83	-
29/04/2022	307,70	301,52	408,70	52.067,21	123.626,74	51.270,13	65.615,82	5.105.581,16	7.069.507,13	-	-	-	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	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	8.305.210,99	-	-	-	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	3.523.034,16	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	-	-	-
29/07/2023	655,00	238,35	450,19	22.962,37	-	423.688,56	136.080,50	3.500.000,00	8.106.676,28	-	-	-	457.820,52	-	-	-	698.091,17	-	-	-
29/08/2023	4.900,69	113,18	450,19	21.640,14	-	440.715,31	147.772,12	3.500.000,00	6.794.937,43	-	-	-	443.933,72	-	-	-	113.356,02	-	-	-
29/09/2023	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	-	-	-	95.787,30	-	-	-
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	-	-	-
28/10/2024	1.734,50	146,11	474,50	19.397,75	-	92.929,14	126.001,78	3.500.000,00	3.420.085,99	-	-	-	95.698,59	-	-	-	412.278,67	-	-	-
29/11/2024	52.131,89	3.424,45	474,50	17.235,92	-	94.584,35	133.464,30	3.500.000,00	2.900.487,73	-	-	-	156.289,18	-	-	-	120.144,89	-	-	-
30/12/2024	21.089,33	6.377,15	474,50	20.180,81	-	75.285,46	135.511,54	3.500.000,00	2.430.087,11	-	-	-	146.364,40	-	-	-	287.283,88	-	-	-
29/01/2025	27.406,55	2.530,00	474,50	19.638,26	-	58.543,41	119.964,20	3.500.000,00	3.182.796,75	-	-	-	228.890,95	-	-	-	1.172.744,79	-	-	-
28/02/2025	7.027,98	1.493,45	474,50	16.748,25	-	50.718,14	125.437,90	3.500.000,00	2.308.382,19	-	-	-	105.574,82	-	-	-	-	-	-	-
28/03/2025	7.502,00	1.984,60	474,50	16.030,87	-	37.405,44	109.644,18	3.500.000,00	2.001.052,69	-	-	-	145.584,86	-	-	-	99.433,62	-	-	-
28/04/2025	258,05	281,14	474,50	17.306,71	-	33.573,98	117.190,52	3.500.000,00	1.550.604,37											

6. Cash Reserve 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	Shortfall
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	-

8. Collateral Portfolio

Collection Period		Collateral Receivables (excluding Default Receivables)				Total (E) = (C) + (D)
		Outstanding Principal not yet due (A)	Principal Instalments due and unpaid (B)	Outstanding Principal Due (C) = (A) + (B)	Unpaid Interest Instalment (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	1,60,259.67	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	70,856.36	97,002,362.96
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
01/09/2024	30/09/2024	67,083,017.00	660,167.04	67,743,184.04	116,103.81	67,859,287.85
01/10/2024	31/10/2024	64,056,401.97	785,894.34	64,842,296.31	138,837.21	64,981,133.52
01/11/2024	30/11/2024	61,637,296.03	774,914.17	62,412,209.20	133,128.43	62,545,337.63
01/12/2024	31/12/2024	58,922,635.72	306,776.73	59,229,412.45	45,744.71	59,275,157.16
01/01/2025	31/01/2025	56,418,336.91	502,693.35	56,921,030.26	99,674.08	57,020,704.34
01/02/2025	28/02/2025	54,305,334.99	614,642.58	54,919,977.57	117,427.84	55,037,405.41
01/03/2025	31/03/2025	53,117,541.34	251,831.86	53,369,373.20	33,099.37	53,402,472.57
01/04/2025	30/04/2025	49,804,957.47	1,819,926.43	51,624,883.90	52,210.64	51,677,094.54
01/05/2025	31/05/2025	47,895,269.94	1,810,550.29	49,705,820.23	43,251.10	49,749,071.33
01/06/2025	30/06/2025	45,264,214.63	259,996.56	45,560,211.19	40,907.20	45,601,118.39
01/07/2025	31/07/2025	43,599,273.10	269,023.75	43,868,296.85	34,756.37	43,903,053.22
01/08/2025	31/08/2025	41,726,057.60	292,839.82	42,018,897.42	38,691.03	42,057,588.45
01/09/2025	30/09/2025	40,213,505.97	310,691.67	40,524,197.64	42,041.24	40,566,238.88

Collection Period		Number of loans							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	
01/09/2020	31/10/2020	1.141	119	48	18	14	0	0	1.340
01/11/2020	30/11/2020	1.187	151	35	13	14	11	0	1.411
01/12/2020	31/12/2020	653	107	51	11	14	7	5	848
01/01/2021	31/01/2021	781	134	54	21	14	5	9	1.018
01/02/2021	28/02/2021	1.261	139	57	21	14	10	5	1.507
01/03/2021	31/03/2021	544	122	35	25	17	13	11	767
01/04/2021	30/04/2021	1.003	111	47	12	21	12	7	1.213
01/05/2021	31/05/2021	988	104	34	15	9	6	7	1.163
01/06/2021	30/06/2021	529	81	26	11	12	10	9	678
01/07/2021	31/07/2021	674	82	31	18	12	10	15	842
01/08/2021	31/08/2021	1.171	123	38	18	8	9	20	1.387
01/09/2021	30/09/2021	539	90	37	18	17	7	26	734
01/10/2021	31/10/2021	608	109	36	16	14	12	27	822
01/11/2021	30/11/2021	966	133	56	26	15	11	32	1.239
01/12/2021	31/12/2021	477	99	41	25	18	11	33	704
01/01/2022	31/01/2022	624	99	52	26	18	10	39	868
01/02/2022	28/02/2022	1.063	114	48	28	17	10	46	1.326
01/03/2022	31/03/2022	430	140	49	25	13	12	44	713
01/04/2022	30/04/2022	584	98	40	38	14	13	50	837
01/05/2022	31/05/2022	715	90	53	21	23	13	49	964
01/06/2022	30/06/2022	670	106	42	35	16	17	47	933
01/07/2022	31/07/2022	1.004	154	55	26	30	15	61	1.345
01/08/2022	31/08/2022	1.103	719	141	34	23	30	66	2.116
01/09/2022	30/09/2022	938	689	122	44	26	19	80	1.918
01/10/2022	31/10/2022	889	139	57	30	23	20	75	1.233
01/11/2022	30/11/2022	847	623	117	41	25	20	82	1.755
01/12/2022	31/12/2022	610	300	81	26	25	18	77	1.137
01/01/2023	31/01/2023	722	536	147	42	19	25	88	1.579
01/02/2023	28/02/2023	927	467	164	34	24	16	58	1.690
01/03/2023	31/03/2023	597	529	109	28	25	14	52	1.354
01/04/2023	30/04/2023	299	447	492	94	29	23	51	1.435
01/05/2023	31/05/2023	244	40	424	474	92	27	71	1.372
01/06/2023	30/06/2023	388	56	32	23	12	8	38	557
01/07/2023	31/07/2023	377	62	27	21	13	8	47	555
01/08/2023	31/08/2023	599	103	36	18	21	11	45	833
01/09/2023	30/09/2023	534	417	88	22	16	19	54	1.150
01/10/2023	31/10/2023	424	171	48	22	14	12	50	741
01/11/2023	30/11/2023	345	166	50	20	16	12	18	627
01/12/2023	31/12/2023	191	58	28	29	13	15	11	345
01/01/2024	31/01/2024	408	81	24	15	23	12	12	575
01/02/2024	29/02/2024	368	389	69	16	14	15	15	886
01/03/2024	31/03/2024	107	29	21	18	15	9	10	209
01/04/2024	30/04/2024	167	42	21	19	19	9	7	284
01/05/2024	31/05/2024	371	79	30	10	24	9	8	531
01/06/2024	30/06/2024	324	346	74	29	13	19	8	813
01/07/2024	31/07/2024	316	338	74	21	25	17	10	801
01/08/2024	31/08/2024	42	307	327	69	23	16	15	799
01/09/2024	30/09/2024	309	259	128	21	20	23	9	769
01/10/2024	31/10/2024	37	295	325	49	25	13	19	763
01/11/2024	30/11/2024	42	286	311	51	23	19	16	748
01/12/2024	31/12/2024	47	24	11	11	18	10	10	131
01/01/2025	31/01/2025	88	30	18	11	9	7	15	178
01/02/2025	28/02/2025	334	56	22	9	11	9	5	446
01/03/2025	31/03/2025	48	17	14	12	8	7	6	112
01/04/2025	30/04/2025	54	26	9	12	13	6	8	128
01/05/2025	31/05/2025	91	26	10	11	14	6	6	164
01/06/2025	30/06/2025	58	23	13	12	10	10	3	129
01/07/2025	31/07/2025	36	23	7	9	8	5	4	92
01/08/2025	31/08/2025	54	24	13	8	5	8	1	113
01/09/2025	30/09/2025	51	26	12	9	10	5	4	117

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
18.163.433,46	1.795.764,68	812.522,74	222.341,14	208.862,08	-	-	21.202.924,10
18.594.426,16	2.338.275,45	591.419,65	228.651,00	196.107,54	182.549,06	-	22.311.428,86
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
11.714.325,97	2.303.479,71	852.030,95	339.934,84	217.887,76	75.176,15	156.679,51	16.659.414,94
18.913.914,05	2.124.228,82	1.096.986,61	345.932,58	255.251,27	164.910,95	86.551,45	22.977.783,73
7.687.382,97	1.811.361,45	541.488,20	256.776,90	295.291,64	221.072,74	178.937,33	11.272.311,23
15.010.776,73	1.575.862,63	777.547,92	163.054,21	479.172,49	201.977,49	116.882,64	18.325.074,64
14.436.851,12	1.592.512,31	505.748,22	256.138,56	93.969,81	128.815,60	125.712,39	17.139.546,01
7.124.327,58	1.109.354,51	397.808,74	181.502,61	174.460,72	144.266,92	165.343,38	9.297.065,01
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
7.862.047,20	1.728.996,53	594.074,37	258.781,43	88.091,51	167.791,89	347.130,81	21.001.913,74
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
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
14.475.493,97	1.988.669,40	770.982,46	390.950,70	223.641,26	203.132,26	488.872,83	18.441.748,88
6.188.063,81	1.327.160,53	567.793,48	352.417,92	288.598,87	204.466,87	535.848,94	9.464.350,47
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
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
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
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
9.552.241,09	1.245.079,91	704.229,95	287.876,31	304.693,88	177.643,87	755.877,24	13.027.633,25
8.736.088,85	1.445.118,69	594.594,97	516.634,69	234.327,80	265.304,63	700.959,93	12.463.029,56
13.624.384,89	1.994.175,22	769.295,35	305.338,93	424.549,75	216.425,97	917.078,55	19.078.681,55
13.367.051,91	9.972.272,68	1.875.964,70	455.226,69	285.216,20	144.564,64	192.137,51	27.342.434,33
11.021.889,18	6.688.954,43	1.474.059,28	564.259,65	311.143,14	285.053,71	1.146.980,93	24.492.340,32
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
9.381.223,19	8.323.423,98	1.481.988,40	536.720,91	270.175,48	299.962,34	1.213.369,69	21.506.774,00
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
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	18.827.621,63
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
6.095.531,76	6.390.520,16	1.308.471,97	370.661,27	250.983,01	145.782,21	724.409,45	15.265.999,83
3.447.917,11	4.215.693,69	6.049.619,80	1.121.8				

10. Portfolio Performance - Defaults

[illegible]

11. Portfolio Performance - Recoveries

Collection Period		Cumulative Number of Recoveries					Cumulative Outstanding 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	0	42	71	118	42.521,19	-	655.736,89	1.111.668,14	1.809.926,22
01/11/2020	30/11/2020	0	0	0	1	1	-	-	-	847,14	847,14
01/12/2020	31/12/2020	0	0	0	4	4	-	-	-	15.555,81	15.555,81
01/01/2021	31/01/2021	0	0	4	7	11	-	-	23.131,81	16.050,55	39.182,36
01/02/2021	28/02/2021	0	0	4	8	12	-	-	52.075,44	27.438,31	79.513,75
01/03/2021	31/03/2021	1	0	9	10	20	171,53	-	86.678,37	32.691,78	119.541,68
01/04/2021	30/04/2021	1	0	10	14	25	344,14	-	86.891,35	117.577,49	204.812,98
01/05/2021	31/05/2021	3	0	13	18	34	1.756,47	-	111.687,66	176.457,52	289.901,65
01/06/2021	30/06/2021	3	0	14	19	36	2.017,88	-	129.207,44	191.742,45	322.967,75
01/07/2021	31/07/2021	5	0	16	22	43	23.078,60	-	137.921,29	230.622,00	391.621,89
01/08/2021	31/08/2021	5	0	19	24	48	23.255,58	-	198.551,51	257.364,54	479.171,63
01/09/2021	30/09/2021	5	0	22	27	54	23.451,09	-	238.270,44	279.944,54	541.666,07
01/10/2021	31/10/2021	4	0	25	31	60	23.441,67	-	275.549,64	284.836,02	583.827,33
01/11/2021	30/11/2021	4	0	27	34	65	23.621,99	-	303.641,96	311.463,12	638.727,07
01/12/2021	31/12/2021	4	0	29	36	69	23.821,46	-	321.927,05	331.709,79	677.458,30
01/01/2022	31/01/2022	4	0	33	39	76	24.007,02	-	364.442,80	334.629,65	723.079,47
01/02/2022	28/02/2022	4	0	37	45	86	24.193,73	-	399.041,10	397.624,81	820.859,64
01/03/2022	31/03/2022	4	0	38	50	92	24.383,56	-	415.860,86	446.974,81	887.219,83
01/04/2022	30/04/2022	4	0	41	50	95	24.574,55	-	466.712,40	461.317,23	952.604,18
01/05/2022	31/05/2022	4	0	42	56	102	24.766,70	-	474.032,39	541.700,99	1.040.500,68
01/06/2022	30/06/2022	4	0	46	58	108	24.960,19	-	505.444,61	543.922,87	1.074.327,67
01/07/2022	31/07/2022	5	0	50	61	116	25.206,22	-	545.061,45	554.766,55	1.125.034,22
01/08/2022	31/08/2022	5	0	52	67	124	25.401,90	-	584.574,47	604.633,23	1.214.609,60
01/09/2022	30/09/2022	6	0	55	70	131	25.618,60	-	618.850,84	635.270,57	1.279.940,01
01/10/2022	31/10/2022	6	0	59	76	141	26.149,71	-	646.559,14	668.053,27	1.336.762,09
01/11/2022	30/11/2022	6	0	62	82	150	26.480,27	-	722.033,07	692.606,75	1.441.120,19
01/12/2022	31/12/2022	6	0	63	87	156	26.822,08	-	722.154,92	752.813,76	1.501.790,76
01/01/2023	31/01/2023	12	0	69	92	173	27.429,99	-	813.244,63	785.054,39	1.625.729,01
01/02/2023	28/02/2023	13	0	80	99	192	28.420,52	-	985.965,42	821.982,72	1.836.369,66
01/03/2023	31/03/2023	14	0	82	105	201	37.232,49	-	1.004.338,46	863.853,95	1.905.424,90
01/04/2023	30/04/2023	16	0	92	118	226	38.371,67	-	1.113.385,20	934.755,18	2.086.512,05
01/05/2023	31/05/2023	16	0	98	121	235	39.285,92	-	1.190.662,53	991.464,97	2.221.413,42
01/06/2023	30/06/2023	17	0	138	136	291	40.594,23	-	1.293.743,14	1.121.020,29	2.455.357,66
01/07/2023	31/07/2023	19	0	156	156	331	44.421,66	-	1.376.725,23	1.248.736,94	2.669.883,83
01/08/2023	31/08/2023	19	0	168	169	356	51.641,72	-	1.533.031,22	1.421.331,28	3.006.004,22
01/09/2023	30/09/2023	19	0	172	179	370	59.092,86	-	1.568.164,60	1.531.678,89	3.158.936,35
01/10/2023	31/10/2023	21	0	193	190	404	67.943,54	-	2.035.066,84	1.598.122,19	3.701.132,57
01/11/2023	30/11/2023	102	0	236	319	657	189.029,02	-	2.200.588,64	1.925.104,78	4.314.722,44
01/12/2023	31/12/2023	111	0	250	330	691	252.706,33	-	2.199.873,83	2.010.653,84	4.463.234,00
01/01/2024	31/01/2024	137	0	275	366	778	346.438,81	-	2.339.116,30	2.484.151,84	5.169.706,96
01/02/2024	29/02/2024	146	0	280	388	814	385.060,47	-	2.544.001,17	2.795.125,68	5.724.187,32
01/03/2024	31/03/2024	152	0	288	410	850	461.179,49	-	2.831.452,02	3.041.648,13	6.334.279,64
01/04/2024	30/04/2024	156	0	312	418	886	462.181,96	-	2.917.680,77	3.124.751,37	6.504.614,10
01/05/2024	31/05/2024	161	0	327	428	916	496.952,92	-	2.941.514,51	3.336.188,53	6.774.655,97
01/06/2024	30/06/2024	166	0	345	442	953	486.809,19	-	2.972.127,73	3.490.361,21	6.949.298,13
01/07/2024	31/07/2024	172	0	352	461	985	478.352,00	-	3.120.505,00	3.565.125,00	7.163.982,00
01/08/2024	31/08/2024	179	0	354	482	1.015	460.819,37	-	3.178.772,57	3.928.425,14	7.568.017,08
01/09/2024	30/09/2024	184	0	365	491	1.040	537.211,63	-	3.237.313,59	4.152.401,61	7.926.926,83
01/10/2024	31/10/2024	189	0	366	509	1.064	560.559,93	-	3.272.454,41	4.295.315,44	8.128.329,78
01/11/2024	30/11/2024	197	0	371	515	1.083	583.278,74	-	3.338.535,58	4.412.263,80	8.334.078,12
01/12/2024	31/12/2024	204	0	377	522	1.103	781.974,04	-	3.495.591,64	4.630.614,33	8.908.180,01
01/01/2025	31/01/2025	211	0	393	541	1.145	825.241,88	-	3.540.154,50	4.696.488,20	9.061.884,58
01/02/2025	28/02/2025	221	0	408	550	1.179	810.276,38	-	3.584.315,79	4.956.109,90	9.350.702,07
01/03/2025	31/03/2025	221	0	408	572	1.201	1.062.710,41	-	3.756.896,97	5.208.062,55	10.027.669,92
01/04/2025	30/04/2025	225	0	408	580	1.210	995.177,88	-	3.794.808,84	5.216.566,91	10.006.553,63
01/05/2025	31/05/2025	222	0	421	590	1.236	946.556,15	-	3.784.167,71	5.277.814,79	10.008.538,65
01/06/2025	30/06/2025	231	0	432	599	1.262	936.491,67	-	3.799.788,51	5.432.098,49	10.168.378,67
01/07/2025	31/07/2025	247	0	432	599	1.278	1.173.323,62	-	3.925.592,93	5.641.953,84	10.740.870,39
01/08/2025	31/08/2025	277	0	432	599	1.308	1.226.812,67	-	3.999.991,60	5.675.792,31	10.902.596,58
01/09/2025	30/09/2025	278	0	445	607	1.330	1.459.837,10	-	4.006.638,67	5.690.740,38	11.157.216,15

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 monetary activities	Servicing fees on Performing and Delinquent Receivables	Servicing fees on Default Receivables	Servicing fee for monetary 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	26.691,67	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	10.463,62	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	26.126,69	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	71,86	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	-
01/09/2024	30/09/2024	0.100%	0,120%	30.500,00	3.818,31	47,08	2.541,67	6.407,06	6.640.827,05	1.785.923,09
01/10/2024	31/10/2024	0.100%	0,120%	30.500,00	3.149,71	18,20	2.541,67	5.709,57	6.640.827,05	-
01/11/2024	30/11/2024	0.100%	0,120%	30.500,00	2.830,08	0,66	2.541,67	5.372,41	6.640.827,05	-
01/12/2024	31/12/2024	0.100%	0,120%	30.500,00	4.516,70	56,29	2.541,67	7.114,65	5.676.781,95	964.045,10
01/01/2025	31/01/2025	0.100%	0,120%	30.500,00	2.353,42	18,61	2.541,67	4.913,70	5.676.781,95	-
01/02/2025	28/02/2025	0.100%	0,120%	30.500,00	2.170,23	58,20	2.541,67	4.770,10	5.676.781,95	-
01/03/2025	31/03/2025	0.100%	0,120%	30.500,00	2.111,85	51,30	2.541,67	4.704,81	4.185.297,64	1.491.484,31
01/04/2025	30/04/2025	0.100%	0,120%	30.500,00	2.120,10	67,38	2.541,67	4.729,15	4.185.297,64	-
01/05/2025	31/05/2025	0.100%	0,120%	30.500,00	3.059,40	11,12	2.541,67	5.589,95	4.185.297,64	-
01/06/2025	30/06/2025	0.100%	0,120%	30.500,00	1.661,08	28,20	3.741,67	5.430,95	3.378.779,63	806.518,01
01/07/2025	31/07/2025	0.100%	0,120%	30.500,00	2.054,70	-	2.541,67	4.596,37	3.106.136,11	272.643,52
01/08/2025	31/08/2025	0.100%	0,120%	30.500,00	2.022,22	52,01	2.541,67	4.615,90	3.106.136,11	-
01/09/2025	30/09/2025	0.100%	0,120%	30.500,00	1.738,22	17,79	2.541,67	4.297,68	2.680.758,60	698.021,23

13.1 Description of Collateral Aggregate Portfolio at Collection Date

Outstanding Principal	Current Period		
RANGE (Euro)	Number of Loans	Outstanding Principal	Average Size
<15.000	5.167	35.463.058,32	6.863,37
15.000 - 25.000	425	7.734.538,30	18.198,91
25.000 - 35.000	36	2.843.623,47	78.989,54
35.000 - 45.000	4	145.514,78	-
>45.000	1	55.087,16	55.087,16
Total	5.633	46.241.822,03	

Residual Life	Current Period		
RANGE (Years)	Number of Loans	Outstanding Principal	Average Size
01) <2 YEARS	1.123	3.142.851,64	2.798,62
02) 2 - 4 YEARS	2.803	22.089.199,45	7.880,56
03) 4 - 6 YEARS	1.677	18.630.501,47	11.109,42
04) 6 - 8 YEARS	22	401.173,68	18.235,17
05) 8 - 10 YEARS	8	1.978.095,79	247.261,97
Total	5.633	46.241.822,03	

Region of the Administration / Employer	Current Period		
REGION	Number of Loans	Outstanding Principal	Average Size
Northern Italy and Central Italy	5.238	42.315.363,76	
EMILIA ROMAGNA	81	796.778,28	9.836,77
FRIULI-VENEZIA GIULIA	17	144.888,98	8.522,88
LAZIO	4.436	35.167.840,32	7.927,83
LIGURIA	24	217.924,74	9.080,20
LOMBARDIA	286	2.465.045,68	8.619,04
MARCHE	26	263.351,16	10.128,89
PIEMONTE	144	1.273.165,85	8.841,43
TOSCANA	71	710.012,82	10.000,18
TRENTINO-ALTO ADIGE	22	193.992,84	8.817,86
UMBRIA	11	88.598,79	8.054,44
VALLE D'AOSTA	4	35.472,27	8.868,07
VENETO	116	958.292,03	8.261,14
Southern Italy	395	3.926.458,27	
ABRUZZO	77	943.729,83	12.256,23
BASILICATA	8	74.694,52	9.336,82
CALABRIA	28	190.448,28	6.801,72
CAMPANIA	48	465.285,34	9.693,44
MOLISE	0	-	-
PUGLIA	74	745.377,95	10.072,68
SARDEGNA	65	651.078,45	10.016,59
SICILIA	95	855.843,90	9.008,88
Total	5.633	46.241.822,03	

Type of Loan	Current Period		
CATEGORY	Number of Loans	Outstanding Principal	Average Size
CQS	2.005	16.946.225,79	8.451,98
CQP	3.075	24.326.157,14	7.910,95
DEL	553	4.969.439,10	8.986,33
Total	5.633	46.241.822,03	

Delinquent Loan	Current Period		
DELINQUENT INSTALMENTS	Number of Loans	Outstanding Principal	Average Size
PERFORMING	5.349	41.003.956,60	7.665,72
4	9	62.757,61	6.973,07
5	10	67.203,88	6.720,39
6	5	46.087,06	9.217,41
7	4	47.360,68	11.840,17

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.	226	1.715.019,53	7.588,58
AXA FRANCE VIE SA	447	2.786.221,17	6.233,16
CARDIF ASSURANCE VIE S.A.	244	2.133.970,85	8.745,78
CNP VITA ASSICURAZIONE SPA	2.094	16.029.198,88	7.654,82
CREDIT LIFE AG	548	4.182.533,00	7.632,36
HDI ASSICURAZIONI SPA VITA	400	3.850.974,60	9.627,44
IPTIQ LIFE S.A.	28	303.840,40	10.851,44
METLIFE (CBP)	923	7.841.929,36	8.496,13
METLIFE EUROPE D.A.C. RAPPRESENTANZA	12	92.907,74	7.742,31
METLIFE EUROPE D.A.C. FLAT RAPPRESENTANZA	86	419.756,44	4.880,89
NET INSURANCE LIFE SPA	624	5.064.170,68	8.115,66
Total	5.632	44.420.522,65	

Insurance Company (Credit Insurance)	Current Period		
INSURANCE COMPANY	Number of Loans	Outstanding Principal	Average Size
N/a - Pensioner	3.073	24.335.005,07	7.918,97
AXA FRANCE IARD SA	277	1.644.194,91	5.935,72
CARDIF ASSURANCES RISQUES DIVERSES	244	2.133.970,85	8.745,78
GREAT AMERICAN INTERNATIONAL INSURANCE	923	7.841.929,36	8.496,13
HDI ASSICURAZIONI SPA IMPIEGO	399	3.848.472,12	9.645,29
NET INSURANCE SPA	558	4.522.913,96	8.105,58
RHEINLAND VERSICHERUNG AG	159	1.915.335,76	12.046,14
Total	5.633	46.241.822,03	

Administration / Employer	Current Period		
ADMINISTRATION / Employer	Number of Loans	Outstanding Principal	Average Size
Parapublic	196	1.413.261,64	7.210,52
Pensioners	3.074	22.504.857,76	7.321,03
Private	887	7.434.808,73	8.381,97
Public	1.476	14.888.893,90	10.087,33
Total	5.633	46.241.822,03	