

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

01/11/2025

30/11/2025

Interest Period

28/11/2025

28/12/2025

Payment Date

29/12/2025

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	8.581.607,71	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%	-0,556%	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	262.643.117,74	-	0,80887931	
28/09/2021	27/10/2021	28/10/2021	262.643.117,74	-	0.800%	-0,553%	34	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	12.825,65	31.236,14	239.849.463,31	-	0,73686026	
28/01/2022	27/02/2022	28/02/2022	239.849.463,31	-	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	-	0,46343157	
28/02/2023	27/03/2023	28/03/2023	150.771.707,78	-	0.800%	2,429%	28	378.615,46	7.657.752,92	378.615,46	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	-	0,39489030	
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	
29/07/2023	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	27/10/2023	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	-	0,28405027	
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	-	0,24323687	
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	33.130.422,22	-	0,10203395	
28/08/2024	29/09/2024	30/09/2024	33.130.422,22	-	0.800%	3,595%	33	133.484,17	4.536.589,82	133.484,17	28.593.834,40	-	0,08806231	
30/09/2024	27/10/2024	28/10/2024	28.593.834,40	-	0.800%	3,378%	28	92.929,14	3.420.085,99	92.929,14	25.173.748,41	-	0,07752925	
28/10/2024	27/11/2024	28/11/2024	25.173.748,41	-	0.800%	3,102%	31	84.584,35	2.900.887,73	84.584,35	22.272.860,68	-	0,08655919	
28/11/2024	29/12/2024	30/12/2024	22.272.860,68	-	0.800%	3,002%	32	75.265,46	2.430.087,11	75.265,46	19.842.773,57	-	0,06111109	
30/12/2024	27/01/2025	28/01/2025	19.842.773,57	-	0.800%	2,863%	29	58.543,41	3.182.796,75	58.543,41	16.659.976,82	-	0,05130882	
28/01/2025	27/02/2025	28/02/2025	16.659.976,82	-	0.800%	2,735%	31	50.718,14	2.308.382,19	50.718,14	14.351.594,63	-	0,04419955	
28/02/2025	27/03/2025	28/03/2025	14.351.594,63	-	0.800%	2,550%	28	37.405,44	2.001.052,69	37.405,44	12.350.541,94	-	0,03803677	
28/03/2025	27/04/2025	28/04/2025	12.350.541,94	-	0.800%	2,358%	31	33.573,98	1.550.604,37	33.573,98	10.799.937,57	-	0,03326127	
28/04/2025	27/05/2025	28/05/2025	10.799.937,57	-	0.800%	2,134%	30	26.398,11	1.744.489,30	26.398,11	9.055.448,27	-	0,02788866	
28/05/2025	29/06/2025	30/06/2025	9.055.448,27	-	0.800%	2,089%	33	23.995,33	1.852.641,37	23.995,33	7.202.806,90	-	0,02218295	
30/06/2025	27/07/2025	28/07/2025	7.202.806,90	-	0.800%	1,929%	28	15.293,37	1.686.881,82	15.293,37	5.515.925,08	-	0,01698775	
28/07/2025	27/08/2025	28/08/2025	5.515.925,08	-	0.800%	1,902%	31	755.479,49	2.055.849,76	12.825,65	3.460.075,32	-	0,01056622	
28/08/2025	28/09/2025	29/09/2025	3.460.075,32	-	0.800%	1,881%	32	8.247,38	2.037.788,28	8.247,38	1.422.287,04	-	0,00438031	
29/09/2025	27/10/2025	28/10/2025	1.422.287,04	-	0.800%	1,896%	29	3.084,65	1.422.287,04	3.084,65	0,00	-	0,00000000	
28/10/2025	27/11/2025	28/11/2025	0,00	-	0.800%	1,857%	31	-	-	-	0,00	-	0,00000000	
28/11/2025	28/12/2025	29/12/2025	0,00	-	0.800%	1,960%	31	-	-	-	0,00	-	0,00000000	

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	28/01/2021	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	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
30/09/2024	27/10/2024	28/10/2024	25.400.000,00	-	3.000%	3,378%	28	126.001,78	-	126.001,78	25.400.000,00	-	1,00000000
28/10/2024	27/11/2024	28/11/2024	25.400.000,00	-	3.000%	3,102%	31	133.464,30	-	133.464,30	25.400.000,00	-	1,00000000
28/11/2024	29/12/2024	30/12/2024	25.400.000,00	-	3.000%	3,002%	32	135.511,54	-	135.511,54	25.400.000,00	-	1,00000000
30/12/2024	27/01/2025	28/01/2025	25.400.000,00	-	3.000%	2,863%	29	119.964,20	-	119.964,20	25.400.000,00	-	1,00000000
28/01/2025	27/02/2025	28/02/2025	25.400.000,00	-	3.000%	2,735%	31	125.437,90	-	125.437,90	25.400.000,00	-	1,00000000
28/02/2025	27/03/2025	28/03/2025	25.400.000,00	-	3.000%	2,550%	28	109.644,18	-	109.644,18	25.400.000,00	-	1,00000000
28/03/2025	27/04/2025	28/04/2025	25.400.000,00	-	3.000%	2,358%	31	117.190,52	-	117.190,52	25.400.000,00	-	1,00000000
28/04/2025	27/05/2025	28/05/2025	25.400.000,00	-	3.000%	2,134%	30	108.668,82	-	108.668,82	25.400.000,00	-	1,00000000
28/05/2025	29/06/2025	30/06/2025	25.400.000,00	-	3.000%	2,089%	33	118.488,46	-	118.488,46	25.400.000,00	-	1,00000000
30/06/2025	27/07/2025	28/07/2025	25.400.000,00	-	3.000%	1,929%	28	97.375,98	-	97.375,98	25.400.000,00	-	1,00000000
28/07/2025	27/08/2025	28/08/2025	25.400.000,00	-	3.000%	1,902%	31	107.218,48	-	107.218,48	25.400.000,00	-	1,00000000
28/08/2025	28/09/2025	29/09/2025	25.400.000,00	-	3.000%	1,881%	32	110.202,98	-	110.202,98	25.400.000,00	-	1,00000000
29/09/2025	27/10/2025	28/10/2025	25.400.000,00	-	3.000%	1,896%	29	100.177,60	303.483,79	100.177,60	25.096.516,21	-	0,98805181
28/10/2025	27/11/2025	28/11/2025	25.096.516,21	-	3.000%	1,857%	31	104.962,96	2.030.290,80	104.962,96	25.066.225,41	-	0,90811911
28/11/2025	28/12/2025	29/12/2025	23.066.225,41	-	3.000%	1,960%	31	98.518,98	1.626.380,09	98.518,98	21.439.845,32	-	0,84408839

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	695 801.85	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	-	348 130.31	-	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	-	366 960.98	-	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	
30/09/2024	27/10/2024	28/10/2024	83 520 000.00	1 754 995.43	6.000%	28	390 038.40	-	412 278.67	-	83 520 000.00	1 732 755.16	1.00000000	
28/10/2024	27/11/2024	28/11/2024	83 520 000.00	1 732 755.16	6.000%	31	431 798.40	-	120 144.89	-	83 520 000.00	2 044 408.67	1.00000000	
28/11/2024	29/12/2024	30/12/2024	83 520 000.00	2 044 408.67	6.000%	32	445 161.60	-	287 263.68	-	83 520 000.00	2 202 306.59	1.00000000	
30/12/2024	27/01/2025	28/01/2025	83 520 000.00	2 202 306.59	6.000%	29	403 401.60	-	1 172 744.79	-	83 520 000.00	1 432 963.40	1.00000000	
28/01/2025	27/02/2025	28/02/2025	83 520 000.00	1 432 963.40	6.000%	31	431 798.40	-	-	-	83 520 000.00	1 864 761.80	1.00000000	
28/02/2025	27/03/2025	28/03/2025	83 520 000.00	1 864 761.80	6.000%	28	390 038.40	-	99 433.62	-	83 520 000.00	2 155 366.58	1.00000000	
28/03/2025	27/04/2025	28/04/2025	83 520 000.00	2 155 366.58	6.000%	31	431 798.40	-	527 073.51	-	83 520 000.00	2 060 091.47	1.00000000	
28/04/2025	27/05/2025	28/05/2025	83 520 000.00	2 060 091.47	6.000%	30	417 600.00	-	353 009.05	-	83 520 000.00	2 124 682.42	1.00000000	
28/05/2025	29/06/2025	30/06/2025	83 520 000.00	2 124 682.42	6.000%	33	459 360.00	-	-	-	83 520 000.00	2 584 042.42	1.00000000	
30/06/2025	27/07/2025	28/07/2025	83 520 000.00	2 584 042.42	6.000%	28	390 038.40	-	-	-	83 520 000.00	2 974 080.82	1.00000000	
28/07/2025	27/08/2025	28/08/2025	83 520 000.00	2 974 080.82	6.000%	31	431 798.40	-	-	-	83 520 000.00	3 405 879.22	1.00000000	
28/08/2025	28/09/2025	29/09/2025	83 520 000.00	3 405 879.22	6.000%	32	445 161.60	-	-	-	83 520 000.00	3 851 040.82	1.00000000	
29/09/2025	27/10/2025	28/10/2025	83 520 000.00	3 851 040.82	6.000%	29	403 401.60	-	-	-	83 520 000.00	4 254 442.42	1.00000000	
28/10/2025	27/11/2025	28/11/2025	83 520 000.00	4 254 442.42	6.000%	31	431 798.40	-	-	-	83 520 000.00	4 686 240.82	1.00000000	
28/11/2025	28/12/2025	29/12/2025	83 520 000.00	4 686 240.82	6.000%	31	431 798.40	-	-	-	83 520 000.00	5 118 039.22	1.00000000	

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	2,605,211.85	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	8,178,674.12
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	-	-	-	6,065,483.10	-	6,065,483.10
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	738,653.02	3,732,957.18	-	64,304.93	-	-	-	-	5,336,096.02	-	5,336,096.02
01/09/2024	30/09/2024	1,151,273.78	362,355.88	2,304,680.22	-	39,232.73	-	-	-	-	3,857,542.61	-	3,857,542.61
01/10/2024	31/10/2024	1,060,445.88	255,284.78	1,833,975.80	-	15,164.27	-	-	-	-	3,164,870.73	-	3,164,870.73
01/11/2024	30/11/2024	1,041,276.36	348,053.86	1,440,752.49	-	550.96	-	-	-	-	2,830,633.67	-	2,830,633.67
01/12/2024	31/12/2024	1,625,376.16	992,805.38	1,898,513.87	-	46,905.23	-	-	-	-	4,563,600.64	-	4,563,600.64
01/01/2025	31/01/2025	955,743.87	277,504.59	1,120,175.85	-	15,507.04	-	-	-	-	2,368,931.35	-	2,368,931.35
01/02/2025	28/02/2025	873,626.24	260,806.24	1,035,800.37	-	48,502.96	-	-	-	-	2,218,735.81	-	2,218,735.81
01/03/2025	31/03/2025	626,608.85	166,466.13	1,318,770.41	-	42,748.02	-	-	-	-	2,154,593.41	-	2,154,593.41
01/04/2025	30/04/2025	823,312.55	393,651.37	903,139.67	-	56,153.68	-	-	-	-	2,176,257.27	-	2,176,257.27
01/05/2025	31/05/2025	839,199.57	214,145.01	806,056.88	-	9,265.87	-	-	-	-	1,850,135.59	-	1,850,135.59
01/06/2025	30/06/2025	876,156.61	166,213.55	618,712.32	-	23,497.27	-	-	-	-	1,684,579.75	-	1,684,579.75
01/07/2025	31/07/2025	773,597.88	196,363.15	1,084,737.24	-	-	-	-	-	-	2,054,698.27	-	2,054,698.27
01/08/2025	31/08/2025	1,011,230.09	199,186.07	811,802.70	-	43,342.76	-	-	-	-	2,065,561.62	-	2,065,561.62
01/09/2025	30/09/2025	763,375.28	226,858.54	747,991.15	-	14,823.00	-	-	-	-	1,753,047.97	-	1,753,047.97
01/10/2025	31/10/2025	872,007.16	201,328.74	968,741.86	-	39,399.25	-	-	-	-	2,081,477.01	-	2,081,477.01
01/11/2025	30/11/2025	816,827.05	201,048.48	614,287.76	-	39,360.37	-	-	-	-	1,671,523.66	-	1,671,523.66

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 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	84.856,82	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	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	-	-	-	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	6.086.391,53	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	-
28/04/2022	307,70	301,52	408,70	52.067,21	123.626,74	51.270,13	65.615,82	5.105.581,16	7.066.507,13	-	-	-	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	8.305.210,09	-	-	-	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	-	-	-
29/02/2023	9.358,50	445,26	416,46	47.141,10	-	364.215,99	103.880,92	3.651.031,17	6.379.880,87	-	-	-	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	-	-	-
29/07/2023	655,00	238,35	450,19	22.962,37	-	423.680,56	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	21.840,14	-	440.715,31	147.772,12	3.500.000,00	6.794.937,43	-	-	-	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	-	-	-	95.787,30	-	-	-
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	-	-	-	287.263,88	-	-	-
29/01/2025	27.406,55	2.536,00	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)				
		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	351 603 813,34
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	327 932 307,57
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	785 077,37	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	1 989 048,08	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	149 896 119,97	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	1 31 410,52	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	671 120,19	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	310 691,87	40 524 197,84	42 041,24	40 566 238,88
01/10/2025	31/10/2025	38 367 034,77	278 496,40	38 645 531,17	33 458,75	38 678 989,92
01/11/2025	30/11/2025	36 879 015,48	311 067,51	37 190 082,99	39 367,44	37 229 450,43

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	0	0	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	0	1.411	18.594.426,16	2.338.275,45	591.419,65	228.051,00	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	16.659.414,89
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	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	448.872,83	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	16.212.247,95
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	21.566.774,00
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	383.653,36	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	6.049.619,50	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	363.586,30	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	3.086.951,06	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
01/09/2024	30/09/2024	309	259	128	21	20	23	9	769	1.962.388,86	2.314.121,01	1.051.722,78	191.851,91	178.407,70	254.672,82	81.168,76	6.034.333,84
01/10/2024	31/10/2024	37	295	325	49	25	13	19	763	1.200.742,47	1.970.694,13	2.845.767,55	416.916,80	226.365,40	148.305,69	188.467,65	5.997.259,69
01/11/2024	30/11/2024	42	286	311	51	23	19	16	748	231.099,01	1.853.545,10	2.676.638,72	426.316,19	207.425,85	193.873,30	140.538,17	6.729.436,34
01/12/2024	31/12/2024	47	24	11	11	18	10	10	131	272.933,02	178.496,92	103.031,21	76.561,03	138.997,54	75.932,57	108.851,46	954.263,75
01/01/2025	31/01/2025	88	30	18	11	9	7	15	178	590.671,04	275.683,29	154.409,93	91.163,70	61.654,55	58.163,24	121.636,20	1.353.361,95
01/02/2025	28/02/2025	334	56	22	9	11	9	5	446	2.378.760,37	405.619,76	197.788,44	70.991,86	75.128,01	62.522,94	39.789,31	3.230.600,69
01/03/2025	31/03/2025	48	17	14	12	8	7	6	112	257.635,58	121.548,85	95.326,40	102.749,88	51.070,15	39.782,38	38.116,11	706.228,99
01/04/2025	30/04/2025	54	26	9	12	13	6	8	128								

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	0	0	0	1	1	-	-	-	13.095,10	13.095,10
01/11/2020	30/11/2020	0	0	2	3	5	-	-	22.481,34	44.773,67	67.255,01
01/12/2020	31/12/2020	0	0	2	3	5	-	-	35.596,90	60.787,82	96.384,71
01/01/2021	31/01/2021	0	0	3	2	5	-	-	26.791,19	30.411,07	57.202,26
01/02/2021	28/02/2021	4	0	4	3	11	60.281,47	-	51.920,67	54.634,35	166.836,49
01/03/2021	31/03/2021	1	0	3	4	8	25.157,75	-	46.456,22	69.468,32	141.082,29
01/04/2021	30/04/2021	0	0	2	4	6	-	-	34.124,63	42.419,85	60.434,14
01/05/2021	31/05/2021	0	0	2	3	5	-	-	24.158,73	58.303,28	82.462,07
01/06/2021	30/06/2021	0	0	3	2	5	-	-	32.453,71	28.335,62	60.789,33
01/07/2021	31/07/2021	0	0	2	3	5	-	-	29.738,63	52.236,27	81.974,90
01/08/2021	31/08/2021	0	0	2	4	6	-	-	27.510,37	42.089,74	69.600,11
01/09/2021	30/09/2021	0	0	3	2	5	-	-	34.124,63	24.834,86	58.959,49
01/10/2021	31/10/2021	0	0	3	3	6	-	-	30.098,91	35.834,47	65.933,38
01/11/2021	30/11/2021	0	0	2	2	4	-	-	15.250,29	29.702,69	44.952,90
01/12/2021	31/12/2021	1	0	2	3	6	7.148,80	-	26.030,94	23.536,82	56.716,56
01/01/2022	31/01/2022	0	0	3	4	7	-	-	31.526,45	72.076,83	103.603,28
01/02/2022	28/02/2022	0	0	4	5	9	-	-	48.308,48	40.701,53	89.010,01
01/03/2022	31/03/2022	1	0	2	2	5	14.917,85	-	20.577,45	21.591,09	57.086,39
01/04/2022	30/04/2022	0	0	2	4	6	-	-	26.643,49	68.959,54	95.603,03
01/05/2022	31/05/2022	0	0	4	6	10	-	-	34.005,11	119.321,50	153.326,61
01/06/2022	30/06/2022	0	0	2	3	5	-	-	24.943,75	34.798,54	59.742,29
01/07/2022	31/07/2022	0	0	4	5	9	-	-	66.106,27	59.452,05	125.558,32
01/08/2022	31/08/2022	0	0	3	6	9	-	-	35.138,08	86.559,82	121.697,90
01/09/2022	30/09/2022	0	0	3	4	7	-	-	33.870,19	37.777,46	72.647,65
01/10/2022	31/10/2022	0	0	5	5	10	-	-	80.050,59	73.236,84	153.287,43
01/11/2022	30/11/2022	2	0	5	5	12	27.658,94	-	56.340,57	71.076,41	155.075,91
01/12/2022	31/12/2022	7	0	8	4	19	106.839,61	-	119.442,78	47.282,69	273.565,08
01/01/2023	31/01/2023	3	0	6	7	16	29.697,86	-	78.271,03	107.929,10	215.897,93
01/02/2023	28/02/2023	2	0	26	16	44	20.312,91	-	298.363,72	253.869,45	572.546,08
01/03/2023	31/03/2023	6	0	8	13	27	107.627,78	-	87.926,79	136.359,63	331.914,20
01/04/2023	30/04/2023	0	0	0	0	0	0	-	-	-	-
01/05/2023	31/05/2023	1	0	16	16	33	7.235,71	-	204.808,24	168.794,52	380.838,47
01/06/2023	30/06/2023	0	0	13	18	31	-	-	167.390,49	184.993,16	352.383,65
01/07/2023	31/07/2023	0	0	8	12	20	-	-	73.062,23	160.317,62	233.379,85
01/08/2023	31/08/2023	0	0	7	9	16	-	-	45.464,50	89.439,93	134.904,43
01/09/2023	30/09/2023	2	0	19	9	30	43.898,43	-	182.845,59	83.716,80	310.460,81
01/10/2023	31/10/2023	0	0	12	15	27	-	-	127.145,21	166.285,40	293.430,61
01/11/2023	30/11/2023	72	0	26	105	203	552.821,03	-	277.232,89	1.127.769,26	1.957.823,16
01/12/2023	31/12/2023	9	0	14	11	34	91.433,56	-	142.554,41	140.313,66	374.301,63
01/01/2024	31/01/2024	26	0	25	36	87	213.896,02	-	220.066,56	425.397,20	859.359,77
01/02/2024	29/02/2024	9	0	5	22	36	97.575,87	-	56.685,14	263.525,98	417.786,95
01/03/2024	31/03/2024	6	0	8	22	36	85.367,97	-	114.043,62	231.794,57	431.206,16
01/04/2024	30/04/2024	4	0	24	8	36	21.258,31	-	250.465,80	77.502,03	349.226,14
01/05/2024	31/05/2024	5	0	15	10	30	73.685,98	-	154.793,46	94.354,11	322.833,55
01/06/2024	30/06/2024	5	0	18	14	37	61.416,36	-	190.412,50	165.209,45	417.038,31
01/07/2024	31/07/2024	6	0	7	19	32	43.710,00	-	79.440,00	212.034,00	335.184,00
01/08/2024	31/08/2024	7	0	2	21	30	62.779,29	-	23.814,99	253.413,19	340.007,47
01/09/2024	30/09/2024	5	0	11	9	25	59.536,67	-	87.714,52	136.557,82	283.809,01
01/10/2024	31/10/2024	5	0	1	18	24	50.710,68	-	9.183,36	204.861,39	264.755,43
01/11/2024	30/11/2024	18	0	5	16	39	131.917,00	-	55.406,55	139.284,26	326.607,81
01/12/2024	31/12/2024	7	0	6	7	20	63.347,92	-	35.125,76	87.629,70	186.103,38
01/01/2025	31/01/2025	7	0	16	19	42	56.113,55	-	140.352,97	174.193,48	370.660,00
01/02/2025	28/02/2025	10	0	15	9	34	107.389,31	-	135.566,08	88.985,21	331.940,60
01/03/2025	31/03/2025	0	0	0	22	22	-	-	-	157.994,56	157.994,56
01/04/2025	30/04/2025	1	0	0	9	10	6.103,34	-	-	82.344,60	88.447,94
01/05/2025	31/05/2025	3	0	13	10	26	57.340,28	-	122.229,55	101.822,36	281.392,19
01/06/2025	30/06/2025	6	0	11	9	26	1.887.290,31	-	75.188,65	89.812,99	2.052.291,95
01/07/2025	31/07/2025	16	0	0	0	16	153.941,38	-	-	-	153.941,38
01/08/2025	31/08/2025	30	0	0	0	30	276.261,03	-	-	-	276.261,03
01/09/2025	30/09/2025	1	13	8	22	42	4.652,55	-	123.184,18	81.311,47	209.148,20
01/10/2025	31/10/2025	7		13	18	38	87.451,09	-	94.310,76	160.123,54	341.885,39
01/11/2025	30/11/2025	4		8	12	24	45.138,27	-	48.868,61	119.133,33	213.140,21

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	322.967,77
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	583.826,33
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	1.441.120,12
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	4.295.315,40	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	222	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	225	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	10.168.378,37
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	10.902.596,15
01/09/2025	30/09/2025	278	0	445	607	1.330	1.459.837,10	-	4.006.638,67	5.690.740,38	11.157.216,58
01/10/2025	31/10/2025	285	0	458	625	1.368	1.396.954,52	-	4.103.486,61	5.864.515,68	11.364.956,82
01/11/2025	30/11/2025	289	0	466	637	1.392	1.422.938,65	-	4.177.247,35	5.992.938,03	11.593.124,03
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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 montory activities	Servicing fees on Performing and Delinquent Receivables	Servicing fees on Default Receivables	Servicing fee for montory 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	3.106.136,11	-
01/10/2025	31/10/2025	0.100%	0,120%	30.500,00	2.042,08	47,28	2.541,67	4.631,03	3.106.136,11	-
01/11/2025	30/11/2025	0.100%	0,120%	30.500,00	1.632,16	47,23	2.541,67	4.221,06	3.106.136,11	-

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	5.044	33.423.385,48	6.626,37
15.000 - 25.000	356	6.478.199,22	18.197,19
25.000 - 35.000	34	2.779.019,94	81.735,88
35.000 - 45.000	4	145.514,78	-
>45.000	1	55.087,16	55.087,16
Total	5.439	42.881.206,58	

Residual Life	Current Period		
RANGE (Years)	Number of Loans	Outstanding Principal	Average Size
01) <2 YEARS	1.153	3.181.305,36	2.759,15
02) 2 - 4 YEARS	2.991	23.422.488,10	7.830,99
03) 4 - 6 YEARS	1.271	14.019.728,90	11.030,47
04) 6 - 8 YEARS	18	352.028,56	19.557,14
05) 8 - 10 YEARS	6	1.905.655,66	317.609,28
Total	5.439	42.881.206,58	

Region of the Administration / Employer	Current Period		
REGION	Number of Loans	Outstanding Principal	Average Size
Northern Italy and Central Italy	5.063	39.281.695,60	
EMILIA ROMAGNA	73	681.432,96	9.334,70
FRIULI-VENEZIA GIULIA	16	127.443,45	7.965,22
LAZIO	4.310	32.870.707,71	7.626,61
LIGURIA	22	195.886,59	8.903,94
LOMBARDIA	267	2.185.665,76	8.186,01
MARCHE	25	245.475,26	9.819,01
PIEMONTE	138	1.150.753,81	8.338,80
TOSCANA	69	652.267,05	9.453,15
TRENTINO-ALTO ADIGE	21	181.557,30	8.645,59
UMBRIA	10	80.422,44	8.042,24
VALLE D'AOSTA	4	33.730,90	8.432,73
VENETO	108	876.352,37	8.114,37
Southern Italy	376	3.599.510,98	
ABRUZZO	71	869.432,20	12.245,52
BASILICATA	8	72.088,72	9.011,09
CALABRIA	28	179.411,06	6.407,54
CAMPANIA	43	405.131,76	9.421,67
MOLISE	0	-	-
PUGLIA	71	689.731,28	9.714,53
SARDEGNA	63	605.918,99	9.617,76
SICILIA	92	777.796,97	8.454,31
Total	5.439	42.881.206,58	

Type of Loan	Current Period		
CATEGORY	Number of Loans	Outstanding Principal	Average Size
CQS	1.920	15.428.517,79	8.035,69
CQP	2.979	22.799.276,64	7.653,33
DEL	540	4.653.412,15	8.617,43
Total	5.439	42.881.206,58	

Delinquent Loan	Current Period		
DELINQUENT INSTALMENTS	Number of Loans	Outstanding Principal	Average Size
PERFORMING	5.158	37.752.942,47	7.319,30
4	5	33.132,11	6.626,42
5	9	41.765,94	4.640,66
6	5	23.883,66	4.776,73
7	4	17.182,11	4.295,53

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.	221	1.609.505,91	7.282,83
AXA FRANCE VIE SA	432	2.546.617,90	5.894,95
CARDIF ASSURANCE VIE S.A.	234	1.970.872,83	8.422,53
CNP VITA ASSICURAZIONE SPA	2.026	14.985.141,67	7.396,42
CREDIT LIFE AG	525	3.806.146,47	7.249,80
HDI ASSICURAZIONI SPA VITA	389	3.577.849,26	9.197,56
IPTIQ LIFE S.A.	27	287.514,31	10.648,68
METLIFE (CBP)	892	7.212.786,12	8.086,08
METLIFE EUROPE D.A.C. RAPPRESENTANZA	12	88.847,23	7.403,94
METLIFE EUROPE D.A.C. FLAT RAPPRESENTANZA	84	386.178,90	4.597,37
NET INSURANCE LIFE SPA	596	4.588.446,60	7.698,74
Total	5.438	41.059.907,20	

Insurance Company (Credit Insurance)	Current Period		
INSURANCE COMPANY	Number of Loans	Outstanding Principal	Average Size
N/a - Pensioner	2.977	22.807.990,42	7.661,40
AXA FRANCE IARD SA	263	1.477.000,68	5.615,97
CARDIF ASSURANCES RISQUES DIVERSES	234	1.970.872,83	8.422,53
GREAT AMERICAN INTERNATIONAL INSURANCE	892	7.212.786,12	8.086,08
HDI ASSICURAZIONI SPA IMPIEGO	388	3.576.058,49	9.216,65
NET INSURANCE SPA	532	4.089.721,34	7.687,45
RHEINLAND VERSICHERUNG AG	153	1.746.776,70	11.416,84
Total	5.439	42.881.206,58	

Administration / Employer	Current Period		
ADMINISTRATION / Employer	Number of Loans	Outstanding Principal	Average Size
Parapublic	191	1.311.604,87	6.867,04
Pensioners	2.978	20.977.977,26	7.044,32
Private	837	6.811.554,74	8.138,06
Public	1.433	13.780.069,71	9.616,24
Total	5.439	42.881.206,58	