

# PROGETTO QUINTO S.r.l.

## Investors Report

Securitisation of receivables deriving from salary/pension assignment and payment delegation loans originated by Banca Progetto S.p.A.

Euro 316,500,000 Class A Asset Backed Floating Rate Notes due October 2036

Euro 53,071,000 Class J Asset Backed Variable Return Notes due October 2036

### Contacts

Elena Piccin / Manuel Piovesan

Via V.Alfieri, 1 - 31015 Conegliano (TV)

E-mail: [progettoquinto@finint.com](mailto:progettoquinto@finint.com)



SECURITISATION  
SERVICES  
BANCA FININT

[www.securitisation-services.com](http://www.securitisation-services.com)

### Reporting Dates

|                   |            |            |
|-------------------|------------|------------|
| Collection Period | 01/07/2025 | 31/07/2025 |
| Interest Period   | 28/07/2025 | 27/08/2025 |
| Payment Date      | 27/08/2025 |            |

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

### Principal Parties

|                                   |                                                                                     |
|-----------------------------------|-------------------------------------------------------------------------------------|
| Originator                        | Banca Progetto S.p.A. - in A.S                                                      |
| Servicer                          | Banca Progetto S.p.A. - in A.S                                                      |
| Representative of the Noteholders | Banca Finint S.p.A.                                                                 |
| Calculation Agent                 | Banca Finint S.p.A.                                                                 |
| Corporate Servicer                | Banca Finint S.p.A.                                                                 |
| Back-up Servicer Facilitator      | Banca Finint S.p.A.                                                                 |
| Account Bank                      | BNP Paribas Securities Services S.p.A., Milan Branch                                |
| Paying Agent                      | BNP Paribas Securities Services S.p.A., Milan Branch                                |
| Swap Counterparty                 | BNP Paribas S.A.                                                                    |
| Reporting Entity                  | Banca Progetto S.p.A. - in A.S                                                      |
| Risk Retention Holder             | Banca Progetto S.p.A. - in A.S                                                      |
| Risk Retention Method             | First loss tranche                                                                  |
| Risk Retention Holder             | Originator                                                                          |
| Risk Retention Method             | First loss tranche - option (d) of Article 6(3) of the EU Securitisation Regulation |
| Issuer's LEI code                 | 8156007845E5A9DEFA66                                                                |

### Main definitions

|                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Payment Date                 | means: (a) before the delivery of a Trigger Notice the 27th day of each calendar month in each year provided that if such day is not a Business Day the immediately following Business Day, and (b) following the delivery of a Trigger Notice, each day in which the payment is due pursuant to the Priority of Payments subsequent to the delivery of a Trigger Notice, the Conditions and the Intercreditor Agreement, provided that the First Payment Date is the Payment Date falling in May 2021.                                                                                                                                                                                                                                                                                                                                                                                   |
| Interest Period              | means for the Notes, each period from (and including) a Payment Date to (but excluding) the next following Payment Date, provided that the first Interest Period will start on the Issue Date (included) and will end on the Payment Date falling in May 2021 (excluded).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Business Day                 | means a day on which the Trans-European Automated Real Time Gross Settlement-Express Transfer System (TARGET2) (or any successor thereto) is open and which is not a bank holiday or a public holiday in Milan, Dublin, Paris and London.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Defaulted Receivables        | means, at any date, the Receivables deriving from Loans: (i) that have registered a default payment of at least 8 Instalments, or (ii) have been classified as defaulted (in sofferenza) by the Servicer; or (iii) in relation to which a Life Damage (Sinistro Vita) occurred and the Servicer notified the relevant Insurance Company of the occurrence thereof; or (iv) in respect of which a Job Damage (Sinistro Impiego) occurred and the Servicer notified the relevant Insurance Company of the occurrence thereof and (a) the Insurance Company has paid in full the relevant Indemnity to the Issuer, or (b) 3 (three) months have elapsed from the date of notification of the Job Damage without the Insurance Company having paid in full the Indemnity to the Issuer, nor the Servicer having registered a change of Employer/Pension Authority by the relevant the Debtor. |
| Cumulative Net Default Ratio | means the percentage, in respect of any Collection Period, equivalent of a fraction obtained by dividing: (1) (i) the sum of the Outstanding Principal Due as at the Default Date of all the Receivables which have been classified as Defaulted Receivables from the Cut-off Date up to the last day of the relevant Collection Period minus (ii) the aggregate amount of Recoveries received in respect of such Defaulted Receivables from the Default Date up to the last day of the relevant Collection Period; by (2) the sum of (i) the Outstanding Principal Due of the Portfolio as at the Cut-off Date.                                                                                                                                                                                                                                                                          |



## 2. Notes and Assets description

### The Notes

| Classes              | Senior Notes    | Junior Notes    |
|----------------------|-----------------|-----------------|
| Notes                | 316.500.000     | 53.071.000      |
| Currency             | EUR             | EUR             |
| Issue Date           | 06 May 2021     | 06 May 2021     |
| Final Maturity Date  | 27 October 2036 | 27 October 2036 |
| Listing              | Italy           | Not listed      |
| ISIN code            | IT0005442006    | IT0005442014    |
| Common Code          | 233605352       | N.A.            |
| Denomination         | 100.000         | 100.000         |
| Type of amortisation | Amortizing      | Amortizing      |
| Indexation           | Euribor 1M      | N.A.            |
| Spread / Fixed Rate  | 0,600%          | N.A.            |
| Payment frequency    | Monthly         | Monthly         |

### The Portfolio

Receivables arising out of personal loans granted by Banca Progetto S.p.A. (the "Originator") to certain debtors (the "Debtors"), repayable through a Salary/Pension Assignment or, alternatively, assisted by Payment Delegation carried out in favour of the Originator by the relevant Debtor, or assisted by an Insurance Policy.

The Originator ensures that it retains, on an on-going basis, a material net economic interest in the Securitisation Programme of not less than 5 (five) per cent., in accordance with option (d) of Article 6(3) of the EU Securitisation Regulation and the applicable Regulatory Technical Standards and that it is compliant with the disclosure obligations imposed on originators under Article 7(1)(e)(iii) of the EU Securitisation Regulation and the applicable Regulatory Technical Standards, subject always to any requirement of law.

In addition, the Originator undertakes that the material net economic interest held by it shall not be split amongst different types of retainers and shall not be subject to any credit-risk mitigation or hedging, in accordance with Article 6(3) of the EU Securitisation Regulation and the applicable Regulatory Technical Standards.



## 3.1 Senior Notes

| Interest Period |            |            | Before payments       |                 | Accrued          |      |                  | Payments     |            | After payments        |                 |             |
|-----------------|------------|------------|-----------------------|-----------------|------------------|------|------------------|--------------|------------|-----------------------|-----------------|-------------|
|                 |            |            | Outstanding Principal | Unpaid Interest | Rate of Interest | Days | Accrued Interest | Principal    | Interest   | Outstanding Principal | Unpaid Interest | Pool factor |
| 06/05/2021      | 27/05/2021 | 27/05/2021 | 316.500.000,00        | -               | 0,035%           | 21   | 6.461,88         | 8.533.840,04 | 6.461,88   | 307.966.159,96        | -               | 0,97303684  |
| 27/05/2021      | 28/06/2021 | 28/06/2021 | 307.966.159,96        | -               | 0,043%           | 32   | 11.771,15        | 4.178.921,42 | 11.771,15  | 303.787.238,54        | -               | 0,95983330  |
| 28/06/2021      | 27/07/2021 | 27/07/2021 | 303.787.238,54        | -               | 0,042%           | 29   | 10.278,13        | 3.586.097,61 | 10.278,13  | 300.201.140,94        | -               | 0,94850281  |
| 27/07/2021      | 27/08/2021 | 27/08/2021 | 300.201.140,94        | -               | 0,040%           | 31   | 10.340,26        | 4.680.528,34 | 10.340,26  | 295.520.612,59        | -               | 0,93371442  |
| 27/08/2021      | 27/09/2021 | 27/09/2021 | 295.520.612,59        | -               | 0,041%           | 31   | 10.433,52        | 3.496.131,27 | 10.433,52  | 292.024.481,33        | -               | 0,92266819  |
| 27/09/2021      | 27/10/2021 | 27/10/2021 | 292.024.481,33        | -               | 0,043%           | 30   | 10.464,21        | 4.774.667,49 | 10.464,21  | 287.249.813,84        | -               | 0,90758235  |
| 27/10/2021      | 29/11/2021 | 29/11/2021 | 287.249.813,84        | -               | 0,043%           | 33   | 11.322,43        | 4.425.621,90 | 11.322,43  | 282.824.191,95        | -               | 0,89359934  |
| 29/11/2021      | 29/12/2021 | 29/12/2021 | 282.824.191,95        | -               | 0,032%           | 30   | 7.541,98         | 4.766.320,69 | 7.541,98   | 278.057.871,26        | -               | 0,87853988  |
| 29/12/2021      | 27/01/2022 | 27/01/2022 | 278.057.871,26        | -               | 0,000%           | 29   | -                | 4.564.261,67 | -          | 273.493.609,59        | -               | 0,86411883  |
| 27/01/2022      | 28/02/2022 | 28/02/2022 | 273.493.609,59        | -               | 0,038%           | 32   | 9.238,01         | 4.132.864,87 | 9.238,01   | 269.360.744,72        | -               | 0,85106080  |
| 28/02/2022      | 28/03/2022 | 28/03/2022 | 269.360.744,72        | -               | 0,052%           | 28   | 10.894,15        | 4.674.962,90 | 10.894,15  | 264.685.781,83        | -               | 0,83628999  |
| 28/03/2022      | 27/04/2022 | 27/04/2022 | 264.685.781,83        | -               | 0,059%           | 30   | 13.013,72        | 5.002.049,93 | 13.013,72  | 259.683.731,90        | -               | 0,82048572  |
| 27/04/2022      | 27/05/2022 | 27/05/2022 | 259.683.731,90        | -               | 0,100%           | 30   | 21.640,31        | 5.575.508,63 | 21.640,31  | 254.108.223,26        | -               | 0,80286958  |
| 27/05/2022      | 27/06/2022 | 27/06/2022 | 254.108.223,26        | -               | 0,057%           | 31   | 12.472,48        | 5.594.311,73 | 12.472,48  | 248.513.911,53        | -               | 0,78519403  |
| 27/06/2022      | 27/07/2022 | 27/07/2022 | 248.513.911,53        | -               | 0,072%           | 30   | 14.910,83        | 5.866.510,34 | 14.910,83  | 242.647.401,19        | -               | 0,76665846  |
| 27/07/2022      | 30/08/2022 | 30/08/2022 | 242.647.401,19        | -               | 0,469%           | 34   | 107.479,32       | 7.446.846,23 | 107.479,32 | 235.200.554,97        | -               | 0,74312972  |
| 30/08/2022      | 27/09/2022 | 27/09/2022 | 235.200.554,97        | -               | 0,685%           | 28   | 125.309,63       | 6.940.091,89 | 125.309,63 | 228.260.463,08        | -               | 0,72120210  |
| 27/09/2022      | 27/10/2022 | 27/10/2022 | 228.260.463,08        | -               | 1,298%           | 30   | 246.901,73       | 7.112.175,73 | 246.901,73 | 221.148.287,34        | -               | 0,69873077  |
| 27/10/2022      | 28/11/2022 | 28/11/2022 | 221.148.287,34        | -               | 1,638%           | 32   | 321.991,91       | 8.237.814,90 | 321.991,91 | 212.910.472,44        | -               | 0,67270291  |
| 28/11/2022      | 29/12/2022 | 29/12/2022 | 212.910.472,44        | -               | 2,062%           | 31   | 378.046,20       | 8.793.362,96 | 378.046,20 | 204.117.109,48        | -               | 0,64491978  |
| 29/12/2022      | 27/01/2023 | 27/01/2023 | 204.117.109,48        | -               | 2,510%           | 29   | 412.713,46       | 7.983.636,73 | 412.713,46 | 196.133.472,75        | -               | 0,61969502  |
| 27/01/2023      | 27/02/2023 | 27/02/2023 | 196.133.472,75        | -               | 2,664%           | 31   | 449.930,19       | 7.158.474,52 | 449.930,19 | 188.974.998,24        | -               | 0,59707740  |
| 27/02/2023      | 27/03/2023 | 27/03/2023 | 188.974.998,24        | -               | 3,003%           | 28   | 441.382,60       | 7.239.557,73 | 441.382,60 | 181.735.440,51        | -               | 0,57420360  |
| 27/03/2023      | 27/04/2023 | 27/04/2023 | 181.735.440,51        | -               | 3,502%           | 31   | 548.043,41       | 7.975.947,69 | 548.043,41 | 173.759.492,82        | -               | 0,54900314  |
| 27/04/2023      | 30/05/2023 | 30/05/2023 | 173.759.492,82        | -               | 3,631%           | 33   | 578.343,99       | 7.226.455,30 | 578.343,99 | 166.533.037,51        | -               | 0,52617073  |
| 30/05/2023      | 27/06/2023 | 27/06/2023 | 166.533.037,51        | -               | 3,798%           | 28   | 491.938,59       | 7.177.726,67 | 491.938,59 | 159.355.310,85        | -               | 0,50349229  |
| 27/06/2023      | 27/07/2023 | 27/07/2023 | 159.355.310,85        | -               | 4,048%           | 30   | 537.558,58       | 6.883.669,44 | 537.558,58 | 152.471.641,41        | -               | 0,48174294  |
| 27/07/2023      | 29/08/2023 | 29/08/2023 | 152.471.641,41        | -               | 4,121%           | 33   | 575.974,33       | 7.149.859,06 | 575.974,33 | 145.321.782,35        | -               | 0,45915255  |
| 29/08/2023      | 27/09/2023 | 27/09/2023 | 145.321.782,35        | -               | 4,232%           | 29   | 495.418,10       | 7.216.866,81 | 495.418,10 | 138.104.915,54        | -               | 0,43635044  |
| 27/09/2023      | 27/10/2023 | 27/10/2023 | 138.104.915,54        | -               | 4,465%           | 30   | 513.865,37       | 6.243.405,70 | 513.865,37 | 131.861.509,84        | -               | 0,41662404  |
| 27/10/2023      | 27/11/2023 | 27/11/2023 | 131.861.509,84        | -               | 4,445%           | 31   | 504.718,24       | 8.773.827,61 | 504.718,24 | 123.087.682,23        | -               | 0,38890263  |
| 27/11/2023      | 28/12/2023 | 28/12/2023 | 123.087.682,23        | -               | 4,435%           | 31   | 470.075,28       | 7.005.421,85 | 470.075,28 | 116.082.260,38        | -               | 0,36676860  |
| 28/12/2023      | 29/01/2024 | 29/01/2024 | 116.082.260,38        | -               | 4,476%           | 32   | 461.852,62       | 6.577.392,64 | 461.852,62 | 109.504.867,74        | -               | 0,34598694  |
| 29/01/2024      | 27/02/2024 | 27/02/2024 | 109.504.867,74        | -               | 4,468%           | 29   | 394.132,35       | 7.022.166,47 | 394.132,35 | 102.482.701,26        | -               | 0,32380000  |
| 27/02/2024      | 27/03/2024 | 27/03/2024 | 102.482.701,26        | -               | 4,451%           | 29   | 367.454,57       | 6.757.456,26 | 367.454,57 | 95.725.245,00         | -               | 0,30244943  |
| 27/03/2024      | 29/04/2024 | 29/04/2024 | 95.725.245,00         | -               | 4,442%           | 33   | 389.777,24       | 7.642.520,88 | 389.777,24 | 88.082.724,12         | -               | 0,27830245  |
| 29/04/2024      | 28/05/2024 | 28/05/2024 | 88.082.724,12         | -               | 4,452%           | 29   | 315.894,01       | 7.087.105,66 | 315.894,01 | 80.995.618,46         | -               | 0,25591033  |
| 28/05/2024      | 27/06/2024 | 27/06/2024 | 80.995.618,46         | -               | 4,405%           | 30   | 297.321,42       | 7.076.619,68 | 297.321,42 | 73.918.998,78         | -               | 0,23355134  |
| 27/06/2024      | 29/07/2024 | 29/07/2024 | 73.918.998,78         | -               | 4,242%           | 32   | 278.723,90       | 6.995.120,62 | 278.723,90 | 66.923.878,16         | -               | 0,21144985  |
| 29/07/2024      | 27/08/2024 | 27/08/2024 | 66.923.878,16         | -               | 4,204%           | 29   | 226.641,43       | 7.356.391,88 | 226.641,43 | 59.567.486,29         | -               | 0,18820691  |
| 27/08/2024      | 27/09/2024 | 27/09/2024 | 59.567.486,29         | -               | 4,208%           | 31   | 215.846,10       | 6.473.633,77 | 215.846,10 | 53.093.852,52         | -               | 0,16775309  |
| 27/09/2024      | 29/10/2024 | 29/10/2024 | 53.093.852,52         | -               | 3,975%           | 32   | 187.598,28       | 5.936.383,18 | 187.598,28 | 47.157.469,34         | -               | 0,14899674  |
| 29/10/2024      | 27/11/2024 | 27/11/2024 | 47.157.469,34         | -               | 3,702%           | 29   | 140.631,43       | 7.137.046,33 | 140.631,43 | 40.020.423,01         | -               | 0,12644683  |
| 27/11/2024      | 30/12/2024 | 30/12/2024 | 40.020.423,01         | -               | 3,678%           | 33   | 134.928,86       | 6.322.545,15 | 134.928,86 | 33.697.877,86         | -               | 0,10647039  |
| 30/12/2024      | 27/01/2025 | 27/01/2025 | 33.697.877,86         | -               | 3,446%           | 28   | 90.317,80        | 5.880.372,60 | 90.317,80  | 27.817.505,26         | -               | 0,08789101  |
| 27/01/2025      | 27/02/2025 | 27/02/2025 | 27.817.505,26         | -               | 3,355%           | 31   | 80.365,55        | 3.379.083,08 | 80.365,55  | 24.438.422,18         | -               | 0,07721460  |
| 27/02/2025      | 27/03/2025 | 27/03/2025 | 24.438.422,18         | -               | 3,165%           | 28   | 60.159,25        | 2.979.373,95 | 60.159,25  | 21.459.048,23         | -               | 0,06780110  |
| 27/03/2025      | 28/04/2025 | 28/04/2025 | 21.459.048,23         | -               | 2,949%           | 32   | 56.251,32        | 3.109.435,63 | 56.251,32  | 18.349.612,60         | -               | 0,05797666  |
| 28/04/2025      | 27/05/2025 | 27/05/2025 | 18.349.612,60         | -               | 2,734%           | 29   | 40.412,98        | 2.667.399,42 | 40.412,98  | 15.682.213,17         | -               | 0,04954886  |
| 27/05/2025      | 27/06/2025 | 27/06/2025 | 15.682.213,17         | -               | 2,688%           | 31   | 36.299,10        | 2.825.242,36 | 36.299,10  | 12.856.970,82         | -               | 0,04062234  |
| 27/06/2025      | 28/07/2025 | 28/07/2025 | 12.856.970,82         | -               | 2,576%           | 31   | 28.519,62        | 2.367.365,37 | 28.519,62  | 10.489.605,44         | -               | 0,03314251  |
| 28/07/2025      | 27/08/2025 | 27/08/2025 | 10.489.605,44         | -               | 2,502%           | 30   | 21.870,83        | 2.918.583,41 | 21.870,83  | 7.571.022,03          | -               | 0,02392108  |
|                 |            |            |                       |                 |                  |      |                  |              |            |                       |                 |             |
|                 |            |            |                       |                 |                  |      |                  |              |            |                       |                 |             |



### 3.2 Junior Notes

| Interest Period |            |            | Before payments       |                 | Accrued Interest | Payments  |              | After payments        |                 |             |
|-----------------|------------|------------|-----------------------|-----------------|------------------|-----------|--------------|-----------------------|-----------------|-------------|
|                 |            |            | Outstanding Principal | Unpaid Interest |                  | Principal | Interest     | Outstanding Principal | Unpaid Interest | Pool factor |
| 06/05/2021      | 27/05/2021 | 27/05/2021 | 53.071.000,00         | -               | 4.511.838,74     | -         | 4.511.838,74 | 53.071.000,00         | -               | 1,00000000  |
| 27/05/2021      | 28/06/2021 | 28/06/2021 | 53.071.000,00         | -               | 1.852.145,27     | -         | 1.852.145,27 | 53.071.000,00         | -               | 1,00000000  |
| 28/06/2021      | 27/07/2021 | 27/07/2021 | 53.071.000,00         | -               | 1.676.112,88     | -         | 1.676.112,88 | 53.071.000,00         | -               | 1,00000000  |
| 27/07/2021      | 27/08/2021 | 27/08/2021 | 53.071.000,00         | -               | 1.806.512,44     | -         | 1.806.512,44 | 53.071.000,00         | -               | 1,00000000  |
| 27/08/2021      | 27/09/2021 | 27/09/2021 | 53.071.000,00         | -               | 673.124,44       | -         | 673.124,44   | 53.071.000,00         | -               | 1,00000000  |
| 27/09/2021      | 27/10/2021 | 27/10/2021 | 53.071.000,00         | -               | 1.885.324,81     | -         | 1.885.324,81 | 53.071.000,00         | -               | 1,00000000  |
| 27/10/2021      | 29/11/2021 | 29/11/2021 | 53.071.000,00         | -               | 1.162.662,28     | -         | 1.162.662,28 | 53.071.000,00         | -               | 1,00000000  |
| 29/11/2021      | 29/12/2021 | 29/12/2021 | 53.071.000,00         | -               | 1.336.173,62     | -         | 1.336.173,62 | 53.071.000,00         | -               | 1,00000000  |
| 29/12/2021      | 27/01/2022 | 27/01/2022 | 53.071.000,00         | -               | 1.402.922,08     | -         | 1.402.922,08 | 53.071.000,00         | -               | 1,00000000  |
| 27/01/2022      | 28/02/2022 | 28/02/2022 | 53.071.000,00         | -               | 1.158.531,87     | -         | 1.158.531,87 | 53.071.000,00         | -               | 1,00000000  |
| 28/02/2022      | 28/03/2022 | 28/03/2022 | 53.071.000,00         | -               | 954.028,36       | -         | 954.028,36   | 53.071.000,00         | -               | 1,00000000  |
| 28/03/2022      | 27/04/2022 | 27/04/2022 | 53.071.000,00         | -               | 1.423.849,09     | -         | 1.423.849,09 | 53.071.000,00         | -               | 1,00000000  |
| 27/04/2022      | 27/05/2022 | 27/05/2022 | 53.071.000,00         | -               | 1.126.941,13     | -         | 1.126.941,13 | 53.071.000,00         | -               | 1,00000000  |
| 27/05/2022      | 27/06/2022 | 27/06/2022 | 53.071.000,00         | -               | 1.488.267,61     | -         | 1.488.267,61 | 53.071.000,00         | -               | 1,00000000  |
| 27/06/2022      | 27/07/2022 | 27/07/2022 | 53.071.000,00         | -               | 780.024,87       | -         | 780.024,87   | 53.071.000,00         | -               | 1,00000000  |
| 27/07/2022      | 30/08/2022 | 30/08/2022 | 53.071.000,00         | -               | 1.367.150,63     | -         | 1.367.150,63 | 53.071.000,00         | -               | 1,00000000  |
| 30/08/2022      | 27/09/2022 | 27/09/2022 | 53.071.000,00         | -               | 1.100.773,59     | -         | 1.100.773,59 | 53.071.000,00         | -               | 1,00000000  |
| 27/09/2022      | 27/10/2022 | 27/10/2022 | 53.071.000,00         | -               | 1.326.802,50     | -         | 1.326.802,50 | 53.071.000,00         | -               | 1,00000000  |
| 27/10/2022      | 28/11/2022 | 28/11/2022 | 53.071.000,00         | -               | 1.068.835,47     | -         | 1.068.835,47 | 53.071.000,00         | -               | 1,00000000  |
| 28/11/2022      | 29/12/2022 | 29/12/2022 | 53.071.000,00         | -               | 826.935,65       | -         | 826.935,65   | 53.071.000,00         | -               | 1,00000000  |
| 29/12/2022      | 27/01/2023 | 27/01/2023 | 53.071.000,00         | -               | 1.255.252,59     | -         | 1.255.252,59 | 53.071.000,00         | -               | 1,00000000  |
| 27/01/2023      | 27/02/2023 | 27/02/2023 | 53.071.000,00         | -               | 848.581,22       | -         | 848.581,22   | 53.071.000,00         | -               | 1,00000000  |
| 27/02/2023      | 27/03/2023 | 27/03/2023 | 53.071.000,00         | -               | 977.372,54       | -         | 977.372,54   | 53.071.000,00         | -               | 1,00000000  |
| 27/03/2023      | 27/04/2023 | 27/04/2023 | 53.071.000,00         | -               | 1.112.028,28     | -         | 1.112.028,28 | 53.071.000,00         | -               | 1,00000000  |
| 27/04/2023      | 30/05/2023 | 30/05/2023 | 53.071.000,00         | -               | 781.280,38       | -         | 781.280,38   | 53.071.000,00         | -               | 1,00000000  |
| 30/05/2023      | 27/06/2023 | 27/06/2023 | 53.071.000,00         | -               | 938.489,86       | -         | 938.489,86   | 53.071.000,00         | -               | 1,00000000  |
| 27/06/2023      | 27/07/2023 | 27/07/2023 | 53.071.000,00         | -               | 933.690,59       | -         | 933.690,59   | 53.071.000,00         | -               | 1,00000000  |
| 27/07/2023      | 29/08/2023 | 29/08/2023 | 53.071.000,00         | -               | 755.475,49       | -         | 755.475,49   | 53.071.000,00         | -               | 1,00000000  |
| 29/08/2023      | 27/09/2023 | 27/09/2023 | 53.071.000,00         | -               | 563.284,23       | -         | 563.284,23   | 53.071.000,00         | -               | 1,00000000  |
| 27/09/2023      | 27/10/2023 | 27/10/2023 | 53.071.000,00         | -               | 786.772,73       | -         | 786.772,73   | 53.071.000,00         | -               | 1,00000000  |
| 27/10/2023      | 27/11/2023 | 27/11/2023 | 53.071.000,00         | -               | 328.542,02       | -         | 328.542,02   | 53.071.000,00         | -               | 1,00000000  |
| 27/11/2023      | 28/12/2023 | 28/12/2023 | 53.071.000,00         | -               | 798.236,82       | -         | 798.236,82   | 53.071.000,00         | -               | 1,00000000  |
| 28/12/2023      | 29/01/2024 | 29/01/2024 | 53.071.000,00         | -               | 834.140,15       | -         | 834.140,15   | 53.071.000,00         | -               | 1,00000000  |
| 29/01/2024      | 27/02/2024 | 27/02/2024 | 53.071.000,00         | -               | 587.843,08       | -         | 587.843,08   | 53.071.000,00         | -               | 1,00000000  |
| 27/02/2024      | 27/03/2024 | 27/03/2024 | 53.071.000,00         | -               | 785.177,14       | -         | 785.177,14   | 53.071.000,00         | -               | 1,00000000  |
| 27/03/2024      | 29/04/2024 | 29/04/2024 | 53.071.000,00         | -               | 661.376,33       | -         | 661.376,33   | 53.071.000,00         | -               | 1,00000000  |
| 29/04/2024      | 28/05/2024 | 28/05/2024 | 53.071.000,00         | -               | 575.432,41       | -         | 575.432,41   | 53.071.000,00         | -               | 1,00000000  |
| 28/05/2024      | 27/06/2024 | 27/06/2024 | 53.071.000,00         | -               | 570.121,18       | -         | 570.121,18   | 53.071.000,00         | -               | 1,00000000  |
| 27/06/2024      | 29/07/2024 | 29/07/2024 | 53.071.000,00         | -               | 631.993,72       | -         | 631.993,72   | 53.071.000,00         | -               | 1,00000000  |
| 29/07/2024      | 27/08/2024 | 27/08/2024 | 53.071.000,00         | -               | 590.018,51       | -         | 590.018,51   | 53.071.000,00         | -               | 1,00000000  |
| 27/08/2024      | 27/09/2024 | 27/09/2024 | 53.071.000,00         | -               | 579.073,88       | -         | 579.073,88   | 53.071.000,00         | -               | 1,00000000  |
| 27/09/2024      | 29/10/2024 | 29/10/2024 | 53.071.000,00         | -               | 299.922,74       | -         | 299.922,74   | 53.071.000,00         | -               | 1,00000000  |
| 29/10/2024      | 27/11/2024 | 27/11/2024 | 53.071.000,00         | -               | 475.815,59       | -         | 475.815,59   | 53.071.000,00         | -               | 1,00000000  |
| 27/11/2024      | 30/12/2024 | 30/12/2024 | 53.071.000,00         | -               | 429.873,73       | -         | 429.873,73   | 53.071.000,00         | -               | 1,00000000  |
| 30/12/2024      | 27/01/2025 | 27/01/2025 | 53.071.000,00         | -               | 384.041,02       | -         | 384.041,02   | 53.071.000,00         | -               | 1,00000000  |
| 27/01/2025      | 27/02/2025 | 27/02/2025 | 53.071.000,00         | -               | 506.753,49       | -         | 506.753,49   | 53.071.000,00         | -               | 1,00000000  |
| 27/02/2025      | 27/03/2025 | 27/03/2025 | 53.071.000,00         | -               | 334.616,51       | -         | 334.616,51   | 53.071.000,00         | -               | 1,00000000  |
| 27/03/2025      | 28/04/2025 | 28/04/2025 | 53.071.000,00         | -               | 373.597,62       | -         | 373.597,62   | 53.071.000,00         | -               | 1,00000000  |
| 28/04/2025      | 27/05/2025 | 27/05/2025 | 53.071.000,00         | -               | 295.562,04       | -         | 295.562,04   | 53.071.000,00         | -               | 1,00000000  |
| 27/05/2025      | 27/06/2025 | 27/06/2025 | 53.071.000,00         | -               | 316.913,40       | -         | 316.913,40   | 53.071.000,00         | -               | 1,00000000  |
| 27/06/2025      | 28/07/2025 | 28/07/2025 | 53.071.000,00         | -               | 265.019,31       | -         | 265.019,31   | 53.071.000,00         | -               | 1,00000000  |
| 28/07/2025      | 27/08/2025 | 27/08/2025 | 53.071.000,00         | -               | 185.533,59       | -         | 185.533,59   | 53.071.000,00         | -               | 1,00000000  |
|                 |            |            |                       |                 |                  |           |              |                       |                 |             |



#### 4. Issuer Available Funds

| Collection Period |            | Collections and Recoveries | Amounts received by the Issuer from the Originator pursuant to the Transfer Agreement | Revenues and other amount deriving from the Eligible Investments | Interest accrued and paid on the Issuer's Accounts (other than the Expenses Account) | Amounts received from the Swap Counterparty under the Swap Agreements | Any amounts received by the Issuer from any party to the Transaction Documents | Cash Reserve Amount | Proceeds deriving from the sale of the Portfolio | Issuer Available Funds |
|-------------------|------------|----------------------------|---------------------------------------------------------------------------------------|------------------------------------------------------------------|--------------------------------------------------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------------------|---------------------|--------------------------------------------------|------------------------|
| 01/03/2021        | 30/04/2021 | 10.997.956,82              | -                                                                                     | -                                                                | -                                                                                    | -                                                                     | -                                                                              | 8.605.050,24        | -                                                | 19.603.007,06          |
| 01/05/2021        | 31/05/2021 | 6.124.898,25               | -                                                                                     | -                                                                | -                                                                                    | -                                                                     | -                                                                              | 6.383.761,18        | -                                                | 12.508.659,43          |
| 01/06/2021        | 30/06/2021 | 5.351.230,81               | -                                                                                     | -                                                                | -                                                                                    | -                                                                     | -                                                                              | 6.309.870,62        | -                                                | 11.661.101,43          |
| 01/07/2021        | 31/07/2021 | 6.561.667,13               | -                                                                                     | -                                                                | -                                                                                    | -                                                                     | -                                                                              | 6.246.462,22        | -                                                | 12.808.129,35          |
| 01/08/2021        | 31/08/2021 | 4.268.786,87               | -                                                                                     | -                                                                | -                                                                                    | -                                                                     | -                                                                              | 6.163.702,38        | -                                                | 10.432.489,25          |
| 01/09/2021        | 30/09/2021 | 6.727.118,32               | -                                                                                     | -                                                                | -                                                                                    | -                                                                     | -                                                                              | 6.101.884,74        | -                                                | 12.829.003,06          |
| 01/10/2021        | 31/10/2021 | 5.667.937,00               | -                                                                                     | -                                                                | -                                                                                    | -                                                                     | -                                                                              | 6.017.460,36        | -                                                | 11.685.397,36          |
| 01/11/2021        | 30/11/2021 | 6.177.300,98               | -                                                                                     | -                                                                | -                                                                                    | -                                                                     | -                                                                              | 5.939.207,72        | -                                                | 12.116.508,70          |
| 01/12/2021        | 31/12/2021 | 6.028.841,49               | -                                                                                     | -                                                                | -                                                                                    | -                                                                     | -                                                                              | 5.854.930,93        | -                                                | 11.883.772,42          |
| 01/01/2022        | 31/01/2022 | 5.368.237,92               | -                                                                                     | -                                                                | -                                                                                    | -                                                                     | -                                                                              | 5.774.226,89        | -                                                | 11.142.464,81          |
| 01/02/2022        | 28/02/2022 | 5.674.945,71               | -                                                                                     | -                                                                | -                                                                                    | -                                                                     | -                                                                              | 5.701.150,69        | -                                                | 11.376.096,40          |
| 01/03/2022        | 31/03/2022 | 6.475.841,69               | -                                                                                     | -                                                                | -                                                                                    | -                                                                     | -                                                                              | 5.618.489,27        | -                                                | 12.094.330,96          |
| 01/04/2022        | 30/04/2022 | 6.738.403,40               | -                                                                                     | -                                                                | -                                                                                    | -                                                                     | -                                                                              | 5.530.044,38        | -                                                | 12.268.447,78          |
| 01/05/2022        | 31/05/2022 | 7.120.890,02               | -                                                                                     | -                                                                | -                                                                                    | -                                                                     | -                                                                              | 5.431.459,74        | -                                                | 12.552.349,76          |
| 01/06/2022        | 30/06/2022 | 6.674.757,40               | -                                                                                     | -                                                                | -                                                                                    | -                                                                     | -                                                                              | 5.332.542,64        | -                                                | 12.007.300,04          |
| 01/07/2022        | 31/07/2022 | 8.820.272,11               | -                                                                                     | -                                                                | -                                                                                    | 18.935,26                                                             | -                                                                              | 5.228.812,59        | -                                                | 14.068.019,96          |
| 01/08/2022        | 31/08/2022 | 8.032.403,36               | -                                                                                     | -                                                                | -                                                                                    | 56.021,50                                                             | -                                                                              | 5.097.139,48        | -                                                | 13.185.564,34          |
| 01/09/2022        | 30/09/2022 | 8.457.915,52               | -                                                                                     | -                                                                | 2.409,02                                                                             | 174.638,27                                                            | -                                                                              | 4.974.426,66        | -                                                | 13.609.389,47          |
| 01/10/2022        | 31/10/2022 | 9.273.030,12               | -                                                                                     | -                                                                | 4.036,61                                                                             | 245.960,51                                                            | -                                                                              | 4.848.671,09        | -                                                | 14.371.698,33          |
| 01/11/2022        | 30/11/2022 | 9.616.777,34               | -                                                                                     | -                                                                | 10.525,39                                                                            | 308.395,50                                                            | -                                                                              | 4.703.012,28        | -                                                | 14.638.710,51          |
| 01/12/2022        | 31/12/2022 | 9.188.715,75               | -                                                                                     | -                                                                | 13.154,94                                                                            | 346.533,02                                                            | -                                                                              | 4.547.530,42        | -                                                | 14.095.934,13          |
| 01/01/2023        | 31/01/2023 | 7.964.957,24               | -                                                                                     | -                                                                | 13.937,10                                                                            | 384.568,71                                                            | 4.054,96                                                                       | 4.406.365,92        | -                                                | 12.773.883,93          |
| 01/02/2023        | 28/02/2023 | 8.155.690,56               | -                                                                                     | -                                                                | 15.675,57                                                                            | 387.855,43                                                            | 7.320,00                                                                       | 4.279.791,72        | -                                                | 12.846.333,28          |
| 01/03/2023        | 31/03/2023 | 9.024.003,62               | -                                                                                     | -                                                                | 18.755,10                                                                            | 487.480,08                                                            | -                                                                              | 4.151.783,82        | -                                                | 13.682.022,62          |
| 01/04/2023        | 30/04/2023 | 7.956.832,07               | -                                                                                     | -                                                                | 19.551,38                                                                            | 516.718,74                                                            | -                                                                              | 4.010.755,28        | -                                                | 12.503.857,47          |
| 01/05/2023        | 31/05/2023 | 8.050.916,50               | -                                                                                     | -                                                                | 22.404,48                                                                            | 441.843,14                                                            | -                                                                              | 3.882.979,05        | -                                                | 12.398.143,17          |
| 01/06/2023        | 30/06/2023 | 7.763.036,48               | -                                                                                     | -                                                                | 21.399,59                                                                            | 487.109,35                                                            | -                                                                              | 3.756.064,44        | -                                                | 12.027.609,86          |
| 01/07/2023        | 31/07/2023 | 7.843.269,11               | -                                                                                     | -                                                                | 21.883,28                                                                            | 521.945,16                                                            | -                                                                              | 3.634.349,26        | -                                                | 12.021.446,81          |
| 01/08/2023        | 31/08/2023 | 7.704.381,70               | -                                                                                     | -                                                                | 26.329,07                                                                            | 448.651,93                                                            | -                                                                              | 3.507.927,39        | -                                                | 11.687.290,09          |
| 01/09/2023        | 30/09/2023 | 6.972.322,41               | -                                                                                     | -                                                                | 22.567,38                                                                            | 470.143,66                                                            | -                                                                              | 3.380.320,71        | -                                                | 10.845.354,16          |
| 01/10/2023        | 31/10/2023 | 8.999.525,67               | -                                                                                     | -                                                                | 24.757,19                                                                            | 460.775,40                                                            | -                                                                              | 3.269.926,50        | -                                                | 12.754.984,76          |
| 01/11/2023        | 30/11/2023 | 7.754.825,51               | -                                                                                     | -                                                                | 27.042,48                                                                            | 429.808,86                                                            | -                                                                              | 3.114.790,06        | -                                                | 11.326.466,91          |
| 01/12/2023        | 31/12/2023 | 7.330.309,82               | -                                                                                     | -                                                                | 33.910,75                                                                            | 420.808,19                                                            | -                                                                              | 2.990.922,09        | -                                                | 10.775.950,85          |
| 01/01/2024        | 31/01/2024 | 7.516.021,76               | -                                                                                     | -                                                                | 32.960,72                                                                            | 359.951,02                                                            | -                                                                              | 2.874.622,42        | -                                                | 10.783.555,92          |
| 01/02/2024        | 29/02/2024 | 7.466.985,01               | -                                                                                     | -                                                                | 31.084,82                                                                            | 336.718,31                                                            | -                                                                              | 2.750.458,37        | -                                                | 10.585.246,51          |
| 01/03/2024        | 31/03/2024 | 8.195.095,05               | -                                                                                     | -                                                                | 32.858,92                                                                            | 355.856,47                                                            | -                                                                              | 2.630.974,86        | -                                                | 11.214.785,30          |
| 01/04/2024        | 30/04/2024 | 7.554.487,78               | -                                                                                     | -                                                                | 33.870,66                                                                            | 289.647,56                                                            | -                                                                              | 2.495.841,88        | -                                                | 10.373.847,88          |
| 01/05/2024        | 31/05/2024 | 7.540.817,95               | -                                                                                     | -                                                                | 31.631,84                                                                            | 270.306,90                                                            | -                                                                              | 2.370.529,60        | -                                                | 10.213.286,29          |
| 01/06/2024        | 30/06/2024 | 7.523.420,30               | -                                                                                     | -                                                                | 29.232,79                                                                            | 253.762,28                                                            | -                                                                              | 2.245.402,73        | -                                                | 10.051.818,10          |
| 01/07/2024        | 31/07/2024 | 7.828.500,13               | -                                                                                     | -                                                                | 30.783,31                                                                            | 205.751,51                                                            | -                                                                              | 2.121.716,90        | -                                                | 10.186.751,85          |
| 01/08/2024        | 31/08/2024 | 6.955.452,86               | -                                                                                     | -                                                                | 29.134,68                                                                            | 195.328,41                                                            | -                                                                              | 1.991.643,18        | -                                                | 9.171.559,13           |
| 01/09/2024        | 30/09/2024 | 6.145.967,50               | -                                                                                     | -                                                                | 24.959,30                                                                            | 169.669,08                                                            | -                                                                              | 1.877.178,14        | -                                                | 8.217.774,02           |
| 01/10/2024        | 31/10/2024 | 7.532.682,84               | -                                                                                     | -                                                                | 24.027,67                                                                            | 126.861,19                                                            | -                                                                              | 1.772.212,62        | -                                                | 9.455.784,32           |
| 01/11/2024        | 30/11/2024 | 6.652.614,88               | -                                                                                     | -                                                                | 22.158,35                                                                            | 120.992,07                                                            | -                                                                              | 1.646.017,30        | -                                                | 8.441.782,60           |
| 01/12/2024        | 31/12/2024 | 6.172.596,14               | -                                                                                     | -                                                                | 21.412,54                                                                            | 80.600,37                                                             | -                                                                              | 1.534.223,77        | -                                                | 7.808.832,82           |
| 01/01/2025        | 31/01/2025 | 3.837.765,84               | -                                                                                     | -                                                                | 15.401,43                                                                            | 71.095,36                                                             | -                                                                              | 1.430.248,62        | -                                                | 5.354.511,25           |
| 01/02/2025        | 28/02/2025 | 3.280.438,25               | -                                                                                     | -                                                                | 10.065,28                                                                            | 53.237,06                                                             | -                                                                              | 1.370.500,59        | -                                                | 4.714.241,18           |
| 01/03/2025        | 31/03/2025 | 3.444.231,59               | -                                                                                     | -                                                                | 9.029,98                                                                             | 48.873,64                                                             | -                                                                              | 1.317.820,11        | -                                                | 4.819.955,32           |
| 01/04/2025        | 30/04/2025 | 2.929.361,76               | -                                                                                     | -                                                                | 8.580,10                                                                             | 34.989,60                                                             | -                                                                              | 1.262.839,91        | -                                                | 4.235.771,37           |
| 01/05/2025        | 31/05/2025 | 3.106.873,90               | -                                                                                     | -                                                                | 7.004,33                                                                             | 31.086,50                                                             | -                                                                              | 1.215.675,68        | -                                                | 4.360.640,41           |
| 01/06/2025        | 30/06/2025 | 2.616.345,46               | -                                                                                     | -                                                                | 6.287,66                                                                             | 24.313,64                                                             | -                                                                              | 1.165.720,51        | -                                                | 3.812.667,27           |
| 01/07/2025        | 31/07/2025 | 3.065.693,36               | -                                                                                     | -                                                                | 5.955,65                                                                             | 18.485,86                                                             | -                                                                              | 1.123.861,39        | -                                                | 4.213.996,26           |



**5.1 Pre Trigger Notice Priority of Payments**

| Payment Date | (i)<br>Expenses | (ii)<br>amounts due to the Representative of the Noteholders | (iii)<br>Retention Amount | (iv)<br>Agents | (v)<br>all the amounts due and payable to the Swap Counterparty | (vi)<br>interest on the Senior Notes | (vii)<br>Cash Reserve Target Amount | (viii)<br>Class A Principal Redemption Amount | (ix)<br>Excluded Swap Termination Amounts | (x)<br>to pay to the Originator any amount due and unpaid | (xi)<br>Class J Principal Redemption Amount | (xii)<br>Variable Return on the Initial Junior Notes | Final Balance |
|--------------|-----------------|--------------------------------------------------------------|---------------------------|----------------|-----------------------------------------------------------------|--------------------------------------|-------------------------------------|-----------------------------------------------|-------------------------------------------|-----------------------------------------------------------|---------------------------------------------|------------------------------------------------------|---------------|
| 27/05/2021   | 27.282,80       | 418,86                                                       | 24,20                     | 50.958,77      | 88.420,59                                                       | 6.461,88                             | 6.383.761,18                        | 8.533.840,04                                  | -                                         | -                                                         | -                                           | 4.511.838,74                                         | -             |
| 28/06/2021   | 10.399,70       | 418,86                                                       | 721,34                    | 50.302,60      | 94.108,47                                                       | 11.771,15                            | 6.309.870,62                        | 4.178.921,42                                  | -                                         | -                                                         | -                                           | 1.852.145,27                                         | -             |
| 27/07/2021   | 6.887,59        | 418,86                                                       | 1.973,52                  | 50.180,59      | 82.690,04                                                       | 10.278,13                            | 6.246.462,22                        | 3.586.097,61                                  | -                                         | -                                                         | -                                           | 1.676.112,88                                         | -             |
| 27/08/2021   | 7.471,52        | 418,86                                                       | 8,50                      | 49.445,27      | 89.701,77                                                       | 10.340,26                            | 6.163.702,38                        | 4.680.528,34                                  | -                                         | -                                                         | -                                           | 1.806.512,44                                         | -             |
| 27/09/2021   | 7.697,50        | 418,86                                                       | 264,04                    | 54.486,17      | 88.048,72                                                       | 10.433,52                            | 6.101.884,74                        | 3.496.131,27                                  | -                                         | -                                                         | -                                           | 673.124,44                                           | -             |
| 27/10/2021   | 9.007,95        | 418,86                                                       | 1.188,26                  | 48.485,25      | 81.985,87                                                       | 10.464,21                            | 6.017.460,36                        | 4.774.667,49                                  | -                                         | -                                                         | -                                           | 1.885.324,81                                         | -             |
| 29/11/2021   | 7.681,39        | 418,86                                                       | 40,91                     | 47.975,74      | 90.466,14                                                       | 11.322,43                            | 5.939.207,72                        | 4.425.621,90                                  | -                                         | -                                                         | -                                           | 1.162.662,28                                         | -             |
| 29/12/2021   | 7.308,68        | 418,86                                                       | 11.689,70                 | 47.395,62      | 84.728,62                                                       | 7.541,98                             | 5.854.930,93                        | 4.766.320,69                                  | -                                         | -                                                         | -                                           | 1.336.173,62                                         | -             |
| 27/01/2022   | 8.334,44        | 418,86                                                       | 3.337,08                  | 46.843,99      | 83.427,41                                                       | -                                    | 5.774.226,89                        | 4.564.261,67                                  | -                                         | -                                                         | -                                           | 1.402.922,08                                         | -             |
| 28/02/2022   | 9.115,05        | 418,86                                                       | -                         | 46.355,61      | 84.789,85                                                       | 9.238,01                             | 5.701.150,69                        | 4.132.864,87                                  | -                                         | -                                                         | -                                           | 1.158.531,87                                         | -             |
| 28/03/2022   | 6.059,73        | 418,86                                                       | 16,20                     | 45.824,65      | 65.402,29                                                       | 10.894,15                            | 5.618.489,27                        | 4.674.962,90                                  | -                                         | -                                                         | -                                           | 954.028,36                                           | -             |
| 27/04/2022   | 7.251,24        | 418,86                                                       | 85,59                     | 45.218,50      | 72.399,65                                                       | 13.013,72                            | 5.530.044,38                        | 5.002.049,93                                  | -                                         | -                                                         | -                                           | 1.423.849,09                                         | -             |
| 27/05/2022   | 7.122,26        | 426,81                                                       | 120,16                    | 44.657,50      | 60.571,23                                                       | 21.640,31                            | 5.431.459,74                        | 5.575.508,63                                  | -                                         | -                                                         | -                                           | 1.126.941,13                                         | -             |
| 27/06/2022   | 7.299,48        | 426,81                                                       | -                         | 43.944,66      | 73.084,35                                                       | 12.472,48                            | 5.332.542,64                        | 5.594.311,73                                  | -                                         | -                                                         | -                                           | 1.488.267,61                                         | -             |
| 27/07/2022   | 8.985,96        | 426,81                                                       | 622,44                    | 43.241,67      | 63.764,53                                                       | 14.910,83                            | 5.228.812,59                        | 5.866.510,34                                  | -                                         | -                                                         | -                                           | 780.024,87                                           | -             |
| 30/08/2022   | 6.635,62        | 426,81                                                       | 8,50                      | 42.333,38      | -                                                               | 107.479,32                           | 5.097.139,48                        | 7.446.846,23                                  | -                                         | -                                                         | -                                           | 1.367.150,63                                         | -             |
| 27/09/2022   | 3.051,77        | 426,81                                                       | -                         | 41.483,99      | -                                                               | 125.309,63                           | 4.974.426,66                        | 6.940.091,89                                  | -                                         | -                                                         | -                                           | 1.100.773,59                                         | -             |
| 27/10/2022   | 32.342,73       | 426,81                                                       | 1.471,12                  | 40.597,75      | -                                                               | 246.901,73                           | 4.848.671,09                        | 7.112.175,73                                  | -                                         | -                                                         | -                                           | 1.326.802,50                                         | -             |
| 28/11/2022   | 12,75           | 426,81                                                       | -                         | 39.604,21      | -                                                               | 321.991,91                           | 4.703.012,28                        | 8.237.814,90                                  | -                                         | -                                                         | -                                           | 1.068.835,47                                         | -             |
| 29/12/2022   | 50.097,76       | 426,81                                                       | 3.754,14                  | 38.556,57      | -                                                               | 378.046,20                           | 4.547.530,42                        | 8.793.362,96                                  | -                                         | -                                                         | -                                           | 826.935,65                                           | -             |
| 27/01/2023   | -               | 426,82                                                       | -                         | 37.538,61      | -                                                               | 412.713,46                           | 4.406.365,92                        | 7.983.636,73                                  | -                                         | -                                                         | -                                           | 1.255.252,59                                         | -             |
| 27/02/2023   | -               | 426,81                                                       | -                         | 36.679,48      | -                                                               | 449.930,19                           | 4.279.791,72                        | 7.158.474,52                                  | -                                         | -                                                         | -                                           | 848.581,22                                           | -             |
| 27/03/2023   | -               | 426,82                                                       | -                         | 35.809,77      | -                                                               | 441.382,60                           | 4.151.783,82                        | 7.239.557,73                                  | -                                         | -                                                         | -                                           | 977.372,54                                           | -             |
| 27/04/2023   | -               | 426,82                                                       | -                         | 34.821,14      | -                                                               | 548.043,41                           | 4.010.755,28                        | 7.975.947,69                                  | -                                         | -                                                         | -                                           | 1.112.028,28                                         | -             |
| 30/05/2023   | -               | 461,39                                                       | -                         | 34.337,35      | -                                                               | 578.343,99                           | 3.882.979,05                        | 7.226.455,30                                  | -                                         | -                                                         | -                                           | 781.280,38                                           | -             |
| 27/06/2023   | -               | 461,39                                                       | -                         | 33.462,23      | -                                                               | 491.938,59                           | 3.756.064,44                        | 7.177.726,67                                  | -                                         | -                                                         | -                                           | 938.489,86                                           | -             |
| 27/07/2023   | 963,80          | 461,38                                                       | 4.306,97                  | 32.609,84      | -                                                               | 537.558,58                           | 3.634.349,26                        | 6.883.669,44                                  | -                                         | -                                                         | -                                           | 933.690,59                                           | -             |
| 29/08/2023   | -               | 461,39                                                       | -                         | 31.749,15      | -                                                               | 575.974,33                           | 3.507.927,39                        | 7.149.859,06                                  | -                                         | -                                                         | -                                           | 755.475,49                                           | -             |
| 27/09/2023   | -               | 461,39                                                       | 42,25                     | 30.896,60      | -                                                               | 495.418,10                           | 3.380.320,71                        | 7.216.866,81                                  | -                                         | -                                                         | -                                           | 563.284,23                                           | -             |
| 27/10/2023   | -               | 461,39                                                       | 807,91                    | 30.114,56      | -                                                               | 513.865,37                           | 3.269.926,50                        | 6.243.405,70                                  | -                                         | -                                                         | -                                           | 786.772,73                                           | -             |
| 27/11/2023   | -               | 461,38                                                       | 8,50                      | 32.636,95      | -                                                               | 504.718,24                           | 3.114.790,06                        | 8.773.827,61                                  | -                                         | -                                                         | -                                           | 328.542,02                                           | -             |
| 28/12/2023   | 29.646,00       | 461,38                                                       | 3.470,44                  | 28.233,05      | -                                                               | 470.075,28                           | 2.990.922,09                        | 7.005.421,85                                  | -                                         | -                                                         | -                                           | 798.236,82                                           | -             |
| 29/01/2024   | -               | 461,38                                                       | 30,69                     | 27.450,95      | -                                                               | 461.852,62                           | 2.874.622,42                        | 6.577.392,64                                  | -                                         | -                                                         | -                                           | 834.140,15                                           | -             |
| 27/02/2024   | 1.937,57        | 461,38                                                       | 8,50                      | 26.548,19      | -                                                               | 394.132,35                           | 2.750.458,37                        | 7.022.166,47                                  | -                                         | -                                                         | -                                           | 587.843,08                                           | -             |
| 27/03/2024   | 17.516,76       | 461,38                                                       | 496,73                    | 25.708,81      | -                                                               | 367.454,57                           | 2.630.974,86                        | 6.757.456,26                                  | -                                         | -                                                         | -                                           | 785.177,14                                           | -             |
| 29/04/2024   | -               | 461,38                                                       | 31,68                     | 24.775,91      | -                                                               | 389.777,24                           | 2.495.841,88                        | 7.642.520,88                                  | -                                         | -                                                         | -                                           | 661.376,33                                           | -             |
| 28/05/2024   | 167,18          | 486,30                                                       | 40,20                     | 24.192,52      | -                                                               | 315.894,01                           | 2.370.529,60                        | 7.087.105,66                                  | -                                         | -                                                         | -                                           | 575.432,41                                           | -             |
| 27/06/2024   | -               | 486,30                                                       | 8,50                      | 23.326,48      | -                                                               | 297.321,42                           | 2.245.402,73                        | 7.076.619,68                                  | -                                         | -                                                         | -                                           | 570.121,18                                           | -             |
| 29/07/2024   | 493,56          | 486,30                                                       | 814,77                    | 22.468,33      | -                                                               | 278.723,90                           | 2.121.716,90                        | 6.995.120,62                                  | -                                         | -                                                         | -                                           | 631.993,72                                           | -             |
| 27/08/2024   | -               | 486,30                                                       | -                         | 21.570,56      | -                                                               | 226.641,43                           | 1.991.643,18                        | 7.356.391,88                                  | -                                         | -                                                         | -                                           | 590.018,51                                           | -             |
| 27/09/2024   | 4.558,11        | 486,30                                                       | 17,00                     | 20.765,83      | -                                                               | 215.846,10                           | 1.877.178,14                        | 6.473.633,77                                  | -                                         | -                                                         | -                                           | 579.073,88                                           | -             |
| 29/10/2024   | 77,50           | 486,30                                                       | 1.035,19                  | 20.058,21      | -                                                               | 187.598,28                           | 1.772.212,62                        | 5.936.383,18                                  | -                                         | -                                                         | -                                           | 299.922,74                                           | -             |
| 27/11/2024   | 36.600,00       | 486,30                                                       | 8,50                      | 19.178,87      | -                                                               | 140.631,43                           | 1.646.017,30                        | 7.137.046,33                                  | -                                         | -                                                         | -                                           | 475.815,59                                           | -             |
| 30/12/2024   | 324,62          | 486,30                                                       | 996,40                    | 18.403,77      | -                                                               | 134.928,86                           | 1.534.223,77                        | 6.322.545,15                                  | -                                         | -                                                         | -                                           | 429.873,73                                           | -             |
| 27/01/2025   | 1.542,10        | 486,32                                                       | 4.123,22                  | 17.701,14      | -                                                               | 90.317,80                            | 1.430.248,62                        | 5.880.372,60                                  | -                                         | -                                                         | -                                           | 384.041,02                                           | -             |
| 27/02/2025   | 8,50            | 486,30                                                       | 8,60                      | 17.305,14      | -                                                               | 80.365,55                            | 1.370.500,59                        | 3.379.083,08                                  | -                                         | -                                                         | -                                           | 506.753,49                                           | -             |
| 27/03/2025   | 4.320,72        | 486,32                                                       | 556,76                    | 16.907,56      | -                                                               | 60.159,25                            | 1.317.820,11                        | 2.979.373,95                                  | -                                         | -                                                         | -                                           | 334.616,51                                           | -             |
| 28/04/2025   | 835,54          | 486,32                                                       | -                         | 16.508,98      | -                                                               | 56.251,32                            | 1.262.839,91                        | 3.109.435,63                                  | -                                         | -                                                         | -                                           | 373.597,62                                           | -             |
| 27/05/2025   | -               | 490,19                                                       | -                         | 16.231,06      | -                                                               | 40.412,98                            | 1.215.675,68                        | 2.667.399,42                                  | -                                         | -                                                         | -                                           | 295.562,04                                           | -             |
| 27/06/2025   | 83,30           | 490,21                                                       | -                         | 15.891,53      | -                                                               | 36.299,10                            | 1.165.720,51                        | 2.825.242,36                                  | -                                         | -                                                         | -                                           | 316.913,40                                           | -             |
| 28/07/2025   | 11.808,17       | 490,19                                                       | -                         | 15.603,21      | -                                                               | 28.519,62                            | 1.123.861,39                        | 2.367.365,37                                  | -                                         | -                                                         | -                                           | 265.019,31                                           | -             |
| 27/08/2025   | 2,00            | 490,19                                                       | -                         | 15.260,45      | -                                                               | 21.870,83                            | 1.072.255,79                        | 2.918.583,41                                  | -                                         | -                                                         | -                                           | 185.533,59                                           | -             |



## 5.2 Pre Trigger Notice Priority of Payments

Not Applicable

[illegible]

## 6. Formula Redemption Amount

| Payment Date | Class A Principal Redemption Amount | Class J Principal Redemption Amount |
|--------------|-------------------------------------|-------------------------------------|
| 27/05/2021   | 8.533.840,04                        | -                                   |
| 28/06/2021   | 4.178.921,42                        | -                                   |
| 27/07/2021   | 3.586.097,61                        | -                                   |
| 27/08/2021   | 4.680.528,34                        | -                                   |
| 27/09/2021   | 3.496.131,27                        | -                                   |
| 27/10/2021   | 4.774.667,49                        | -                                   |
| 29/11/2021   | 4.425.621,90                        | -                                   |
| 29/12/2021   | 4.766.320,69                        | -                                   |
| 27/01/2022   | 4.564.261,67                        | -                                   |
| 28/02/2022   | 4.132.864,87                        | -                                   |
| 28/03/2022   | 4.674.962,90                        | -                                   |
| 27/04/2022   | 5.002.049,93                        | -                                   |
| 27/05/2022   | 5.575.508,63                        | -                                   |
| 27/06/2022   | 5.594.311,73                        | -                                   |
| 27/07/2022   | 5.866.510,34                        | -                                   |
| 30/08/2022   | 7.446.846,23                        | -                                   |
| 27/09/2022   | 6.940.091,89                        | -                                   |
| 27/10/2022   | 7.112.175,73                        | -                                   |
| 28/11/2022   | 8.237.814,90                        | -                                   |
| 29/12/2022   | 8.793.362,96                        | -                                   |
| 27/01/2023   | 7.983.636,73                        | -                                   |
| 27/02/2023   | 7.158.474,52                        | -                                   |
| 27/03/2023   | 7.239.557,73                        | -                                   |
| 27/04/2023   | 7.975.947,69                        | -                                   |
| 30/05/2023   | 7.226.455,30                        | -                                   |
| 27/06/2023   | 7.177.726,67                        | -                                   |
| 27/07/2023   | 6.883.669,44                        | -                                   |
| 29/08/2023   | 7.149.859,06                        | -                                   |
| 27/09/2023   | 7.216.866,81                        | -                                   |
| 27/10/2023   | 6.243.405,70                        | -                                   |
| 27/11/2023   | 8.773.827,61                        | -                                   |
| 28/12/2023   | 7.005.421,85                        | -                                   |
| 29/01/2024   | 6.577.392,64                        | -                                   |
| 27/02/2024   | 7.022.166,47                        | -                                   |
| 27/03/2024   | 6.757.456,26                        | -                                   |
| 29/04/2024   | 7.642.520,88                        | -                                   |
| 28/05/2024   | 7.087.105,66                        | -                                   |
| 27/06/2024   | 7.076.619,68                        | -                                   |
| 29/07/2024   | 6.995.120,62                        | -                                   |
| 27/08/2024   | 7.356.391,88                        | -                                   |
| 27/09/2024   | 6.473.633,77                        | -                                   |
| 29/10/2024   | 5.936.383,18                        | -                                   |
| 27/11/2024   | 7.137.046,33                        | -                                   |
| 30/12/2024   | 6.322.545,15                        | -                                   |
| 27/01/2025   | 5.880.372,60                        | -                                   |
| 27/02/2025   | 3.379.083,08                        | -                                   |
| 27/03/2025   | 2.979.373,95                        | -                                   |
| 28/04/2025   | 3.109.435,63                        | -                                   |
| 27/05/2025   | 2.667.399,42                        | -                                   |
| 27/06/2025   | 2.825.242,36                        | -                                   |
| 28/07/2025   | 2.367.365,37                        | -                                   |
| 27/08/2025   | 2.918.583,41                        | -                                   |



## 7. Cash Reserve Amount

| Payment Date | Cash Reserve Initial Amount | Opening Balance of the Cash Reserve Account | Collateral Portfolio Outstanding Principal Due as of the end of the last preceding Collection Period | Cash Reserve Target Amount |
|--------------|-----------------------------|---------------------------------------------|------------------------------------------------------------------------------------------------------|----------------------------|
| 27/05/2021   | 6.535.000,00                | 6.535.000,00                                | 354.653.398,78                                                                                       | 6.383.761,18               |
| 28/06/2021   | 6.535.000,00                | 6.535.000,00                                | 350.548.367,92                                                                                       | 6.309.870,62               |
| 27/07/2021   | 6.535.000,00                | 6.535.000,00                                | 347.025.678,72                                                                                       | 6.246.462,22               |
| 27/08/2021   | 6.535.000,00                | 6.535.000,00                                | 342.427.910,21                                                                                       | 6.163.702,38               |
| 27/09/2021   | 6.535.000,00                | 6.535.000,00                                | 338.993.596,59                                                                                       | 6.101.884,74               |
| 27/10/2021   | 6.535.000,00                | 6.535.000,00                                | 334.303.353,48                                                                                       | 6.017.460,36               |
| 29/11/2021   | 6.535.000,00                | 6.535.000,00                                | 329.955.984,23                                                                                       | 5.939.207,72               |
| 29/12/2021   | 6.535.000,00                | 6.535.000,00                                | 325.273.940,33                                                                                       | 5.854.930,93               |
| 27/01/2022   | 6.535.000,00                | 6.535.000,00                                | 320.790.382,70                                                                                       | 5.774.226,89               |
| 28/02/2022   | 6.535.000,00                | 6.535.000,00                                | 316.730.594,03                                                                                       | 5.701.150,69               |
| 28/03/2022   | 6.535.000,00                | 6.535.000,00                                | 312.138.292,56                                                                                       | 5.618.489,27               |
| 27/04/2022   | 6.535.000,00                | 6.535.000,00                                | 307.224.687,52                                                                                       | 5.530.044,38               |
| 27/05/2022   | 6.535.000,00                | 6.535.000,00                                | 301.747.763,52                                                                                       | 5.431.459,74               |
| 27/06/2022   | 6.535.000,00                | 6.535.000,00                                | 296.252.368,89                                                                                       | 5.332.542,64               |
| 27/07/2022   | 6.535.000,00                | 6.535.000,00                                | 290.489.588,60                                                                                       | 5.228.812,59               |
| 30/08/2022   | 6.535.000,00                | 6.535.000,00                                | 283.174.415,49                                                                                       | 5.097.139,48               |
| 27/09/2022   | 6.535.000,00                | 6.535.000,00                                | 276.357.036,42                                                                                       | 4.974.426,66               |
| 27/10/2022   | 6.535.000,00                | 6.535.000,00                                | 269.370.616,25                                                                                       | 4.848.671,09               |
| 28/11/2022   | 6.535.000,00                | 6.535.000,00                                | 261.278.460,16                                                                                       | 4.703.012,28               |
| 29/12/2022   | 6.535.000,00                | 6.535.000,00                                | 252.640.579,06                                                                                       | 4.547.530,42               |
| 27/01/2023   | 6.535.000,00                | 6.535.000,00                                | 244.798.106,83                                                                                       | 4.406.365,92               |
| 27/02/2023   | 6.535.000,00                | 6.535.000,00                                | 237.766.206,52                                                                                       | 4.279.791,72               |
| 27/03/2023   | 6.535.000,00                | 6.535.000,00                                | 230.654.656,69                                                                                       | 4.151.783,82               |
| 27/04/2023   | 6.535.000,00                | 6.535.000,00                                | 222.819.737,54                                                                                       | 4.010.755,28               |
| 30/05/2023   | 6.535.000,00                | 6.535.000,00                                | 215.721.058,46                                                                                       | 3.882.979,05               |
| 27/06/2023   | 6.535.000,00                | 6.535.000,00                                | 208.670.246,41                                                                                       | 3.756.064,44               |
| 27/07/2023   | 6.535.000,00                | 6.535.000,00                                | 201.908.292,15                                                                                       | 3.634.349,26               |
| 29/08/2023   | 6.535.000,00                | 6.535.000,00                                | 194.884.854,96                                                                                       | 3.507.927,39               |
| 27/09/2023   | 6.535.000,00                | 6.535.000,00                                | 187.795.594,83                                                                                       | 3.380.320,71               |
| 27/10/2023   | 6.535.000,00                | 6.535.000,00                                | 181.662.583,34                                                                                       | 3.269.926,50               |
| 27/11/2023   | 6.535.000,00                | 6.535.000,00                                | 173.043.892,17                                                                                       | 3.114.790,06               |
| 28/12/2023   | 6.535.000,00                | 6.535.000,00                                | 166.162.338,29                                                                                       | 2.990.922,09               |
| 29/01/2024   | 6.535.000,00                | 6.535.000,00                                | 159.701.245,32                                                                                       | 2.874.622,42               |
| 27/02/2024   | 6.535.000,00                | 6.535.000,00                                | 152.803.242,89                                                                                       | 2.750.458,37               |
| 27/03/2024   | 6.535.000,00                | 6.535.000,00                                | 146.165.270,14                                                                                       | 2.630.974,86               |
| 29/04/2024   | 6.535.000,00                | 6.535.000,00                                | 138.657.882,24                                                                                       | 2.495.841,88               |
| 28/05/2024   | 6.535.000,00                | 6.535.000,00                                | 131.696.088,86                                                                                       | 2.370.529,60               |
| 27/06/2024   | 6.535.000,00                | 6.535.000,00                                | 124.744.596,05                                                                                       | 2.245.402,73               |
| 29/07/2024   | 6.535.000,00                | 6.535.000,00                                | 117.873.161,26                                                                                       | 2.121.716,90               |
| 27/08/2024   | 6.535.000,00                | 6.535.000,00                                | 110.646.843,11                                                                                       | 1.991.643,18               |
| 27/09/2024   | 6.535.000,00                | 6.535.000,00                                | 104.287.674,38                                                                                       | 1.877.178,14               |
| 29/10/2024   | 6.535.000,00                | 6.535.000,00                                | 98.456.256,72                                                                                        | 1.772.212,62               |
| 27/11/2024   | 6.535.000,00                | 6.535.000,00                                | 91.445.405,71                                                                                        | 1.646.017,30               |
| 30/12/2024   | 6.535.000,00                | 6.535.000,00                                | 85.234.654,09                                                                                        | 1.534.223,77               |
| 27/01/2025   | 6.535.000,00                | 6.535.000,00                                | 79.458.256,64                                                                                        | 1.430.248,62               |
| 27/02/2025   | 6.535.000,00                | 6.535.000,00                                | 76.138.921,59                                                                                        | 1.370.500,59               |
| 27/03/2025   | 6.535.000,00                | 6.535.000,00                                | 73.212.228,12                                                                                        | 1.317.820,11               |
| 28/04/2025   | 6.535.000,00                | 6.535.000,00                                | 70.157.772,69                                                                                        | 1.262.839,91               |
| 27/05/2025   | 6.535.000,00                | 6.535.000,00                                | 67.537.537,50                                                                                        | 1.215.675,68               |
| 27/06/2025   | 6.535.000,00                | 6.535.000,00                                | 64.762.250,31                                                                                        | 1.165.720,51               |
| 28/07/2025   | 6.535.000,00                | 6.535.000,00                                | 62.436.744,05                                                                                        | 1.123.861,39               |
| 27/08/2025   | 6.535.000,00                | 6.535.000,00                                | 59.569.766,24                                                                                        | 1.072.255,79               |



## 8. Collections

| Collection Period |            | Instalments  | Prepayments  | Recoveries | Receivables Repurchased by the Originator | Payments under the warranty and indemnity | Other Payments | Total Amount Collected |
|-------------------|------------|--------------|--------------|------------|-------------------------------------------|-------------------------------------------|----------------|------------------------|
| 01/03/2021        | 30/04/2021 | 9.290.032,96 | 1.313.733,29 | 394.190,57 | -                                         | -                                         | -              | 10.997.956,82          |
| 01/05/2021        | 31/05/2021 | 5.039.923,94 | 760.123,51   | 324.850,80 | -                                         | -                                         | -              | 6.124.898,25           |
| 01/06/2021        | 30/06/2021 | 4.560.508,24 | 427.638,67   | 363.083,90 | -                                         | -                                         | -              | 5.351.230,81           |
| 01/07/2021        | 31/07/2021 | 5.800.570,22 | 560.925,32   | 200.171,59 | -                                         | -                                         | -              | 6.561.667,13           |
| 01/08/2021        | 31/08/2021 | 3.524.039,10 | 676.510,90   | 68.236,87  | -                                         | -                                         | -              | 4.268.786,87           |
| 01/09/2021        | 30/09/2021 | 5.661.354,70 | 604.026,85   | 461.736,77 | -                                         | -                                         | -              | 6.727.118,32           |
| 01/10/2021        | 31/10/2021 | 4.452.890,82 | 1.004.236,58 | 210.809,60 | -                                         | -                                         | -              | 5.667.937,00           |
| 01/11/2021        | 30/11/2021 | 4.607.114,92 | 958.326,85   | 611.859,21 | -                                         | -                                         | -              | 6.177.300,98           |
| 01/12/2021        | 31/12/2021 | 4.760.874,29 | 956.495,73   | 311.471,47 | -                                         | -                                         | -              | 6.028.841,49           |
| 01/01/2022        | 31/01/2022 | 4.215.867,25 | 633.755,49   | 518.615,18 | -                                         | -                                         | -              | 5.368.237,92           |
| 01/02/2022        | 28/02/2022 | 4.312.356,01 | 795.529,72   | 567.059,98 | -                                         | -                                         | -              | 5.674.945,71           |
| 01/03/2022        | 31/03/2022 | 4.662.524,76 | 1.386.600,43 | 426.716,50 | -                                         | -                                         | -              | 6.475.841,69           |
| 01/04/2022        | 30/04/2022 | 4.342.787,52 | 1.957.851,68 | 437.764,20 | -                                         | -                                         | -              | 6.738.403,40           |
| 01/05/2022        | 31/05/2022 | 4.386.685,74 | 2.316.268,69 | 417.935,59 | -                                         | -                                         | -              | 7.120.890,02           |
| 01/06/2022        | 30/06/2022 | 3.267.204,50 | 2.820.156,21 | 587.396,69 | -                                         | -                                         | -              | 6.674.757,40           |
| 01/07/2022        | 31/07/2022 | 5.188.110,43 | 3.180.705,65 | 451.456,03 | -                                         | -                                         | -              | 8.820.272,11           |
| 01/08/2022        | 31/08/2022 | 4.268.256,42 | 3.420.169,21 | 343.977,73 | -                                         | -                                         | -              | 8.032.403,36           |
| 01/09/2022        | 30/09/2022 | 4.006.341,82 | 4.063.919,34 | 387.654,36 | -                                         | -                                         | -              | 8.457.915,52           |
| 01/10/2022        | 31/10/2022 | 3.932.012,17 | 4.808.034,08 | 532.983,87 | -                                         | -                                         | -              | 9.273.030,12           |
| 01/11/2022        | 30/11/2022 | 4.026.862,11 | 4.985.349,15 | 604.566,08 | -                                         | -                                         | -              | 9.616.777,34           |
| 01/12/2022        | 31/12/2022 | 3.955.412,51 | 4.712.683,76 | 520.619,48 | -                                         | -                                         | -              | 9.188.715,75           |
| 01/01/2023        | 31/01/2023 | 3.554.527,29 | 3.880.051,73 | 530.378,22 | -                                         | -                                         | -              | 7.964.957,24           |
| 01/02/2023        | 28/02/2023 | 3.684.180,51 | 4.053.474,59 | 418.035,46 | -                                         | -                                         | -              | 8.155.690,56           |
| 01/03/2023        | 31/03/2023 | 3.708.367,92 | 4.689.005,79 | 626.629,91 | -                                         | -                                         | -              | 9.024.003,62           |
| 01/04/2023        | 30/04/2023 | 3.409.829,68 | 4.079.010,30 | 467.992,09 | -                                         | -                                         | -              | 7.956.832,07           |
| 01/05/2023        | 31/05/2023 | 3.507.805,34 | 4.051.381,74 | 491.729,42 | -                                         | -                                         | -              | 8.050.916,50           |
| 01/06/2023        | 30/06/2023 | 3.366.503,15 | 4.063.437,08 | 333.096,25 | -                                         | -                                         | -              | 7.763.036,48           |
| 01/07/2023        | 31/07/2023 | 3.246.403,51 | 4.316.374,31 | 280.491,29 | -                                         | -                                         | -              | 7.843.269,11           |
| 01/08/2023        | 31/08/2023 | 3.179.365,84 | 4.341.746,86 | 183.269,00 | -                                         | -                                         | -              | 7.704.381,70           |
| 01/09/2023        | 30/09/2023 | 2.289.079,19 | 4.214.434,29 | 468.808,93 | -                                         | -                                         | -              | 6.972.322,41           |
| 01/10/2023        | 31/10/2023 | 3.762.664,51 | 4.844.629,12 | 392.232,04 | -                                         | -                                         | -              | 8.999.525,67           |
| 01/11/2023        | 30/11/2023 | 2.963.475,77 | 4.383.317,30 | 408.032,44 | -                                         | -                                         | -              | 7.754.825,51           |
| 01/12/2023        | 31/12/2023 | 2.903.576,14 | 4.142.795,34 | 283.938,34 | -                                         | -                                         | -              | 7.330.309,82           |
| 01/01/2024        | 31/01/2024 | 2.679.341,92 | 4.579.969,99 | 256.709,85 | -                                         | -                                         | -              | 7.516.021,76           |
| 01/02/2024        | 29/02/2024 | 2.656.166,91 | 4.431.389,02 | 379.429,08 | -                                         | -                                         | -              | 7.466.985,01           |
| 01/03/2024        | 31/03/2024 | 2.641.870,53 | 5.234.128,11 | 319.096,41 | -                                         | -                                         | -              | 8.195.095,05           |
| 01/04/2024        | 30/04/2024 | 2.504.810,25 | 4.832.058,43 | 217.619,10 | -                                         | -                                         | -              | 7.554.487,78           |
| 01/05/2024        | 31/05/2024 | 2.441.385,28 | 4.893.671,36 | 205.761,31 | -                                         | -                                         | -              | 7.540.817,95           |
| 01/06/2024        | 30/06/2024 | 2.257.915,34 | 5.030.347,23 | 235.157,73 | -                                         | -                                         | -              | 7.523.420,30           |
| 01/07/2024        | 31/07/2024 | 2.259.823,84 | 5.284.683,04 | 283.993,25 | -                                         | -                                         | -              | 7.828.500,13           |
| 01/08/2024        | 31/08/2024 | 2.094.686,72 | 4.649.879,11 | 210.887,03 | -                                         | -                                         | -              | 6.955.452,86           |
| 01/09/2024        | 30/09/2024 | 1.968.646,58 | 3.991.975,26 | 185.345,66 | -                                         | -                                         | -              | 6.145.967,50           |
| 01/10/2024        | 31/10/2024 | 1.960.529,72 | 5.179.311,02 | 392.842,10 | -                                         | -                                         | -              | 7.532.682,84           |
| 01/11/2024        | 30/11/2024 | 1.787.182,27 | 4.727.676,93 | 137.755,68 | -                                         | -                                         | -              | 6.652.614,88           |
| 01/12/2024        | 31/12/2024 | 1.826.877,65 | 4.176.154,57 | 169.563,92 | -                                         | -                                         | -              | 6.172.596,14           |
| 01/01/2025        | 31/01/2025 | 1.656.880,03 | 1.821.699,62 | 359.186,19 | -                                         | -                                         | -              | 3.837.765,84           |
| 01/02/2025        | 28/02/2025 | 1.631.264,19 | 1.464.307,99 | 184.866,07 | -                                         | -                                         | -              | 3.280.438,25           |
| 01/03/2025        | 31/03/2025 | 1.632.114,37 | 1.573.365,02 | 238.752,20 | -                                         | -                                         | -              | 3.444.231,59           |
| 01/04/2025        | 30/04/2025 | 1.584.915,21 | 1.199.012,24 | 145.434,31 | -                                         | -                                         | -              | 2.929.361,76           |
| 01/05/2025        | 31/05/2025 | 1.545.211,17 | 1.347.768,74 | 213.893,99 | -                                         | -                                         | -              | 3.106.873,90           |
| 01/06/2025        | 30/06/2025 | 1.490.351,04 | 958.732,66   | 167.261,76 | -                                         | -                                         | -              | 2.616.345,46           |
| 01/07/2025        | 31/07/2025 | 1.519.705,11 | 1.398.463,93 | 147.524,32 | -                                         | -                                         | -              | 3.065.693,36           |



## 9. Repurchased Receivables

| Collection Period |            | Receivables purchased by the Originator |                                                      |                                   |                                                      | Loans Repurchased under the Warranty and Indemnity Agreement |                                                      |                                   |                                                      |
|-------------------|------------|-----------------------------------------|------------------------------------------------------|-----------------------------------|------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------------|-----------------------------------|------------------------------------------------------|
|                   |            | During the Collection Period            |                                                      | Inception to Date                 |                                                      | During the Collection Period                                 |                                                      | Inception to Date                 |                                                      |
|                   |            | Number of Receivables repurchased       | Outstanding Principal of the Receivables repurchased | Number of Receivables repurchased | Outstanding Principal of the Receivables repurchased | Number of Receivables repurchased                            | Outstanding Principal of the Receivables repurchased | Number of Receivables repurchased | Outstanding Principal of the Receivables repurchased |
| 01/03/2021        | 30/04/2021 | -                                       | -                                                    | -                                 | -                                                    | -                                                            | -                                                    | -                                 | -                                                    |
| 01/05/2021        | 31/05/2021 | -                                       | -                                                    | -                                 | -                                                    | -                                                            | -                                                    | -                                 | -                                                    |
| 01/06/2021        | 30/06/2021 | -                                       | -                                                    | -                                 | -                                                    | -                                                            | -                                                    | -                                 | -                                                    |
| 01/07/2021        | 31/07/2021 | -                                       | -                                                    | -                                 | -                                                    | -                                                            | -                                                    | -                                 | -                                                    |
| 01/08/2021        | 31/08/2021 | -                                       | -                                                    | -                                 | -                                                    | -                                                            | -                                                    | -                                 | -                                                    |
| 01/09/2021        | 30/09/2021 | -                                       | -                                                    | -                                 | -                                                    | -                                                            | -                                                    | -                                 | -                                                    |
| 01/10/2021        | 31/10/2021 | -                                       | -                                                    | -                                 | -                                                    | -                                                            | -                                                    | -                                 | -                                                    |
| 01/11/2021        | 30/11/2021 | -                                       | -                                                    | -                                 | -                                                    | -                                                            | -                                                    | -                                 | -                                                    |
| 01/12/2021        | 31/12/2021 | -                                       | -                                                    | -                                 | -                                                    | -                                                            | -                                                    | -                                 | -                                                    |
| 01/01/2022        | 31/01/2022 | -                                       | -                                                    | -                                 | -                                                    | -                                                            | -                                                    | -                                 | -                                                    |
| 01/02/2022        | 28/02/2022 | -                                       | -                                                    | -                                 | -                                                    | -                                                            | -                                                    | -                                 | -                                                    |
| 01/03/2022        | 31/03/2022 | -                                       | -                                                    | -                                 | -                                                    | -                                                            | -                                                    | -                                 | -                                                    |
| 01/04/2022        | 30/04/2022 | -                                       | -                                                    | -                                 | -                                                    | -                                                            | -                                                    | -                                 | -                                                    |
| 01/05/2022        | 31/05/2022 | -                                       | -                                                    | -                                 | -                                                    | -                                                            | -                                                    | -                                 | -                                                    |
| 01/06/2022        | 30/06/2022 | -                                       | -                                                    | -                                 | -                                                    | -                                                            | -                                                    | -                                 | -                                                    |
| 01/07/2022        | 31/07/2022 | -                                       | -                                                    | -                                 | -                                                    | -                                                            | -                                                    | -                                 | -                                                    |
| 01/08/2022        | 31/08/2022 | -                                       | -                                                    | -                                 | -                                                    | -                                                            | -                                                    | -                                 | -                                                    |
| 01/09/2022        | 30/09/2022 | -                                       | -                                                    | -                                 | -                                                    | -                                                            | -                                                    | -                                 | -                                                    |
| 01/10/2022        | 31/10/2022 | -                                       | -                                                    | -                                 | -                                                    | -                                                            | -                                                    | -                                 | -                                                    |
| 01/11/2022        | 30/11/2022 | -                                       | -                                                    | -                                 | -                                                    | -                                                            | -                                                    | -                                 | -                                                    |
| 01/12/2022        | 31/12/2022 | -                                       | -                                                    | -                                 | -                                                    | -                                                            | -                                                    | -                                 | -                                                    |
| 01/01/2023        | 31/01/2023 | -                                       | -                                                    | -                                 | -                                                    | -                                                            | -                                                    | -                                 | -                                                    |
| 01/02/2023        | 28/02/2023 | -                                       | -                                                    | -                                 | -                                                    | -                                                            | -                                                    | -                                 | -                                                    |
| 01/03/2023        | 31/03/2023 | -                                       | -                                                    | -                                 | -                                                    | -                                                            | -                                                    | -                                 | -                                                    |
| 01/04/2023        | 30/04/2023 | -                                       | -                                                    | -                                 | -                                                    | -                                                            | -                                                    | -                                 | -                                                    |
| 01/05/2023        | 31/05/2023 | -                                       | -                                                    | -                                 | -                                                    | -                                                            | -                                                    | -                                 | -                                                    |
| 01/06/2023        | 30/06/2023 | -                                       | -                                                    | -                                 | -                                                    | -                                                            | -                                                    | -                                 | -                                                    |
| 01/07/2023        | 31/07/2023 | -                                       | -                                                    | -                                 | -                                                    | -                                                            | -                                                    | -                                 | -                                                    |
| 01/08/2023        | 31/08/2023 | -                                       | -                                                    | -                                 | -                                                    | -                                                            | -                                                    | -                                 | -                                                    |
| 01/09/2023        | 30/09/2023 | -                                       | -                                                    | -                                 | -                                                    | -                                                            | -                                                    | -                                 | -                                                    |
| 01/10/2023        | 31/10/2023 | -                                       | -                                                    | -                                 | -                                                    | -                                                            | -                                                    | -                                 | -                                                    |
| 01/11/2023        | 30/11/2023 | -                                       | -                                                    | -                                 | -                                                    | -                                                            | -                                                    | -                                 | -                                                    |
| 01/12/2023        | 31/12/2023 | -                                       | -                                                    | -                                 | -                                                    | -                                                            | -                                                    | -                                 | -                                                    |
| 01/01/2024        | 31/01/2024 | -                                       | -                                                    | -                                 | -                                                    | -                                                            | -                                                    | -                                 | -                                                    |
| 01/02/2024        | 29/02/2024 | -                                       | -                                                    | -                                 | -                                                    | -                                                            | -                                                    | -                                 | -                                                    |
| 01/03/2024        | 31/03/2024 | -                                       | -                                                    | -                                 | -                                                    | -                                                            | -                                                    | -                                 | -                                                    |
| 01/04/2024        | 30/04/2024 | -                                       | -                                                    | -                                 | -                                                    | -                                                            | -                                                    | -                                 | -                                                    |
| 01/05/2024        | 31/05/2024 | -                                       | -                                                    | -                                 | -                                                    | -                                                            | -                                                    | -                                 | -                                                    |
| 01/06/2024        | 30/06/2024 | -                                       | -                                                    | -                                 | -                                                    | -                                                            | -                                                    | -                                 | -                                                    |
| 01/07/2024        | 31/07/2024 | -                                       | -                                                    | -                                 | -                                                    | -                                                            | -                                                    | -                                 | -                                                    |
| 01/08/2024        | 31/08/2024 | -                                       | -                                                    | -                                 | -                                                    | -                                                            | -                                                    | -                                 | -                                                    |
| 01/09/2024        | 30/09/2024 | -                                       | -                                                    | -                                 | -                                                    | -                                                            | -                                                    | -                                 | -                                                    |
| 01/10/2024        | 31/10/2024 | -                                       | -                                                    | -                                 | -                                                    | -                                                            | -                                                    | -                                 | -                                                    |
| 01/11/2024        | 30/11/2024 | -                                       | -                                                    | -                                 | -                                                    | -                                                            | -                                                    | -                                 | -                                                    |
| 01/12/2024        | 31/12/2024 | -                                       | -                                                    | -                                 | -                                                    | -                                                            | -                                                    | -                                 | -                                                    |
| 01/01/2025        | 31/01/2025 | -                                       | -                                                    | -                                 | -                                                    | -                                                            | -                                                    | -                                 | -                                                    |
| 01/02/2025        | 28/02/2025 | -                                       | -                                                    | -                                 | -                                                    | -                                                            | -                                                    | -                                 | -                                                    |
| 01/03/2025        | 31/03/2025 | -                                       | -                                                    | -                                 | -                                                    | -                                                            | -                                                    | -                                 | -                                                    |
| 01/04/2025        | 30/04/2025 | -                                       | -                                                    | -                                 | -                                                    | -                                                            | -                                                    | -                                 | -                                                    |
| 01/05/2025        | 31/05/2025 | -                                       | -                                                    | -                                 | -                                                    | -                                                            | -                                                    | -                                 | -                                                    |
| 01/06/2025        | 30/06/2025 | -                                       | -                                                    | -                                 | -                                                    | -                                                            | -                                                    | -                                 | -                                                    |
| 01/07/2025        | 31/07/2025 | -                                       | -                                                    | -                                 | -                                                    | -                                                            | -                                                    | -                                 | -                                                    |



10.1 Collateral Portfolio Composition by Status

| Collection Period | Performing receivables not in arrears |                                      |                           |                            |                     | Performing receivables in arrears |                                      |                           |                            |                     | Delinquent receivables            |                                      |                           |                            |                     | Defaulted receivables             |                                      |                           |                            |                     |
|-------------------|---------------------------------------|--------------------------------------|---------------------------|----------------------------|---------------------|-----------------------------------|--------------------------------------|---------------------------|----------------------------|---------------------|-----------------------------------|--------------------------------------|---------------------------|----------------------------|---------------------|-----------------------------------|--------------------------------------|---------------------------|----------------------------|---------------------|
|                   | OUTSTANDING PRINCIPAL NOT YET DUE     | PRINCIPAL INSTALMENTS DUE AND UNPAID | OUTSTANDING PRINCIPAL DUE | UNPAID INTEREST INSTALMENT | OUTSTANDING BALANCE | OUTSTANDING PRINCIPAL NOT YET DUE | PRINCIPAL INSTALMENTS DUE AND UNPAID | OUTSTANDING PRINCIPAL DUE | UNPAID INTEREST INSTALMENT | OUTSTANDING BALANCE | OUTSTANDING PRINCIPAL NOT YET DUE | PRINCIPAL INSTALMENTS DUE AND UNPAID | OUTSTANDING PRINCIPAL DUE | UNPAID INTEREST INSTALMENT | OUTSTANDING BALANCE | OUTSTANDING PRINCIPAL NOT YET DUE | PRINCIPAL INSTALMENTS DUE AND UNPAID | OUTSTANDING PRINCIPAL DUE | UNPAID INTEREST INSTALMENT | OUTSTANDING BALANCE |
|                   | (A)                                   | (B)                                  | (C)=(A) + (B)             | (D)                        | (E)=(C)+(D)         | (A)                               | (B)                                  | (C)=(A) + (B)             | (D)                        | (E)=(C)+(D)         | (A)                               | (B)                                  | (C)=(A) + (B)             | (D)                        | (E)=(C)+(D)         | (A)                               | (B)                                  | (C)=(A) + (B)             | (D)                        | (E)=(C)+(D)         |
| 01/03/2021        | 347,375,816.86                        | 1,215,207.42                         | 348,591,024.28            | 543,497.48                 | 349,134,521.76      | 5,909,807.48                      | 147,548.65                           | 6,057,356.13              | 73,130.99                  | 6,130,487.12        | 4,892.70                          | 325.67                               | 5,018.37                  | 14,433                     | 5,192.70            | 553,972.10                        | 2,704.20                             | 556,676.30                | 1,325.80                   | 558,002.10          |
| 01/05/2021        | 342,767,693.72                        | 1,341,651.67                         | 344,109,345.39            | 588,112.26                 | 344,697,457.65      | 6,060,214.79                      | 146,577.54                           | 6,206,792.33              | 69,980.86                  | 6,276,773.19        | 8,491.04                          | 233,230.26                           | 5,005.31                  | 237,235.51                 | 740,259.91          | 5,314.75                          | 745,574.66                           | 2,951.51                  | 748,526.17                 |                     |
| 01/06/2021        | 336,101,964.23                        | 1,347,266.03                         | 337,449,230.26            | 600,871.25                 | 338,050,101.51      | 6,793,781.00                      | 88,624.21                            | 6,882,405.21              | 98,239.58                  | 6,980,644.79        | 542,083.00                        | 36,239.58                            | 578,322.58                | 10,578.24                  | 588,900.82          | 597,134.46                        | 28,392.33                            | 625,526.79                | 1,526.11                   | 627,052.90          |
| 01/07/2021        | 339,257,647.55                        | 675,973.45                           | 339,933,621.00            | 333,281.56                 | 340,266,902.56      | 2,023,311.40                      | 72,247.74                            | 2,095,559.14              | 15,235.99                  | 2,130,795.13        | 369,801.15                        | 29,128.92                            | 398,730.07                | 7,137.53                   | 405,867.60          | 648,755.61                        | 25,291.40                            | 674,047.01                | 1,541.97                   | 675,588.98          |
| 01/08/2021        | 334,934,561.14                        | 1,443,743.66                         | 336,378,304.80            | 633,487.02                 | 337,011,791.82      | 633,487.02                        | 337,011,791.82                       | 96,829.59                 | 1,999,242.02               | 35,603.22           | 2,034,845.04                      | 49,796.68                            | 616,049.77                | 15,638.12                  | 631,687.89          | 1,189,317.40                      | 36,835.39                            | 1,226,152.79              | 5,710.73                   | 1,231,863.52        |
| 01/09/2021        | 330,198,115.19                        | 651,778.59                           | 330,849,893.78            | 316,129.93                 | 331,166,023.71      | 2,553,437.24                      | 121,856.80                           | 2,675,294.04              | 43,605.26                  | 2,718,899.30        | 813,243.23                        | 80,223.57                            | 778,165.66                | 20,467.24                  | 798,632.90          | 1,083,093.91                      | 35,384.62                            | 1,118,478.53              | 7,425.22                   | 1,125,903.74        |
| 01/10/2021        | 325,926,567.64                        | 746,102.53                           | 326,672,670.17            | 347,020.90                 | 327,019,691.07      | 2,202,993.25                      | 106,200.41                           | 2,309,193.66              | 35,362.90                  | 2,344,556.56        | 893,894.83                        | 80,223.57                            | 974,118.40                | 26,199.21                  | 1,000,317.61        | 1,342,525.08                      | 47,196.96                            | 1,389,722.04              | 14,811.65                  | 1,404,533.68        |
| 01/11/2021        | 321,113,058.12                        | 670,520.80                           | 321,783,578.92            | 317,433.70                 | 322,101,012.62      | 2,247,069.38                      | 118,144.58                           | 2,365,213.96              | 34,481.07                  | 2,399,695.03        | 1,033,188.27                      | 91,959.18                            | 1,125,147.45              | 30,941.42                  | 1,156,088.87        | 1,338,998.21                      | 91,897.81                            | 1,430,896.02              | 19,832.29                  | 1,450,728.31        |
| 01/12/2021        | 316,438,595.11                        | 470,854.35                           | 316,909,449.46            | 235,921.51                 | 317,145,370.97      | 2,413,785.32                      | 128,085.81                           | 2,541,871.13              | 34,743.19                  | 2,576,614.32        | 1,227,513.19                      | 111,548.92                           | 1,339,062.11              | 32,980.58                  | 1,372,042.69        | 1,397,543.54                      | 103,779.90                           | 1,501,323.44              | 23,088.81                  | 1,524,412.25        |
| 01/01/2022        | 312,361,701.18                        | 687,387.73                           | 313,049,088.91            | 303,986.04                 | 313,353,074.95      | 2,215,218.49                      | 121,930.94                           | 2,337,149.43              | 34,235.58                  | 2,371,385.01        | 1,255,920.69                      | 118,435.00                           | 1,374,355.69              | 34,613.75                  | 1,408,969.44        | 1,530,565.51                      | 123,501.54                           | 1,654,167.05              | 25,851.89                  | 1,680,018.94        |
| 01/02/2022        | 308,831,996.46                        | 756,771.72                           | 309,588,768.18            | 341,125.57                 | 309,929,893.75      | 1,856,388.74                      | 95,954.34                            | 1,952,343.08              | 36,941.17                  | 1,989,284.25        | 542,406.99                        | 54,774.31                            | 1,037,181.30              | 22,434.27                  | 1,059,615.57        | 1,919,349.88                      | 79,354.77                            | 1,998,704.65              | 26,005.31                  | 2,024,709.96        |
| 01/03/2022        | 303,992,972.13                        | 593,961.96                           | 304,586,934.09            | 271,583.21                 | 304,858,517.30      | 1,743,042.77                      | 89,281.59                            | 1,832,324.36              | 31,548.22                  | 1,863,872.58        | 734,418.49                        | 71,010.58                            | 930,429.07                | 27,553.38                  | 957,982.45          | 1,978,333.30                      | 84,772.71                            | 2,063,106.01              | 28,561.68                  | 2,091,667.67        |
| 01/04/2022        | 298,934,875.54                        | 652,747.20                           | 299,587,622.74            | 291,959.61                 | 299,879,582.35      | 1,424,438.98                      | 72,909.99                            | 1,497,348.97              | 30,642.96                  | 1,527,991.93        | 604,414.38                        | 58,377.43                            | 662,791.81                | 21,740.30                  | 684,532.11          | 2,258,060.00                      | 93,745.07                            | 2,351,805.47              | 32,371.39                  | 2,384,176.86        |
| 01/05/2022        | 292,666,335.25                        | 612,836.21                           | 293,279,171.46            | 268,800.62                 | 293,547,972.08      | 2,211,328.41                      | 106,826.72                           | 2,318,155.13              | 41,711.80                  | 2,359,866.93        | 599,208.83                        | 55,833.47                            | 655,042.30                | 19,953.39                  | 674,995.69          | 2,042,855.11                      | 101,590.67                           | 2,144,445.78              | 34,944.34                  | 2,179,390.12        |
| 01/06/2022        | 286,846,978.44                        | 1,402,704.34                         | 288,249,682.87            | 535,907.23                 | 288,785,590.10      | 1,394,014.19                      | 75,768.29                            | 1,469,782.48              | 30,610.23                  | 1,500,392.71        | 702,602.21                        | 67,521.04                            | 1,577,123.25              | 23,561.35                  | 1,600,684.60        | 2,166,712.39                      | 116,637.87                           | 2,283,350.26              | 33,320.54                  | 2,316,670.80        |
| 01/07/2022        | 279,572,153.92                        | 662,901.61                           | 280,235,055.53            | 269,824.36                 | 280,504,879.89      | 1,390,131.08                      | 91,331.08                            | 1,481,462.16              | 36,127.70                  | 1,517,589.86        | 834,157.81                        | 83,739.09                            | 1,601,896.90              | 28,708.39                  | 1,630,605.29        | 2,215,205.00                      | 117,055.93                           | 2,347,660.93              | 39,346.63                  | 2,387,007.56        |
| 01/08/2022        | 272,853,703.40                        | 558,983.73                           | 273,412,687.13            | 234,251.39                 | 273,646,938.52      | 1,961,392.77                      | 97,501.52                            | 2,058,894.27              | 40,410.20                  | 2,099,304.47        | 798,746.61                        | 86,708.41                            | 885,455.02                | 31,244.28                  | 916,699.30          | 2,226,725.33                      | 127,740.39                           | 2,354,465.72              | 42,153.19                  | 2,396,618.91        |
| 01/09/2022        | 266,323,526.89                        | 619,099.45                           | 266,942,626.34            | 248,276.70                 | 267,190,903.04      | 1,527,925.79                      | 94,320.59                            | 1,622,246.38              | 33,527.53                  | 1,655,776.41        | 807,491.44                        | 89,249.59                            | 896,741.03                | 32,224.20                  | 928,965.23          | 2,112,614.67                      | 138,375.96                           | 2,250,990.63              | 47,127.21                  | 2,298,117.84        |
| 01/10/2022        | 257,794,675.92                        | 645,340.18                           | 258,440,016.10            | 253,526.56                 | 258,693,542.66      | 98,681.38                         | 1,610,872.86                         | 1,709,554.24              | 29,566.60                  | 1,739,120.84        | 1,107,513.74                      | 120,057.46                           | 1,227,571.20              | 39,527.48                  | 1,267,098.68        | 2,244,381.80                      | 150,436.22                           | 2,394,818.02              | 50,975.90                  | 2,445,793.92        |
| 01/11/2022        | 249,793,233.00                        | 544,089.99                           | 250,337,323.99            | 219,213.31                 | 250,556,537.30      | 1,447,863.07                      | 89,632.18                            | 1,537,495.25              | 25,336.76                  | 1,562,831.01        | 880,801.80                        | 100,180.22                           | 980,781.82                | 32,961.38                  | 1,013,743.20        | 2,154,909.87                      | 175,866.35                           | 2,330,756.22              | 60,817.61                  | 2,391,573.83        |
| 01/12/2022        | 241,395,304.58                        | 438,062.98                           | 241,833,367.56            | 177,978.36                 | 242,011,345.92      | 1,824,862.11                      | 106,069.96                           | 1,930,932.07              | 32,605.24                  | 1,963,537.31        | 917,833.60                        | 115,974.60                           | 1,083,808.20              | 36,134.46                  | 1,089,942.66        | 2,164,665.95                      | 185,678.24                           | 2,350,344.23              | 65,156.71                  | 2,415,500.94        |
| 01/01/2023        | 237,992,859.51                        | 677,572.83                           | 238,670,432.34            | 219,198.91                 | 238,889,631.25      | 1,461,600.53                      | 104,994.05                           | 1,566,594.58              | 35,183.75                  | 1,601,778.33        | 1,026,042.82                      | 123,136.78                           | 1,149,179.60              | 37,687.85                  | 1,186,867.45        | 2,296,496.74                      | 212,719.76                           | 2,509,216.50              | 66,370.71                  | 2,575,587.21        |
| 01/02/2023        | 224,861,458.86                        | 583,638.43                           | 225,445,097.29            | 173,829.16                 | 225,618,926.45      | 1,366,074.72                      | 106,597.61                           | 1,472,672.33              | 34,387.10                  | 1,507,059.43        | 867,528.24                        | 96,358.83                            | 1,604,617.27              | 27,216.39                  | 1,631,833.66        | 2,423,456.48                      | 239,570.15                           | 2,663,026.63              | 78,697.17                  | 2,741,723.80        |
| 01/03/2023        | 220,240,105.99                        | 457,235.69                           | 220,697,341.68            | 178,991.82                 | 220,876,333.50      | 1,086,657.12                      | 78,407.41                            | 1,165,064.53              | 29,539.68                  | 1,204,604.19        | 855,096.04                        | 92,835.29                            | 945,931.33                | 29,705.16                  | 975,636.49          | 2,381,881.13                      | 256,978.16                           | 2,638,859.29              | 86,479.14                  | 2,725,338.43        |
| 01/04/2023        | 213,091,202.28                        | 518,713.25                           | 213,609,915.53            | 194,765.51                 | 213,804,681.04      | 1,098,516.33                      | 71,796.01                            | 1,170,312.34              | 25,077.70                  | 1,195,390.04        | 839,803.23                        | 101,027.36                           | 940,830.59                | 35,713.35                  | 976,543.94          | 2,496,506.71                      | 278,321.61                           | 2,774,828.32              | 94,929.84                  | 2,869,758.16        |
| 01/05/2023        | 206,309,661.19                        | 445,121.32                           | 206,754,782.51            | 165,221.34                 | 206,920,003.85      | 1,068,919.31                      | 73,572.09                            | 1,142,491.40              | 22,535.13                  | 1,165,026.53        | 654,866.24                        | 88,105.26                            | 742,971.50                | 33,705.64                  | 776,677.14          | 2,547,098.30                      | 277,547.80                           | 2,824,646.10              | 89,235.57                  | 2,913,881.67        |
| 01/06/2023        | 199,521,870.89                        | 424,970.93                           | 199,946,841.82            | 153,387.06                 | 200,100,228.88      | 78,913.96                         | 1,204,476.68                         | 1,283,390.64              | 21,881.68                  | 1,305,272.32        | 665,655.05                        | 91,315.60                            | 756,970.55                | 36,487.87                  | 793,458.42          | 2,504,418.81                      | 263,024.38                           | 2,767,443.19              | 83,767.86                  | 2,851,211.05        |
| 01/07/2023        | 192,600,074.77                        | 426,122.09                           | 193,026,196.86            | 151,663.69                 | 193,177,860.55      | 1,019,961.48                      | 77,409.58                            | 1,097,371.06              | 20,193.64                  | 1,117,564.70        | 697,344.44                        | 93,942.60                            | 791,287.04                | 36,443.02                  | 827,730.06          | 2,628,125.04                      | 277,252.77                           | 2,905,377.81              | 91,312.83                  | 2,996,690.64        |
| 01/08/2023        | 185,600,369.91                        | 421,074.73                           | 186,021,444.64            | 148,621.86                 | 186,170,066.50      | 973,247.82                        | 72,214.26                            | 1,045,462.08              | 17,053.01                  | 1,062,515.09        | 641,741.74                        | 86,946.37                            | 728,688.11                | 29,833.33                  | 758,521.44          | 2,857,229.19                      | 317,004.61                           | 3,174,233.80              | 109,071.69                 | 3,283,305.49        |
| 01/09/2023        | 178,479,288.10                        | 1,021,335.47                         | 179,500,623.57            | 317,755.75                 | 179,818,379.32      | 1,299,704.47                      | 93,501.46                            | 1,393,205.93              | 21,569.07                  | 1,414,775.00        | 678,242.32                        | 90,511.52                            | 768,753.84                | 31,334.38                  | 800,088.22          | 2,720,285.81                      | 330,650.38                           | 3,050,936.19              | 114,411.01                 | 3,165,347.20        |
| 01/10/2023        | 167,393,896.80                        | 673,196.70                           | 168,067,093.50            | 147,257.86                 | 168,214,351.36      | 785,784.67                        | 3,981,296.70                         | 4,767,081.37              | 26,451.04                  | 4,803,742.41        | 896,370.12                        | 99,129.85                            | 995,499.97                | 28,047.00                  | 1,023,546.97        | 3,150,053.71                      | 461,387.73                           | 3,611,441.44              | 166,973.86                 | 3,778,415.30        |
| 01/11/2023        | 160,739,880.97                        | 613,447.77                           | 161,353,328.74            | 127,180.99                 | 161,480,509.73      | 3,777,087.36                      | 180,580.47                           | 3,957,667.82              | 28,039.01                  | 3,985,706.83        | 754,775.36                        | 86,561.77                            | 851,361.13                | 29,923.48                  | 881,284.61          | 4,753,832.48                      | 3,499,159.90                         | 5,253,092.38              | 150,765.54                 | 5,403,857.92        |
| 01/12/2023        | 154,417,885.24                        | 560,136.31                           | 154,978,021.55            | 109,319.84                 | 155,087,341.39      | 3,619,528.78                      | 169,880.33                           | 3,789,409.11              | 24,363.01                  | 3,813,772.12        | 836,176.87                        | 97,835.99                            | 934,014.66                | 25,278.32                  | 959,292.98          | 4,280,593.57                      | 3,444,598.03                         | 4,625,191.60              | 155,365.07                 | 4,780,556.67        |
| 01/01/2024        | 147,585,167.92                        | 604,093.28                           | 148,189,261.20            | 120,153.15                 | 148,309,414.35      | 3,644,993.86                      | 174,755.80                           | 3,819,749.66              | 26,597.22                  | 3,846,346.88        | 734,232.03                        | 80,963.32                            | 794,232.03                | 24,336.91                  | 818,568.94          | 4,299,925.91                      | 469,392.97                           | 4,769,318.88              | 159,439.84                 | 4,928,758.72        |
| 01/02/2024        | 140,946,830.88                        | 6                                    |                           |                            |                     |                                   |                                      |                           |                            |                     |                                   |                                      |                           |                            |                     |                                   |                                      |                           |                            |                     |

## 10.2 Collateral Portfolio Composition

| Collection Period |            | COLLATERAL PORTFOLIO BY TYPE OF BORROWER |                  |                       |                   |                | COLLATERAL PORTFOLIO BY TYPE OF LOAN |                       |                               |                |
|-------------------|------------|------------------------------------------|------------------|-----------------------|-------------------|----------------|--------------------------------------|-----------------------|-------------------------------|----------------|
|                   |            | Pensioners                               | Public employees | Semi-public employees | Private employees | TOTAL          | CQS - Salary assignment loans        | CQP - Pensioner loans | DP - Payment delegation loans | TOTAL          |
| 01/03/2021        | 30/04/2021 | 166.656.634,76                           | 162.038.796,42   | 6.640.885,77          | 19.317.081,83     | 354.653.398,78 | 138.026.646,09                       | 166.656.634,76        | 49.970.117,93                 | 354.653.398,78 |
| 01/05/2021        | 31/05/2021 | 164.795.349,21                           | 160.184.111,44   | 6.568.005,35          | 19.000.901,92     | 350.548.367,92 | 136.414.049,38                       | 164.795.349,21        | 49.338.969,33                 | 350.548.367,92 |
| 01/06/2021        | 30/06/2021 | 163.372.276,69                           | 158.382.637,96   | 6.515.920,28          | 18.754.843,79     | 347.025.678,72 | 134.950.107,32                       | 163.372.276,69        | 48.703.294,71                 | 347.025.678,72 |
| 01/07/2021        | 31/07/2021 | 161.785.801,74                           | 155.691.500,33   | 6.408.307,40          | 18.542.300,74     | 342.427.910,21 | 132.926.022,31                       | 161.785.801,74        | 47.716.086,16                 | 342.427.910,21 |
| 01/08/2021        | 31/08/2021 | 159.787.418,44                           | 154.665.326,18   | 6.311.386,34          | 18.229.465,63     | 338.993.596,59 | 131.804.292,98                       | 159.787.418,44        | 47.401.885,17                 | 338.993.596,59 |
| 01/09/2021        | 30/09/2021 | 157.990.247,48                           | 152.115.039,05   | 6.225.099,71          | 17.972.967,24     | 334.303.353,48 | 129.833.595,26                       | 157.990.247,48        | 46.479.510,74                 | 334.303.353,48 |
| 01/10/2021        | 31/10/2021 | 156.182.722,81                           | 150.056.400,54   | 6.100.837,54          | 17.616.023,34     | 329.955.984,23 | 128.102.849,16                       | 156.182.722,81        | 45.670.412,26                 | 329.955.984,23 |
| 01/11/2021        | 30/11/2021 | 154.454.143,40                           | 147.611.878,92   | 5.954.539,33          | 17.253.378,68     | 325.273.940,33 | 126.122.578,38                       | 154.454.143,40        | 44.697.218,55                 | 325.273.940,33 |
| 01/12/2021        | 31/12/2021 | 152.742.221,14                           | 145.270.390,27   | 5.828.109,14          | 16.949.662,15     | 320.790.382,70 | 124.201.941,63                       | 152.742.221,14        | 43.846.219,93                 | 320.790.382,70 |
| 01/01/2022        | 31/01/2022 | 150.772.754,50                           | 143.556.336,65   | 5.763.517,77          | 16.637.985,11     | 316.730.594,03 | 122.724.622,47                       | 150.772.754,50        | 43.233.217,06                 | 316.730.594,03 |
| 01/02/2022        | 28/02/2022 | 148.564.977,25                           | 141.538.992,60   | 5.690.885,92          | 16.343.436,79     | 312.138.292,56 | 120.996.549,33                       | 148.564.977,25        | 42.576.765,98                 | 312.138.292,56 |
| 01/03/2022        | 31/03/2022 | 146.400.759,69                           | 139.264.617,54   | 5.592.853,67          | 15.966.456,62     | 307.224.687,52 | 119.004.725,53                       | 146.400.759,69        | 41.819.202,30                 | 307.224.687,52 |
| 01/04/2022        | 30/04/2022 | 143.795.437,53                           | 136.861.113,76   | 5.425.155,75          | 15.666.056,48     | 301.747.763,52 | 116.941.344,65                       | 143.795.437,53        | 41.010.981,34                 | 301.747.763,52 |
| 01/05/2022        | 31/05/2022 | 141.327.697,21                           | 134.331.270,18   | 5.222.431,88          | 15.370.969,62     | 296.252.368,89 | 114.771.439,68                       | 141.327.697,21        | 40.153.232,00                 | 296.252.368,89 |
| 01/06/2022        | 30/06/2022 | 138.023.392,77                           | 132.365.420,18   | 5.088.132,41          | 15.012.643,24     | 290.489.588,60 | 112.778.730,37                       | 138.023.392,77        | 39.687.465,46                 | 290.489.588,60 |
| 01/07/2022        | 31/07/2022 | 135.353.327,16                           | 128.136.070,02   | 4.974.911,70          | 14.710.106,61     | 283.174.415,49 | 109.507.387,72                       | 135.353.327,16        | 38.313.700,61                 | 283.174.415,49 |
| 01/08/2022        | 31/08/2022 | 132.438.235,87                           | 124.907.586,36   | 4.820.562,26          | 14.190.651,93     | 276.357.036,42 | 106.636.787,26                       | 132.438.235,87        | 37.282.013,29                 | 276.357.036,42 |
| 01/09/2022        | 30/09/2022 | 129.408.959,51                           | 121.583.447,32   | 4.707.161,34          | 13.671.048,08     | 269.370.616,25 | 103.621.093,01                       | 129.408.959,51        | 36.340.563,73                 | 269.370.616,25 |
| 01/10/2022        | 31/10/2022 | 125.778.610,51                           | 117.757.327,85   | 4.489.732,31          | 13.252.789,49     | 261.278.460,16 | 100.145.449,97                       | 125.778.610,51        | 35.354.399,68                 | 261.278.460,16 |
| 01/11/2022        | 30/11/2022 | 121.630.617,50                           | 114.012.926,71   | 4.287.545,89          | 12.709.488,96     | 252.640.579,06 | 96.854.129,02                        | 121.630.617,50        | 34.155.832,54                 | 252.640.579,06 |
| 01/12/2022        | 31/12/2022 | 118.015.490,28                           | 110.415.087,41   | 4.099.452,93          | 12.268.076,21     | 244.798.106,83 | 93.537.069,95                        | 118.015.490,28        | 33.245.546,60                 | 244.798.106,83 |
| 01/01/2023        | 31/01/2023 | 114.646.392,85                           | 107.347.527,16   | 3.901.277,36          | 11.871.009,15     | 237.766.206,52 | 90.863.419,00                        | 114.646.392,85        | 32.256.394,67                 | 237.766.206,52 |
| 01/02/2023        | 28/02/2023 | 111.468.066,27                           | 103.993.918,98   | 3.781.247,09          | 11.411.424,35     | 230.654.656,69 | 87.913.800,03                        | 111.468.066,27        | 31.272.790,39                 | 230.654.656,69 |
| 01/03/2023        | 31/03/2023 | 107.659.076,23                           | 100.593.598,60   | 3.573.354,42          | 10.993.708,29     | 222.819.737,54 | 85.061.441,07                        | 107.659.076,23        | 30.099.220,24                 | 222.819.737,54 |
| 01/04/2023        | 30/04/2023 | 104.226.493,23                           | 97.453.763,85    | 3.438.251,70          | 10.602.549,68     | 215.721.058,46 | 82.303.952,49                        | 104.226.493,23        | 29.190.612,74                 | 215.721.058,46 |
| 01/05/2023        | 31/05/2023 | 101.119.381,29                           | 93.970.348,84    | 3.351.026,67          | 10.229.489,61     | 208.670.246,41 | 79.425.625,97                        | 101.119.381,29        | 28.125.239,15                 | 208.670.246,41 |
| 01/06/2023        | 30/06/2023 | 98.040.174,32                            | 90.737.640,71    | 3.238.204,52          | 9.892.272,60      | 201.908.292,15 | 76.999.700,70                        | 98.040.174,32         | 26.868.417,13                 | 201.908.292,15 |
| 01/07/2023        | 31/07/2023 | 94.473.097,31                            | 87.790.891,39    | 3.140.171,94          | 9.480.694,32      | 194.884.854,96 | 74.479.644,28                        | 94.473.097,31         | 25.932.113,37                 | 194.884.854,96 |
| 01/08/2023        | 31/08/2023 | 90.611.313,16                            | 85.147.550,00    | 3.001.473,39          | 9.035.258,28      | 187.795.594,83 | 71.935.191,35                        | 90.611.313,16         | 25.249.090,32                 | 187.795.594,83 |
| 01/09/2023        | 30/09/2023 | 87.425.784,73                            | 82.774.781,88    | 2.838.764,65          | 8.623.252,08      | 181.662.583,34 | 69.766.440,95                        | 87.425.784,73         | 24.470.357,66                 | 181.662.583,34 |
| 01/10/2023        | 31/10/2023 | 83.339.041,17                            | 78.708.222,45    | 2.771.407,02          | 8.225.221,53      | 173.043.892,17 | 66.590.742,11                        | 83.339.041,17         | 23.114.108,89                 | 173.043.892,17 |
| 01/11/2023        | 30/11/2023 | 79.930.796,38                            | 75.810.202,51    | 2.649.480,38          | 7.771.859,02      | 166.162.338,29 | 64.121.864,27                        | 79.930.796,38         | 22.109.677,64                 | 166.162.338,29 |
| 01/12/2023        | 31/12/2023 | 76.688.772,46                            | 73.141.480,02    | 2.520.377,27          | 7.350.615,57      | 159.701.245,32 | 61.592.437,29                        | 76.688.772,46         | 21.420.035,57                 | 159.701.245,32 |
| 01/01/2024        | 31/01/2024 | 73.185.266,27                            | 70.208.483,17    | 2.424.552,15          | 6.984.941,30      | 152.803.242,89 | 58.998.231,58                        | 73.185.266,27         | 20.619.745,04                 | 152.803.242,89 |
| 01/02/2024        | 29/02/2024 | 69.778.233,98                            | 67.404.816,58    | 2.302.800,45          | 6.679.419,13      | 146.165.270,14 | 56.681.842,89                        | 69.778.233,98         | 19.705.193,27                 | 146.165.270,14 |
| 01/03/2024        | 31/03/2024 | 66.041.923,81                            | 64.110.680,93    | 2.234.558,44          | 6.270.719,06      | 138.657.882,24 | 53.901.075,99                        | 66.041.923,81         | 18.714.882,44                 | 138.657.882,24 |
| 01/04/2024        | 30/04/2024 | 62.337.098,24                            | 61.306.600,41    | 2.140.521,70          | 5.911.868,51      | 131.696.088,86 | 51.488.182,94                        | 62.337.098,24         | 17.870.807,68                 | 131.696.088,86 |
| 01/05/2024        | 31/05/2024 | 59.039.932,69                            | 58.157.598,07    | 1.999.461,82          | 5.547.603,47      | 124.744.596,05 | 48.724.998,18                        | 59.039.932,69         | 16.979.665,18                 | 124.744.596,05 |
| 01/06/2024        | 30/06/2024 | 55.296.154,02                            | 55.273.907,65    | 1.962.319,59          | 5.340.780,00      | 117.873.161,26 | 46.439.036,31                        | 55.296.154,02         | 16.137.970,93                 | 117.873.161,26 |
| 01/07/2024        | 31/07/2024 | 51.618.391,00                            | 52.154.089,83    | 1.800.792,13          | 5.073.570,15      | 110.646.843,11 | 43.868.438,99                        | 51.618.391,00         | 15.160.013,12                 | 110.646.843,11 |
| 01/08/2024        | 31/08/2024 | 47.999.663,94                            | 49.726.941,64    | 1.686.472,13          | 4.874.596,67      | 104.287.674,38 | 41.841.986,88                        | 47.999.663,94         | 14.446.023,56                 | 104.287.674,38 |
| 01/09/2024        | 30/09/2024 | 45.075.271,11                            | 47.174.499,83    | 1.617.246,86          | 4.589.238,92      | 98.456.256,72  | 39.801.162,63                        | 45.075.271,11         | 13.579.822,98                 | 98.456.256,72  |
| 01/10/2024        | 31/10/2024 | 41.588.923,48                            | 44.079.572,55    | 1.525.985,20          | 4.250.924,48      | 91.445.405,71  | 36.918.730,73                        | 41.588.923,48         | 12.937.751,50                 | 91.445.405,71  |
| 01/11/2024        | 30/11/2024 | 38.787.604,23                            | 40.984.233,75    | 1.490.726,33          | 3.972.089,78      | 85.234.654,09  | 34.274.717,10                        | 38.787.604,23         | 12.172.332,76                 | 85.234.654,09  |
| 01/12/2024        | 31/12/2024 | 36.392.309,10                            | 38.090.702,29    | 1.403.266,89          | 3.571.978,36      | 79.458.256,64  | 31.809.368,80                        | 36.392.309,10         | 11.256.578,74                 | 79.458.256,64  |
| 01/01/2025        | 31/01/2025 | 34.993.263,90                            | 36.381.935,48    | 1.380.138,97          | 3.383.583,24      | 76.138.921,59  | 30.315.014,49                        | 34.993.263,90         | 10.830.643,20                 | 76.138.921,59  |
| 01/02/2025        | 28/02/2025 | 33.612.550,90                            | 35.025.875,63    | 1.314.499,50          | 3.259.302,09      | 73.212.228,12  | 29.161.199,67                        | 33.612.550,90         | 10.438.477,55                 | 73.212.228,12  |
| 01/03/2025        | 31/03/2025 | 32.148.993,31                            | 33.610.401,43    | 1.277.427,70          | 3.120.950,25      | 70.157.772,69  | 27.959.415,55                        | 32.148.993,31         | 10.049.363,83                 | 70.157.772,69  |
| 01/04/2025        | 30/04/2025 | 30.996.278,57                            | 32.342.678,61    | 1.200.453,11          | 2.998.127,21      | 67.537.537,50  | 26.871.073,06                        | 30.996.278,57         | 9.670.185,87                  | 67.537.537,50  |
| 01/05/2025        | 31/05/2025 | 29.844.804,33                            | 30.984.852,96    | 1.090.619,95          | 2.841.973,07      | 64.762.250,31  | 25.710.523,81                        | 29.844.804,33         | 9.206.922,17                  | 64.762.250,31  |
| 01/06/2025        | 30/06/2025 | 28.806.727,91                            | 29.862.550,54    | 1.024.341,24          | 2.743.124,36      | 62.436.744,05  | 24.750.216,54                        | 28.806.727,91         | 8.879.799,60                  | 62.436.744,05  |
| 01/07/2025        | 31/07/2025 | 27.614.217,18                            | 28.371.804,51    | 983.165,02            | 2.600.579,53      | 59.569.766,24  | 23.595.211,33                        | 27.614.217,18         | 8.360.337,73                  | 59.569.766,24  |



### 10.3 Collateral Portfolio by Insurer

Outstanding Principal Due of the loans in the Collateral Portfolio (i.e excluding defaulted loans)

#### Breakdown of the Collateral Portfolio by Life Insurer

| Type                     | Pensioners           | Public Employees     | Semi-Public Employees | Private Employees   | Total                |
|--------------------------|----------------------|----------------------|-----------------------|---------------------|----------------------|
| Net Insurance Life SpA   | 2.336.320,44         | 6.922.900,88         | 307.364,82            | 916.804,36          | 10.483.390,50        |
| HDI Assicurazioni SpA    | -                    | 6.690.723,79         | 287.936,72            | 221.191,90          | 7.199.852,41         |
| Harmonie Mutuelle Italia | 1.869.206,73         | -                    | -                     | -                   | 1.869.206,73         |
| Credit Life AG           | 1.886.228,84         | 7.497.720,57         | 111.779,66            | 505.435,22          | 10.001.164,29        |
| Cardif Assurance Vie SA  | -                    | 5.342.056,14         | 150.012,84            | 235.480,05          | 5.727.549,03         |
| AXA France VIE SA        | 664.122,37           | 312.815,85           | 76.757,12             | 213.181,54          | 1.266.876,88         |
| Aviva Life SpA           | 13.715.837,92        | 1.605.587,28         | 49.313,86             | 508.486,46          | 15.879.225,52        |
| Allianz Global Life DAC  | 3.189.184,04         | -                    | -                     | -                   | 3.189.184,04         |
| Afi Esca SA              | 3.953.316,84         | -                    | -                     | -                   | 3.953.316,84         |
| <b>TOTAL</b>             | <b>27.614.217,18</b> | <b>28.371.804,51</b> | <b>983.165,02</b>     | <b>2.600.579,53</b> | <b>59.569.766,24</b> |

#### Breakdown of the Collateral Portfolio by Unemployment Insurer

| Type                        | Pensioners | Public Employees     | Semi-Public Employees | Private Employees   | Total                |
|-----------------------------|------------|----------------------|-----------------------|---------------------|----------------------|
| Aviva Italia SpA (**)       | N/A        | 1.605.587,28         | 49.313,86             | 508.486,46          | 2.163.387,60         |
| AXA France IARD SA          | N/A        | 312.815,85           | 76.757,12             | 213.181,54          | 602.754,51           |
| Cardif A. Risques Divers SA | N/A        | 5.342.056,14         | 150.012,84            | 235.480,05          | 5.727.549,03         |
| HDI Assicurazioni SpA       | N/A        | 6.690.723,79         | 287.936,72            | 221.191,90          | 7.199.852,41         |
| Net Insurance SpA           | N/A        | 6.922.900,88         | 307.364,82            | 916.804,36          | 8.147.070,06         |
| RheinLand Versich. AG       | N/A        | 7.497.720,57         | 111.779,66            | 505.435,22          | 8.114.935,45         |
| <b>TOTAL</b>                | <b>N/A</b> | <b>28.371.804,51</b> | <b>983.165,02</b>     | <b>2.600.579,53</b> | <b>31.955.549,06</b> |



10.4 Portfolio Performance - Ratios

| Collection Period |            | MONTHLY GROSS<br>DEFAULT RATIO | MONTHLY NET DEFAULT<br>RATIO | ANNUALIZED GROSS<br>DEFAULT RATIO | ANNUALIZED NET<br>DEFAULT RATIO | MONTHLY CONSTANT<br>PREPAYMENT RATIO | ANNUALIZED CONSTANT<br>PREPAYMENT RATIO | CUMULATIVE GROSS<br>DEFAULT RATIO | CUMULATIVE RECOVERY<br>RATIO | CUMULATIVE NET<br>DEFAULT RATIO |
|-------------------|------------|--------------------------------|------------------------------|-----------------------------------|---------------------------------|--------------------------------------|-----------------------------------------|-----------------------------------|------------------------------|---------------------------------|
| 01/03/2021        | 30/04/2021 | 0,2380%                        | 0,1503%                      | 1,4198%                           | 0,8984%                         | 0,3619%                              | 2,1517%                                 | 0,2380%                           | 36,8584%                     | 0,1503%                         |
| 01/05/2021        | 31/05/2021 | 0,1453%                        | 0,0513%                      | 1,7296%                           | 0,6134%                         | 0,2143%                              | 2,5418%                                 | 0,3800%                           | 47,2655%                     | 0,2004%                         |
| 01/06/2021        | 30/06/2021 | 0,0650%                        | -0,0427%                     | 0,7766%                           | -0,5137%                        | 0,1220%                              | 1,4541%                                 | 0,4427%                           | 64,0524%                     | 0,1591%                         |
| 01/07/2021        | 31/07/2021 | 0,0711%                        | 0,0135%                      | 0,8503%                           | 0,1613%                         | 0,1616%                              | 1,9225%                                 | 0,5107%                           | 66,3209%                     | 0,1720%                         |
| 01/08/2021        | 31/08/2021 | 0,1811%                        | 0,1509%                      | 2,1519%                           | 1,7962%                         | 0,1976%                              | 2,3452%                                 | 0,5107%                           | 53,8746%                     | 0,3144%                         |
| 01/09/2021        | 30/09/2021 | 0,1072%                        | -0,0361%                     | 1,2793%                           | -0,4337%                        | 0,1782%                              | 2,1174%                                 | 0,7817%                           | 64,0929%                     | 0,2807%                         |
| 01/10/2021        | 31/10/2021 | 0,1438%                        | 0,0548%                      | 1,7117%                           | 0,6554%                         | 0,3004%                              | 3,5458%                                 | 0,9141%                           | 63,7754%                     | 0,3311%                         |
| 01/11/2021        | 30/11/2021 | 0,2400%                        | 0,0097%                      | 2,8426%                           | 0,1168%                         | 0,2904%                              | 3,4302%                                 | 1,1322%                           | 69,9735%                     | 0,3400%                         |
| 01/12/2021        | 31/12/2021 | 0,1452%                        | 0,0119%                      | 1,7283%                           | 0,1424%                         | 0,2941%                              | 3,4722%                                 | 1,2623%                           | 72,2249%                     | 0,3506%                         |
| 01/01/2022        | 31/01/2022 | 0,2012%                        | 0,0041%                      | 2,3880%                           | 0,0493%                         | 0,1976%                              | 2,3451%                                 | 1,4401%                           | 75,4018%                     | 0,3542%                         |
| 01/02/2022        | 28/02/2022 | 0,3265%                        | 0,0988%                      | 3,8480%                           | 1,1790%                         | 0,2512%                              | 2,9727%                                 | 1,7249%                           | 74,4671%                     | 0,4404%                         |
| 01/03/2022        | 31/03/2022 | 0,1629%                        | 0,0212%                      | 1,9377%                           | 0,2547%                         | 0,4442%                              | 5,2024%                                 | 1,8650%                           | 75,4054%                     | 0,4587%                         |
| 01/04/2022        | 30/04/2022 | 0,2413%                        | 0,0768%                      | 2,8571%                           | 0,9180%                         | 0,6373%                              | 7,3848%                                 | 2,0692%                           | 74,6903%                     | 0,5237%                         |
| 01/05/2022        | 31/05/2022 | 0,0926%                        | -0,0672%                     | 1,1056%                           | -0,8099%                        | 0,7676%                              | 8,8323%                                 | 2,1462%                           | 78,2022%                     | 0,4678%                         |
| 01/06/2022        | 30/06/2022 | 0,2784%                        | 0,0804%                      | 3,2897%                           | 0,9605%                         | 0,9519%                              | 10,8438%                                | 2,3733%                           | 77,5242%                     | 0,5334%                         |
| 01/07/2022        | 31/07/2022 | 0,1857%                        | 0,0068%                      | 2,2062%                           | 0,0816%                         | 1,0949%                              | 12,3763%                                | 2,5219%                           | 78,6328%                     | 0,5389%                         |
| 01/08/2022        | 31/08/2022 | 0,1396%                        | 0,0099%                      | 1,6623%                           | 0,1182%                         | 1,2078%                              | 13,5685%                                | 2,6308%                           | 79,2250%                     | 0,5466%                         |
| 01/09/2022        | 30/09/2022 | 0,1222%                        | -0,0277%                     | 1,4570%                           | -0,3330%                        | 1,4705%                              | 16,2869%                                | 2,7239%                           | 80,7091%                     | 0,5255%                         |
| 01/10/2022        | 31/10/2022 | 0,2580%                        | 0,0584%                      | 3,0527%                           | 0,6982%                         | 1,7849%                              | 19,4365%                                | 2,9153%                           | 80,4902%                     | 0,5688%                         |
| 01/11/2022        | 30/11/2022 | 0,3232%                        | 0,0650%                      | 3,8098%                           | 0,7771%                         | 1,9081%                              | 20,6403%                                | 3,1479%                           | 80,4459%                     | 0,6155%                         |
| 01/12/2022        | 31/12/2022 | 0,1688%                        | -0,0325%                     | 2,0063%                           | -0,3902%                        | 1,8654%                              | 20,2249%                                | 3,2653%                           | 81,8410%                     | 0,5930%                         |
| 01/01/2023        | 31/01/2023 | 0,4784%                        | 0,0409%                      | 5,5927%                           | 0,4896%                         | 1,5850%                              | 17,4465%                                | 3,4705%                           | 81,4692%                     | 0,6431%                         |
| 01/02/2023        | 28/02/2023 | 0,2782%                        | 0,0576%                      | 3,2882%                           | 0,6893%                         | 1,7048%                              | 18,6445%                                | 3,6527%                           | 81,3605%                     | 0,6809%                         |
| 01/03/2023        | 31/03/2023 | 0,2562%                        | -0,0288%                     | 3,0317%                           | -0,3466%                        | 2,0329%                              | 21,8440%                                | 3,8155%                           | 82,6360%                     | 0,6625%                         |
| 01/04/2023        | 30/04/2023 | 0,3143%                        | 0,0860%                      | 3,7067%                           | 1,0272%                         | 1,8306%                              | 19,8854%                                | 4,0084%                           | 82,1547%                     | 0,7153%                         |
| 01/05/2023        | 31/05/2023 | 0,2812%                        | 0,0346%                      | 3,3226%                           | 0,4148%                         | 1,8781%                              | 20,3486%                                | 4,1755%                           | 82,3759%                     | 0,7359%                         |
| 01/06/2023        | 30/06/2023 | 0,1785%                        | 0,0053%                      | 2,1210%                           | 0,0633%                         | 1,9473%                              | 21,0205%                                | 4,2781%                           | 82,7277%                     | 0,7389%                         |
| 01/07/2023        | 31/07/2023 | 0,2411%                        | 0,0694%                      | 2,8549%                           | 0,8293%                         | 2,1378%                              | 22,8421%                                | 4,4122%                           | 82,3781%                     | 0,7775%                         |
| 01/08/2023        | 31/08/2023 | 0,2606%                        | 0,1526%                      | 3,0828%                           | 1,8161%                         | 2,2279%                              | 23,6899%                                | 4,5521%                           | 81,1199%                     | 0,8594%                         |
| 01/09/2023        | 30/09/2023 | 0,2050%                        | -0,0481%                     | 2,4323%                           | -0,5785%                        | 2,2442%                              | 23,8425%                                | 4,6581%                           | 82,0837%                     | 0,8346%                         |
| 01/10/2023        | 31/10/2023 | 0,5793%                        | 0,3477%                      | 6,7342%                           | 4,0930%                         | 2,6668%                              | 27,7013%                                | 4,9480%                           | 79,6174%                     | 1,0085%                         |
| 01/11/2023        | 30/11/2023 | 0,2499%                        | -0,0324%                     | 2,9575%                           | -0,3891%                        | 2,5331%                              | 26,5000%                                | 5,0671%                           | 80,4010%                     | 0,9931%                         |
| 01/12/2023        | 31/12/2023 | 0,1623%                        | -0,0202%                     | 1,9305%                           | -0,2429%                        | 2,4932%                              | 26,1386%                                | 5,1414%                           | 80,8642%                     | 0,9838%                         |
| 01/01/2024        | 31/01/2024 | 0,2606%                        | 0,0869%                      | 3,0823%                           | 1,0373%                         | 2,8678%                              | 29,4728%                                | 5,2560%                           | 80,5546%                     | 1,0221%                         |
| 01/02/2024        | 29/02/2024 | 0,2315%                        | -0,0590%                     | 2,7428%                           | -0,7107%                        | 2,9001%                              | 29,7531%                                | 5,3534%                           | 81,3726%                     | 0,9972%                         |
| 01/03/2024        | 31/03/2024 | 0,2987%                        | 0,0803%                      | 3,5258%                           | 0,9596%                         | 3,5810%                              | 35,4415%                                | 5,4737%                           | 81,1910%                     | 1,0295%                         |
| 01/04/2024        | 30/04/2024 | 0,2421%                        | 0,0776%                      | 2,8669%                           | 0,9267%                         | 3,4849%                              | 34,6652%                                | 5,5662%                           | 80,9713%                     | 1,0592%                         |
| 01/05/2024        | 31/05/2024 | 0,1953%                        | 0,0012%                      | 2,3188%                           | 0,0146%                         | 3,7159%                              | 36,5172%                                | 5,6370%                           | 81,2026%                     | 1,0596%                         |
| 01/06/2024        | 30/06/2024 | 0,2336%                        | 0,0086%                      | 2,7676%                           | 0,1029%                         | 4,0325%                              | 38,9776%                                | 5,7173%                           | 81,4150%                     | 1,0626%                         |
| 01/07/2024        | 31/07/2024 | 0,2692%                        | 0,0106%                      | 3,1834%                           | 0,1276%                         | 4,4834%                              | 42,3302%                                | 5,8047%                           | 81,6353%                     | 1,0660%                         |
| 01/08/2024        | 31/08/2024 | 0,1739%                        | -0,0200%                     | 2,0665%                           | -0,2397%                        | 4,2025%                              | 40,2617%                                | 5,8577%                           | 81,9053%                     | 1,0599%                         |
| 01/09/2024        | 30/09/2024 | 0,3701%                        | 0,1676%                      | 4,3522%                           | 1,9927%                         | 3,8278%                              | 37,3975%                                | 5,9640%                           | 81,4206%                     | 1,1081%                         |
| 01/10/2024        | 31/10/2024 | 0,3926%                        | -0,0485%                     | 4,6105%                           | -0,5838%                        | 5,2605%                              | 47,7156%                                | 6,0705%                           | 81,9633%                     | 1,0949%                         |
| 01/11/2024        | 30/11/2024 | 0,1989%                        | 0,0528%                      | 2,3611%                           | 0,6317%                         | 5,1699%                              | 47,1126%                                | 6,1206%                           | 81,8936%                     | 1,1082%                         |
| 01/12/2024        | 31/12/2024 | 0,4249%                        | 0,2002%                      | 4,9819%                           | 2,3762%                         | 4,8996%                              | 45,2747%                                | 6,2204%                           | 81,4284%                     | 1,1552%                         |
| 01/01/2025        | 31/01/2025 | 0,3523%                        | -0,1586%                     | 4,1469%                           | -1,9205%                        | 2,2926%                              | 24,2946%                                | 6,2975%                           | 82,2072%                     | 1,1205%                         |
| 01/02/2025        | 28/02/2025 | 0,3184%                        | 0,0558%                      | 3,7552%                           | 0,6671%                         | 1,9232%                              | 20,7872%                                | 6,3643%                           | 82,2102%                     | 1,1322%                         |
| 01/03/2025        | 31/03/2025 | 0,3223%                        | -0,0283%                     | 3,8002%                           | -0,3402%                        | 2,1490%                              | 22,9486%                                | 6,4293%                           | 82,4788%                     | 1,1265%                         |
| 01/04/2025        | 30/04/2025 | 0,3155%                        | 0,0719%                      | 3,7212%                           | 0,8592%                         | 1,7090%                              | 18,6863%                                | 6,4902%                           | 82,4294%                     | 1,1404%                         |
| 01/05/2025        | 31/05/2025 | 0,3022%                        | 0,0356%                      | 3,5672%                           | 0,4267%                         | 1,9956%                              | 21,4859%                                | 6,5465%                           | 82,4791%                     | 1,1470%                         |
| 01/06/2025        | 30/06/2025 | 0,2986%                        | 0,0223%                      | 3,5246%                           | 0,2673%                         | 1,4804%                              | 16,3873%                                | 6,5997%                           | 82,5602%                     | 1,1510%                         |
| 01/07/2025        | 31/07/2025 | 0,4729%                        | 0,1428%                      | 5,5290%                           | 1,7007%                         | 2,2398%                              | 23,8018%                                | 6,6811%                           | 82,4048%                     | 1,1755%                         |



# 11. Arrears and Delinquencies Performance

## LOANS IN ARREARS

| THE AGGREGATE PORTFOLIO: INITIAL PORTFOLIO + FURTHER PORTFOLIO |                    |                                         |                                            |                              |                                 |                        |
|----------------------------------------------------------------|--------------------|-----------------------------------------|--------------------------------------------|------------------------------|---------------------------------|------------------------|
|                                                                | NUMBER<br>OF LOANS | OUTSTANDING<br>PRINCIPAL<br>NOT YET DUE | PRINCIPAL<br>INSTALMENTS<br>DUE AND UNPAID | OUTSTANDING<br>PRINCIPAL DUE | UNPAID<br>INTERST<br>INSTALMENT | OUTSTANDING<br>BALANCE |
|                                                                |                    | (A)                                     | (B)                                        | (C)=(A) + (B)                | (D)                             | (E)=(C)+(D)            |
| Arrear receivables having 1 unpaid installments                | 54                 | 315.417,30                              | 30.229,14                                  | 345.646,44                   | 4.644,67                        | 350.291,11             |
| Arrear receivables having 2 unpaid installments                | 24                 | 149.287,11                              | 17.118,28                                  | 166.405,39                   | 2.584,13                        | 168.989,52             |
| Arrear receivables having 3 unpaid installments                | 18                 | 142.564,95                              | 17.161,30                                  | 159.726,25                   | 3.765,90                        | 163.492,15             |
| <b>TOTAL LOANS IN ARREARS</b>                                  | <b>96</b>          | <b>607.269,36</b>                       | <b>64.508,72</b>                           | <b>671.778,08</b>            | <b>10.994,70</b>                | <b>682.772,78</b>      |

## DELINQUENT RECEIVABLES

| THE AGGREGATE PORTFOLIO: INITIAL PORTFOLIO + FURTHER PORTFOLIO |                    |                                         |                                            |                              |                                 |                        |
|----------------------------------------------------------------|--------------------|-----------------------------------------|--------------------------------------------|------------------------------|---------------------------------|------------------------|
|                                                                | NUMBER<br>OF LOANS | OUTSTANDING<br>PRINCIPAL<br>NOT YET DUE | PRINCIPAL<br>INSTALMENTS<br>DUE AND UNPAID | OUTSTANDING<br>PRINCIPAL DUE | UNPAID<br>INTERST<br>INSTALMENT | OUTSTANDING<br>BALANCE |
|                                                                |                    | (A)                                     | (B)                                        | (C)=(A) + (B)                | (D)                             | (E)=(C)+(D)            |
| Delinquent receivables having 4 unpaid installments            | 18                 | 172.229,51                              | 30.793,48                                  | 203.022,99                   | 3.425,32                        | 206.448,31             |
| Delinquent receivables having 5 unpaid installments            | 12                 | 103.158,19                              | 17.375,79                                  | 120.533,98                   | 3.766,82                        | 124.300,80             |
| Delinquent receivables having 6 unpaid installments            | 10                 | 96.993,09                               | 19.938,58                                  | 116.931,67                   | 3.455,18                        | 120.386,85             |
| Delinquent receivables having 7 unpaid installments            | 9                  | 84.444,15                               | 16.167,93                                  | 100.612,08                   | 3.072,53                        | 103.684,61             |
| <b>TOTAL DELINQUENT RECEIVABLES</b>                            | <b>49,00</b>       | <b>456.824,94</b>                       | <b>84.275,78</b>                           | <b>541.100,72</b>            | <b>13.719,85</b>                | <b>554.820,57</b>      |



## 12. Default and Recovery Performance

### DEFAULTED RECEIVABLES

|                       | Initial Amount        | LIFE EVENT           | UNEMPLOYMENT<br>EVENT | OTHER               | TOTAL                | CUM DEFAULT RATIO |
|-----------------------|-----------------------|----------------------|-----------------------|---------------------|----------------------|-------------------|
| Pensioners            | 170.237.779,95        | 14.182.705           | -                     | 729.655             | 14.912.360           | 8,76%             |
| Public Employees      | 166.177.776,20        | 1.861.425            | 3.636.143             | 2.030.084           | 7.527.652            | 4,53%             |
| Semi-public Employees | 6.748.546,57          | 44.371               | 250.571               | 26.867              | 321.809              | 4,77%             |
| Private Employees     | 19.871.309,79         | 158.956              | 1.285.032             | 48.780              | 1.492.768            | 7,51%             |
| <b>TOTAL</b>          | <b>363.035.412,51</b> | <b>16.247.457,87</b> | <b>5.171.746,26</b>   | <b>2.835.385,18</b> | <b>24.254.589,30</b> | <b>6,68%</b>      |

### RECOVERIES

|                       | CUM DEFAULTED<br>AMOUNTS | INSURANCE            | SEVERANCE<br>PAYMENT | OTHER             | TOTAL                | CUM RECOVERIES |
|-----------------------|--------------------------|----------------------|----------------------|-------------------|----------------------|----------------|
| Pensioners            | 14.912.359,95            | 14.060.804           | 646                  | 240               | 14.061.690           | 94,30%         |
| Public Employees      | 7.527.652,28             | 3.975.671            | 11.000               | 362.717           | 4.349.388            | 57,78%         |
| Semi-public Employees | 321.808,98               | 181.221              | 103.348              | 5.405             | 289.974              | 90,11%         |
| Private Employees     | 1.492.768,09             | 612.460              | 616.268              | 57.154            | 1.285.882            | 86,14%         |
| <b>TOTAL</b>          | <b>24.254.589,30</b>     | <b>18.830.156,21</b> | <b>731.262,32</b>    | <b>425.515,93</b> | <b>19.986.934,46</b> | <b>82,40%</b>  |



### 13. Triggers

| Collection Period |            | Non-payment of principal on the Senior Notes | Non-payment of interest on the Senior Notes | Breach of other obligations | Breach of Representations and Warranties by the Issuer | Insolvency of the Issuer | Unlawfulness | Breach of performance triggers     |                                     |        |
|-------------------|------------|----------------------------------------------|---------------------------------------------|-----------------------------|--------------------------------------------------------|--------------------------|--------------|------------------------------------|-------------------------------------|--------|
|                   |            |                                              |                                             |                             |                                                        |                          |              | Cumulative Net Default Ratio LIMIT | Cumulative Net Default Ratio ACTUAL | Breach |
| 01/03/2021        | 30/04/2021 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred                                           | Not Occurred             | Not Occurred | 4,00%                              | 0,15%                               | NO     |
| 01/05/2021        | 31/05/2021 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred                                           | Not Occurred             | Not Occurred | 4,00%                              | 0,20%                               | NO     |
| 01/06/2021        | 30/06/2021 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred                                           | Not Occurred             | Not Occurred | 4,00%                              | 0,16%                               | NO     |
| 01/07/2021        | 31/07/2021 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred                                           | Not Occurred             | Not Occurred | 4,00%                              | 0,17%                               | NO     |
| 01/08/2021        | 31/08/2021 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred                                           | Not Occurred             | Not Occurred | 4,00%                              | 0,31%                               | NO     |
| 01/09/2021        | 30/09/2021 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred                                           | Not Occurred             | Not Occurred | 4,00%                              | 0,28%                               | NO     |
| 01/10/2021        | 31/10/2021 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred                                           | Not Occurred             | Not Occurred | 4,00%                              | 0,33%                               | NO     |
| 01/11/2021        | 30/11/2021 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred                                           | Not Occurred             | Not Occurred | 4,00%                              | 0,34%                               | NO     |
| 01/12/2021        | 31/12/2021 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred                                           | Not Occurred             | Not Occurred | 4,00%                              | 0,35%                               | NO     |
| 01/01/2022        | 31/01/2022 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred                                           | Not Occurred             | Not Occurred | 4,00%                              | 0,35%                               | NO     |
| 01/02/2022        | 28/02/2022 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred                                           | Not Occurred             | Not Occurred | 4,00%                              | 0,44%                               | NO     |
| 01/03/2022        | 31/03/2022 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred                                           | Not Occurred             | Not Occurred | 4,00%                              | 0,46%                               | NO     |
| 01/04/2022        | 30/04/2022 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred                                           | Not Occurred             | Not Occurred | 4,00%                              | 0,52%                               | NO     |
| 01/05/2022        | 31/05/2022 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred                                           | Not Occurred             | Not Occurred | 4,00%                              | 0,47%                               | NO     |
| 01/06/2022        | 30/06/2022 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred                                           | Not Occurred             | Not Occurred | 4,00%                              | 0,53%                               | NO     |
| 01/07/2022        | 31/07/2022 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred                                           | Not Occurred             | Not Occurred | 4,00%                              | 0,54%                               | NO     |
| 01/08/2022        | 31/08/2022 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred                                           | Not Occurred             | Not Occurred | 4,00%                              | 0,55%                               | NO     |
| 01/09/2022        | 30/09/2022 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred                                           | Not Occurred             | Not Occurred | 4,00%                              | 0,53%                               | NO     |
| 01/10/2022        | 31/10/2022 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred                                           | Not Occurred             | Not Occurred | 4,00%                              | 0,57%                               | NO     |
| 01/11/2022        | 30/11/2022 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred                                           | Not Occurred             | Not Occurred | 4,00%                              | 0,62%                               | NO     |
| 01/12/2022        | 31/12/2022 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred                                           | Not Occurred             | Not Occurred | 4,00%                              | 0,59%                               | NO     |
| 01/01/2023        | 31/01/2023 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred                                           | Not Occurred             | Not Occurred | 4,00%                              | 0,64%                               | NO     |
| 01/02/2023        | 28/02/2023 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred                                           | Not Occurred             | Not Occurred | 4,00%                              | 0,68%                               | NO     |
| 01/03/2023        | 31/03/2023 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred                                           | Not Occurred             | Not Occurred | 4,00%                              | 0,66%                               | NO     |
| 01/04/2023        | 30/04/2023 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred                                           | Not Occurred             | Not Occurred | 4,00%                              | 0,72%                               | NO     |
| 01/05/2023        | 31/05/2023 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred                                           | Not Occurred             | Not Occurred | 4,00%                              | 0,74%                               | NO     |
| 01/06/2023        | 30/06/2023 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred                                           | Not Occurred             | Not Occurred | 4,00%                              | 0,74%                               | NO     |
| 01/07/2023        | 31/07/2023 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred                                           | Not Occurred             | Not Occurred | 4,00%                              | 0,78%                               | NO     |
| 01/08/2023        | 31/08/2023 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred                                           | Not Occurred             | Not Occurred | 4,00%                              | 0,86%                               | NO     |
| 01/09/2023        | 30/09/2023 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred                                           | Not Occurred             | Not Occurred | 4,00%                              | 0,83%                               | NO     |
| 01/10/2023        | 31/10/2023 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred                                           | Not Occurred             | Not Occurred | 4,00%                              | 1,01%                               | NO     |
| 01/11/2023        | 30/11/2023 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred                                           | Not Occurred             | Not Occurred | 4,00%                              | 0,99%                               | NO     |
| 01/12/2023        | 31/12/2023 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred                                           | Not Occurred             | Not Occurred | 4,00%                              | 0,98%                               | NO     |
| 01/01/2024        | 31/01/2024 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred                                           | Not Occurred             | Not Occurred | 4,00%                              | 1,02%                               | NO     |
| 01/02/2024        | 29/02/2024 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred                                           | Not Occurred             | Not Occurred | 4,00%                              | 1,00%                               | NO     |
| 01/03/2024        | 31/03/2024 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred                                           | Not Occurred             | Not Occurred | 4,00%                              | 1,03%                               | NO     |
| 01/04/2024        | 30/04/2024 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred                                           | Not Occurred             | Not Occurred | 4,00%                              | 1,06%                               | NO     |
| 01/05/2024        | 31/05/2024 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred                                           | Not Occurred             | Not Occurred | 4,00%                              | 1,06%                               | NO     |
| 01/06/2024        | 30/06/2024 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred                                           | Not Occurred             | Not Occurred | 4,00%                              | 1,06%                               | NO     |
| 01/07/2024        | 31/07/2024 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred                                           | Not Occurred             | Not Occurred | 4,00%                              | 1,07%                               | NO     |
| 01/08/2024        | 31/08/2024 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred                                           | Not Occurred             | Not Occurred | 4,00%                              | 1,06%                               | NO     |
| 01/09/2024        | 30/09/2024 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred                                           | Not Occurred             | Not Occurred | 4,00%                              | 1,11%                               | NO     |
| 01/10/2024        | 31/10/2024 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred                                           | Not Occurred             | Not Occurred | 4,00%                              | 1,09%                               | NO     |
| 01/11/2024        | 30/11/2024 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred                                           | Not Occurred             | Not Occurred | 4,00%                              | 1,11%                               | NO     |
| 01/12/2024        | 31/12/2024 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred                                           | Not Occurred             | Not Occurred | 4,00%                              | 1,16%                               | NO     |
| 01/01/2025        | 31/01/2025 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred                                           | Not Occurred             | Not Occurred | 4,00%                              | 1,12%                               | NO     |
| 01/02/2025        | 28/02/2025 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred                                           | Not Occurred             | Not Occurred | 4,00%                              | 1,13%                               | NO     |
| 01/03/2025        | 31/03/2025 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred                                           | Not Occurred             | Not Occurred | 4,00%                              | 1,13%                               | NO     |
| 01/04/2025        | 30/04/2025 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred                                           | Not Occurred             | Not Occurred | 4,00%                              | 1,14%                               | NO     |
| 01/05/2025        | 31/05/2025 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred                                           | Not Occurred             | Not Occurred | 4,00%                              | 1,15%                               | NO     |
| 01/06/2025        | 30/06/2025 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred                                           | Not Occurred             | Not Occurred | 4,00%                              | 1,15%                               | NO     |
| 01/07/2025        | 31/07/2025 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred                                           | Not Occurred             | Not Occurred | 4,00%                              | 1,18%                               | NO     |