

# 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

01/05/2026

31/05/2026

Interest Period

28/05/2026

28/06/2026

Payment Date

29/06/2026

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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.

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## 1. Transaction overview

Issuer: Eridano II SPV S.r.l.  
Originator/Servicer: VViBanca 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:

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

Payment Date:

means (i) prior to the delivery of a Trigger Notice or the occurrence of an Issuer Insolvency Event, the 28th calendar day of each month in each year (or, if such day is not a Business Day, the immediately following Business Day), provided that the first Payment Date will fall on 30 November 2020; or (ii) following the delivery of a Trigger Notice or the occurrence of an Issuer Insolvency Event, any such Business Day as determined by the Representative of the Noteholders on which payments are to be made under the Securitisation.

Interest Period:

means each period from (and including) a Payment Date to (but excluding) the immediately following Payment Date, provided that the first Interest Period will commence on (and include) the Issue Date and end on (but exclude) the Payment Date falling in November 2020.

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	VViBanca S.p.A.
Servicer	VViBanca 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

Z.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	86.466,09	4.519.616,82	86.466,09	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	-	0,87599625
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	5.888.815,95	56.238,04	273.020.736,63	-	0,84083996
28/07/2021	30/08/2021	31/08/2021	273.020.736,63	-	0,800%	-0,558%	34	62.407,34	5.407.705,39	62.407,34	267.613.031,24	-	0,82418549
31/08/2021	27/09/2021	28/09/2021	267.613.031,24	-	0,800%	-0,560%	28	49.938,86	4.969.917,50	49.938,86	262.643.113,74	-	0,80887931
28/09/2021	27/10/2021	28/10/2021	262.643.113,74	-	0,800%	-0,553%	30	54.062,55	6.515.969,70	54.062,55	256.127.144,04	-	0,78881165
28/10/2021	28/11/2021	29/11/2021	256.127.144,04	-	0,800%	-0,556%	32	55.556,17	4.156.017,43	55.556,17	251.971.126,61	-	0,77801209
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%	-0,549%	30	31.238,14	12.825,65	31.238,14	239.949.483,31	-	0,73868026
28/01/2022	27/02/2022	28/02/2022	239.949.483,31	-	0,800%	-0,565%	31	48.542,65	3.984.912,42	48.542,65	235.964.570,89	-	0,72840767
28/02/2022	27/03/2022	28/03/2022	235.964.570,89	-	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	-	0,68814890
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	8.044.794,69	44.516,37	210.332.006,65	-	0,64777612
28/06/2022	27/07/2022	28/07/2022	210.332.006,65	-	0,800%	-0,553%	43	43.282,51	7.642.500,00	43.282,51	202.690.406,65	-	0,62423901
28/07/2022	29/08/2022	30/08/2022	202.690.406,65	-	0,800%	-0,089%	33	132.087,96	7.065.763,29	132.087,96	195.624.643,36	-	0,60247811
30/08/2022	27/09/2022	28/09/2022	195.624.643,36	-	0,800%	0,085%	29	139.458,65	6.292.174,74	139.458,65	189.332.468,62	-	0,58309968
28/09/2022	27/10/2022	28/10/2022	189.332.468,62	-	0,800%	0,700%	30	236.673,83	7.273.208,00	236.673,83	182.059.260,62	-	0,56069990
28/10/2022	27/11/2022	28/11/2022	182.059.260,62	-	0,800%	1,109%	31	299.275,99	8.305.219,09	299.275,99	173.754.041,53	-	0,53512177
28/11/2022	27/12/2022	28/12/2022	173.754.041,53	-	0,800%	1,462%	30	327.524,89	7.398.596,12	327.524,89	166.355.445,41	-	0,51233583
28/12/2022	29/01/2023	30/01/2023	166.355.445,41	-	0,800%	1,894%	33	410.810,44	9.203.887,16	410.810,44	157.151.558,25	-	0,48399001
30/01/2023	27/02/2023	28/02/2023	157.151.558,25	-	0,800%	2,077%	29	364.215,99	6.379.850,47	364.215,99	150.771.707,78	-	0,46434157
28/02/2023	27/03/2023	28/03/2023	150.771.707,78	-	0,800%	2,429%	28	378.665,14	7.657.752,92	378.665,14	143.113.954,86	-	0,44075748
28/03/2023	27/04/2023	28/04/2023	143.113.954,86	-	0,800%	2,928%	31	459.418,03	7.737.730,44	459.418,03	135.376.224,42	-	0,41692708
28/04/2023	29/05/2023	30/05/2023	135.376.224,42	-	0,800%	3,015%	32	459.060,86	7.126.120,99	459.060,86	128.250.103,43	-	0,39498030
30/05/2023	27/06/2023	28/06/2023	128.250.103,43	-	0,800%	3,198%	29	413.050,87	8.031.805,48	413.050,87	120.218.297,95	-	0,37024421
28/06/2023	27/07/2023	28/07/2023	120.218.297,95	-	0,800%	3,429%	30	423.668,56	8.106.676,28	423.668,56	114.111.621,87	-	0,35143708
28/07/2023	28/08/2023	29/08/2023	114.111.621,87	-	0,800%	3,545%	32	440.715,31	6.794.937,43	440.715,31	107.326.684,24	-	0,33054106
29/08/2023	27/09/2023	28/09/2023	107.326.684,24	-	0,800%	3,632%	30	396.393,76	6.591.021,89	396.393,76	100.735.662,35	-	0,31024226
28/09/2023	29/10/2023	30/10/2023	100.735.662,35	-	0,800%	3,843%	32	415.745,88	6.216.855,53	415.745,88	94.518.806,82	-	0,29106980
30/10/2023	27/11/2023	28/11/2023	94.518.806,82	-	0,800%	3,883%	29	356.553,07	6.536.533,86	356.553,07	85.982.272,96	-	0,26480527
28/11/2023	27/12/2023	28/12/2023	85.982.272,96	-	0,800%	3,805%	30	329.960,14	7.003.226,46	329.960,14	78.979.046,50	-	0,24323697
28/12/2023	28/01/2024	29/01/2024	78.979.046,50	-	0,800%	3,865%	32	327.492,42	6.518.553,37	327.492,42	72.460.493,13	-	0,22316135
29/01/2024	27/02/2024	28/02/2024	72.460.493,13	-	0,800%	3,868%	30	281.872,07	6.064.201,85	281.872,07	66.396.291,28	-	0,20448503
28/02/2024	27/03/2024	28/03/2024	66.396.291,28	-	0,800%	3,843%	29	248.330,56	6.022.141,35	248.330,56	60.374.149,93	-	0,18593825
28/03/2024	28/04/2024	29/04/2024	60.374.149,93	-	0,800%	3,830%	32	248.460,44	6.012.078,96	248.460,44	54.362.070,97	-	0,16742245
29/04/2024	27/05/2024	28/05/2024	54.362.070,97	-	0,800%	3,852%	29	203.716,78	4.959.823,07	203.716,78	49.402.247,90	-	0,15214736
28/05/2024	27/06/2024	28/06/2024	49.402.247,90	-	0,800%	3,805%	31	195.891,51	4.966.291,97	195.891,51	44.435.955,93	-	0,13685234
28/06/2024	28/07/2024	29/07/2024	44.435.955,93	-	0,800%	3,646%	31	170.110,33	5.089.333,57	170.110,33	39.346.622,36	-	0,12117838
29/07/2024	27/08/2024	28/08/2024	39.346.622,36	-	0,800%	3,604%	30	144.394,09	6.216.198,14	144.394,09	33.130.424,22	-	0,10203395
28/08/2024	29/09/2024	30/09/2024	33.130.424,22	-	0,800%	3,595%	33	133.484,17	4.536.589,82	133.484,17	28.593.834,40	-	0,08806231
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	-	0,06859519
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	-	0,01065622
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	-	0,00000000	
28/10/2025	27/11/2025	28/11/2025											
28/11/2025	28/12/2025	29/12/2025											
29/12/2025	27/01/2026	28/01/2026											
28/01/2026	01/03/2026	02/03/2026											
02/03/2026	29/03/2026	31/03/2026											
31/03/2026	27/04/2026	28/04/2026											
28/04/2026	27/05/2026	28/05/2026											
28/05/2026	28/06/2026	29/06/2026											

Z.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%	-0,548%	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	136.980,50	-	136.980,50	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	125.437,80	-	125.437,80	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	23.066.225,41	-	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
29/12/2025	27/01/2026	28/01/2026	21.439.845,32	-	3,000%	1,894%	30	87.439,50	1.694.687,59	87.439,50	19.745.157,73	-	0,77736841
28/01/2026	01/03/2026	02/03/2026	19.745.157,73	-	3,000%	1,939%	33	89.395,30	1.382.628,64	89.395,30	18.362.529,09	-	0,72293421
02/03/2026	29/03/2026	31/03/2026	18.362.529,09	-	3,000%	1,954%	29	73.279,00	18.362.529,09	73.279,00	-	0,00000000	
31/03/2026	27/04/2026	28/04/2026											
28/04/2026	27/05/2026	28/05/2026											
28/05/2026	28/06/2026	29/06/2026											

Z.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	83.520.000,00	34.891,00	6,000%	29	403.401,60	-	438.292,60	13.569,01	83.520.000,00	-	1,00000000
28/09/2022	27/10/2022	28/10/2022	83.520.000,00	-	6,000%	30	417.600,00	-	417.600,00	278.503,75	83.520.000,00	-	1,00000000
28/10/2022	27/11/2022	28/11/2022	83.520.000,00	-	6,000%	31	431.798,40	-	408.933,67	-	83.520.000,00	22.864,73	1,00000000
28/11/2022	27/12/2022	28/12/2022	83.520.000,00	22.864,73	6,000%	30	417.600,00	-	440.464,73	35.211,11	83.520.000,00	-	1,00000000
28/12/2022	29/01/2023	30/01/2023	83.520.000,00	-	6,000%	33	459.360,00	-	349.130,31	-	83.520.000,00	110.229,69	1,00000000
30/01/2023	27/02/2023	28/02/2023	83.520.000,00	110.229,69	6,000%	29	403.401,60	-	407.412,94	-	83.520.000,00	106.218,35	1,00000000
28/02/2023	27/03/2023	28/03/2023	83.520.000,00	106.218,35	6,000%	28	390.038,40	-	103.292,97	-	83.520.000,00	392.963,78	1,00000000
28/03/2023	27/04/2023	28/04/2023	83.520.000,00	392.963,78	6,000%	31	431.798,40	-	323.652,75	-	83.520.000,00	501.109,43	1,00000000
28/04/2023	29/05/2023	30/05/2023	83.520.000,00	501.109,43	6,000%	32	445.161,60	-	434.864,98	-	83.520.000,00	511.406,05	1,00000000
30/05/2023	27/06/2023	28/06/2023	83.520.000,00	511.406,05	6,000%	29	403.401,60	-	134.705,68	-	83.520.000,00	780.101,97	1,00000000
28/06/2023	27/07/2023	28/07/2023	83.520.000,00	780.101,97	6,000%	30	417.600,00	-	698.091,17	-	83.520.000,00	499.610,90	1,00000000
28/07/2023	28/08/2023	29/08/2023	83.520.000,00	499.610,90	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	-	546.845,86	-	83.520.000,00	702.170,60	1,00000000
28/09/2023	29/10/2023	30/10/2023	83.520.000,00	702.170,60	6,000%	32	445.161,60	-	236.352,00	-	83.520.000,00	910.980,10	1,00000000
30/10/2023	27/11/2023	28/11/2023	83.520.000,00	910.980,10	6,000%	29	403.401,60	-	95.757,30	-	83.520.000,00	1.218.624,40	1,00000000
28/11/2023	27/12/2023	28/12/2023	83.520.000,00	1.218.624,40	6,000%	30	417.600,00	-	-	-	83.520.000,00	1.636.224,40	1,00000000
28/12/2023	28/01/2024	29/01/2024	83.520.000,00	1.636.224,40	6,000%	32	445.161,60	-	1.091.424,87	-	83.520.000,00	989.961,13	1,00000000
29/01/2024	27/02/2024	28/02/2024	83.520.000,00	989.961,13	6,000%	30	417.600,00	-	-	-	83.520.000,00	1.407.561,13	1,00000000
28/02/2024	27/03/2024	28/03/2024	83.520.000,00	1.407.561,13	6,000%	29	403.401,60	-	543.938,97	-	83.520.000,00	1.267.023,76	1,00000000
28/03/2024	28/04/2024	29/04/2024	83.520.000,00	1.267.023,76	6,000%	32	445.161,60	-	289.238,17	-	83.520.000,00	1.422.947,19	1,00000000
29/04/2024	27/05/2024	28/05/2024	83.520.000,00	1.422.947,19	6,000%	29	403.401,60	-	161.587,45	-	83.520.000,00	1.664.761,34	1,00000000
28/05/2024	27/06/2024	28/06/2024	83.520.000,00	1.664.761,34	6,000%	31	431.798,40	-	526.296,18	-	83.520.000,00	1.570.263,56	1,00000000
28/06/2024	28/07/2024	29/07/2024	83.520.000,00	1.570.263,56	6,000%	31	431.798,40	-	366.990,98	-	83.520.000,00	1.635.070,98	1,00000000
29/07/2024	27/08/2024	28/08/2024	83.520.000,00	1.635.070,98	6,000%	30	417.600,00	-	387.665,38	-	83.520.000,00	1.665.005,60	1,00000000
28/08/2024	29/09/2024	30/09/2024	83.520.000,00	1.665.005,60	6,000%	33	459.360,00	-	369.370,17	-	83.520.000,00	1.754.995,43	1,00000000
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
29/12/2025	27/01/2026	28/01/2026	83.520.000,00	5.118.039,22	6,000%	30	417.600,00	-	-	-	83.520.000,00	5.535.639,22	1,00000000
28/01/2026	01/03/2026	02/03/2026	83.520.000,00	5.535.639,22	6,000%	33	459.360,00	-	-	-	83.520.000,00	5.994.999,22	1,00000000
02/03/2026	29/03/2026	31/03/2026	83.520.000,00	5.994.999,22	6,000%	29	403.401,60	15.004.775,67	6.398.400,82	73.279,00	68.515.224,33	-	0,82034511
31/03/2026	27/04/2026	28/04/2026	68.515.224,33	-	6,000%	28	319.881,60	-	-				

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	3.438.195,25	2.009.030,86	3.424.136,98	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	7.672,43	23.469,95	156,60	-	-	-	5.904.777,12	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	203.280,18	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	1.568.841,11	22.563,85	64.015,51	2.145,07	-	-	-	5.951.106,22	-	5.951.106,22
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	2.580.541,22	1.270.781,52	4.940.161,26	22.658,89	32.987,12	550,65	-	-	-	8.749.690,66	-	8.749.690,66
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	2.064,85	-	-	-	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	-	-	-	8.295.243,72	-	8.295.243,72
01/11/2022	30/11/2022	2.073.885,18	1.102.074,18	4.955.534,36	32.926,59	101.237,52	3.127,46	-	-	-	8.268.785,29	51.451,34	8.320.236,63
01/12/2022	31/12/2022	2.532.708,05	1.157.064,06	6.250.310,45	27.892,31	60.002,33	668,34	-	-	-	10.028.645,54	-	10.028.645,54
01/01/2023	31/01/2023	1.969.135,76	1.030.472,41	4.005.438,90	47.197,51	121.500,66	2.437,59	-	-	-	7.176.182,83	7.737,67	7.183.920,50
01/02/2023	28/02/2023	2.066.869,82	998.699,87	4.885.825,82	6.587,45	205.605,64	5.035,01	-	-	-	8.168.623,61	10.050,49	8.178.674,10
01/03/2023	31/03/2023	2.211.293,97	1.089.380,91	5.183.827,67	7.681,71	56.315,68	3.488,13	-	-	-	8.551.988,07	-	8.551.988,07
01/04/2023	30/04/2023	1.742.167,83	878.563,07	5.196.599,98	67.065,07	180.840,47	246,68	-	-	-	8.065.483,10	-	8.065.483,10
01/05/2023	31/05/2023	2.124.612,62	866.721,49	5.539.120,10	9.034,32	122.135,66	8.645,75	-	-	-	8.670.269,94	-	8.670.269,94
01/06/2023	30/06/2023	1.477.942,70	891.481,70	4.341.107,03	375.679,90	169.187,14	548,44	-	-	-	7.255.946,91	-	7.255.946,91
01/07/2023	31/07/2023	1.878.108,51	447.435,61	4.672.981,26	119.995,76	208.922,00	5.604,17	-	-	-	7.333.047,31	6.336,30	7.339.383,61
01/08/2023	31/08/2023	1.709.633,14	717.625,05	4.761.889,06	30.556,86	320.715,65	539,08	-	-	-	7.540.958,84	-	7.540.958,84
01/09/2023	30/09/2023	1.574.807,57	738.570,53	4.332.687,16	22.240,97	151.832,11	1.100,02	-	-	-	6.821.238,36	-	6.821.238,36
01/10/2023	31/10/2023	1.916.472,84	313.904,63	6.328.628,49	10.771,98	540.198,14	1.998,08	-	-	-	9.111.974,16	-	9.111.974,16
01/11/2023	30/11/2023	1.540.667,60	520.201,00	4.879.579,81	-	31.723,53	-	-	-	-	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	-	-	-	-	6.268.120,06	-	6.268.120,06
01/01/2024	31/01/2024	1.428.162,79	469.499,49	4.431.426,51	-	51.988,19	-	-	-	-	6.281.096,98	-	6.281.096,98
01/02/2024	29/02/2024	1.498.695,32	570.477,49	4.724.449,36	120.969,00	59.902,30	-	-	-	-	6.974.493,47	-	6.974.493,47
01/03/2024	31/03/2024	1.808.114,79	355.875,72	4.425.266,93	-	32.611,10	-	-	-	-	6.621.868,54	-	6.621.868,54
01/04/2024	30/04/2024	1.227.021,86	452.394,77	3.677.242,25	-	40.271,98	-	-	-	-	5.396.930,86	-	5.396.930,86
01/05/2024	31/05/2024	1.169.795,54	667.501,20	3.826.582,55	-	79.735,53	-	-	-	-	5.743.614,82	-	5.743.614,82
01/06/2024	30/06/2024	743.132,41	779.500,35	4.169.126,41	-	23.830,73	-	-	-	-	5.715.589,90	-	5.715.589,90
01/07/2024	31/07/2024	1.248.640,17	410.898,58	4.981.918,40	-	21.743,56	-	-	-	-	6.663.200,71	-	6.663.200,71
01/08/2024	31/08/2024	1.160.180,89	378.653,02	3.732.957,18	-	64.304,93	-	-	-	-	5.336.096,02	-	5.336.096,02
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	-	-	-	-	3.268.931,35	-	3.268.931,35
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	389.651,37	903.139,67	-	56.153,68	-	-	-	-	2.176.257,27	-	2.176.257,27
01/05/2025	31/05/2025	839.195,57	214.145,01	898.058,88	-	9.265,87	-	-	-	-	1.850.135,59	-	1.850.135,59
01/06/2025	30/06/2025	876.156,61	166.212,55	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	-	39.390,25	-	-	-	-	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
01/12/2025	31/12/2025	956.882,93	180.693,45	541.707,53	-	21.537,10	-	-	-	-	1.700.821,01	-	1.700.821,01
01/01/2026	31/01/2026	839.232,23	154.040,43	376.559,36	-	15.175,56	-	-	-	-	1		



6. Pre-Acceleration Priority of Payments

Payment Date	Expenses	Retention Amount	Cost, Fee and Expenses of the Representative of the Noteholders	Fees, costs, expenses etc. paid by Servicer, Back-Up Servicer, Corporate Servicer, Accounting Corporate Servicer, Account Bank, Calculation Agent, Paying Agent	to pay, pari passu and pro rata according to the respective amounts thereof, all amounts (if any) due and payable to the Swap Counterparty	to pay, pari passu and pro rata, interest due and payable on the Class A Notes	prior to the occurrence of a Class B Interest Subordination Event, to pay, pari passu and pro rata, interest due and payable on the Class B Notes	to credit to the Cash Reserve Account an amount equal to bringing the Cash Reserve Account up to (but not exceeding) the Cash Reserve Required Amount	to pay, pari passu and pro rata, the Class A Principal Payment Amount due and payable on the Class A Notes	following the occurrence of a Class B Interest Subordination Event, to pay, pari passu and pro rata, interest due and payable on the Class B Notes	to pay, pari passu and pro rata, the Class B Principal Payment Amount due and payable on the Class B Notes	to pay, pari passu and pro rata according to the respective amounts thereof, any Subordinated Swap Amounts due and payable to the Swap Counterparty	(A) the Additional Purchase Price Component for each Portfolio (other than the Additional Subsequent Portfolio), to the extent not already paid under the Previous Securitisation, and (B) the Additional Purchase Price Component for the Additional Subsequent Portfolio, to the extent not already paid using part of the proceeds of the issuance of the Class C Notes	If a Cash Trapping Condition is met in respect of such Payment Date, to apply any remaining Funds Available 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	382.665,69	42.100,00	815,36	137.054,69	208.055,56	94.520,17	84.665,82	7.002.000,00	8.561.607,71	-	-	-	1.012.281,55	-	30.840,00	-	557.078,40	-	1.127.834,68	-
29/12/2020	81.123,40	20.898,35	408,70	59.661,81	148.981,78	66.466,09	61.384,18	6.830.767,85	4.519.616,82	-	-	-	573.134,97	-	-	-	403.401,60	-	968.206,46	-
28/01/2021	12.705,41	-	408,70	58.444,04	160.242,01	58.933,05	63.500,00	6.740.375,51	7.093.597,30	-	-	-	571.681,61	-	-	-	417.600,00	-	812.276,33	-
01/03/2021	2.343,98	-	408,70	50.742,05	167.157,56	64.180,72	67.734,18	6.590.500,56	4.693.029,27	-	-	-	604.393,21	-	-	-	445.161,60	-	157.600,54	-
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	4.952.190,47	-	-	-	567.244,13	-	-	-	390.038,40	-	604.969,67	-
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	5.997.873,56	-	-	-	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	133,00	408,70	54.246,94	136.976,05	54.052,35	63.500,00	5.760.862,27	6.515.968,70	-	-	-	506.352,38	-	-	-	417.600,00	-	710.315,13	-
29/11/2021	16.706,11	10.286,79	408,70	49.996,69	144.647,42	55.556,17	67.734,18	6.630.542,88	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	52.620,75	152.109,39	31.236,14	63.500,00	5.438.713,22	6.686.177,75	-	-	-	496.138,27	-	-	-	417.600,00	-	879.925,20	-
28/02/2022	38.219,34	5.721,84	408,70	47.497,57	134.389,24	48.542,65	65.615,82	5.304.989,67	3.984.912,42	-	-	-	455.959,26	-	-	-	431.798,40	-	311.023,73	-
28/03/2022	2.199,40	60,90	408,70	49.221,79	115.414,24	46.237,28	59.265,82	5.225.291,42	5.985.513,07	-	-	-	463.194,03	-	-	-	390.038,40	-	475.083,63	-
28/04/2022	307,70	601,52	408,70	52.067,21	123.626,74	51.270,13	65.615,82	5.105.581,16	7.086.507,13	-	-	-	459.410,05	-	-	-	431.798,40	-	676.062,50	-
30/05/2022	690,59	66,00	416,46	49.125,82	118.555,08	56.822,50	67.734,18	4.963.851,01	4.414.859,35	-	-	-	434.855,27	-	-	-	445.161,60	-	583.346,66	-
28/06/2022	21.884,51	82,00	416,46	57.740,53	112.201,19	44.516,37	61.384,18	4.875.553,83	8.044.784,69	-	-	-	438.991,04	-	-	-	403.401,60	-	201.168,10	-
28/07/2022	1.327,20	666,00	416,46	59.175,39	114.887,73	43.282,31	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	119.906,82	42.087,96	69.850,00	4.581.808,13	7.065.703,29	-	-	-	424.174,46	-	-	-	424.469,00	-	434.864,98	-
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	-	278.603,75	-
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	113.948,48	3.835.108,91	9.203.887,16	-	-	-	484.430,90	-	-	-	349.130,31	-	-	-
28/02/2023	9.358,50	445,26	416,46	47.141,10	-	364.215,99	103.880,92	3.651.031,17	6.379.850,47	-	-	-	489.515,62	-	-	-	407.412,94	-	-	-
28/03/2023	20.599,64	502,29	416,46	46.413,19	-	378.665,14	107.254,04	3.523.434,16	7.657.752,92	-	-	-	458.992,18	-	-	-	403.292,97	-	-	-
28/04/2023	15.436,58	4.077,75	416,46	45.816,03	-	459.418,03	129.659,38	3.500.000,00	7.707.730,44	-	-	-	480.891,37	-	-	-	323.652,75	-	-	-
30/05/2023	395,20	139,45	450,19	459.060,86	-	125.892,05	135.906,18	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	-	-	-	417.600,00	-	134.705,68	-
28/07/2023	655,00	238,35	450,19	423.668,56	-	136.080,50	3.500.000,00	6.106.676,28	-	-	-	-	698.091,17	-	-	-	457.820,52	-	-	-
29/08/2023	4.900,69	113,18	450,19	21.649,14	-	440.715,31	147.772,12	3.500.000,00	6.784.937,43	-	-	-	443.933,72	-	-	-	417.600,00	-	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	-	-	-	445.845,88	-	-	-
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	-	-	-	417.600,00	-	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	-	-	-	445.845,88	-	95.757,30	-
28/12/2023	366,70	4.152,69	450,19	24.147,36	-	329.960,14	144.038,32	3.500.000,00	7.003.226,46	-	-	-	-	-	-	-	417.600,00	-	-	-
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	-	-	-	-	-	-	-	417.600,00	-	1.091.424,87	-
28/02/2024	46.787,07	2.127,41	450,19	20.562,00	-	261.972,07	145.371,82	3.500.000,00	6.064.201,85	-	-	-	-	-	-	-	417.600,00	-	308.624,69	-
28/03/2024	4.626,96	921,70	450,19	20.881,27	-	248.330,56	140.014,96	3.500.000,00	6.022.141,35	-	-	-	-	-	-	-	417.600,00	-	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	-	-	-	-	-	-	-	417.600,00	-	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	-	-	-	417.600,00	-	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	-	-	-	417.600,00	-	626.296,18	-
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	-	-	-	417.600,00	-	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	-	-	-	417.600,00	-	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	-	-	-	417.600,00	-	369.370,17	-
28/10/2024	1.734,50	146,11	474,50	19.397,75	-	126.929,14	150.001,78													



8. Collateral Portfolio		Collateral Receivables (excluding Default Receivables)				
Collection Period	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	352.946.550,73	1.876.768,47	354.823.319,20	1.074.786,95	355.898.106,15	
01/11/2020	348.587.589,81	1.925.155,89	350.512.745,70	1.090.867,64	351.603.613,34	
01/12/2020	342.210.831,44	1.337.951,28	343.548.782,72	765.398,36	344.314.181,08	
01/01/2021	337.228.834,49	1.805.167,19	339.034.001,68	974.086,18	340.008.087,86	
01/02/2021	332.224.482,52	1.973.665,72	334.198.148,24	1.046.226,83	335.244.375,07	
01/03/2021	326.973.081,46	1.750.748,64	328.723.830,10	904.465,00	329.628.295,10	
01/04/2021	322.163.439,34	1.829.816,34	323.993.255,68	930.051,89	324.923.307,57	
01/05/2021	316.820.738,11	1.795.591,05	318.616.329,16	906.811,17	319.523.140,33	
01/06/2021	311.179.798,55	1.674.585,70	312.854.384,25	832.874,68	313.687.258,93	
01/07/2021	305.867.304,71	1.714.962,08	307.582.266,79	839.480,13	308.421.746,92	
01/08/2021	300.897.436,50	1.840.980,50	302.738.417,00	890.064,28	303.628.481,28	
01/09/2021	294.649.881,41	1.686.698,43	296.336.579,84	796.150,57	297.132.730,41	
01/10/2021	290.540.951,23	1.785.870,35	292.326.821,58	825.408,53	293.152.230,11	
01/11/2021	285.082.780,96	1.904.646,26	286.987.427,22	869.160,13	287.856.587,35	
01/12/2021	278.834.155,50	1.591.328,66	280.425.484,16	719.242,91	281.144.727,07	
01/01/2022	274.839.192,79	1.752.832,90	276.592.025,69	778.101,93	277.370.127,62	
01/02/2022	268.833.195,60	1.867.176,30	270.700.371,90	824.100,80	271.524.472,70	
01/03/2022	262.087.470,06	1.664.092,45	263.751.562,51	717.568,34	264.469.130,85	
01/04/2022	257.686.500,08	1.796.775,88	259.483.275,96	764.214,20	260.247.490,16	
01/05/2022	249.759.920,38	1.766.868,07	251.526.788,45	738.663,37	252.265.451,82	
01/06/2022	242.301.794,92	1.743.389,23	244.045.184,15	720.900,04	244.766.084,19	
01/07/2022	235.229.490,54	1.902.780,32	237.132.270,86	774.294,82	237.906.565,68	
01/08/2022	228.745.931,22	2.238.910,16	230.984.841,38	897.243,87	231.882.085,25	
01/09/2022	221.915.440,57	1.918.606,31	223.834.046,88	746.679,33	224.580.726,21	
01/10/2022	213.768.511,44	1.905.780,51	215.674.291,95	723.296,33	216.397.588,28	
01/11/2022	206.335.462,57	2.106.337,64	208.441.800,21	785.077,38	209.226.877,59	
01/12/2022	197.648.774,71	1.737.110,26	199.385.884,97	641.927,15	200.027.812,12	
01/01/2023	191.228.836,53	1.961.275,71	193.190.112,24	705.641,49	193.895.753,73	
01/02/2023	183.773.324,88	1.886.631,45	185.659.956,33	666.068,07	186.326.024,40	
01/03/2023	176.211.556,57	1.734.103,48	177.945.660,05	590.496,43	178.536.156,48	
01/04/2023	168.830.074,98	1.989.464,08	170.819.539,06	664.270,55	171.483.809,61	
01/05/2023	160.944.965,46	1.842.768,12	162.787.733,58	595.881,33	163.383.614,91	
01/06/2023	154.136.078,68	2.544.978,62	156.681.057,30	1.181.261,40	157.862.318,70	
01/07/2023	146.942.842,64	2.953.277,23	149.896.119,87	1.316.423,91	151.212.543,78	
01/08/2023	140.220.277,24	3.084.820,74	143.305.097,98	1.344.011,24	144.649.109,22	
01/09/2023	134.160.778,81	2.927.463,64	137.088.242,45	1.367.681,98	138.455.924,43	
01/10/2023	126.763.137,68	1.788.570,91	128.551.708,59	1.122.095,44	129.673.804,03	
01/11/2023	119.999.599,48	610.259,67	120.609.859,15	131.410,52	120.741.269,67	
01/12/2023	114.564.972,69	464.956,07	115.029.928,76	93.450,75	115.123.379,51	
01/01/2024	108.371.956,72	593.770,19	108.965.726,91	124.791,90	109.090.518,81	
01/02/2024	102.230.541,89	713.043,67	102.943.585,56	148.727,11	103.092.312,67	
01/03/2024	96.527.855,34	403.651,26	96.931.506,60	70.856,36	97.002.362,96	
01/04/2024	91.532.859,01	438.824,52	91.971.683,53	79.259,87	92.050.943,40	
01/05/2024	86.478.749,93	538.644,63	87.005.394,56	97.893,49	87.103.288,05	
01/06/2024	81.244.857,80	671.200,19	81.916.057,99	128.738,26	82.044.796,25	
01/07/2024	75.037.549,79	662.310,06	75.699.859,85	122.114,49	75.821.974,34	
01/08/2024	70.336.944,44	826.325,59	71.163.270,03	158.128,22	71.321.398,25	
01/09/2024	67.083.017,00	660.167,04	67.743.184,04	116.103,81	67.859.287,85	
01/10/2024	64.056.401,97	785.894,34	64.842.296,31	138.837,21	64.981.133,52	
01/11/2024	61.637.295,03	774.914,17	62.412.209,20	133.128,43	62.545.337,63	
01/12/2024	58.922.635,72	306.776,73	59.229.412,45	45.744,71	59.275.157,16	
01/01/2025	56.418.336,91	502.693,35	56.921.030,26	99.674,08	57.020.704,34	
01/02/2025	54.305.334,99	614.642,58	54.919.977,57	117.427,84	55.037.405,41	
01/03/2025	53.117.541,34	251.831,86	53.369.373,20	33.099,37	53.402.472,57	
01/04/2025	49.804.957,47	1.819.926,43	51.624.883,90	52.210,64	51.677.094,54	
01/05/2025	47.895.269,94	1.810.550,29	49.705.820,23	43.251,10	49.749.071,33	
01/06/2025	45.264.214,63	295.996,56	45.560.211,19	40.907,20	45.601.118,39	
01/07/2025	43.599.273,10	269.023,75	43.868.296,85	34.756,37	43.903.053,22	
01/08/2025	41.726.057,60	292.839,82	42.018.897,42	38.691,03	42.057.588,45	
01/09/2025	40.213.505,97	310.691,67	40.524.197,64	42.041,24	40.566.238,88	
01/10/2025	38.367.034,77	278.496,40	38.645.531,17	33.458,75	38.678.989,92	
01/11/2025	36.879.015,48	311.067,51	37.190.082,99	39.367,44	37.229.450,43	
01/12/2025	35.629.193,66	237.284,88	35.866.478,54	27.950,42	35.894.428,96	
01/01/2026	34.264.961,76	225.952,10	34.490.913,86	25.141,80	34.515.055,66	
01/02/2026	2.413.209,62	75.159,44	2.488.369,06	9.028,60	2.497.397,66	
01/03/2026	2.413.209,62	75.159,44	2.488.369,06	9.028,60	2.497.397,66	
01/04/2026	2.413.209,62	75.159,44	2.488.369,06	9.028,60	2.497.397,66	
01/05/2026	2.413.209,62	75.159,44	2.488.369,06	9.028,60	2.497.397,66	

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	<b>1.340</b>	18.163.433,46	1.795.764,68	812.522,74	222.341,14	208.862,08	-	-	<b>21.202.924,10</b>
01/11/2020	30/11/2020	1.187	151	35	13	14	11	0	<b>1.417</b>	18.694.426,16	2.339.275,45	591.419,65	228.851,00	196.107,54	162.540,06	-	<b>22.131.428,86</b>
01/12/2020	31/12/2020	653	107	51	11	14	7	5	<b>848</b>	9.271.081,87	1.601.983,40	910.422,06	201.698,24	199.432,08	116.580,01	90.514,29	<b>12.391.301,95</b>
01/01/2021	31/01/2021	781	134	54	21	14	5	9	<b>1.018</b>	11.714.225,97	2.303.479,71	852.030,96	339.934,84	217.887,78	75.176,15	156.679,51	<b>15.659.414,89</b>
01/02/2021	28/02/2021	1.261	139	57	21	14	10	5	<b>1.507</b>	18.913.914,05	2.124.226,82	1.096.996,61	345.932,58	255.251,27	164.910,95	85.551,45	<b>22.977.783,73</b>
01/03/2021	31/03/2021	544	122	35	25	17	13	11	<b>767</b>	7.687.382,97	1.811.361,45	541.488,20	536.776,90	295.291,64	221.072,74	178.937,33	<b>11.272.311,23</b>
01/04/2021	30/04/2021	1.003	111	47	12	21	12	7	<b>1.213</b>	15.010.776,73	1.575.682,63	777.547,97	163.054,21	479.172,49	201.977,49	116.882,64	<b>18.325.074,16</b>
01/05/2021	31/05/2021	988	104	34	15	9	6	7	<b>1.163</b>	14.436.651,12	1.592.512,31	505.746,22	256.138,56	93.969,81	128.815,60	125.712,39	<b>17.139.546,01</b>
01/06/2021	30/06/2021	529	81	26	11	12	10	9	<b>678</b>	7.124.327,58	1.109.354,51	397.809,74	181.502,61	174.460,72	144.266,92	165.343,30	<b>9.297.065,38</b>
01/07/2021	31/07/2021	674	82	31	18	12	10	15	<b>842</b>	10.117.969,47	1.134.884,57	408.315,35	294.493,39	156.792,61	161.799,97	217.633,83	<b>12.511.889,19</b>
01/08/2021	31/08/2021	1.171	123	38	18	8	9	20	<b>1.387</b>	17.862.047,20	1.728.996,53	549.074,37	258.781,43	88.091,51	167.791,89	347.130,81	<b>21.001.913,74</b>
01/09/2021	30/09/2021	539	90	37	18	17	7	26	<b>734</b>	7.332.048,56	1.223.275,17	528.567,19	274.605,62	248.185,36	130.630,96	420.065,00	<b>10.157.377,86</b>
01/10/2021	31/10/2021	608	109	36	16	14	12	27	<b>822</b>	8.378.771,76	1.598.800,10	442.757,37	263.895,83	210.554,02	211.470,55	410.667,74	<b>11.516.917,37</b>
01/11/2021	30/11/2021	966	133	56	26	15	11	32	<b>1.239</b>	14.375.493,97	1.988.669,40	770.982,46	390.956,70	223.641,26	203.132,26	488.872,83	<b>18.441.748,88</b>
01/12/2021	31/12/2021	477	99	41	25	18	11	33	<b>704</b>	6.188.063,81	1.327.160,53	567.793,48	352.417,97	288.598,87	204.466,87	535.848,94	<b>9.464.350,47</b>
01/01/2022	31/01/2022	624	99	52	26	18	10	39	<b>888</b>	8.562.773,41	1.228.213,22	765.333,89	344.484,32	292.605,81	159.984,52	624.258,87	<b>11.977.654,04</b>
01/02/2022	28/02/2022	1.063	114	48	28	17	10	46	<b>1.326</b>	14.999.366,39	1.525.705,88	564.132,69	430.285,87	232.285,22	171.100,28	733.763,15	<b>18.656.639,48</b>
01/03/2022	31/03/2022	430	140	49	25	13	12	44	<b>713</b>	5.569.568,21	2.171.663,14	588.180,95	259.721,96	210.562,54	194.972,40	702.509,14	<b>9.697.178,34</b>
01/04/2022	30/04/2022	584	98	40	38	14	13	50	<b>837</b>	7.442.174,69	1.431.409,60	555.950,69	488.045,06	140.989,53	253.767,21	762.918,22	<b>11.075.255,00</b>
01/05/2022	31/05/2022	715	90	53	21	23	13	49	<b>964</b>	9.552.241,09	1.245.079,91	704.222,95	287.876,31	304.693,88	177.643,87	755.877,24	<b>13.027.635,25</b>
01/06/2022	30/06/2022	670	106	42	35	16	17	47	<b>933</b>	8.736.088,85	1.445.118,69	594.594,97	516.634,69	204.327,80	265.304,63	700.959,93	<b>12.463.029,56</b>
01/07/2022	31/07/2022	1.004	154	55	26	30	15	61	<b>1.345</b>	13.624.384,89	1.994.175,22	769.295,35	305.338,93	424.549,75	216.425,26	917.078,95	<b>18.251.247,95</b>
01/08/2022	31/08/2022	1.103	719	141	34	23	30	96	<b>2.116</b>	13.367.051,91	9.972.272,68	1.875.964,70	455.226,69	285.216,20	414.564,64	972.137,51	<b>27.342.434,33</b>
01/09/2022	30/09/2022	938	889	122	44	26	19	80	<b>1.919</b>	11.021.889,18	6.668.954,43	1.474.059,28	354.259,65	311.143,14	285.053,71	1.146.980,83	<b>24.493.340,22</b>
01/10/2022	31/10/2022	889	139	57	30	23	20	75	<b>1.233</b>	11.666.266,67	1.809.856,49	775.633,15	300.266,28	336.509,15	260.770,97	1.118.587,19	<b>16.267.889,90</b>
01/11/2022	30/11/2022	847	623	117	41	25	20	82	<b>1.755</b>	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	<b>21.506.774,00</b>
01/12/2022	31/12/2022	610	300	81	26	25	18	77	<b>1.137</b>	7.907.223,16	3.732.876,14	934.401,80	290.806,40	310.409,92	216.019,37	1.101.869,12	<b>14.493.605,91</b>
01/01/2023	31/01/2023	722	536	147	42	19	25	88	<b>1.579</b>	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	<b>18.827.621,83</b>
01/02/2023	28/02/2023	927	467	164	34	24	16	58	<b>1.690</b>	10.946.490,69	5.796.531,95	1.970.480,60	398.466,88	241.489,95	173.326,20	837.653,36	<b>20.364.439,63</b>
01/03/2023	31/03/2023	597	529	109	28	25	14	52	<b>1.354</b>	6.095.531,76	6.390.520,16	1.308.471,97	360.621,27	250.983,01	145.782,21	724.049,45	<b>15.285.999,83</b>
01/04/2023	30/04/2023	299	447	492	94	29	23	51	<b>1.435</b>	3.447.917,11	4.215.693,89	6.049.619,80	1.121.866,71	389.338,95	247.848,66	701.002,79	<b>16.173.287,91</b>
01/05/2023	31/05/2023	244	40	424	474	92	27	71	<b>1.372</b>	3.249.573,48	398.391,10	3.948.373,50	1.112.114,96	363.665,76	895.586,30	1.167.637,63	<b>11.656.637,63</b>
01/06/2023	30/06/2023	388	56	32	23	12	8	38	<b>557</b>	5.605.819,97	653.763,65	332.833,45	260.725,99	141.071,97	127.002,88	562.624,13	<b>7.683.842,04</b>
01/07/2023	31/07/2023	377	62	27	21	13	8	47	<b>555</b>	5.791.369,46	725.125,43	299.714,00	200.720,81	160.595,62	108.022,20	713.478,72	<b>7.989.026,24</b>
01/08/2023	31/08/2023	599	103	36	18	21	11	45	<b>833</b>	8.545.329,04	1.119.188,50	457.258,56	178.170,45	237.382,33	141.457,98	679.277,94	<b>11.358.064,80</b>
01/09/2023	30/09/2023	534	417	88	22	16	19	54	<b>1.150</b>	6.316.023,97	4.561.648,47	949.275,90	292.082,69	165.627,77	213.401,91	767.057,32	<b>13.265.118,03</b>
01/10/2023	31/10/2023	424	171	48	22	14	12	50	<b>747</b>	5.367.053,65	1.627.637,56	506.902,90	198.759,98	188.733,32	151.606,34	710.612,99	<b>8.751.306,74</b>
01/11/2023	30/11/2023	345	166	50	20	16	12	18	<b>627</b>	3.722.555,84	1.571.639,02	495.399,58	191.730,32	176.824,07	132.892,64	196.885,66	<b>6.487.927,13</b>
01/12/2023	31/12/2023	191	58	28	29	13	15	11	<b>345</b>	1.810.861,44	608.332,55	278.325,42	238.261,49	113.857,39	175.829,04	126.666,07	<b>3.352.133,40</b>
01/01/2024	31/01/2024	408	81	24	15	23	12	12	<b>575</b>	3.985.109,57	881.592,25	260.642,19	163.537,40	204.342,73	113.843,53	104.201,51	<b>5.773.269,18</b>
01/02/2024	29/02/2024	368	389	69	16	14	15	15	<b>886</b>	2.908.515,20	3.961.302,55	724.379,66	203.933,25	147.600,36	125.363,60	131.265,51	<b>8.202.360,13</b>
01/03/2024	31/03/2024	107	29	21	18	15	9	10	<b>209</b>	1.012.905,18	324.797,28	213.781,56	172.935,67	165.558,27	79.302,25	81.663,11	<b>2.050.942,32</b>
01/04/2024	30/04/2024	167	42	21	19	19	9	7	<b>284</b>	1.435.901,77	426.584,92	205.570,10	205.157,44	179.605,92	104.607,64	62.990,01	<b>2.620.478,00</b>
01/05/2024	31/05/2024	371	79	30	10	24	9	8	<b>531</b>	3.351.825,33	716.037,78	304.982,07	113.426,43	212.056,00	95.444,80	88.814,24	<b>4.885.236,45</b>
01/06/2024	30/06/2024	324	348	74	29	13	19	8	<b>813</b>	2.271.567,82	3.242.721,73	677.524,51	321.001,75	102.866,25	190.665,90	79.648,01	<b>6.885.985,97</b>
01/07/2024	31/07/2024	316	338	74	21	25	17	10	<b>801</b>	2.171.867,00	3.086.951,00	628.330,00	238.985,00	279.230,00	159.009,00	101.403,00	<b>6.665.775,00</b>
01/08/2024	31/08/2024	42	307	327	69	23	16	15	<b>759</b>	312.972,95	2.135.384,22	2.997.992,17	600.342,76	242.666,02	193.361,10	147.187,73	<b>6.229.906,55</b>
01/09/2024	30/09/2024	309	259	128	21	20	23	9	<b>769</b>	1.962.388,86	2.314.121,01	1.051.722,78	191.851,91	178.407,70	254.672,82	81.168,76	<b>6.034.333,84</b>
01/10/2024	31/10/2024	37	295														

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	0	0	0	1	1	-	-	-	13.095,10	13.095,10
01/11/2020	0	0	2	3	5	-	-	22.481,34	44.773,87	67.255,07
01/12/2020	0	0	2	3	5	-	-	35.596,90	60.787,82	96.384,72
01/01/2021	0	0	3	2	5	-	-	26.791,19	30.411,07	57.202,26
01/02/2021	4	0	4	3	11	60.281,47	-	51.920,67	54.634,35	166.836,49
01/03/2021	1	0	3	4	8	25.157,75	-	46.456,22	69.468,32	141.092,29
01/04/2021	0	0	2	4	6	-	-	18.014,29	42.419,85	60.434,14
01/05/2021	0	0	2	3	5	-	-	24.158,73	58.303,28	82.462,01
01/06/2021	0	0	3	2	5	-	-	32.453,71	28.335,62	60.789,33
01/07/2021	0	0	2	3	5	-	-	29.738,63	52.236,27	81.974,90
01/08/2021	0	0	2	4	6	-	-	27.510,37	42.089,74	69.600,11
01/09/2021	0	0	3	2	5	-	-	34.124,63	24.834,86	58.959,49
01/10/2021	0	0	3	3	6	-	-	30.098,91	35.834,47	65.933,38
01/11/2021	0	0	2	2	4	-	-	15.250,29	29.702,69	44.952,98
01/12/2021	1	0	2	3	6	7.148,80	-	26.030,94	23.536,82	56.716,56
01/01/2022	0	0	3	4	7	-	-	31.526,45	72.076,83	103.603,28
01/02/2022	0	0	4	5	9	-	-	48.308,48	40.701,53	89.010,01
01/03/2022	1	0	2	2	5	14.917,85	-	20.577,45	21.591,09	57.086,39
01/04/2022	0	0	2	4	6	-	-	26.643,49	68.959,54	95.603,03
01/05/2022	0	0	4	6	10	-	-	34.005,11	119.321,50	153.326,61
01/06/2022	0	0	2	3	5	-	-	24.943,75	34.798,54	59.742,29
01/07/2022	0	0	4	5	9	-	-	66.106,27	59.452,05	125.558,32
01/08/2022	0	0	3	6	9	-	-	35.138,08	66.559,82	121.697,90
01/09/2022	0	0	3	4	7	-	-	33.870,19	38.777,46	72.647,65
01/10/2022	0	0	5	5	10	-	-	80.050,59	73.226,84	153.277,43
01/11/2022	2	0	5	5	12	27.658,94	-	56.340,57	71.076,41	155.075,92
01/12/2022	7	0	8	4	19	106.839,61	-	119.442,78	47.282,69	273.565,08
01/01/2023	3	0	6	7	16	29.697,86	-	78.271,03	107.929,10	215.897,99
01/02/2023	2	0	26	16	44	20.312,91	-	298.363,72	253.869,45	572.546,08
01/03/2023	6	0	8	13	27	107.627,78	-	87.926,79	136.359,63	331.914,20
01/04/2023	0	0	0	0	0	-	-	-	-	-
01/05/2023	1	0	16	16	33	7.235,71	-	204.808,24	168.794,52	380.838,47
01/06/2023	0	0	13	18	31	-	-	167.390,49	184.993,16	352.383,65
01/07/2023	0	0	8	12	20	-	-	73.062,23	160.317,62	233.379,85
01/08/2023	0	0	7	9	16	-	-	45.464,50	89.439,93	134.904,43
01/09/2023	2	0	19	9	30	43.898,43	-	182.845,59	83.716,80	310.460,82
01/10/2023	0	0	12	15	27	-	-	127.145,21	166.285,40	293.430,61
01/11/2023	72	0	26	105	203	562.821,03	-	277.232,89	1.127.769,26	1.957.823,18
01/12/2023	9	0	14	11	34	91.433,56	-	142.554,41	140.313,66	374.301,63
01/01/2024	26	0	25	36	87	213.896,02	-	220.066,56	425.397,20	859.359,78
01/02/2024	9	0	5	22	36	97.575,87	-	56.685,14	263.525,98	417.786,99
01/03/2024	6	0	8	22	36	85.367,97	-	114.043,62	231.794,57	431.206,16
01/04/2024	4	0	24	8	36	21.258,31	-	250.465,80	77.502,03	349.226,14
01/05/2024	5	0	15	10	30	73.685,98	-	154.793,46	64.354,11	322.833,55
01/06/2024	5	0	18	14	37	61.416,36	-	190.412,50	165.209,45	417.038,31
01/07/2024	6	0	7	19	32	43.710,00	-	79.440,00	212.034,00	335.184,00
01/08/2024	7	0	2	21	30	62.779,29	-	23.814,99	253.413,19	340.007,47
01/09/2024	5	0	11	9	25	59.536,67	-	87.714,52	136.557,82	283.809,01
01/10/2024	5	0	1	18	24	50.710,68	-	9.183,36	204.861,39	264.755,43
01/11/2024	18	0	5	16	39	131.917,00	-	55.406,55	139.284,26	326.607,81
01/12/2024	7	0	6	7	20	63.347,02	-	35.125,76	87.629,70	186.103,38
01/01/2025	7	0	16	19	42	56.113,55	-	140.352,97	174.193,48	370.660,00
01/02/2025	10	0	15	9	34	107.389,31	-	135.566,08	88.985,21	331.940,60
01/03/2025	0	0	0	22	22	-	-	-	157.994,56	157.994,56
01/04/2025	1	0	0	9	10	6.103,34	-	-	82.344,60	88.447,94
01/05/2025	3	0	13	10	26	57.340,28	-	122.229,55	101.822,36	281.392,19
01/06/2025	6	0	11	9	26	1.887.290,31	-	75.188,65	89.812,99	2.052.291,95
01/07/2025	16	0	0	0	16	153.941,38	-	-	-	153.941,38
01/08/2025	30	0	0	0	30	276.261,03	-	-	-	276.261,03
01/09/2025	1	0	13	8	22	4.652,55	-	123.184,18	81.311,47	209.148,20
01/10/2025	7	0	13	18	38	87.451,09	-	94.310,76	160.123,54	347.885,39
01/11/2025	4	0	8	12	24	45.138,27	-	48.868,61	119.133,33	213.140,21
01/12/2025	1	0	0	1	2	4.841,93	-	-	11.515,17	16.357,10
01/01/2026	3	0	19	15	37	23.819,21	-	118.225,55	103.257,18	245.401,94
01/02/2026	2	0	8	9	19	5.107,39	-	33.833,82	54.659,89	93.601,10
01/03/2026	2	0	8	9	19	5.107,39	-	33.833,82	54.659,89	93.601,10
01/04/2026	2	0	8	9	19	5.107,39	-	33.833,82	54.659,89	93.601,10
01/05/2026	2	0	8	9	19	5.107,39	-	33.833,82	54.659,89	93.601,10

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	1.111.868,14	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	583.827,33
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	887.219,23
01/04/2022	30/04/2022	4	0	41	50	95	24.574,55	-	406.712,40	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	1.040.500,08
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	-	594.574,47	604.633,23	1.214.608,80
01/09/2022	30/09/2022	6	0	55	70	131	25.618,60	-	618.850,84	635.270,57	1.279.940,07
01/10/2022	31/10/2022	6	0	59	76	141	26.149,71	-	642.559,14	668.053,27	1.326.762,12
01/11/2022	30/11/2022	6	0	62	82	150	26.480,27	-	722.033,07	692.606,75	1.441.120,09
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	-	985.966,42	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	863.853,05	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	311	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	51.841,72	-	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	-	2.917.690,77	3.124.751,37	6.504.614,10
01/05/2024	31/05/2024	161	0	327	428	916	486.952,92	-	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	3.490.381,21	6.949.208,13
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	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	10.168.378,67
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
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
01/12/2025	31/12/2025	290	0	466	638	1.394	1.478.131,42	-	4.222.177,57	6.105.695,25	11.806.004,24
01/01/2026	31/01/2026	293	0	485	653	1.431	1.463.933,25	-	4.269.964,19	6.171.951,21	11.905.848,65
01/02/2026	28/02/2026	293	0	485	653	1.431	1.463.933,25	-	4.269.964,19	6.171.951,21	11.905.848,65
01/03/2026	31/03/2026	293	0	485	653	1.431	1.463.933,25	-	4.269.964,19	6.171.951,21	11.905.848,65
01/04/2026	30/04/2026	293	0	485	653	1.431	1.463.933,25	-	4.269.964,19	6.171.951,21	11.905.848,65
01/05/2026	31/05/2026	293	0	485	653	1.431	1.463.933,25	-	4.269.964,19	6.171.951,21	11.905.848,65

12. Servicing Fees - Additional Paid by Class C

Collection Period		Servicing fees						TOTAL SEERVICING FEES	Future rediscout of the Additional paid by Class C	Quarterly competences of the Additional paid by Class C
		% Servicing fees on Performing and Delinquent Receivables	% Servicing fees on Default Receivables	Servicing fee for monitory activities	Servicing fees on Performing and Delinquent Receivables	Servicing fees on Default Receivables	Servicing fee for monitory activities			
01/09/2020	31/10/2020	0.450%	1.220%	30.500,00	39.200,39	460,88	2.541,67	42.202,93	55.855.205,20	-
01/11/2020	30/11/2020	0.450%	1.220%	30.500,00	22.019,65	-	5.083,34	27.102,99	55.855.205,20	-
01/12/2020	31/12/2020	0.450%	1.220%	30.500,00	25.691,67	171,46	2.541,67	28.404,79	51.873.342,83	3.981.862,37
01/01/2021	31/01/2021	0.450%	1.220%	30.500,00	19.463,62	288,24	2.541,67	22.293,53	51.873.342,83	-
01/02/2021	28/02/2021	0.450%	1.220%	30.500,00	22.201,11	492,04	2.541,67	25.234,82	51.873.342,83	-
01/03/2021	31/03/2021	0.450%	1.220%	30.500,00	25.126,69	488,34	2.541,67	28.156,70	48.056.645,12	3.816.697,71
01/04/2021	30/04/2021	0.450%	1.220%	30.500,00	22.827,26	192,80	2.541,67	25.561,72	48.056.645,12	-
01/05/2021	31/05/2021	0.450%	1.220%	30.500,00	21.785,07	1.038,08	2.541,67	25.364,82	48.056.645,12	-
01/06/2021	30/06/2021	0.450%	1.220%	30.500,00	23.067,28	403,41	2.541,67	26.012,35	44.369.796,62	3.686.848,50
01/07/2021	31/07/2021	0.450%	1.220%	30.500,00	23.532,61	240,67	2.541,67	26.314,95	44.369.796,62	-
01/08/2021	31/08/2021	0.450%	1.220%	30.500,00	21.655,49	957,72	2.541,67	25.154,87	44.369.796,62	-
01/09/2021	30/09/2021	0.450%	1.220%	30.500,00	24.211,84	757,01	2.541,67	27.510,52	40.756.384,27	3.613.412,35
01/10/2021	31/10/2021	0.450%	1.220%	30.500,00	21.945,16	508,96	2.541,67	24.995,79	40.756.384,27	-
01/11/2021	30/11/2021	0.450%	1.220%	30.500,00	22.798,74	482,41	2.541,67	25.822,81	40.756.384,27	-
01/12/2021	31/12/2021	0.450%	1.220%	30.500,00	24.293,25	464,63	2.541,67	27.299,54	37.253.836,90	3.502.547,37
01/01/2022	31/01/2022	0.450%	1.220%	30.500,00	20.715,31	551,34	2.541,67	23.808,32	37.253.836,90	-
01/02/2022	28/02/2022	0.450%	1.220%	30.500,00	23.464,92	813,36	2.541,67	26.819,94	37.253.836,90	-
01/03/2022	31/03/2022	0.450%	1.220%	30.500,00	23.742,34	801,70	2.541,67	27.085,70	33.862.699,43	3.391.137,47
01/04/2022	30/04/2022	0.450%	1.220%	30.500,00	22.785,62	807,16	2.541,67	26.134,45	33.862.699,43	-
01/05/2022	31/05/2022	0.450%	1.220%	30.500,00	31.360,35	768,58	2.541,67	34.670,59	33.862.699,43	-
01/06/2022	30/06/2022	0.450%	1.220%	30.500,00	32.089,49	419,27	2.541,67	35.041,34	30.774.192,23	3.088.507,20
01/07/2022	31/07/2022	0.450%	1.220%	30.500,00	32.285,63	618,62	2.541,67	35.445,91	30.774.192,23	-
01/08/2022	31/08/2022	0.450%	1.220%	30.500,00	32.222,96	1.092,82	2.541,67	35.857,44	30.774.192,23	-
01/09/2022	30/09/2022	0.450%	1.220%	30.500,00	31.303,81	797,03	2.541,67	34.642,51	27.503.094,90	3.271.097,33
01/10/2022	31/10/2022	0.450%	1.220%	30.500,00	30.793,31	688,25	2.541,67	34.023,23	27.503.094,90	-
01/11/2022	30/11/2022	0.450%	1.220%	30.500,00	34.867,92	1.273,17	2.541,67	38.682,75	27.503.094,90	-
01/12/2022	31/12/2022	0.450%	1.220%	30.500,00	34.647,63	740,18	2.541,67	37.929,47	24.192.600,18	3.310.494,72
01/01/2023	31/01/2023	0.450%	1.220%	30.500,00	30.889,90	1.512,05	2.541,67	34.943,61	24.192.600,18	-
01/02/2023	28/02/2023	0.450%	1.220%	30.500,00	29.213,76	2.569,82	2.541,67	34.325,24	24.192.600,18	-
01/03/2023	31/03/2023	0.100%	0.120%	30.500,00	7.355,30	71,76	2.541,67	9.968,73	21.052.633,93	3.139.966,25
01/04/2023	30/04/2023	0.100%	0.120%	30.500,00	7.827,94	217,30	2.541,67	10.586,91	21.052.633,93	-
01/05/2023	31/05/2023	0.100%	0.120%	30.500,00	8.551,80	153,07	2.541,67	11.246,54	21.052.633,93	-
01/06/2023	30/06/2023	0.100%	0.120%	30.500,00	6.505,87	203,02	2.541,67	9.250,56	17.962.375,86	3.090.258,07
01/07/2023	31/07/2023	0.100%	0.120%	30.500,00	7.004,79	185,43	2.541,67	9.731,88	17.962.375,86	-
01/08/2023	31/08/2023	0.100%	0.120%	30.500,00	6.718,08	385,51	2.541,67	9.645,25	17.962.375,86	-
01/09/2023	30/09/2023	0.100%	0.120%	30.500,00	6.564,67	152,59	2.541,67	9.258,93	15.372.827,60	2.589.548,26
01/10/2023	31/10/2023	0.100%	0.120%	30.500,00	6.856,30	650,64	2.541,67	10.048,60	15.372.827,60	-
01/11/2023	30/11/2023	0.100%	0.120%	30.500,00	6.949,35	38,07	2.541,67	9.529,08	15.372.827,60	-
01/12/2023	31/12/2023	0.100%	0.120%	30.500,00	5.755,35	2,83	2.541,67	8.299,85	12.775.243,41	2.597.584,19
01/01/2024	31/01/2024	0.100%	0.120%	30.500,00	6.329,11	62,39	2.541,67	8.933,16	12.775.243,41	-
01/02/2024	29/02/2024	0.100%	0.120%	30.500,00	6.914,59	71,88	2.541,67	9.528,14	12.775.243,41	-
01/03/2024	31/03/2024	0.100%	0.120%	30.500,00	6.589,26	39,13	2.541,67	9.170,06	10.573.479,95	2.201.763,46
01/04/2024	30/04/2024	0.100%	0.120%	30.500,00	5.356,66	48,33	2.541,67	7.946,65	10.573.479,95	-
01/05/2024	31/05/2024	0.100%	0.120%	30.500,00	5.663,88	95,68	2.541,67	8.301,23	10.573.479,95	-
01/06/2024	30/06/2024	0.100%	0.120%	30.500,00	5.691,76	28,60	2.541,67	8.262,02	8.426.750,14	2.146.729,81
01/07/2024	31/07/2024	0.100%	0.120%	30.500,00	6.641,46	26,09	2.541,67	9.209,22	8.426.750,14	-
01/08/2024	31/08/2024	0.100%	0.120%	30.500,00	5.271,79	77,17	2.541,67	7.890,62	8.426.750,14	-
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	-
01/12/2025	31/12/2025	0.100%	0.120%	30.500,00	1.679,28	25,84	2.541,67	4.246,79	3.106.136,11	-
01/01/2026	31/01/2026	0.100%	0.120%	30.500,00	1.369,83	18,21	2.541,67	3.929,71	3.106.136,11	-
01/02/2026	28/02/2026	0.100%	0.120%	-	-	-	-	-	-	-
01/03/2026	31/03/2026	0.100%	0.120%	-	-	-	-	-	-	3.106.136,11
01/04/2026	30/04/2026	0.100%	0.120%	-	-	-	-	-	-	-
01/05/2026	31/05/2026	0.100%	0.120%	-	-	-	-	-	-	-

## 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	556	2.673.302,95	4.808,10
15.000 - 25.000	19	407.603,25	21.452,80
25.000 - 35.000	2	73.137,99	36.569,00
35.000 - 45.000	0	-	-
>45.000	0	-	-
<b>Total</b>	<b>577</b>	<b>3.154.044,19</b>	

Residual Life		Current Period	
RANGE (Years)	Number of Loans	Outstanding Principal	Average Size
01) <2 YEARS	366	1.476.927,30	4.035,32
02) 2 - 4 YEARS	203	1.482.228,86	7.301,62
03) 4 - 6 YEARS	7	154.171,96	22.024,57
04) 6 - 8 YEARS	1	40.716,07	40.716,07
05) 8 - 10 YEARS	0	-	-
<b>Total</b>	<b>577</b>	<b>3.154.044,19</b>	

Region of the Administration / Employer		Current Period	
REGION	Number of Loans	Outstanding Principal	Average Size
ABRUZZI	6	82.383,64	13.730,61
BASILICATA	1	2.817,15	2.817,15
CALABRIA	11	58.095,41	5.281,40
CAMPANIA	9	54.012,15	6.001,35
EMILIA ROMAGNA	7	23.521,81	3.360,26
FRIULI VENEZIA GIULIA	0	-	-
LAZIO	446	2.371.058,56	5.316,27
LIGURIA	1	6.824,89	6.824,89
LOMBARDIA	33	162.479,58	4.923,62
MARCHE	5	53.277,61	10.655,52
PIEMONTE	10	30.081,63	3.008,16
PUGLIA	2	8.217,81	4.108,91
SARDEGNA	11	59.258,24	5.387,11
SICILIA	22	132.498,96	6.022,68
TOSCANA	3	19.435,36	6.478,45
TRENTINO - ALTO ADIGE	5	63.108,83	12.621,77
UMBRIA	1	1.163,05	1.163,05
VALLE D'AOSTA	0	-	-
VENETO	4	25.809,51	6.452,38
<b>Total</b>	<b>577</b>	<b>3.154.044,19</b>	

Type of Loan		Current Period	
CATEGORY	Number of Loans	Outstanding Principal	Average Size
CQP	268	1.119.645,95	4.177,78
CQS	211	1.267.231,38	6.005,84
DEL	98	767.166,86	7.828,23
<b>Total</b>	<b>577</b>	<b>3.154.044,19</b>	

Delinquent Loan		Current Period	
DELINQUENT INSTALMENTS	Number of Loans	Outstanding Principal	Average Size
Performing	520	2.521.113,28	4.848,29
4	3	36.560,86	12.186,95
5	4	26.565,84	6.641,46
6	3	13.157,89	4.385,96
7	1	4.853,38	4.853,38

### 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.	4	12.416,92	3.104,23
AXA FRANCE VIE SA	204	1.011.267,28	4.957,19
CARDIF ASSURANCE VIE S.A.	25	191.250,39	7.650,02
CNP VITA ASSICURAZIONE SPA	0	-	-
CREDIT LIFE AG	80	303.760,55	3.797,01
HDI ASSICURAZIONI SPA VITA	125	952.466,50	7.619,73
IPTIQ LIFE S.A.	0	-	-
METLIFE (CBP)	0	-	-
METLIFE EUROPE D.A.C. RAPPRESENTANZA	0	-	-
METLIFE EUROPE D.A.C. FLAT RAPPRESENTANZA	78	337.134,90	4.322,24
NET INSURANCE LIFE SPA	61	345.747,65	5.667,99
<b>Total</b>	<b>577</b>	<b>3.154.044,19</b>	

Insurance Company (Credit Insurance)	Current Period		
INSURANCE COMPANY	Number of Loans	Outstanding Principal	Average Size
N/a - Pensioner	267	1.128.942,09	4.228,25
AXA FRANCE IARD SA	103	543.219,53	5.273,98
CARDIF ASSURANCES RISQUES DIVERSES	25	191.250,39	7.650,02
GREAT AMERICAN INTERNATIONAL INSURANCE	0	-	-
HDI ASSICURAZIONI SPA IMPIEGO	124	951.745,26	7.675,37
NET INSURANCE SPA	58	338.886,92	5.842,88
RHEINLAND VERSICHERUNG AG	0	-	-
<b>Total</b>	<b>577</b>	<b>3.154.044,19</b>	

Administration / Employer	Current Period		
ADMINISTRATION / Employer	Number of Loans	Outstanding Principal	Average Size
Parapubblico	36	204.124,41	5.670,12
Pensionato	268	1.119.645,95	4.177,78
Privato	49	224.859,01	4.588,96
Pubblico Ministeriale	224	1.605.414,82	7.167,03
<b>Total</b>	<b>577</b>	<b>3.154.044,19</b>	