Florence SPV S.r.l.

Investor Report

Securitisation of consumers loans entered into by Findomestic Banca S.p.A.

€ 4.625.000.000,00 Class A Asset Backed Partly Paid Fixed Rate Notes due October 2042
€ 1.625.000.000,00 Class B Asset Backed Partly Paid Fixed Rate Notes due October 2042

Contacts

Tommaso Armellin / Daniela Calvi
E-mail: florencespv@finint.com
Via V. Alfieri, 1 - 31015 Conegliano (TV)



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https://www.securitisation-services.com/en/

Reporting Dates		*from*	*to*
	Collection Period	01/10/2026	31/10/2026
	Interest Period	23/10/2026	23/11/2026
	Payment Date	23/11/2026	

This Investors Report is prepared by Banca Finint 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 Finint S.p.A. will have no liability for the completeness or accuracy of such information.

1.1 Transaction overview

Principal Parties

Issuer	Florence SPV S.r.l.
Originator / Servicer / Subordinated Loan Provider	Findomestic Banca
Arranger	BNP Paribas, Italian branch
Representative of the Noteholders	BANCA FININT S.P.A.
Calculation Agent / Back-up Servicer Facilitator	BANCA FININT S.P.A.
Corporate Servicer	BANCA FININT S.P.A.
Paying Agent / Account Bank	BNP Paribas SA (former BNP Paribas Securities Services SCA)
Cash Manager	Findomestic Banca
Risk Retention Holder	Findomestic Banca
Subordinated Loan Provider	Findomestic Banca
Class A Notes Subscriber	Findomestic Banca
Class B Notes Subscriber	Findomestic Banca
Quotaholder	SVM Securitisation Vehicles Management S.r.l.
Reporting Entity	Findomestic Banca S.p.A.
Risk Retention Method	Option 3(d) of Article 6 of the Securitisation Regulation
Risk Retention Holder	Findomestic Banca S.p.A.
Underlying Exposure Type	Consumers Loans
Risk Transfer Method "TRUE SALE"	YES
Issuer's LEI code	81560055A02D4CD11922

Main definitions

Payment Date	means (a) prior to the delivery of an Issuer Trigger Notice, the 23rd day of each month in each year or, if such day is not a Business Day, the immediately following Business Day or if such immediately following Business Day falls in another month, the immediately preceding Business Day, provided that the First Payment Date will fall in November 2020 and (b) following the delivery of an Issuer Trigger Notice, each date on which payments are required to be made by the Representative of the Noteholders in accordance with the Conditions and the Intercreditor Agreement.
Interest Period	means each period from (and including) a Payment Date to (but excluding) the immediately following Payment Date, provided that (i) with respect to the Notes Initial Subscription Payments, the first Interest Period will commence on the Issue Date (included) and end on the Payment Date falling on 23 November 2020 (excluded), and (ii) with respect to the Notes Additional Subscription Payments, the first Interest Period will commence on the Settlement Date (included) and end on the immediately following Payment Date.
Business Day	means any day on which TARGET2, the Trans-European Automated Real Time Gross Transfer System, which uses a single shared platform and was launched on 19 November 2007 (or any successor thereto) is open.
Defaulted Receivables	Defaulted Receivables means any Receivable which has been transferred to the CTX by the Servicer in accordance with the Credit and Collection Policies.

1.2 Account-level information section

	Account Identifier (Iban)	Account Type	Account Balance as at the end of the preceeding Collection Period	Account Balance as after the application of the Priority of Payments	Amortising Account
(i)	IT49R0347901600000802384900	Collection Account (OTHR)	288.899.724,83	-	N
(ii)	IT77U0347901600000802384903	Expenses Account (OTHR)	20.024,57	15.988,90	N
(iii)	IT03T0347901600000802384902	Liquidity Reserve Account (CARE)	15.029.811,82	15.008.850,88	Y
(iii)	IT31W0347901600000802384905	Cash Reserve Account (CARE)	96.095.569,90	95.993.550,58	N
(iv)	IT26S0347901600000802384901	Payments Account (OTHR)	32.943.857,85	31.381.177,73	N
(v)	IT54V0347901600000802384904	Set-Off Reserve Account (CARE)			N

2.1 Notes and Assets descritpion

The Notes

Issue Date: 29/10/2020

Classes	A	B
Principal Amount Outstanding on Issue	4.625.000.000	1.625.000.000
Currency	EUR	EUR
Final Maturity Date	23/10/2042	23/10/2042
ISIN code	IT0005424723	IT0005424731
Common code	225034818	225034796
Denomination	100.000	100.000
Type of amortisation	Pass-through	Pass-through
Indexation	Fixed Rated	Fixed Rated
Interest	0,30%	1,00%
Payment frequency	Monthly	Monthly

The Portfolio

Underlying assets for the Notes: Consumers Loans
First Initial Portfolio: 3.000.007.831,23 €
Second Initial Portfolio: 3.000.031.165,78 €

The Originator confirms that, as at the date of this report, it continues to hold a material net economic interest of not less than 5 (five) per cent. in the Securitisation, in accordance with option (d) of article 6(3) of the EU Securitisation Regulation and the applicable Regulatory Technical Standards, which as at the Issue Date consists of a retention of all the Class B Notes.

2.2 Class A Notes

Interest Period		Payment Date	Before payments		Accrued			Payments			After payments		
			Outstanding Principal	Unpaid Interest	Rate of Interest	Days	Accrued Interest	Principal	Additional Subscription	Interest	Outstanding Principal	Unpaid Interest	Pool factor
29/10/2020	23/11/2020	23/11/2020	2.220.005.795,11	-	0,300%	25	462.501,21	-	2.220.023.062,68	462.501,21	4.440.028.857,79	-	0,96000624
23/11/2020	23/12/2020	23/12/2020	4.440.028.857,79	-	0,300%	30	1.110.007,21	-	-	1.110.007,21	4.440.028.857,79	-	0,96000624
23/12/2020	25/01/2021	25/01/2021	4.440.028.857,79	-	0,300%	33	1.221.007,94	-	-	1.221.007,94	4.440.028.857,79	-	0,96000624
25/01/2021	23/02/2021	23/02/2021	4.440.028.857,79	-	0,300%	29	1.073.006,97	-	-	1.073.006,97	4.440.028.857,79	-	0,96000624
23/02/2021	23/03/2021	23/03/2021	4.440.028.857,79	-	0,300%	28	1.036.006,73	-	-	1.036.006,73	4.440.028.857,79	-	0,96000624
23/03/2021	23/04/2021	23/04/2021	4.440.028.857,79	-	0,300%	31	1.147.007,45	-	-	1.147.007,45	4.440.028.857,79	-	0,96000624
23/04/2021	24/05/2021	24/05/2021	4.440.028.857,79	-	0,300%	31	1.147.007,45	-	-	1.147.007,45	4.440.028.857,79	-	0,96000624
24/05/2021	23/06/2021	23/06/2021	4.440.028.857,79	-	0,300%	30	1.110.007,21	-	-	1.110.007,21	4.440.028.857,79	-	0,96000624
23/06/2021	23/07/2021	23/07/2021	4.440.028.857,79	-	0,300%	30	1.110.007,21	-	-	1.110.007,21	4.440.028.857,79	-	0,96000624
23/07/2021	23/08/2021	23/08/2021	4.440.028.857,79	-	0,300%	31	1.147.007,45	-	-	1.147.007,45	4.440.028.857,79	-	0,96000624
23/08/2021	23/09/2021	23/09/2021	4.440.028.857,79	-	0,300%	31	1.147.007,45	-	-	1.147.007,45	4.440.028.857,79	-	0,96000624
23/09/2021	25/10/2021	25/10/2021	4.440.028.857,79	-	0,300%	32	1.184.007,70	-	-	1.184.007,70	4.440.028.857,79	-	0,96000624
25/10/2021	23/11/2021	23/11/2021	4.440.028.857,79	-	0,300%	29	1.073.006,97	-	-	1.073.006,97	4.440.028.857,79	-	0,96000624
23/11/2021	23/12/2021	23/12/2021	4.440.028.857,79	-	0,300%	30	1.110.007,21	-	-	1.110.007,21	4.440.028.857,79	-	0,96000624
23/12/2021	24/01/2022	24/01/2022	4.440.028.857,79	-	0,300%	32	1.184.007,70	-	-	1.184.007,70	4.440.028.857,79	-	0,96000624
24/01/2022	23/02/2022	23/02/2022	4.440.028.857,79	-	0,300%	30	1.110.007,21	-	-	1.110.007,21	4.440.028.857,79	-	0,96000624
23/02/2022	23/03/2022	23/03/2022	4.440.028.857,79	-	0,300%	28	1.036.006,73	-	-	1.036.006,73	4.440.028.857,79	-	0,96000624
23/03/2022	25/04/2022	25/04/2022	4.440.028.857,79	-	0,300%	33	1.221.007,94	-	-	1.221.007,94	4.440.028.857,79	-	0,96000624
25/04/2022	23/05/2022	23/05/2022	4.440.028.857,79	-	0,300%	28	1.036.006,73	-	-	1.036.006,73	4.440.028.857,79	-	0,96000624
23/05/2022	23/06/2022	23/06/2022	4.440.028.857,79	-	0,300%	31	1.147.007,45	-	-	1.147.007,45	4.440.028.857,79	-	0,96000624
23/06/2022	25/07/2022	25/07/2022	4.440.028.857,79	-	0,300%	32	1.184.007,70	-	-	1.184.007,70	4.440.028.857,79	-	0,96000624
25/07/2022	23/08/2022	23/08/2022	4.440.028.857,79	-	0,300%	29	1.073.006,97	-	-	1.073.006,97	4.440.028.857,79	-	0,96000624
23/08/2022	23/09/2022	23/09/2022	4.440.028.857,79	-	0,300%	31	1.147.007,45	-	-	1.147.007,45	4.440.028.857,79	-	0,96000624
23/09/2022	24/10/2022	24/10/2022	4.440.028.857,79	-	0,300%	31	1.147.007,45	-	-	1.147.007,45	4.440.028.857,79	-	0,96000624
24/10/2022	23/11/2022	23/11/2022	4.440.028.857,79	-	0,300%	30	1.110.007,21	-	-	1.110.007,21	4.440.028.857,79	-	0,96000624
23/11/2022	23/12/2022	23/12/2022	4.440.028.857,79	-	0,300%	30	1.110.007,21	-	-	1.110.007,21	4.440.028.857,79	-	0,96000624
23/12/2022	23/01/2023	23/01/2023	4.440.028.857,79	-	0,300%	31	1.147.007,45	-	-	1.147.007,45	4.440.028.857,79	-	0,96000624
23/01/2023	23/02/2023	23/02/2023	4.440.028.857,79	-	0,300%	31	1.147.007,45	-	-	1.147.007,45	4.440.028.857,79	-	0,96000624
23/02/2023	23/03/2023	23/03/2023	4.440.028.857,79	-	0,300%	28	1.036.006,73	-	-	1.036.006,73	4.440.028.857,79	-	0,96000624
23/03/2023	24/04/2023	24/04/2023	4.440.028.857,79	-	0,300%	32	1.184.007,70	-	-	1.184.007,70	4.440.028.857,79	-	0,96000624
24/04/2023	23/05/2023	23/05/2023	4.440.028.857,79	-	0,300%	29	1.073.006,97	-	-	1.073.006,97	4.440.028.857,79	-	0,96000624
23/05/2023	23/06/2023	23/06/2023	4.440.028.857,79	-	0,300%	31	1.147.007,45	-	-	1.147.007,45	4.440.028.857,79	-	0,96000624
23/06/2023	24/07/2023	24/07/2023	4.440.028.857,79	-	0,300%	31	1.147.007,45	-	-	1.147.007,45	4.440.028.857,79	-	0,96000624
24/07/2023	23/08/2023	23/08/2023	4.440.028.857,79	-	0,300%	30	1.110.007,21	-	-	1.110.007,21	4.440.028.857,79	-	0,96000624
23/08/2023	25/09/2023	25/09/2023	4.440.028.857,79	-	0,300%	33	1.221.007,94	-	-	1.221.007,94	4.440.028.857,79	-	0,96000624
25/09/2023	23/10/2023	23/10/2023	4.440.028.857,79	-	0,300%	28	1.036.006,73	-	-	1.036.006,73	4.440.028.857,79	-	0,96000624
23/10/2023	23/11/2023	23/11/2023	4.440.028.857,79	-	0,300%	31	1.147.007,45	-	-	1.147.007,45	4.440.028.857,79	-	0,96000624
23/11/2023	27/12/2023	27/12/2023	4.440.028.857,79	-	0,300%	34	1.258.008,18	-	-	1.258.008,18	4.440.028.857,79	-	0,96000624
27/12/2023	23/01/2024	23/01/2024	4.440.028.857,79	-	0,300%	27	999.006,49	-	-	999.006,49	4.440.028.857,79	-	0,96000624
23/01/2024	23/02/2024	23/02/2024	4.440.028.857,79	-	0,300%	31	1.147.007,45	-	-	1.147.007,45	4.440.028.857,79	-	0,96000624
23/02/2024	25/03/2024	25/03/2024	4.440.028.857,79	-	0,300%	31	1.147.007,45	-	-	1.147.007,45	4.440.028.857,79	-	0,96000624
25/03/2024	23/04/2024	23/04/2024	4.440.028.857,79	-	0,300%	29	1.073.006,97	-	-	1.073.006,97	4.440.028.857,79	-	0,96000624
23/04/2024	23/05/2024	23/05/2024	4.440.028.857,79	-	0,300%	30	1.110.007,21	-	-	1.110.007,21	4.440.028.857,79	-	0,96000624
23/05/2024	24/06/2024	24/06/2024	4.440.028.857,79	-	0,300%	32	1.184.007,70	-	-	1.184.007,70	4.440.028.857,79	-	0,96000624
24/06/2024	23/07/2024	23/07/2024	4.440.028.857,79	-	0,300%	29	1.073.006,97	-	-	1.073.006,97	4.440.028.857,79	-	0,96000624
23/07/2024	23/08/2024	23/08/2024	4.440.028.857,79	-	0,300%	31	1.147.007,45	-	-	1.147.007,45	4.440.028.857,79	-	0,96000624
23/08/2024	23/09/2024	23/09/2024	4.440.028.857,79	-	0,300%	31	1.147.007,45	-	-	1.147.007,45	4.440.028.857,79	-	0,96000624
23/09/2024	23/10/2024	23/10/2024	4.440.028.857,79	-	0,300%	30	1.110.007,21	-	-	1.110.007,21	4.440.028.857,79	-	0,96000624
23/10/2024	25/11/2024	25/11/2024	4.440.028.857,79	-	0,300%	33	1.221.007,94	-	-	1.221.007,94	4.440.028.857,79	-	0,96000624
25/11/2024	23/12/2024	23/12/2024	4.440.028.857,79	-	0,300%	28	1.036.006,73	-	-	1.036.006,73	4.440.028.857,79	-	0,96000624
23/12/2024	23/01/2025	23/01/2025	4.440.028.857,79	-	0,300%	31	1.147.007,45	-	-	1.147.007,45	4.440.028.857,79	-	0,96000624
23/01/2025	24/02/2025	24/02/2025	4.440.028.857,79	-	0,300%	32	1.184.007,70	-	-	1.184.007,70	4.440.028.857,79	-	0,96000624
24/02/2025	24/03/2025	24/03/2025	4.440.028.857,79	-	0,300%	28	1.036.006,73	-	-	1.036.006,73	4.440.028.857,79	-	0,96000624
24/03/2025	23/04/2025	23/04/2025	4.440.028.857,79	-	0,300%	30	1.110.007,21	-	-	1.110.007,21	4.440.028.857,79	-	0,96000624
23/04/2025	23/05/2025	23/05/2025	4.440.028.857,79	-	0,300%	30	1.110.007,21	-	-	1.110.007,21	4.440.028.857,79	-	0,96000624
23/05/2025	23/06/2025	23/06/2025	4.440.028.857,79	-	0,300%	31	1.147.007,45	-	-	1.147.007,45	4.440.028.857,79	-	0,96000624
23/06/2025	23/07/2025	23/07/2025	4.440.028.857,79	-	0,300%	30	1.110.007,21	-	-	1.110.007,21	4.440.028.857,79	-	0,96000624
23/07/2025	25/08/2025	25/08/2025	4.440.028.857,79	-	0,300%	33	1.221.007,94	-	-	1.221.007,94	4.440.028.857,79	-	0,96000624
25/08/2025	23/09/2025	23/09/2025	4.440.028.857,79	-	0,300%	29	1.073.006,97	-	-	1.073.006,97	4.440.028.857,79	-	0,96000624
23/09/2025	23/10/2025	23/10/2025	4.440.028.857,79	-	0,300%	30	1.110.007,21	-	-	1.110.007,21	4.440.028.857,79	-	0,96000624
23/10/2025	24/11/2025	24/11/2025	4.440.028.857,79	-	0,300%	32	1.184.007,70	-	-	1.184.007,70	4.440.028.857,79	-	0,96000624
24/11/2025	23/12/2025	23/12/2025	4.440.028.857,79	-	0,300%	29	1.073.006,97	-	-	1.073.006,97	4.440.028.857,79	-	0,96000624
23/12/2025	23/01/2026	23/01/2026	4.440.028.857,79	-	0,300%	31	1.147.007,45	-	-	1.147.007,45	4.440.028.857,79	-	0,96000624
23/01/2026	23/02/2026	23/02/2026	4.440.028.857,79	-	0,300%	31	1.147.007,45	-	-	1.147.007,45	4.440.028.857,79	-	0,96000624
23/02/2026	23/03/2026	23/03/2026	4.440.028.857,79	-	0,300%	28	1.036.006,73	-	-	1.036.006,73	4.440.028.857,79	-	0,96000624
23/03/2026	23/04/2026	23/04/2026	4.440.028.857,79	-	0,300%	31	1.147.007,45	-	-	1.147.007,45	4.440.028.857,79	-	0,96000624
23/04/2026	25/05/2026	25/05/2026	4.440.028.857,79	-	0,300%	32	1.184.007,70	-	-	1.184.007,70	4.440.028.857,79	-	0,96000624
25/05/2026	23/06/2026	23/06/2026	4.440.028.857,79	-	0,300%	29	1.073.006,97	-	-	1.073.006,97	4.440.028.857,79	-	0,96000624
23/06/2026	23/07/2026	23/07/2026	4.440.028.857,79	-	0,300%	30	1.110.007,21	-	-	1.110.007,21	4.440.028.857,79	-	0,96000624
23/07/2026	24/08/2026	24/08/2026	4.440.028.857,79	-	0,300%	32	1.184.007,70	-	-	1.184.007,70	4.440.028.857,79	-	0,96000624
24/08/2026	23/09/2026	23/09/2026	4.440.028.857,79	-	0,300%	30	1.110.007,21	-	-	1.110.007,21	4.440.028.857,79	-	0,96000624
23/09/2026	23/10/2026	23/10/2026	4.440.028.857,79	-	0,300%	30	1.110.007,21	-	-	1.110.007,21	4.440.028.857,79	-	0,96000624
23/10/2026	23/11/2026	23/11/2026	4.440.028.857,79	-	0,300%	31	1.147.007,45	-	-	1.147.007,45	4.440.028.857,79	-	0,96000624

2.3 Class B Notes

Interest Period		Payment Date	Before payments		Accrued			Payments			After payments		
			Outstanding Principal	Unpaid Interest	Rate of Interest	Days	Accrued Interest	Principal	Additional Subscription	Interest	Outstanding Principal	Unpaid Interest	Pool factor
29/10/2020	23/11/2020	23/11/2020	780.002.036,12	-	1,000%	25	541.668,08	-	780.008.103,10	541.668,08	1.560.010.139,22	-	0,96000624
23/11/2020	23/12/2020	23/12/2020	1.560.010.139,22	-	1,000%	30	1.300.008,45	-	-	1.300.008,45	1.560.010.139,22	-	0,96000624
23/12/2020	25/01/2021	25/01/2021	1.560.010.139,22	-	1,000%	33	1.430.009,29	-	-	1.430.009,29	1.560.010.139,22	-	0,96000624
25/01/2021	23/02/2021	23/02/2021	1.560.010.139,22	-	1,000%	29	1.256.674,83	-	-	1.256.674,83	1.560.010.139,22	-	0,96000624
23/02/2021	23/03/2021	23/03/2021	1.560.010.139,22	-	1,000%	28	1.213.341,22	-	-	1.213.341,22	1.560.010.139,22	-	0,96000624
23/03/2021	23/04/2021	23/04/2021	1.560.010.139,22	-	1,000%	31	1.343.342,06	-	-	1.343.342,06	1.560.010.139,22	-	0,96000624
23/04/2021	24/05/2021	24/05/2021	1.560.010.139,22	-	1,000%	31	1.343.342,06	-	-	1.343.342,06	1.560.010.139,22	-	0,96000624
24/05/2021	23/06/2021	23/06/2021	1.560.010.139,22	-	1,000%	30	1.300.008,45	-	-	1.300.008,45	1.560.010.139,22	-	0,96000624
23/06/2021	23/07/2021	23/07/2021	1.560.010.139,22	-	1,000%	30	1.300.008,45	-	-	1.300.008,45	1.560.010.139,22	-	0,96000624
23/07/2021	23/08/2021	23/08/2021	1.560.010.139,22	-	1,000%	31	1.343.342,06	-	-	1.343.342,06	1.560.010.139,22	-	0,96000624
23/08/2021	23/09/2021	23/09/2021	1.560.010.139,22	-	1,000%	31	1.343.342,06	-	-	1.343.342,06	1.560.010.139,22	-	0,96000624
23/09/2021	25/10/2021	25/10/2021	1.560.010.139,22	-	1,000%	32	1.386.675,68	-	-	1.386.675,68	1.560.010.139,22	-	0,96000624
25/10/2021	23/11/2021	23/11/2021	1.560.010.139,22	-	1,000%	29	1.256.674,83	-	-	1.256.674,83	1.560.010.139,22	-	0,96000624
23/11/2021	23/12/2021	23/12/2021	1.560.010.139,22	-	1,000%	30	1.300.008,45	-	-	1.300.008,45	1.560.010.139,22	-	0,96000624
23/12/2021	24/01/2022	24/01/2022	1.560.010.139,22	-	1,000%	32	1.386.675,68	-	-	1.386.675,68	1.560.010.139,22	-	0,96000624
24/01/2022	23/02/2022	23/02/2022	1.560.010.139,22	-	1,000%	30	1.300.008,45	-	-	1.300.008,45	1.560.010.139,22	-	0,96000624
23/02/2022	23/03/2022	23/03/2022	1.560.010.139,22	-	1,000%	28	1.213.341,22	-	-	1.213.341,22	1.560.010.139,22	-	0,96000624
23/03/2022	25/04/2022	25/04/2022	1.560.010.139,22	-	1,000%	33	1.430.009,29	-	-	1.430.009,29	1.560.010.139,22	-	0,96000624
25/04/2022	23/05/2022	23/05/2022	1.560.010.139,22	-	1,000%	28	1.213.341,22	-	-	1.213.341,22	1.560.010.139,22	-	0,96000624
23/05/2022	23/06/2022	23/06/2022	1.560.010.139,22	-	1,000%	31	1.343.342,06	-	-	1.343.342,06	1.560.010.139,22	-	0,96000624
23/06/2022	25/07/2022	25/07/2022	1.560.010.139,22	-	1,000%	32	1.386.675,68	-	-	1.386.675,68	1.560.010.139,22	-	0,96000624
25/07/2022	23/08/2022	23/08/2022	1.560.010.139,22	-	1,000%	29	1.256.674,83	-	-	1.256.674,83	1.560.010.139,22	-	0,96000624
23/08/2022	23/09/2022	23/09/2022	1.560.010.139,22	-	1,000%	31	1.343.342,06	-	-	1.343.342,06	1.560.010.139,22	-	0,96000624
23/09/2022	24/10/2022	24/10/2022	1.560.010.139,22	-	1,000%	31	1.343.342,06	-	-	1.343.342,06	1.560.010.139,22	-	0,96000624
24/10/2022	23/11/2022	23/11/2022	1.560.010.139,22	-	1,000%	30	1.300.008,45	-	-	1.300.008,45	1.560.010.139,22	-	0,96000624
23/11/2022	23/12/2022	23/12/2022	1.560.010.139,22	-	1,000%	30	1.300.008,45	-	-	1.300.008,45	1.560.010.139,22	-	0,96000624
23/12/2022	23/01/2023	23/01/2023	1.560.010.139,22	-	1,000%	31	1.343.342,06	-	-	1.343.342,06	1.560.010.139,22	-	0,96000624
23/01/2023	23/02/2023	23/02/2023	1.560.010.139,22	-	1,000%	31	1.343.342,06	-	-	1.343.342,06	1.560.010.139,22	-	0,96000624
23/02/2023	23/03/2023	23/03/2023	1.560.010.139,22	-	1,000%	28	1.213.341,22	-	-	1.213.341,22	1.560.010.139,22	-	0,96000624
23/03/2023	24/04/2023	24/04/2023	1.560.010.139,22	-	1,000%	32	1.386.675,68	-	-	1.386.675,68	1.560.010.139,22	-	0,96000624
24/04/2023	23/05/2023	23/05/2023	1.560.010.139,22	-	1,000%	29	1.256.674,83	-	-	1.256.674,83	1.560.010.139,22	-	0,96000624
23/05/2023	23/06/2023	23/06/2023	1.560.010.139,22	-	1,000%	31	1.343.342,06	-	-	1.343.342,06	1.560.010.139,22	-	0,96000624
23/06/2023	24/07/2023	24/07/2023	1.560.010.139,22	-	1,000%	31	1.343.342,06	-	-	1.343.342,06	1.560.010.139,22	-	0,96000624
24/07/2023	23/08/2023	23/08/2023	1.560.010.139,22	-	1,000%	30	1.300.008,45	-	-	1.300.008,45	1.560.010.139,22	-	0,96000624
23/08/2023	25/09/2023	25/09/2023	1.560.010.139,22	-	1,000%	33	1.430.009,29	-	-	1.430.009,29	1.560.010.139,22	-	0,96000624
25/09/2023	23/10/2023	23/10/2023	1.560.010.139,22	-	1,000%	28	1.213.341,22	-	-	1.213.341,22	1.560.010.139,22	-	0,96000624
23/10/2023	23/11/2023	23/11/2023	1.560.010.139,22	-	1,000%	31	1.343.342,06	-	-	1.343.342,06	1.560.010.139,22	-	0,96000624
23/11/2023	27/12/2023	27/12/2023	1.560.010.139,22	-	1,000%	34	1.473.342,91	-	-	1.473.342,91	1.560.010.139,22	-	0,96000624
27/12/2023	23/01/2024	23/01/2024	1.560.010.139,22	-	1,000%	27	1.170.007,60	-	-	1.170.007,60	1.560.010.139,22	-	0,96000624
23/01/2024	23/02/2024	23/02/2024	1.560.010.139,22	-	1,000%	31	1.343.342,06	-	-	1.343.342,06	1.560.010.139,22	-	0,96000624
23/02/2024	25/03/2024	25/03/2024	1.560.010.139,22	-	1,000%	31	1.343.342,06	-	-	1.343.342,06	1.560.010.139,22	-	0,96000624
25/03/2024	23/04/2024	23/04/2024	1.560.010.139,22	-	1,000%	29	1.256.674,83	-	-	1.256.674,83	1.560.010.139,22	-	0,96000624
23/04/2024	23/05/2024	23/05/2024	1.560.010.139,22	-	1,000%	30	1.300.008,45	-	-	1.300.008,45	1.560.010.139,22	-	0,96000624
23/05/2024	24/06/2024	24/06/2024	1.560.010.139,22	-	1,000%	32	1.386.675,68	-	-	1.386.675,68	1.560.010.139,22	-	0,96000624
24/06/2024	23/07/2024	23/07/2024	1.560.010.139,22	-	1,000%	29	1.256.674,83	-	-	1.256.674,83	1.560.010.139,22	-	0,96000624
23/07/2024	23/08/2024	23/08/2024	1.560.010.139,22	-	1,000%	31	1.343.342,06	-	-	1.343.342,06	1.560.010.139,22	-	0,96000624
23/08/2024	23/09/2024	23/09/2024	1.560.010.139,22	-	1,000%	31	1.343.342,06	-	-	1.343.342,06	1.560.010.139,22	-	0,96000624
23/09/2024	23/10/2024	23/10/2024	1.560.010.139,22	-	1,000%	30	1.300.008,45	-	-	1.300.008,45	1.560.010.139,22	-	0,96000624
23/10/2024	25/11/2024	25/11/2024	1.560.010.139,22	-	1,000%	33	1.430.009,29	-	-	1.430.009,29	1.560.010.139,22	-	0,96000624
25/11/2024	23/12/2024	23/12/2024	1.560.010.139,22	-	1,000%	28	1.213.341,22	-	-	1.213.341,22	1.560.010.139,22	-	0,96000624
23/12/2024	23/01/2025	23/01/2025	1.560.010.139,22	-	1,000%	31	1.343.342,06	-	-	1.343.342,06	1.560.010.139,22	-	0,96000624
23/01/2025	24/02/2025	24/02/2025	1.560.010.139,22	-	1,000%	32	1.386.675,68	-	-	1.386.675,68	1.560.010.139,22	-	0,96000624
24/02/2025	24/03/2025	24/03/2025	1.560.010.139,22	-	1,000%	28	1.213.341,22	-	-	1.213.341,22	1.560.010.139,22	-	0,96000624
24/03/2025	23/04/2025	23/04/2025	1.560.010.139,22	-	1,000%	30	1.300.008,45	-	-	1.300.008,45	1.560.010.139,22	-	0,96000624
23/04/2025	23/05/2025	23/05/2025	1.560.010.139,22	-	1,000%	30	1.300.008,45	-	-	1.300.008,45	1.560.010.139,22	-	0,96000624
23/05/2025	23/06/2025	23/06/2025	1.560.010.139,22	-	1,000%	31	1.343.342,06	-	-	1.343.342,06	1.560.010.139,22	-	0,96000624
23/06/2025	23/07/2025	23/07/2025	1.560.010.139,22	-	1,000%	30	1.300.008,45	-	-	1.300.008,45	1.560.010.139,22	-	0,96000624
23/07/2025	25/08/2025	25/08/2025	1.560.010.139,22	-	1,000%	33	1.430.009,29	-	-	1.430.009,29	1.560.010.139,22	-	0,96000624
25/08/2025	23/09/2025	23/09/2025	1.560.010.139,22	-	1,000%	29	1.256.674,83	-	-	1.256.674,83	1.560.010.139,22	-	0,96000624
23/09/2025	23/10/2025	23/10/2025	1.560.010.139,22	-	1,000%	30	1.300.008,45	-	-	1.300.008,45	1.560.010.139,22	-	0,96000624
23/10/2025	24/11/2025	24/11/2025	1.560.010.139,22	-	1,000%	32	1.386.675,68	-	-	1.386.675,68	1.560.010.139,22	-	0,96000624
24/11/2025	23/12/2025	23/12/2025	1.560.010.139,22	-	1,000%	29	1.256.674,83	-	-	1.256.674,83	1.560.010.139,22	-	0,96000624
23/12/2025	23/01/2026	23/01/2026	1.560.010.139,22	-	1,000%	31	1.343.342,06	-	-	1.343.342,06	1.560.010.139,22	-	0,96000624
23/01/2026	23/02/2026	23/02/2026	1.560.010.139,22	-	1,000%	31	1.343.342,06	-	-	1.343.342,06	1.560.010.139,22	-	0,96000624
23/02/2026	23/03/2026	23/03/2026	1.560.010.139,22	-	1,000%	28	1.213.341,22	-	-	1.213.341,22	1.560.010.139,22	-	0,96000624
23/03/2026	23/04/2026	23/04/2026	1.560.010.139,22	-	1,000%	31	1.343.342,06	-	-	1.343.342,06	1.560.010.139,22	-	0,96000624
23/04/2026	25/05/2026	25/05/2026	1.560.010.139,22	-	1,000%	32	1.386.675,68	-	-	1.386.675,68	1.560.010.139,22	-	0,96000624
25/05/2026	23/06/2026	23/06/2026	1.560.010.139,22	-	1,000%	29	1.256.674,83	-	-	1.256.674,83	1.560.010.139,22	-	0,96000624
23/06/2026	23/07/2026	23/07/2026	1.560.010.139,22	-	1,000%	30	1.300.008,45	-	-	1.300.008,45	1.560.010.139,22	-	0,96000624
23/07/2026	24/08/2026	24/08/2026	1.560.010.139,22	-	1,000%	32	1.386.675,68	-	-	1.386.675,68	1.560.010.139,22	-	0,96000624
24/08/2026	23/09/2026	23/09/2026	1.560.010.139,22	-	1,000%	30	1.300.008,45	-	-	1.300.008,45	1.560.010.139,22	-	0,96000624
23/09/2026	23/10/2026	23/10/2026	1.560.010.139,22	-	1,000%	30	1.300.008,45	-	-	1.300.008,45	1.560.010.139,22	-	0,96000624
23/10/2026	23/11/2026	23/11/2026	1.560.010.139,22	-	1,000%	31	1.343.342,06	-	-	1.343.342,06	1.560.010.139,22	-	0,96000624

3. Collections

Collection Period		1.Amount collected						2. Adjustment Purchase Price under clause 4.2 of the Master Receivables Purchase Agreement	3. Any amount not due to the SPV	4. Insurance premium not financed	5. Accrued B.E.C. (Bollo Estratto Conto)	6. Available Collections (6 = 1 + 2 - 3 - 4 - 5)	7. Indemnities and other amount to be paid to the Originator pursuant to the Warranty and Indemnity Agreement	8. Indemnities and other payments received pursuant to the Warranty & Ind. Agreem.
		Collections on performing receivables	Collections on defaulted receivables	Early Reimbursements	Collections cancellation (bonis)	Collections cancellation (CTX)	Collections from defaulted contracts (CTX) purchased by third parties							
01/10/2020	31/10/2020	125.785.991,97	-	(60.887.743,40)	(2.776.412,76)	-	-	-	-	1.510.416,85	6.310,00	121.492.852,36	-	-
01/11/2020	30/11/2020	254.062.073,30	376,00	(115.991.269,19)	(5.789.847,71)	-	-	-	-	3.617.527,59	8.228,00	244.646.846,00	-	-
01/12/2020	31/12/2020	224.718.784,36	1.503,08	(87.795.959,97)	(6.162.323,17)	-	-	-	-	3.658.154,05	11.236,00	214.888.574,22	-	-
01/01/2021	31/01/2021	261.597.624,26	3.431,40	(127.982.272,84)	(5.338.081,70)	-	-	-	-	3.684.169,09	14.128,00	252.564.676,87	-	-
01/02/2021	28/02/2021	285.530.137,64	4.004,04	(145.216.666,19)	(6.215.122,76)	-	-	-	-	3.698.014,64	12.170,00	275.608.834,28	-	-
01/03/2021	31/03/2021	307.423.266,80	119.619,15	(164.019.870,52)	(7.049.256,23)	(62.476,49)	-	-	-	3.696.552,44	8.532,00	296.726.068,79	-	-
01/04/2021	30/04/2021	290.060.314,69	148.190,55	(156.036.795,46)	(7.582.469,19)	-	-	-	-	3.695.380,42	12.954,00	278.917.701,63	-	-
01/05/2021	31/05/2021	299.606.466,11	230.464,45	(159.829.561,28)	(7.638.920,97)	(11.070,61)	-	-	-	3.659.832,15	17.880,00	288.509.226,83	-	-
01/06/2021	30/06/2021	284.329.067,89	323.942,42	(145.026.126,28)	(7.959.973,64)	-	-	-	-	3.650.637,54	16.030,00	273.026.369,13	-	-
01/07/2021	31/07/2021	283.111.640,27	560.637,00	(142.532.699,87)	(8.143.270,91)	(45.193,97)	-	-	-	3.643.570,87	10.402,00	271.829.839,52	-	-
01/08/2021	31/08/2021	248.960.825,00	646.852,16	(110.078.373,80)	(7.384.860,17)	(188.827,84)	-	-	-	3.644.212,29	16.448,00	238.373.328,86	-	-
01/09/2021	30/09/2021	279.706.422,71	506.205,46	(136.169.009,56)	(8.016.072,07)	(48.448,63)	562.965,23	-	-	3.645.957,98	18.088,00	269.047.026,72	-	-
01/10/2021	31/10/2021	296.311.401,54	680.285,43	(147.887.979,75)	(17.950.998,85)	(100.646,84)	-	-	-	3.639.438,41	16.330,00	275.284.272,87	-	-
01/11/2021	30/11/2021	279.225.286,44	655.366,07	(136.202.104,85)	(7.887.413,02)	(57.943,24)	-	-	-	3.623.488,48	10.738,00	268.301.069,77	-	-
01/12/2021	31/12/2021	221.966.301,27	718.163,46	(82.003.806,43)	(7.989.962,76)	(93.173,29)	2.071.065,94	-	-	3.618.928,91	13.414,00	213.040.051,71	-	-
01/01/2022	31/01/2022	269.699.052,45	636.238,46	(128.411.551,34)	(7.398.458,16)	(124.426,83)	-	-	-	3.621.801,21	17.154,00	259.173.450,71	-	-
01/02/2022	28/02/2022	289.541.935,22	632.744,75	(148.184.487,55)	(8.000.621,90)	(35.196,92)	-	-	-	3.611.467,26	15.600,00	278.511.793,89	-	-
01/03/2022	31/03/2022	311.679.522,94	832.421,56	(162.885.309,55)	(11.493.114,03)	(110.224,40)	-	-	-	3.586.863,82	11.354,00	297.310.388,25	-	-
01/04/2022	30/04/2022	279.650.226,40	847.677,80	(141.637.592,67)	(8.863.370,17)	(34.099,24)	-	-	-	3.568.755,79	15.452,00	268.016.227,00	-	-
01/05/2022	31/05/2022	300.647.647,66	990.118,65	(154.394.355,23)	(8.532.576,52)	(161.024,39)	3.120.153,55	-	-	3.544.752,30	19.336,00	292.500.230,65	-	-
01/06/2022	30/06/2022	283.022.304,96	882.657,83	(142.460.474,20)	(10.124.715,83)	(107.938,28)	-	-	-	3.517.655,32	16.802,00	270.137.851,36	-	-
01/07/2022	31/07/2022	273.052.940,74	1.171.168,03	(131.288.436,15)	(8.852.893,98)	(77.372,07)	-	-	-	3.490.594,75	10.642,00	261.792.605,97	-	-
01/08/2022	31/08/2022	248.872.911,52	898.464,89	(106.464.844,67)	(7.306.584,41)	(28.796,80)	-	-	-	3.498.073,60	16.722,00	238.921.199,60	-	-
01/09/2022	30/09/2022	271.338.048,51	953.741,93	(125.359.284,58)	(9.721.078,22)	(40.557,29)	6.105.412,07	-	-	3.479.065,53	17.998,00	265.138.503,47	-	-
01/10/2022	31/10/2022	275.818.430,86	1.110.597,52	(133.318.878,24)	(9.410.169,67)	(155.623,32)	-	-	-	3.453.653,28	16.406,00	263.893.176,11	-	-
01/11/2022	30/11/2022	260.002.423,54	1.162.925,10	(118.180.257,47)	(9.070.975,62)	(200.761,13)	72.086,03	-	-	3.431.999,71	10.750,00	248.522.948,21	-	-
01/12/2022	31/12/2022	223.044.921,24	1.335.620,58	(81.322.350,11)	(8.992.600,05)	(53.300,51)	4.652.321,44	-	-	3.398.345,67	12.930,00	216.575.687,03	-	-
01/01/2023	31/01/2023	252.816.904,77	1.213.500,33	(106.943.378,39)	(7.233.542,20)	(203.319,85)	909.811,34	-	-	3.385.766,45	16.282,00	244.101.305,94	-	-
01/02/2023	28/02/2023	261.996.113,29	1.404.683,60	(121.448.448,18)	(8.959.748,49)	(226.650,51)	-	-	-	3.373.788,68	15.902,00	250.824.707,21	-	-
01/03/2023	31/03/2023	283.099.957,96	1.581.664,06	(134.325.416,63)	(9.578.414,25)	(185.144,16)	4.301.352,56	-	-	3.318.821,44	11.616,00	275.888.978,73	-	-
01/04/2023	30/04/2023	255.968.894,72	1.386.996,54	(115.464.475,03)	(9.881.848,63)	(228.104,34)	2.463.289,34	-	-	3.298.096,49	15.062,00	246.396.069,14	-	-
01/05/2023	31/05/2023	278.918.744,76	1.388.520,50	(128.839.672,06)	(9.820.297,31)	(278.136,75)	-	-	-	3.286.963,83	17.884,00	266.903.983,37	-	-
01/06/2023	30/06/2023	263.729.646,13	1.253.067,49	(120.750.141,61)	(11.405.963,11)	(86.948,12)	1.530.136,97	-	-	3.260.789,76	16.126,00	251.743.023,60	-	-
01/07/2023	31/07/2023	251.090.767,67	1.346.894,86	(104.366.402,80)	(9.892.274,70)	(230.075,83)	2.700.221,97	-	-	3.250.844,37	10.856,00	241.753.833,60	-	-
01/08/2023	31/08/2023	235.096.416,39	1.228.647,04	(92.716.314,14)	(8.753.457,36)	(158.775,96)	-	-	-	3.240.417,61	17.200,00	224.155.212,50	-	-
01/09/2023	30/09/2023	262.839.634,10	1.244.246,27	-	(11.343.956,32)	(159.252,22)	2.450.335,59	-	-	3.226.808,40	18.028,00	251.786.171,02	-	-
01/10/2023	31/10/2023	271.746.032,49	1.666.982,75	-	(11.119.440,68)	(281.145,69)	1.257.272,43	-	-	3.217.601,57	16.116,00	260.035.983,73	-	-
01/11/2023	30/11/2023	254.234.109,19	1.343.472,21	(107.442.187,80)	(12.135.278,31)	(121.567,39)	2.914.011,29	-	-	3.202.811,38	10.312,00	243.021.623,61	-	-
01/12/2023	31/12/2023	222.430.686,22	1.418.291,75	(75.792.322,53)	(10.973.104,20)	(264.670,26)	6.056.461,24	-	-	3.203.062,71	12.404,00	215.452.198,04	-	-
01/01/2024	31/01/2024	260.367.434,02	1.662.304,58	(107.765.672,95)	(10.409.406,91)	(435.258,16)	-	-	-	3.212.258,15	15.166,00	247.957.649,38	-	-
01/02/2024	29/02/2024	277.186.035,96	1.336.786,45	(127.627.802,10)	(11.761.264,04)	(206.984,84)	-	-	-	3.215.344,51	15.750,00	263.323.479,02	-	-
01/03/2024	31/03/2024	294.427.200,31	1.361.057,35	(143.175.980,63)	(11.877.840,31)	(272.619,91)	8.900.226,87	-	-	3.203.140,76	12.196,00	289.322.687,55	-	-
01/04/2024	30/04/2024	294.889.252,70	1.235.279,40	(145.848.112,86)	(11.015.580,70)	(275.719,17)	(5.361,84)	-	-	3.188.771,15	14.704,00	281.624.395,24	-	-
01/05/2024	31/05/2024	302.592.342,56	1.515.744,32	(149.223.896,28)	(12.830.797,09)	(312.135,90)	-	-	-	3.193.263,66	16.596,00	287.755.294,23	-	-
01/06/2024	30/06/2024	284.057.701,79	1.423.403,91	(135.290.978,28)	(12.032.249,98)	(320.258,22)	2.178.844,68	-	-	3.178.975,17	14.934,00	272.113.533,01	-	-
01/07/2024	31/07/2024	288.224.870,54	1.733.189,40	(136.444.496,83)	(10.968.953,79)	(277.433,43)	834.010,88	-	-	3.184.692,79	10.338,00	276.350.652,81	-	-
01/08/2024	31/08/2024	251.995.002,37	808.280,98	(100.845.156,61)	(11.319.993,31)	(202.267,91)	262.585,83	-	-	3.188.357,27	15.928,00	238.339.322,69	-	-
01/09/2024	30/09/2024	288.017.146,56	1.283.141,48	(136.323.716,09)	(11.544.870,37)	(211.055,33)	6.798.892,53	-	-	3.185.474,47	17.246,00	281.140.534,40	-	-
01/10/2024	31/10/2024	300.652.238,59	1.685.347,31	(140.224.796,05)	(11.778.170,11)	(470.506,03)	7.790.755,61	-	-	3.188.101,60	15.696,00	294.675.867,77	-	-
01/11/2024	30/11/2024	286.493.016,53	1.200.186,38	(136.965.984,22)	(14.042.049,10)	(386.895,90)	2.401.849,18	-	-	3.190.155,08	9.922,00	272.466.030,01	-	-
01/12/2024	31/12/2024	251.198.723,29	1.451.065,59	(100.706.310,27)	(11.979.673,85)	(391.346,71)	2.555.423,53	-	-	3.192.013,51	12.168,00	239.630.010,34	-	-
01/01/2025	31/01/2025	275.983.483,17	1.173.146,65	(118.114.044,34)	(11.699.388,86)	(277.816,45)	1.134.987,93	-	-	3.216.384,09	16.160,00	263.081.868,35	-	-
01/02/2025	28/02/2025	291.226.923,08	1.164.860,38	(138.844.758,91)	(13.044.273,44)	(284.108,99)	4.709.874,00	-	-	3.212.872,60	15.532,00	280.544.870,43	-	-
01/03/2025	31/03/2025	317.561.565,40	1.084.484,08	(158.419.593,78)	(13.617.882,08)	(175.122,78)	3.675.907,92	-	-	3.195.495,94	12.508,00	305.320.948,60	-	-
01/04/2025	30/04/2025	309.221.177,91	919.266,56	(149.518.762,15)	(13.666.711,31)	(109.817,22)	1.665.969,31	-	-	3.201.351,63	14.000,00	294.814.533,62	-	-
01/05/2025	31/05/2025	305.063.123,17	893.344,98	(149.899.028,21)	(16.939.352,90)	(135.809,68)	2.584.431,12	-	-	3.202.262,85	15.632,00	288.247.841,84	-	-
01/06/2025	30/06/2025	291.179.349,08	1.059.138,05	(135.284.792,31)	(14.477.785,42)	(238.651,82)	17.812.149,76	-	-	3.206.568,79	14.110,00	292.113.520,86	-	-
01/07/2025	31/07/2025	292.861.735,85	1.034.449,41	(136.161.985,69)	(14.319.263,52)	(385.259,08)	7.979.721,99	-	-	3.186.383,04	9.700,00	283.975.301,61	-	-
01/08/2025	31/08/2025	256.534.452,72	688.176,25	(100.011.346,50)	(13.988.561,73)	(288.538,35)	4.783.786,60	-	-	3.171.346,91	16.188,00	244.541.780,58	-	-
01/09/2025	30/09/2025	300.262.083,96	623.147,89	(140.120.634,14)	(14.983.409,93)	(239.822,57)	4.308.960,42	-	-	3.170.085,52	16.804,00	286.784.070,25	-	-
01/10/2025	31/10/2025	314.406.493,56	930.599,61	(148.733.436,66)	(17.310.837,21)	(367.259,23)	4.531.805,63	-	-	3.172.524,52	16.488,00	299.001.789,84	-	-
01/11/2025	30/11/2025	284.637.268,11	757.017,95	(122.966.644,44)	(17.581.839,19)	(212.169,89)	4.748.934,75	-	-	3.158.012,29	9.936,00	269.181.263,44	-	-
01/12/2025	31/12/2025	260.312.678,67	646.595,93	(99.708.327,18)	(15.565.163,27)	(242.170,86)	4.079.064,53	-	-	3.152.611,39	12.236,00	246.066.157,61	-	-
01/01/2026	31/01/2026	273.984.124,87	529.723,98	(108.239.653,81)	(16.633.152,19)	(162.982,11)	4.447.399,96	-	-	3.157.529,44	16.224,00	258.991.361,07	-	-
01/02/2026	28/02/2026	291.675.907,67	495.950,85	(130.108.686,59)	(17.157.156,61)	(113.622,71)	5.289.491,39	-	-	3.155.898,79	16.360,00	277.018.311,80	-	-
01/03/2026	31/03/2026	307.291.020,65	629.208,46	(137.743.876,60)	(18.664.319,62)	(173.205,47)	6.221.674,48	-	-	3.132.354,07	13.962,00	292.158.062,43	-	-
01/04/2026	30/04/2026	301.366.271,45	596.410,30	(133.738.893,41)	(18.320.777,37)	(186.490,35)	4.411.223,01	-	-	3.111.946,53	14.924,00	284.739.766,51	-	-
01/05/2026	31/05/2026	296.483.275,43	634.702,87	(130.316.856,31)	(18.913.751,19)	(222.905,67)	7.046.238,31	-	-	3.104.443,85	15.948,00	281.907.167,90	-	-
01/06/2026	30/06/2026	293.365.247,84	520.168,06	(122.508.538,49)	(18.323.832,77)	(201.593,65)	2.819.413,93	-	-	3.100.408,93	14.098,00	275.064.896,48	-	-
01/07/2026	31/07/2026	309.926.865,84	490.046,76	(134.373.899,48)	(22.990.818,58)	(120.852,85)	7.280.011,78	-	-	3.095.784,87	9.868,00	291.479.600,08	-	-
01/08/2026	31/08/2026	262.354.415,13	416.318,46	(98.034.450,39)	(20.583.760,85)	(112.112,86)	2.279.279,26	-	-	3.099.373,35	16.676,00	241.238.089,79	-	-
01/09/2026	30/09/2026	297.319.843,22	451.092,33	(123.106.874,67)	(21.423.825,54)	(117.688,07)	1.868.872,07	-	-	3.084.328,42	17.800,00	274.996.165,59	-	-
01/10/2026	31/10/2026	308.259.620,74	359.226,09	(134.022.096,02)	(23.037.814,00)	(75.681,93)	2.895.093,53	-	-	3.081.540,35	16.282,00	285.302.622,08	-	-

4.1 Interest Available Funds

Collection Period		all Interest Collections	all Recoveries	all amounts of interest accrued and paid on the Accounts	all amounts received from any Eligible Investments	any amount allocated on such Payment Date under item (vii) (Eighth) of the Pre-Acceleration Principal Priority of Payments	any Interest Collections (other than those Interest Collections referred to in item (a) above) that have not been applied on the immediately preceding Payment Date	any amount received by the Issuer from any Transaction Party during the immediately preceding Collection Period and not already included in any of the other items of this definition of Interest Available Funds
01/10/2020	31/10/2020	19.752.838,75	-	-	-	-	-	-
01/11/2020	30/11/2020	38.443.081,47	376,00	-	-	-	-	-
01/12/2020	31/12/2020	36.212.812,89	1.503,08	-	-	194.243,77	-	-
01/01/2021	31/01/2021	40.814.249,52	3.431,40	-	-	-	-	-
01/02/2021	28/02/2021	39.055.607,05	4.004,04	-	-	-	-	-
01/03/2021	31/03/2021	39.218.770,48	57.142,66	-	-	-	-	-
01/04/2021	30/04/2021	36.872.043,58	148.190,55	-	-	-	-	-
01/05/2021	31/05/2021	37.869.372,84	219.393,84	-	-	-	-	-
01/06/2021	30/06/2021	37.556.092,70	323.942,42	-	-	-	-	-
01/07/2021	31/07/2021	38.143.587,62	515.443,03	-	-	-	-	-
01/08/2021	31/08/2021	37.341.781,49	458.024,32	-	-	-	-	-
01/09/2021	30/09/2021	39.156.996,27	457.756,83	-	-	-	-	-
01/10/2021	31/10/2021	34.785.844,32	579.638,59	-	-	-	-	-
01/11/2021	30/11/2021	38.454.617,73	597.422,83	-	-	-	-	-
01/12/2021	31/12/2021	39.628.398,70	624.990,17	-	-	-	-	-
01/01/2022	31/01/2022	38.025.206,73	511.811,63	-	-	-	-	-
01/02/2022	28/02/2022	37.736.645,41	597.547,83	-	-	-	-	-
01/03/2022	31/03/2022	38.786.439,72	722.197,16	-	-	-	-	-
01/04/2022	30/04/2022	36.425.000,83	813.578,56	-	-	-	-	-
01/05/2022	31/05/2022	41.885.636,40	829.094,26	-	-	-	-	-
01/06/2022	30/06/2022	36.872.894,34	774.719,55	-	-	-	-	-
01/07/2022	31/07/2022	37.495.232,51	1.093.795,96	-	-	-	-	-
01/08/2022	31/08/2022	38.031.390,39	869.668,09	-	-	-	-	-
01/09/2022	30/09/2022	44.467.090,96	913.184,64	98.183,25	-	-	-	-
01/10/2022	31/10/2022	37.429.430,59	954.974,20	197.124,22	-	-	-	-
01/11/2022	30/11/2022	37.553.730,55	962.163,97	394.887,27	-	-	-	-
01/12/2022	31/12/2022	42.097.160,71	1.282.320,07	435.091,63	-	-	-	-
01/01/2023	31/01/2023	39.972.245,27	1.010.180,48	520.099,95	-	-	-	-
01/02/2023	28/02/2023	37.317.824,86	1.178.033,09	620.269,61	-	-	-	-
01/03/2023	31/03/2023	43.758.813,90	1.396.519,90	763.153,49	-	-	-	-
01/04/2023	30/04/2023	39.824.005,23	1.158.892,20	875.118,57	-	-	-	-
01/05/2023	31/05/2023	40.215.448,19	1.110.383,75	907.692,70	-	-	-	-
01/06/2023	30/06/2023	39.260.897,81	1.166.119,37	922.836,83	-	-	-	-
01/07/2023	31/07/2023	42.149.296,74	1.116.819,03	940.030,22	-	-	-	-
01/08/2023	31/08/2023	38.744.588,41	1.069.871,08	976.574,71	-	-	-	-
01/09/2023	30/09/2023	42.159.138,28	1.084.994,05	981.630,85	-	-	-	-
01/10/2023	31/10/2023	42.480.204,60	1.385.837,06	1.089.999,85	-	-	-	-
01/11/2023	30/11/2023	42.506.462,07	1.221.904,82	1.041.284,42	-	-	-	-
01/12/2023	31/12/2023	45.328.419,69	1.153.621,49	1.110.516,45	-	-	-	-
01/01/2024	31/01/2024	42.146.122,55	1.227.046,42	1.010.329,25	-	-	-	-
01/02/2024	29/02/2024	41.027.625,15	1.129.801,61	1.030.555,04	-	-	-	-
01/03/2024	31/03/2024	50.605.299,84	1.088.437,44	1.167.087,99	-	-	-	-
01/04/2024	30/04/2024	41.430.601,46	959.560,23	1.156.625,44	-	-	-	-
01/05/2024	31/05/2024	42.465.932,15	1.203.608,42	1.150.169,27	-	-	-	-
01/06/2024	30/06/2024	43.706.596,44	1.103.145,69	1.109.570,02	-	-	-	-
01/07/2024	31/07/2024	43.919.858,59	1.455.755,97	1.080.430,13	-	-	-	-
01/08/2024	31/08/2024	43.335.113,18	606.013,07	1.037.307,02	-	-	-	-
01/09/2024	30/09/2024	50.163.731,77	1.072.086,15	963.356,07	-	-	-	-
01/10/2024	31/10/2024	54.034.213,40	1.214.841,28	1.010.358,05	-	-	-	-
01/11/2024	30/11/2024	44.509.762,05	813.290,48	933.496,89	-	-	-	-
01/12/2024	31/12/2024	45.434.732,47	1.059.718,88	872.526,25	-	-	-	-
01/01/2025	31/01/2025	47.019.458,05	895.330,20	751.435,99	-	-	-	-
01/02/2025	28/02/2025	48.494.152,82	880.751,39	704.354,22	-	-	-	-
01/03/2025	31/03/2025	49.761.031,75	909.361,30	737.111,70	-	-	-	-
01/04/2025	30/04/2025	48.003.587,90	809.449,34	705.795,39	-	-	-	-
01/05/2025	31/05/2025	46.244.421,72	757.535,30	613.667,10	-	-	-	-
01/06/2025	30/06/2025	62.853.680,48	820.486,23	552.816,38	-	-	-	-
01/07/2025	31/07/2025	53.044.264,57	649.190,33	544.813,54	-	-	-	-
01/08/2025	31/08/2025	49.830.000,30	399.637,90	537.172,35	-	-	-	-
01/09/2025	30/09/2025	50.371.666,14	383.325,32	497.782,40	-	-	-	-
01/10/2025	31/10/2025	51.377.845,02	563.340,38	548.201,98	-	-	-	-
01/11/2025	30/11/2025	37.238.067,87	544.848,06	535.248,71	-	-	-	-
01/12/2025	31/12/2025	49.946.300,84	404.425,07	521.522,28	-	-	-	-
01/01/2026	31/01/2026	51.164.809,04	366.741,87	488.522,08	-	-	-	-
01/02/2026	28/02/2026	50.433.926,73	382.328,14	493.182,45	-	-	-	-
01/03/2026	31/03/2026	53.144.806,87	456.002,99	552.427,94	-	-	-	-
01/04/2026	30/04/2026	51.133.458,54	409.919,95	530.520,58	-	-	-	-
01/05/2026	31/05/2026	52.378.402,53	411.797,20	557.598,48	-	-	-	-
01/06/2026	30/06/2026	50.311.998,47	318.574,41	568.646,05	-	-	-	-
01/07/2026	31/07/2026	40.553.009,51	369.193,91	638.798,30	-	-	-	-
01/08/2026	31/08/2026	46.416.179,03	304.205,60	633.198,36	-	-	-	-
01/09/2026	30/09/2026	48.852.288,58	333.404,26	634.321,66	-	-	-	-
01/10/2026	31/10/2026	49.641.793,04	283.544,16	723.132,46	-	-	-	-

4.2 Principal Available Funds

Collection Period		all Principal Collections	the Set-Off Reserve standing to the credit of the Set-Off Reserve Account on the Calculation Date immediately preceding such Payment Date, in an amount equal to the relevant Set-Off Loss	any amount allocated under item (vii) (Seventh) of the Pre-Acceleration Interest Priority of Payments on such Payment Date;	any amount allocated under item (ix) (Ninth) of the Pre-Acceleration Interest Priority of Payments on such Payment Date;	any amount standing to the credit of the Reinvestment Ledger pursuant to item (iii) (Third) of the Pre-Acceleration Principal Priority of Payments	the Cash Reserve as at the immediately preceding Payment Date	the proceeds deriving from the sale, if any, of the Portfolio following the delivery of an Issuer Trigger Notice or in case of redemption of the Notes pursuant to Condition 9.4	any Principal Collections (other than those Principal Collections referred to in item (a) above) that have not been applied on the immediately preceding Payment Date	any amount on account of principal received by the Issuer from any Transaction Party
01/10/2020	31/10/2020	101.740.013,61	-	-	-	-	48.000.125,00	-	-	-
01/11/2020	30/11/2020	206.203.388,53	-	-	-	572.581,23	96.000.810,63	-	-	-
01/12/2020	31/12/2020	178.674.258,25	-	321.525,44	-	371.925,01	96.007.571,85	-	-	-
01/01/2021	31/01/2021	211.746.995,95	-	544.133,73	-	-	96.050.527,46	-	-	-
01/02/2021	28/02/2021	236.549.223,19	-	3.949.281,04	-	7.138.055,06	95.888.400,61	-	-	-
01/03/2021	31/03/2021	257.450.155,65	-	6.327.575,19	-	3.878.669,09	95.939.729,52	-	-	-
01/04/2021	30/04/2021	241.897.467,50	-	6.714.398,24	-	2.545.224,11	95.960.728,66	-	-	-
01/05/2021	31/05/2021	250.420.460,15	-	5.322.298,93	-	1.078.320,23	95.983.829,51	-	-	-
01/06/2021	30/06/2021	235.146.334,01	-	7.442.441,71	-	4.474.929,46	95.930.339,60	-	-	-
01/07/2021	31/07/2021	233.170.808,87	-	9.615.421,88	-	979.452,39	95.985.386,48	-	-	-
01/08/2021	31/08/2021	200.573.523,05	-	8.683.473,18	-	325.760,51	95.995.680,84	-	-	-
01/09/2021	30/09/2021	229.432.273,62	-	8.727.048,72	-	1.461.365,51	95.977.797,30	-	-	-
01/10/2021	31/10/2021	239.918.789,96	-	8.635.062,96	-	1.105.625,96	95.983.399,50	-	-	-
01/11/2021	30/11/2021	229.249.029,21	-	8.445.697,70	-	452.161,88	96.033.060,35	-	-	-
01/12/2021	31/12/2021	172.786.662,84	-	12.257.066,27	-	3.047.658,96	95.992.186,38	-	-	-
01/01/2022	31/01/2022	220.636.432,35	-	5.886.892,51	-	1.271.693,78	96.020.154,33	-	-	-
01/02/2022	28/02/2022	240.177.600,65	-	8.363.222,76	-	4.024.358,42	95.976.805,28	-	-	-
01/03/2022	31/03/2022	257.801.751,37	-	9.301.106,81	-	5.805.887,76	95.948.749,70	-	-	-
01/04/2022	30/04/2022	230.777.647,61	-	8.500.782,76	-	3.187.701,39	95.989.980,98	-	-	-
01/05/2022	31/05/2022	249.785.499,99	-	9.659.486,54	-	4.126.125,45	95.975.202,65	-	-	-
01/06/2022	30/06/2022	232.490.237,47	-	10.971.163,02	-	3.617.703,31	95.983.209,30	-	-	-
01/07/2022	31/07/2022	223.203.577,50	-	12.619.360,32	-	3.324.921,55	95.987.820,04	-	-	-
01/08/2022	31/08/2022	200.020.141,12	-	12.186.924,84	-	2.695.148,57	95.997.737,72	-	-	-
01/09/2022	30/09/2022	219.758.227,87	-	10.574.512,15	-	1.844.830,61	96.011.128,56	-	-	-
01/10/2022	31/10/2022	225.508.771,32	-	11.439.267,36	-	2.517.214,05	96.000.539,84	-	-	-
01/11/2022	30/11/2022	210.007.053,69	-	8.826.860,17	-	2.724.272,13	95.997.279,08	-	-	-
01/12/2022	31/12/2022	173.196.206,25	-	10.789.280,77	-	2.441.699,05	96.001.729,05	-	-	-
01/01/2023	31/01/2023	203.118.880,19	-	11.056.663,23	-	1.917.292,88	96.009.987,42	-	-	-
01/02/2023	28/02/2023	212.328.849,26	-	11.308.428,87	-	3.339.710,71	95.987.587,14	-	-	-
01/03/2023	31/03/2023	230.733.644,93	-	12.591.361,31	-	3.538.566,76	95.984.455,55	-	-	-
01/04/2023	30/04/2023	205.413.171,71	-	7.471.521,96	-	1.487.319,84	96.016.758,65	-	-	-
01/05/2023	31/05/2023	225.578.151,43	-	10.986.316,42	-	2.634.535,08	95.998.692,26	-	-	-
01/06/2023	30/06/2023	211.316.006,42	-	10.455.052,20	-	3.074.533,17	95.991.763,16	-	-	-
01/07/2023	31/07/2023	198.487.717,83	-	12.873.824,91	-	1.582.025,18	96.015.267,22	-	-	-
01/08/2023	31/08/2023	184.340.753,01	-	12.125.568,67	-	2.134.715,16	96.006.563,44	-	-	-
01/09/2023	30/09/2023	208.542.038,69	-	13.213.700,00	-	1.463.860,55	96.017.128,08	-	-	-
01/10/2023	31/10/2023	216.169.942,07	-	11.420.708,02	-	3.030.096,31	95.992.462,95	-	-	-
01/11/2023	30/11/2023	199.293.256,72	-	10.587.803,80	-	3.847.323,26	95.979.593,24	-	-	-
01/12/2023	31/12/2023	168.970.156,86	-	11.601.084,07	-	2.960.068,73	95.993.565,75	-	-	-
01/01/2024	31/01/2024	204.584.480,41	-	11.397.971,87	-	280.716,88	96.049.933,50	-	-	-
01/02/2024	29/02/2024	221.166.052,26	-	11.312.356,80	-	4.108.537,92	95.989.652,85	-	-	-
01/03/2024	31/03/2024	237.628.950,27	-	10.629.326,35	-	2.838.336,45	96.009.656,02	-	-	-
01/04/2024	30/04/2024	239.234.233,55	-	8.453.444,08	-	3.655.074,03	95.996.794,01	-	-	-
01/05/2024	31/05/2024	244.085.753,66	-	10.547.580,17	-	4.394.578,16	95.985.148,28	-	-	-
01/06/2024	30/06/2024	227.303.790,88	-	11.242.022,61	-	3.630.845,90	95.997.175,56	-	-	-
01/07/2024	31/07/2024	230.975.038,25	-	11.672.737,67	-	3.793.130,94	95.994.619,89	-	-	-
01/08/2024	31/08/2024	194.398.196,44	-	10.894.138,20	-	4.599.321,80	95.981.943,16	-	-	-
01/09/2024	30/09/2024	229.904.716,48	-	11.565.522,17	-	2.091.645,12	96.021.414,94	-	-	-
01/10/2024	31/10/2024	239.426.813,09	-	10.813.630,57	-	5.355.006,88	95.970.023,42	-	-	-
01/11/2024	30/11/2024	227.142.977,48	-	10.451.096,12	-	4.938.684,57	95.976.579,67	-	-	-
01/12/2024	31/12/2024	193.135.558,99	-	5.824.850,24	-	4.440.365,03	95.984.427,23	-	-	-
01/01/2025	31/01/2025	215.167.080,10	-	15.947.421,32	-	354.497,71	96.056.645,61	-	-	-
01/02/2025	28/02/2025	231.169.966,22	-	13.618.699,27	-	3.851.899,05	96.001.568,42	-	-	-
01/03/2025	31/03/2025	254.650.555,55	-	13.064.824,42	-	5.488.050,77	95.975.802,25	-	-	-
01/04/2025	30/04/2025	246.001.496,38	-	12.678.313,59	-	6.329.960,57	95.962.543,83	-	-	-
01/05/2025	31/05/2025	241.245.884,82	-	13.901.557,81	-	6.416.906,98	95.961.174,60	-	-	-
01/06/2025	30/06/2025	228.439.354,15	-	347.751,16	-	4.825.374,08	95.986.238,11	-	-	-
01/07/2025	31/07/2025	230.281.846,71	-	13.330.500,18	-	4.803.200,53	95.986.587,30	-	-	-
01/08/2025	31/08/2025	194.312.142,38	-	14.931.949,99	-	3.825.084,23	96.001.990,70	-	-	-
01/09/2025	30/09/2025	236.029.078,79	-	14.164.443,53	-	2.848.029,91	96.017.377,39	-	-	-
01/10/2025	31/10/2025	247.060.604,44	-	14.099.540,12	-	3.010.443,59	96.014.819,69	-	-	-
01/11/2025	30/11/2025	231.398.347,51	-	13.227.789,13	-	3.138.649,21	96.012.800,70	-	-	-
01/12/2025	31/12/2025	195.715.431,70	-	3.589.598,50	-	17.155.174,23	96.000.379,67	-	-	-
01/01/2026	31/01/2026	207.459.810,16	-	14.364.081,89	-	15.776.820,20	96.022.086,03	-	-	-
01/02/2026	28/02/2026	226.202.056,93	-	16.049.109,21	-	16.812.260,88	96.005.779,88	-	-	-
01/03/2026	31/03/2026	238.557.252,57	-	14.144.530,72	-	17.677.186,69	95.992.159,00	-	-	-
01/04/2026	30/04/2026	233.196.388,02	-	13.820.401,68	-	17.121.879,84	96.000.903,99	-	-	-
01/05/2026	31/05/2026	229.116.968,17	-	21.361.612,89	-	18.446.908,91	95.980.037,39	-	-	-
01/06/2026	30/06/2026	224.434.323,60	-	8.578.303,85	-	20.177.168,35	95.952.789,21	-	-	-
01/07/2026	31/07/2026	250.557.396,66	-	22.436.627,53	-	18.175.052,86	95.984.318,59	-	-	-
01/08/2026	31/08/2026	194.517.705,16	-	6.969.728,63	-	30.782.648,12	96.002.976,24	-	-	-
01/09/2026	30/09/2026	225.810.472,75	-	5.975.685,85	-	30.746.831,79	96.003.540,28	-	-	-
01/10/2026	31/10/2026	235.377.284,88	-	5.443.192,32	-	32.866.370,81	95.970.161,71	-	-	-

5.1 Pre-Acceleration Interest Priority of Payments

Payment Date	Expenses, Retention Amount and Agent Fees	interest due and payable on the Class A Notes	Liquidity Reserve	Principal Deficiency Ledger	the Start-up Costs Proceeds due under the Subordinated Loan Agreement	during the Amortisation Period, to allocate any amount remaining after making payments ranking in priority to this item (ix) (Ninth) to the Principal Available Funds	to pay any interest amounts due and payable under the Subordinated Loan Agreement	to pay any indemnities due and payable to the Arranger pursuant to the Subscription Agreement	any other amount due and payable by the Issuer under the Transaction Documents	interest due and payable on the Class B Notes	pay any surplus as Deferred Purchase Price to the Originator	Residual balance
23/11/2020	1.080.193,44	462.501,21	-	-	57.210,00	-	64.513,32	-	-	541.668,08	17.546.752,70	-
23/12/2020	2.294.118,59	1.110.007,21	1.085,19	-	-	-	154.673,14	-	-	1.300.008,45	33.583.564,89	-
25/01/2021	2.337.629,00	1.221.007,94	6.711,82	321.525,44	-	-	170.479,46	-	-	1.430.009,29	30.921.196,79	-
23/02/2021	2.332.795,72	1.073.006,97	-	544.133,73	-	-	149.927,00	-	-	1.256.674,83	35.461.142,67	-
23/03/2021	2.347.004,01	1.036.006,73	-	3.949.281,04	-	-	144.757,11	-	-	1.213.341,22	30.369.220,98	-
23/04/2021	2.370.758,52	1.147.007,45	-	6.327.575,19	-	-	160.266,80	-	-	1.343.342,06	27.926.963,12	-
24/05/2021	2.354.286,79	1.147.007,45	-	6.714.398,24	-	-	160.266,80	-	-	1.343.342,06	25.300.932,79	-
23/06/2021	2.359.067,97	1.110.007,21	-	5.322.298,93	-	-	155.096,90	-	-	1.300.008,45	27.842.287,22	-
23/07/2021	2.358.594,87	1.110.007,21	-	7.442.441,71	-	-	155.096,90	-	-	1.300.008,45	25.513.885,98	-
23/08/2021	2.357.335,49	1.147.007,45	-	9.615.421,88	-	-	160.266,80	-	-	1.343.342,06	24.035.656,97	-
23/09/2021	2.351.668,38	1.147.007,45	-	8.683.473,18	-	-	160.266,80	-	-	1.343.342,06	24.114.047,94	-
25/10/2021	2.370.448,44	1.184.007,70	-	8.727.048,72	-	-	165.436,69	-	-	1.386.675,68	25.781.135,87	-
23/11/2021	2.377.222,88	1.073.006,97	-	8.635.062,96	-	-	149.927,00	-	-	1.256.674,83	21.873.588,27	-
23/12/2021	2.383.046,60	1.110.007,21	-	8.445.697,70	-	-	155.096,90	-	-	1.300.008,45	25.658.183,70	-
24/01/2022	2.371.091,56	1.184.007,70	-	12.257.066,27	-	-	165.436,69	-	-	1.386.675,68	22.889.110,97	-
23/02/2022	2.338.263,42	1.110.007,21	-	5.886.892,51	-	-	155.096,90	-	-	1.300.008,45	27.746.749,87	-
23/03/2022	2.346.759,37	1.036.006,73	-	8.363.222,76	-	-	144.757,11	-	-	1.213.341,22	25.230.106,05	-
25/04/2022	2.371.813,49	1.221.007,94	-	9.301.106,81	-	-	170.606,59	-	-	1.430.009,29	25.014.092,76	-
23/05/2022	2.378.906,12	1.036.006,73	-	8.500.782,76	-	-	144.757,11	-	-	1.213.341,22	23.964.785,45	-
23/06/2022	2.376.627,29	1.147.007,45	-	9.659.486,54	-	-	160.266,80	-	-	1.343.342,06	28.028.000,52	-
25/07/2022	2.362.034,00	1.184.007,70	-	10.971.163,02	-	-	165.436,69	-	-	1.386.675,68	21.578.296,80	-
23/08/2022	2.362.269,08	1.073.006,97	-	12.619.360,32	-	-	149.927,00	-	-	1.256.674,83	21.127.790,27	-
23/09/2022	2.155.769,78	1.147.007,45	-	12.186.924,84	-	-	160.266,80	-	-	1.343.342,06	21.907.747,55	-
24/10/2022	2.158.569,41	1.147.007,45	-	10.574.512,15	-	-	160.266,80	-	-	1.343.342,06	30.094.760,98	-
23/11/2022	2.155.067,74	1.110.007,21	-	11.439.267,36	-	-	155.096,90	-	-	1.300.008,45	22.422.081,35	-
23/12/2022	2.122.397,99	1.110.007,21	-	8.826.860,17	-	-	155.096,90	-	-	1.300.008,45	25.396.411,07	-
23/01/2023	2.110.625,22	1.147.007,45	-	10.789.280,77	-	-	160.266,80	-	-	1.343.342,06	28.264.050,11	-
23/02/2023	2.120.720,38	1.147.007,45	-	11.056.663,23	-	-	160.266,80	-	-	1.343.342,06	25.674.525,78	-
23/03/2023	2.119.884,53	1.036.006,73	-	11.308.428,87	-	-	144.757,11	-	-	1.213.341,22	23.293.709,10	-
24/04/2023	2.110.235,31	1.184.007,70	-	12.591.361,31	-	-	165.436,69	-	-	1.386.675,68	28.480.770,60	-
23/05/2023	2.122.479,36	1.073.006,97	-	7.471.521,96	-	-	149.927,00	-	-	1.256.674,83	29.784.405,88	-
23/06/2023	2.120.332,09	1.147.007,45	-	10.986.316,42	-	-	160.266,80	-	-	1.343.342,06	26.476.259,82	-
24/07/2023	2.110.850,53	1.147.007,45	-	10.455.052,20	-	-	160.266,80	-	-	1.343.342,06	26.133.334,97	-
23/08/2023	2.115.411,82	1.110.007,21	-	12.873.824,91	-	-	155.096,90	-	-	1.300.008,45	26.651.796,70	-
25/09/2023	2.127.716,43	1.221.007,94	-	12.125.568,67	-	-	170.606,59	-	-	1.430.009,29	23.716.125,28	-
23/10/2023	2.136.633,54	1.036.006,73	-	13.213.700,00	-	-	144.757,11	-	-	1.213.341,22	26.481.324,58	-
23/11/2023	2.137.182,21	1.147.007,45	-	11.420.708,02	-	-	160.266,80	-	-	1.343.342,06	28.747.534,97	-
27/12/2023	2.127.008,58	1.258.008,18	-	10.587.803,80	-	-	175.776,49	-	-	1.473.342,91	29.147.711,35	-
23/01/2024	2.117.257,74	999.006,49	-	11.601.084,07	-	-	139.205,82	-	-	1.170.007,60	31.565.995,91	-
23/02/2024	2.115.964,51	1.147.007,45	-	11.397.971,87	-	-	159.828,91	-	-	1.343.342,06	28.219.383,42	-
25/03/2024	2.126.550,10	1.147.007,45	-	11.312.356,80	-	-	159.828,91	-	-	1.343.342,06	27.098.896,48	-
23/04/2024	2.116.172,98	1.073.006,97	-	10.629.326,35	-	-	149.517,37	-	-	1.256.674,83	37.636.126,77	-
23/05/2024	2.144.163,95	1.110.007,21	-	8.453.444,08	-	-	154.673,14	-	-	1.300.008,45	30.384.490,30	-
24/06/2024	2.116.716,22	1.184.007,70	-	10.547.580,17	-	-	164.984,68	-	-	1.386.675,68	29.419.745,39	-
23/07/2024	2.116.756,39	1.073.006,97	-	11.242.022,61	-	-	149.517,37	-	-	1.256.674,83	30.081.333,98	-
23/08/2024	2.115.442,21	1.147.007,45	-	11.672.737,67	-	-	159.828,91	-	-	1.343.342,06	30.017.686,39	-
23/09/2024	2.119.752,49	1.147.007,45	-	10.894.138,20	-	-	159.828,91	-	-	1.343.342,06	29.314.364,16	-
23/10/2024	2.121.949,92	1.110.007,21	-	11.565.522,17	-	-	154.673,14	-	-	1.300.008,45	35.947.013,10	-
25/11/2024	2.169.049,42	1.221.007,94	-	10.813.630,57	-	-	170.140,45	-	-	1.430.009,29	40.455.575,06	-
23/12/2024	2.123.441,27	1.036.006,73	-	10.451.096,12	-	-	144.361,59	-	-	1.213.341,22	31.288.302,49	-
23/01/2025	2.124.732,24	1.147.007,45	955,96	5.824.850,24	-	-	160.266,80	-	-	1.343.342,06	36.765.822,85	-
24/02/2025	2.131.481,39	1.184.007,70	-	15.947.421,32	-	-	165.436,69	-	-	1.386.675,68	27.851.201,46	-
24/03/2025	2.116.110,09	1.036.006,73	-	13.618.699,27	-	-	144.757,11	-	-	1.213.341,22	31.950.344,01	-
23/04/2025	2.116.061,97	1.110.007,21	-	13.064.824,42	-	-	155.096,90	-	-	1.300.008,45	33.661.505,80	-
23/05/2025	2.116.280,41	1.110.007,21	-	12.678.313,59	-	-	155.096,90	-	-	1.300.008,45	32.159.126,07	-
23/06/2025	2.113.462,43	1.147.007,45	-	13.901.557,81	-	-	160.266,80	-	-	1.343.342,06	28.949.987,57	-
23/07/2025	2.117.325,31	1.110.007,21	-	347.751,16	-	-	155.096,90	-	-	1.300.008,45	59.196.794,06	-
25/08/2025	2.114.332,00	1.221.007,94	-	13.330.500,18	-	-	170.606,59	-	-	1.430.009,29	35.971.812,44	-
23/09/2025	2.122.316,74	1.073.006,97	-	14.931.949,99	-	-	149.927,00	-	-	1.256.674,83	31.232.935,02	-
23/10/2025	2.128.071,78	1.110.007,21	-	14.164.443,53	-	-	155.096,90	-	-	1.300.008,45	32.395.145,99	-
24/11/2025	2.165.820,47	1.184.007,70	-	14.099.540,12	-	-	165.436,69	-	-	1.386.675,68	33.487.906,72	-
23/12/2025	2.126.453,76	1.073.006,97	-	13.227.789,13	-	-	149.927,00	-	-	1.256.674,83	20.484.312,95	-
23/01/2026	2.119.758,87	1.147.007,45	-	3.589.598,50	-	-	160.266,80	-	-	1.343.342,06	42.512.274,51	-
23/02/2026	2.131.310,01	1.147.007,45	-	14.364.081,89	-	-	160.266,80	-	-	1.343.342,06	32.874.064,78	-
23/03/2026	2.115.365,55	1.036.006,73	-	16.049.109,21	-	-	144.757,11	-	-	1.213.341,22	30.750.857,50	-
23/04/2026	2.116.876,60	1.147.007,45	-	14.144.530,72	-	-	160.266,80	-	-	1.343.342,06	35.241.214,17	-
25/05/2026	2.114.698,85	1.184.007,70	-	13.820.401,68	-	-	165.436,69	-	-	1.386.675,68	33.402.678,47	-
23/06/2026	2.114.303,77	1.073.006,97	-	21.361.612,89	-	-	149.927,00	-	-	1.256.674,83	27.392.272,75	-
23/07/2026	2.116.184,15	1.110.007,21	-	8.578.303,85	-	-	155.096,90	-	-	1.300.008,45	37.939.618,37	-
24/08/2026	2.114.341,77	1.184.007,70	-	22.436.627,53	-	-	165.436,69	-	-	1.386.675,68	14.273.912,35	-
23/09/2026	2.125.799,45	1.110.007,21	-	6.969.728,63	-	-	155.096,90	-	-	1.300.008,45	35.692.942,35	-
23/10/2026	2.142.762,38	1.110.007,21	-	5.975.685,85	-	-	155.096,90	-	-	1.300.008,45	39.136.453,71	-
23/11/2026	2.120.096,68	1.147.007,45	-	5.443.192,32	-	-	160.266,80	-	-	1.343.342,06	40.434.564,35	-

5.2 Pre-Acceleration Principal Priority of Payments

Payment Date	Interest Deficiency Ledger	During the Revolving Period, to pay the Advanced Purchase Price for any Subsequent Portfolio	Cash Reserve	during the Revolving Period, any remaining Principal Available Funds to the Reinvestment Ledger	Class A Notes Redemption Amount *	repay the Cash Reserve Proceeds to the Subordinated Loan Provider*	Class B Notes Redemption Amount (up to an amount that makes the aggregate Principal Amount Outstanding not lower than Euro 1,000)*	any surplus to the Interest Available Funds	Residual balance
23/11/2020	-	101.167.245,40	48.000.311,98	572.581,23	-	-	-	-	-
23/12/2020	-	206.397.283,53	96.007.571,85	371.925,01	-	-	-	-	-
25/01/2021	-	179.130.509,32	96.050.527,46	-	-	-	-	194.243,77	-
23/02/2021	-	205.315.201,47	95.888.400,61	7.138.055,06	-	-	-	-	-
23/03/2021	-	243.706.561,29	95.939.729,52	3.878.669,09	-	-	-	-	-
23/04/2021	-	265.090.176,68	95.960.728,66	2.545.224,11	-	-	-	-	-
24/05/2021	-	250.055.668,77	95.983.829,51	1.078.320,23	-	-	-	-	-
23/06/2021	-	252.399.639,76	95.930.339,60	4.474.929,46	-	-	-	-	-
23/07/2021	-	246.029.205,91	95.985.386,48	979.452,39	-	-	-	-	-
23/08/2021	-	243.429.628,27	95.995.680,84	325.760,51	-	-	-	-	-
23/09/2021	-	208.139.274,77	95.977.797,30	1.461.365,51	-	-	-	-	-
25/10/2021	-	238.509.459,69	95.983.399,50	1.105.625,96	-	-	-	-	-
23/11/2021	-	249.157.656,15	96.033.060,35	452.161,88	-	-	-	-	-
23/12/2021	-	235.140.103,80	95.992.186,38	3.047.658,96	-	-	-	-	-
24/01/2022	-	186.791.726,34	96.020.154,33	1.271.693,78	-	-	-	-	-
23/02/2022	-	223.814.009,27	95.976.805,28	4.024.358,42	-	-	-	-	-
23/03/2022	-	246.787.349,65	95.948.749,70	5.805.887,76	-	-	-	-	-
25/04/2022	-	269.679.813,27	95.989.980,98	3.187.701,39	-	-	-	-	-
23/05/2022	-	238.354.784,64	95.975.202,65	4.126.125,45	-	-	-	-	-
23/06/2022	-	259.945.402,02	95.983.209,30	3.617.703,31	-	-	-	-	-
25/07/2022	-	243.749.571,51	95.987.820,04	3.324.921,55	-	-	-	-	-
23/08/2022	-	236.442.793,12	95.997.737,72	2.695.148,57	-	-	-	-	-
23/09/2022	-	213.043.993,08	96.011.128,56	1.844.830,61	-	-	-	-	-
24/10/2022	-	229.670.945,30	96.000.539,84	2.517.214,05	-	-	-	-	-
23/11/2022	-	236.744.241,36	95.997.279,08	2.724.272,13	-	-	-	-	-
23/12/2022	-	219.112.036,97	96.001.729,05	2.441.699,05	-	-	-	-	-
23/01/2023	-	184.501.634,82	96.009.987,42	1.917.292,88	-	-	-	-	-
23/02/2023	-	212.775.525,87	95.987.587,14	3.339.710,71	-	-	-	-	-
23/03/2023	-	223.441.553,67	95.984.455,55	3.538.566,76	-	-	-	-	-
24/04/2023	-	245.343.950,06	96.016.758,65	1.487.319,84	-	-	-	-	-
23/05/2023	-	211.755.544,82	95.998.692,26	2.634.535,08	-	-	-	-	-
23/06/2023	-	236.131.398,86	95.991.763,16	3.074.533,17	-	-	-	-	-
24/07/2023	-	223.240.062,55	96.015.267,22	1.582.025,18	-	-	-	-	-
23/08/2023	-	210.817.556,54	96.006.563,44	2.134.715,16	-	-	-	-	-
25/09/2023	-	197.126.611,65	96.017.128,08	1.463.860,55	-	-	-	-	-
23/10/2023	-	220.214.168,06	95.992.462,95	3.030.096,31	-	-	-	-	-
23/11/2023	-	226.786.292,85	95.979.593,24	3.847.323,26	-	-	-	-	-
27/12/2023	-	210.754.342,54	95.993.565,75	2.960.068,73	-	-	-	-	-
23/01/2024	-	183.194.225,03	96.049.933,50	280.716,88	-	-	-	-	-
23/02/2024	-	212.214.911,89	95.989.652,85	4.108.537,92	-	-	-	-	-
25/03/2024	-	233.728.607,36	96.009.656,02	2.838.336,45	-	-	-	-	-
23/04/2024	-	247.454.401,05	95.996.794,01	3.655.074,03	-	-	-	-	-
23/05/2024	-	246.959.819,23	95.985.148,28	4.394.578,16	-	-	-	-	-
24/06/2024	-	255.385.038,81	95.997.175,56	3.630.845,90	-	-	-	-	-
23/07/2024	-	238.386.084,12	95.994.619,89	3.793.130,94	-	-	-	-	-
23/08/2024	-	241.854.261,79	95.981.943,16	4.599.321,80	-	-	-	-	-
23/09/2024	-	207.760.539,54	96.021.414,94	2.091.645,12	-	-	-	-	-
23/10/2024	-	238.258.268,41	95.970.023,42	5.355.006,88	-	-	-	-	-
25/11/2024	-	250.650.209,72	95.976.579,67	4.938.684,57	-	-	-	-	-
23/12/2024	-	238.084.545,58	95.984.427,23	4.440.365,03	-	-	-	-	-
23/01/2025	-	202.974.058,17	96.056.645,61	354.497,71	-	-	-	-	-
24/02/2025	-	227.672.177,27	96.001.568,42	3.851.899,05	-	-	-	-	-
24/03/2025	-	243.178.279,94	95.975.802,25	5.488.050,77	-	-	-	-	-
23/04/2025	-	266.886.728,59	95.962.543,83	6.329.960,57	-	-	-	-	-
23/05/2025	-	258.594.232,79	95.961.174,60	6.416.906,98	-	-	-	-	-
23/06/2025	-	256.713.912,02	95.986.238,11	4.825.374,08	-	-	-	-	-
23/07/2025	-	228.808.929,67	95.986.587,30	4.803.200,53	-	-	-	-	-
25/08/2025	-	244.575.059,79	96.001.990,70	3.825.084,23	-	-	-	-	-
23/09/2025	-	210.205.760,00	96.017.377,39	2.848.029,91	-	-	-	-	-
23/10/2025	-	250.033.666,34	96.014.819,69	3.010.443,59	-	-	-	-	-
24/11/2025	-	261.033.957,93	96.012.800,70	3.138.649,21	-	-	-	-	-
23/12/2025	-	230.622.032,65	96.000.379,67	17.155.174,23	-	-	-	-	-
23/01/2026	-	200.661.677,87	96.022.086,03	15.776.820,20	-	-	-	-	-
23/02/2026	-	220.804.757,52	96.005.779,88	16.812.260,88	-	-	-	-	-
23/03/2026	-	241.399.861,21	95.992.159,00	17.677.186,69	-	-	-	-	-
23/04/2026	-	253.248.345,15	96.000.903,99	17.121.879,84	-	-	-	-	-
25/05/2026	-	245.712.627,23	95.980.037,39	18.446.908,91	-	-	-	-	-
23/06/2026	-	248.775.569,80	95.952.789,21	20.177.168,35	-	-	-	-	-
23/07/2026	-	234.983.213,56	95.984.318,59	18.175.052,86	-	-	-	-	-
24/08/2026	-	260.367.771,28	96.002.976,24	30.782.648,12	-	-	-	-	-
23/09/2026	-	201.522.686,08	96.003.540,28	30.746.831,79	-	-	-	-	-
23/10/2026	-	229.699.998,15	95.970.161,71	32.866.370,81	-	-	-	-	-
23/11/2026	-	242.282.281,41	95.993.550,58	31.381.177,73	-	-	-	-	-

** during the Amortisation Period*

5.3 Post-Acceleration Priority of Payments

NOT APPLICABLE

Payment Date	any Expenses	Retention Amount *	Representative of the Noteholders fees	Agent Fees	interest due and payable on the Class A Notes	Class A Notes Redemption Amount until the Class A Notes are redeemed in full	Start-up Costs Proceeds to the Subordinated Loan Provider	any interest amounts due and payable under the Subordinated Loan Agreement	repay the Cash Reserve Proceeds to the Subordinated Loan Provider	any indemnities due and payable to the Arranger	any other amount due and payable by the Issuer under the Transaction Documents	interest due and payable on the Class B Notes	Class B Notes Redemption Amount (up to an amount that makes the aggregate Principal Amount	any surplus as Deferred Purchase Price to the Originator	Residual balance

** if the relevant Issuer Trigger Event is not an Insolvency Event*

6.1 Reserve Amount

Collection Period		Payment Date	Cash Reserve			
			Cash Reserve on the Issue Date / Settlment Date	1.6% of the sum of: (i) the aggregate Outstanding Principal (ii) the Outstanding Principal of the Subsequent Portfolio	0.8% of the aggregate Outstanding Principal of the Receivables comprised in the First Initial Portfolio and the Second Initial Portfolio	Cash Reserve Required Amount
01/10/2020	31/10/2020	23/11/2020	48.000.125,00	47.990.964,38	48.000.311,98	48.000.311,98
01/11/2020	30/11/2020	23/12/2020	96.000.623,65	47.990.965,38	48.000.311,98	48.000.311,98
01/12/2020	31/12/2020	25/01/2021	96.000.623,65	96.050.527,46	48.000.311,98	96.050.527,46
01/01/2021	31/01/2021	23/02/2021	96.000.623,65	95.888.400,61	48.000.311,98	95.888.400,61
01/02/2021	28/02/2021	23/03/2021	96.000.623,65	95.939.729,52	48.000.311,98	95.939.729,52
01/03/2021	31/03/2021	23/04/2021	96.000.623,65	95.960.728,66	48.000.311,98	95.960.728,66
01/04/2021	30/04/2021	24/05/2021	96.000.623,65	95.983.829,51	48.000.311,98	95.983.829,51
01/05/2021	31/05/2021	23/06/2021	96.000.623,65	95.930.339,60	48.000.311,98	95.930.339,60
01/06/2021	30/06/2021	23/07/2021	96.000.623,65	95.985.386,48	48.000.311,98	95.985.386,48
01/07/2021	31/07/2021	23/08/2021	96.000.623,65	95.995.680,84	48.000.311,98	95.995.680,84
01/08/2021	31/08/2021	23/09/2021	96.000.623,65	95.977.797,30	48.000.311,98	95.977.797,30
01/09/2021	30/09/2021	25/10/2021	96.000.623,65	95.983.399,50	48.000.311,98	95.983.399,50
01/10/2021	31/10/2021	23/11/2021	96.000.623,65	96.033.060,35	48.000.311,98	96.033.060,35
01/11/2021	30/11/2021	23/12/2021	96.000.623,65	95.992.186,38	48.000.311,98	95.992.186,38
01/12/2021	31/12/2021	24/01/2022	96.000.623,65	96.020.154,33	48.000.311,98	96.020.154,33
01/01/2022	31/01/2022	23/02/2022	96.000.623,65	95.976.805,28	48.000.311,98	95.976.805,28
01/02/2022	28/02/2022	23/03/2022	96.000.623,65	95.948.749,70	48.000.311,98	95.948.749,70
01/03/2022	31/03/2022	25/04/2022	96.000.623,65	95.989.980,98	48.000.311,98	95.989.980,98
01/04/2022	30/04/2022	23/05/2022	96.000.623,65	95.975.202,65	48.000.311,98	95.975.202,65
01/05/2022	31/05/2022	23/06/2022	96.000.623,65	95.983.209,30	48.000.311,98	95.983.209,30
01/06/2022	30/06/2022	25/07/2022	96.000.623,65	95.987.820,04	48.000.311,98	95.987.820,04
01/07/2022	31/07/2022	23/08/2022	96.000.623,65	95.997.737,72	48.000.311,98	95.997.737,72
01/08/2022	31/08/2022	23/09/2022	96.000.623,65	96.011.128,56	48.000.311,98	96.011.128,56
01/09/2022	30/09/2022	24/10/2022	96.000.623,65	96.000.539,84	48.000.311,98	96.000.539,84
01/10/2022	31/10/2022	23/11/2022	96.000.623,65	95.997.279,08	48.000.311,98	95.997.279,08
01/11/2022	30/11/2022	23/12/2022	96.000.623,65	96.001.729,05	48.000.311,98	96.001.729,05
01/12/2022	31/12/2022	23/01/2023	96.000.623,65	96.009.987,42	48.000.311,98	96.009.987,42
01/01/2023	31/01/2023	23/02/2023	96.000.623,65	95.987.587,14	48.000.311,98	95.987.587,14
01/02/2023	28/02/2023	23/03/2023	96.000.623,65	95.984.455,55	48.000.311,98	95.984.455,55
01/03/2023	31/03/2023	24/04/2023	96.000.623,65	96.016.758,65	48.000.311,98	96.016.758,65
01/04/2023	30/04/2023	23/05/2023	96.000.623,65	95.998.692,26	48.000.311,98	95.998.692,26
01/05/2023	31/05/2023	23/06/2023	96.000.623,65	95.991.763,16	48.000.311,98	95.991.763,16
01/06/2023	30/06/2023	24/07/2023	96.000.623,65	96.015.267,22	48.000.311,98	96.015.267,22
01/07/2023	31/07/2023	23/08/2023	96.000.623,65	96.006.563,44	48.000.311,98	96.006.563,44
01/08/2023	31/08/2023	25/09/2023	96.000.623,65	96.017.128,08	48.000.311,98	96.017.128,08
01/09/2023	30/09/2023	23/10/2023	96.000.623,65	95.992.462,95	48.000.311,98	95.992.462,95
01/10/2023	31/10/2023	23/11/2023	96.000.623,65	95.979.593,24	48.000.311,98	95.979.593,24
01/11/2023	30/11/2023	27/12/2023	96.000.623,65	95.993.565,75	48.000.311,98	95.993.565,75
01/12/2023	31/12/2023	23/01/2024	96.000.623,65	96.049.933,50	48.000.311,98	96.049.933,50
01/01/2024	31/01/2024	23/02/2024	96.000.623,65	95.989.652,85	48.000.311,98	95.989.652,85
01/02/2024	29/02/2024	25/03/2024	96.000.623,65	96.009.656,02	48.000.311,98	96.009.656,02
01/03/2024	31/03/2024	23/04/2024	96.000.623,65	95.996.794,01	48.000.311,98	95.996.794,01
01/04/2024	30/04/2024	23/05/2024	96.000.623,65	95.985.148,28	48.000.311,98	95.985.148,28
01/05/2024	31/05/2024	24/06/2024	96.000.623,65	95.997.175,56	48.000.311,98	95.997.175,56
01/06/2024	30/06/2024	23/07/2024	96.000.623,65	95.994.619,89	48.000.311,98	95.994.619,89
01/07/2024	31/07/2024	23/08/2024	96.000.623,65	95.981.943,16	48.000.311,98	95.981.943,16
01/08/2024	31/08/2024	23/09/2024	96.000.623,65	96.021.414,94	48.000.311,98	96.021.414,94
01/09/2024	30/09/2024	23/10/2024	96.000.623,65	95.970.023,42	48.000.311,98	95.970.023,42
01/10/2024	31/10/2024	25/11/2024	96.000.623,65	95.976.579,67	48.000.311,98	95.976.579,67
01/11/2024	30/11/2024	23/12/2024	96.000.623,65	95.984.427,23	48.000.311,98	95.984.427,23
01/12/2024	31/12/2024	23/01/2025	96.000.623,65	96.056.645,61	48.000.311,98	96.056.645,61
01/01/2025	31/01/2025	24/02/2025	96.000.623,65	96.001.568,42	48.000.311,98	96.001.568,42
01/02/2025	28/02/2025	24/03/2025	96.000.623,65	95.975.802,25	48.000.311,98	95.975.802,25
01/03/2025	31/03/2025	23/04/2025	96.000.623,65	95.962.543,83	48.000.311,98	95.962.543,83
01/04/2025	30/04/2025	23/05/2025	96.000.623,65	95.961.174,60	48.000.311,98	95.961.174,60
01/05/2025	31/05/2025	23/06/2025	96.000.623,65	95.986.238,11	48.000.311,98	95.986.238,11
01/06/2025	30/06/2025	23/07/2025	96.000.623,65	95.986.587,30	48.000.311,98	95.986.587,30
01/07/2025	31/07/2025	25/08/2025	96.000.623,65	96.001.990,70	48.000.311,98	96.001.990,70
01/08/2025	31/08/2025	23/09/2025	96.000.623,65	96.017.377,39	48.000.311,98	96.017.377,39
01/09/2025	30/09/2025	23/10/2025	96.000.623,65	96.014.819,69	48.000.311,98	96.014.819,69
01/10/2025	31/10/2025	24/11/2025	96.000.623,65	96.012.800,70	48.000.311,98	96.012.800,70
01/11/2025	30/11/2025	23/12/2025	96.000.623,65	96.000.379,67	48.000.311,98	96.000.379,67
01/12/2025	31/12/2025	23/01/2026	96.000.623,65	96.022.086,03	48.000.311,98	96.022.086,03
01/01/2026	31/01/2026	23/02/2026	96.000.623,65	96.005.779,88	48.000.311,98	96.005.779,88
01/02/2026	28/02/2026	23/03/2026	96.000.623,65	95.992.159,00	48.000.311,98	95.992.159,00
01/03/2026	31/03/2026	23/04/2026	96.000.623,65	96.000.903,99	48.000.311,98	96.000.903,99
01/04/2026	30/04/2026	25/05/2026	96.000.623,65	95.980.037,39	48.000.311,98	95.980.037,39
01/05/2026	31/05/2026	23/06/2026	96.000.623,65	95.952.789,21	48.000.311,98	95.952.789,21
01/06/2026	30/06/2026	23/07/2026	96.000.623,65	95.984.318,59	48.000.311,98	95.984.318,59
01/07/2026	31/07/2026	24/08/2026	96.000.623,65	96.002.976,24	48.000.311,98	96.002.976,24
01/08/2026	31/08/2026	23/09/2026	96.000.623,65	96.003.540,28	48.000.311,98	96.003.540,28
01/09/2026	30/09/2026	23/10/2026	96.000.623,65	95.970.161,71	48.000.311,98	95.970.161,71
01/10/2026	31/10/2026	23/11/2026	96.000.623,65	95.993.550,58	48.000.311,98	95.993.550,58

6.2 Reserve Amount

Collection Period		Payment Date	Liquidity Reserve				Set-Off Reserve		
			Liquidity Reserve on the Issue Date / Settlment Date	0.25% of the sum of : (i) the aggregate Outstanding Principal (ii) the Outstanding Principal of the Subsequent Portfolio	0.115% of the Outstanding Principal of the First Initial Portfolio and the Second Initial Portfolio	Liquidity Reserve Required Amount	Set-Off Exposure	Set-Off Reserve Required Amount	Set-Off Loss
01/10/2020	31/10/2020	23/11/2020	7.500.020,00	7.498.588,18	6.900.044,85	7.500.020,00	-	-	-
01/11/2020	30/11/2020	23/12/2020	15.000.097,91	15.001.183,10	6.900.044,85	15.001.183,10	-	-	-
01/12/2020	31/12/2020	25/01/2021	15.000.097,91	15.007.894,92	6.900.044,85	15.007.894,92	-	-	-
01/01/2021	31/01/2021	23/02/2021	15.000.097,91	14.982.562,60	6.900.044,85	14.982.562,60	-	-	-
01/02/2021	28/02/2021	23/03/2021	15.000.097,91	14.990.582,74	6.900.044,85	14.990.582,74	13.873,92	-	-
01/03/2021	31/03/2021	23/04/2021	15.000.097,91	14.993.863,85	6.900.044,85	14.993.863,85	17.457,82	-	-
01/04/2021	30/04/2021	24/05/2021	15.000.097,91	14.997.473,36	6.900.044,85	14.997.473,36	2.328,58	-	-
01/05/2021	31/05/2021	23/06/2021	15.000.097,91	14.989.115,56	6.900.044,85	14.989.115,56	1.447,52	-	-
01/06/2021	30/06/2021	23/07/2021	15.000.097,91	14.997.716,64	6.900.044,85	14.997.716,64	-	-	-
01/07/2021	31/07/2021	23/08/2021	15.000.097,91	14.999.325,13	6.900.044,85	14.999.325,13	-	-	-
01/08/2021	31/08/2021	23/09/2021	15.000.097,91	14.996.530,83	6.900.044,85	14.996.530,83	-	-	-
01/09/2021	30/09/2021	25/10/2021	15.000.097,91	14.997.406,17	6.900.044,85	14.997.406,17	-	-	-
01/10/2021	31/10/2021	23/11/2021	15.000.097,91	15.005.165,68	6.900.044,85	15.005.165,68	-	-	-
01/11/2021	30/11/2021	23/12/2021	15.000.097,91	14.998.779,12	6.900.044,85	14.998.779,12	-	-	-
01/12/2021	31/12/2021	24/01/2022	15.000.097,91	15.003.149,11	6.900.044,85	15.003.149,11	1.631,39	-	-
01/01/2022	31/01/2022	23/02/2022	15.000.097,91	14.996.375,83	6.900.044,85	14.996.375,83	-	-	-
01/02/2022	28/02/2022	23/03/2022	15.000.097,91	14.991.992,14	6.900.044,85	14.991.992,14	-	-	-
01/03/2022	31/03/2022	25/04/2022	15.000.097,91	14.998.434,53	6.900.044,85	14.998.434,53	-	-	-
01/04/2022	30/04/2022	23/05/2022	15.000.097,91	14.996.125,41	6.900.044,85	14.996.125,41	-	-	-
01/05/2022	31/05/2022	23/06/2022	15.000.097,91	14.997.376,45	6.900.044,85	14.997.376,45	-	-	-
01/06/2022	30/06/2022	25/07/2022	15.000.097,91	14.998.096,88	6.900.044,85	14.998.096,88	-	-	-
01/07/2022	31/07/2022	23/08/2022	15.000.097,91	14.999.646,52	6.900.044,85	14.999.646,52	-	-	-
01/08/2022	31/08/2022	23/09/2022	15.000.097,91	15.001.738,84	6.900.044,85	15.001.738,84	-	-	-
01/09/2022	30/09/2022	24/10/2022	15.000.097,91	15.000.084,35	6.900.044,85	15.000.084,35	-	-	-
01/10/2022	31/10/2022	23/11/2022	15.000.097,91	14.999.574,86	6.900.044,85	14.999.574,86	194,95	-	-
01/11/2022	30/11/2022	23/12/2022	15.000.097,91	15.000.270,16	6.900.044,85	15.000.270,16	21,03	-	-
01/12/2022	31/12/2022	23/01/2023	15.000.097,91	15.001.560,53	6.900.044,85	15.001.560,53	-	-	-
01/01/2023	31/01/2023	23/02/2023	15.000.097,91	14.998.060,49	6.900.044,85	14.998.060,49	-	-	-
01/02/2023	28/02/2023	23/03/2023	15.000.097,91	14.997.571,18	6.900.044,85	14.997.571,18	40.493,32	-	-
01/03/2023	31/03/2023	24/04/2023	15.000.097,91	15.002.618,54	6.900.044,85	15.002.618,54	3.834,12	-	-
01/04/2023	30/04/2023	23/05/2023	15.000.097,91	14.999.795,67	6.900.044,85	14.999.795,67	6.481,94	-	-
01/05/2023	31/05/2023	23/06/2023	15.000.097,91	14.998.712,99	6.900.044,85	14.998.712,99	6.360,64	-	-
01/06/2023	30/06/2023	24/07/2023	15.000.097,91	15.002.385,50	6.900.044,85	15.002.385,50	7.828,46	-	-
01/07/2023	31/07/2023	23/08/2023	15.000.097,91	15.001.025,54	6.900.044,85	15.001.025,54	6.116,05	-	-
01/08/2023	31/08/2023	25/09/2023	15.000.097,91	15.002.676,26	6.900.044,85	15.002.676,26	5.992,75	-	-
01/09/2023	30/09/2023	23/10/2023	15.000.097,91	14.998.822,34	6.900.044,85	14.998.822,34	5.868,77	-	-
01/10/2023	31/10/2023	23/11/2023	15.000.097,91	14.996.811,44	6.900.044,85	14.996.811,44	6.077,22	-	-
01/11/2023	30/11/2023	27/12/2023	15.000.097,91	14.998.994,65	6.900.044,85	14.998.994,65	5.785,77	-	-
01/12/2023	31/12/2023	23/01/2024	15.000.097,91	15.007.802,11	6.900.044,85	15.007.802,11	5.492,74	-	-
01/01/2024	31/01/2024	23/02/2024	15.000.097,91	14.998.383,26	6.900.044,85	14.998.383,26	18.627,23	-	-
01/02/2024	29/02/2024	25/03/2024	15.000.097,91	15.001.508,75	6.900.044,85	15.001.508,75	18.310,64	-	-
01/03/2024	31/03/2024	23/04/2024	15.000.097,91	14.999.499,06	6.900.044,85	14.999.499,06	12.881,62	-	-
01/04/2024	30/04/2024	23/05/2024	15.000.097,91	14.997.679,42	6.900.044,85	14.997.679,42	16.323,34	-	-
01/05/2024	31/05/2024	24/06/2024	15.000.097,91	14.999.558,68	6.900.044,85	14.999.558,68	12.497,10	-	-
01/06/2024	30/06/2024	23/07/2024	15.000.097,91	14.999.159,36	6.900.044,85	14.999.159,36	12.302,98	-	-
01/07/2024	31/07/2024	23/08/2024	15.000.097,91	14.997.178,62	6.900.044,85	14.997.178,62	12.687,07	-	-
01/08/2024	31/08/2024	23/09/2024	15.000.097,91	15.003.346,08	6.900.044,85	15.003.346,08	18.884,59	-	-
01/09/2024	30/09/2024	23/10/2024	15.000.097,91	14.995.316,16	6.900.044,85	14.995.316,16	18.162,07	-	-
01/10/2024	31/10/2024	25/11/2024	15.000.097,91	14.996.340,57	6.900.044,85	14.996.340,57	35.286,36	-	-
01/11/2024	30/11/2024	23/12/2024	15.000.097,91	14.997.566,75	6.900.044,85	14.997.566,75	31.766,95	-	-
01/12/2024	31/12/2024	23/01/2025	15.000.097,91	15.008.850,88	6.900.044,85	15.008.850,88	16.362,37	-	-
01/01/2025	31/01/2025	24/02/2025	15.000.097,91	15.000.245,07	6.900.044,85	15.000.245,07	15.821,23	-	-
01/02/2025	28/02/2025	24/03/2025	15.000.097,91	14.996.219,10	6.900.044,85	14.996.219,10	19.172,35	-	-
01/03/2025	31/03/2025	23/04/2025	15.000.097,91	14.994.147,47	6.900.044,85	14.994.147,47	17.921,82	-	-
01/04/2025	30/04/2025	23/05/2025	15.000.097,91	14.993.933,53	6.900.044,85	14.993.933,53	16.079,07	-	-
01/05/2025	31/05/2025	23/06/2025	15.000.097,91	14.997.849,70	6.900.044,85	14.997.849,70	13.558,82	-	-
01/06/2025	30/06/2025	23/07/2025	15.000.097,91	14.997.904,27	6.900.044,85	14.997.904,27	19.373,33	-	-
01/07/2025	31/07/2025	25/08/2025	15.000.097,91	15.000.311,05	6.900.044,85	15.000.311,05	16.753,90	-	-
01/08/2025	31/08/2025	23/09/2025	15.000.097,91	15.002.715,22	6.900.044,85	15.002.715,22	20.157,12	-	-
01/09/2025	30/09/2025	23/10/2025	15.000.097,91	15.002.315,58	6.900.044,85	15.002.315,58	21.319,47	-	-
01/10/2025	31/10/2025	24/11/2025	15.000.097,91	15.002.000,11	6.900.044,85	15.002.000,11	21.440,77	-	-
01/11/2025	30/11/2025	23/12/2025	15.000.097,91	15.000.059,32	6.900.044,85	15.000.059,32	14.988,21	-	-
01/12/2025	31/12/2025	23/01/2026	15.000.097,91	15.003.450,94	6.900.044,85	15.003.450,94	37.580,95	-	-
01/01/2026	31/01/2026	23/02/2026	15.000.097,91	15.000.903,11	6.900.044,85	15.000.903,11	37.683,26	-	-
01/02/2026	28/02/2026	23/03/2026	15.000.097,91	14.998.774,84	6.900.044,85	14.998.774,84	15.245,52	-	-
01/03/2026	31/03/2026	23/04/2026	15.000.097,91	15.000.141,25	6.900.044,85	15.000.141,25	16.495,80	-	-
01/04/2026	30/04/2026	25/05/2026	15.000.097,91	14.996.880,84	6.900.044,85	14.996.880,84	14.766,60	-	-
01/05/2026	31/05/2026	23/06/2026	15.000.097,91	14.992.623,31	6.900.044,85	14.992.623,31	6.646,95	-	-
01/06/2026	30/06/2026	23/07/2026	15.000.097,91	14.997.549,78	6.900.044,85	14.997.549,78	4.574,13	-	-
01/07/2026	31/07/2026	24/08/2026	15.000.097,91	15.000.465,04	6.900.044,85	15.000.465,04	6.957,32	-	-
01/08/2026	31/08/2026	23/09/2026	15.000.097,91	15.000.553,17	6.900.044,85	15.000.553,17	3.666,07	-	-
01/09/2026	30/09/2026	23/10/2026	15.000.097,91	14.995.337,77	6.900.044,85	14.995.337,77	3.387,64	-	-
01/10/2026	31/10/2026	23/11/2026	15.000.097,91	14.998.992,28	6.900.044,85	14.998.992,28	2.266,45	-	-

7.1 Portfolio Situation before the Purchase of the Subsequent Portfolio

Collection Period		Delinquent Instalments		Delinquent Principal Instalments		Principal Instalments due on any subsequent Schedule Instalm. Dates		Outstanding Principal		Outstanding Principal Collateral Portfolio	Outstanding Balance		Outstanding Balance Collateral Portfolio	Outstanding Balance Defaulted Receivables
		Performing Receivables	Delinquent Receivables	Performing Receivables	Delinquent Receivables	Performing Receivables	Delinquent Receivables	Performing Receivables	Delinquent Receivables		Performing Receivables	Delinquent Receivables		
01/10/2020	31/10/2020	(4.288.935,52)	250.765,55	(3.013.313,95)	143.916,29	2.889.077.505,88	12.059.920,22	2.886.064.191,93	12.203.836,51	2.898.268.028,44	2.884.788.570,36	12.310.685,77	2.897.099.256,13	-
01/11/2020	30/11/2020	(7.512.553,05)	712.441,70	(5.269.532,76)	421.533,12	5.770.909.388,92	28.014.568,00	5.765.639.856,16	28.436.101,12	5.794.075.957,28	5.763.396.835,87	28.727.009,70	5.792.123.845,57	143.762,42
01/12/2020	31/12/2020	(8.620.033,19)	1.082.921,35	(6.078.152,97)	634.497,09	5.795.915.766,93	33.555.346,07	5.789.837.613,96	34.189.843,16	5.824.027.457,12	5.787.295.733,74	34.638.267,42	5.821.934.001,16	487.394,32
01/01/2021	31/01/2021	(6.391.494,62)	1.568.684,11	(4.551.286,44)	907.861,03	5.752.137.398,06	39.215.864,11	5.747.586.111,62	40.123.725,14	5.787.709.836,76	5.745.745.903,44	40.784.548,22	5.786.530.451,66	1.067.777,74
01/02/2021	28/02/2021	(9.345.747,79)	2.019.654,08	(6.712.337,64)	1.183.255,56	5.708.836.094,30	49.219.521,78	5.702.123.756,66	50.402.777,34	5.752.526.534,00	5.699.490.346,51	51.239.175,86	5.750.729.522,37	5.359.768,06
01/03/2021	31/03/2021	(13.929.419,28)	2.255.022,23	(10.272.751,63)	1.314.017,17	5.688.022.360,32	53.391.738,59	5.677.749.608,69	54.705.755,76	5.732.455.364,45	5.674.092.941,04	55.646.760,82	5.729.739.701,86	12.104.302,58
01/04/2021	30/04/2021	(8.029.173,84)	2.420.091,18	(5.699.110,45)	1.430.945,56	5.698.395.426,25	54.806.414,03	5.692.696.315,80	56.237.359,59	5.748.933.675,39	5.690.366.252,41	57.226.505,21	5.747.592.757,62	19.114.941,10
01/05/2021	31/05/2021	(7.563.152,34)	2.717.551,13	(5.568.223,73)	1.600.446,30	5.688.615.658,91	58.598.703,60	5.683.047.435,18	60.199.149,90	5.743.246.585,08	5.681.052.506,57	61.316.254,73	5.742.368.761,30	24.681.171,80
01/06/2021	30/06/2021	(6.363.960,79)	2.956.833,63	(4.883.462,94)	1.740.085,62	5.693.903.545,50	62.297.280,94	5.689.020.082,56	64.037.366,56	5.753.057.449,12	5.687.539.584,71	65.254.114,57	5.752.793.699,28	32.248.766,86
01/07/2021	31/07/2021	(6.065.760,86)	2.864.881,80	(4.535.504,98)	1.692.975,04	5.697.808.478,53	61.334.475,69	5.693.272.973,55	63.027.450,73	5.756.300.424,28	5.691.742.717,67	64.199.357,49	5.755.942.075,16	42.121.085,99
01/08/2021	31/08/2021	(4.677.963,57)	2.875.442,44	(3.843.511,14)	1.710.239,72	5.731.396.569,49	61.209.758,25	5.727.553.058,35	62.919.997,97	5.790.473.056,32	5.726.718.605,92	64.085.200,69	5.790.803.806,61	51.077.233,16
01/09/2021	30/09/2021	(6.939.175,80)	2.889.392,82	(5.568.975,41)	1.720.550,59	5.704.950.718,82	59.350.714,75	5.699.381.743,41	61.071.265,34	5.760.453.008,75	5.698.011.543,02	62.240.107,57	5.760.251.650,59	56.271.342,57
01/10/2021	31/10/2021	(4.002.704,23)	2.987.484,37	(3.382.841,58)	1.779.596,13	5.691.839.484,40	62.672.376,57	5.688.456.642,82	64.451.972,70	5.752.908.615,52	5.687.836.780,17	65.659.860,94	5.753.496.641,11	65.015.756,53
01/11/2021	30/11/2021	(5.706.693,18)	3.063.587,49	(4.653.187,84)	1.828.847,23	5.701.898.251,54	65.297.633,83	5.697.245.063,70	67.126.481,06	5.764.371.544,76	5.696.191.558,36	68.361.221,32	5.764.552.779,68	73.050.404,75
01/12/2021	31/12/2021	(3.971.678,22)	2.660.402,41	(3.424.678,03)	1.601.859,98	5.761.805.379,01	54.485.358,49	5.758.380.700,98	56.087.218,47	5.814.467.919,45	5.757.833.700,79	57.145.760,90	5.814.979.461,69	71.892.310,03
01/01/2022	31/01/2022	(4.231.295,54)	3.035.710,79	(3.566.134,25)	1.824.190,66	5.716.497.510,50	59.980.754,02	5.712.931.376,25	61.804.944,68	5.774.736.320,93	5.712.266.214,96	63.016.464,81	5.775.282.679,77	77.548.878,12
01/02/2022	28/02/2022	(3.506.576,08)	3.186.096,79	(3.034.558,58)	1.915.106,80	5.684.730.476,09	66.398.482,48	5.681.695.917,51	68.313.589,28	5.750.009.506,79	5.681.223.900,01	69.584.579,27	5.750.808.479,28	85.943.018,45
01/03/2022	31/03/2022	(6.889.739,60)	3.537.473,09	(5.453.026,24)	2.139.285,18	5.657.982.646,55	75.025.092,77	5.652.529.620,31	77.164.377,95	5.729.693.998,26	5.651.092.906,95	78.562.565,86	5.729.655.472,81	95.093.833,48
01/04/2022	30/04/2022	(1.919.874,81)	3.931.295,65	(1.946.751,56)	2.388.638,90	5.678.189.986,75	81.463.507,07	5.676.243.235,19	83.852.145,97	5.760.095.381,16	5.676.270.111,94	85.394.802,72	5.761.664.914,66	103.288.840,11
01/05/2022	31/05/2022	(5.355.379,98)	3.916.772,88	(4.450.923,29)	2.373.036,19	5.663.725.010,66	77.358.055,71	5.659.274.087,37	79.731.091,90	5.739.005.179,27	5.658.369.630,68	81.274.828,59	5.739.644.459,27	93.059.447,85
01/06/2022	30/06/2022	(1.533.241,07)	3.930.398,66	(1.622.856,09)	2.379.741,03	5.681.793.300,47	72.938.995,39	5.680.170.444,38	75.318.736,42	5.755.489.180,80	5.680.260.059,40	76.869.394,05	5.757.129.453,45	103.942.763,70
01/07/2022	31/07/2022	(314.656,38)	3.679.684,88	(759.847,76)	2.227.718,93	5.693.053.430,14	68.894.513,18	5.692.293.582,38	71.122.232,11	5.763.415.814,49	5.692.738.773,76	72.574.198,06	5.765.312.971,82	116.148.467,20
01/08/2022	31/08/2022	(1.250.158,74)	3.604.554,79	(1.479.226,72)	2.187.454,14	5.718.281.884,05	68.661.430,18	5.716.802.657,33	70.848.884,32	5.787.651.541,65	5.717.031.725,31	72.265.984,97	5.789.297.710,28	128.109.669,84
01/09/2022	30/09/2022	(2.862.819,76)	3.538.649,55	(2.646.075,28)	2.141.853,91	5.703.330.738,09	67.536.277,99	5.700.684.662,81	69.678.131,90	5.770.362.794,71	5.700.467.918,33	71.074.927,54	5.771.542.845,87	115.780.428,57
01/10/2022	31/10/2022	(1.184.609,67)	3.517.678,33	(1.499.519,45)	2.131.579,99	5.693.115.297,35	69.338.343,44	5.691.615.777,90	71.469.923,43	5.763.085.701,33	5.691.930.687,68	72.856.021,77	5.764.786.709,45	126.770.982,33
01/11/2022	30/11/2022	632.498,58	3.925.283,87	(158.371,17)	2.380.284,88	5.701.157.243,22	77.616.871,90	5.700.998.872,05	79.997.156,78	5.780.996.028,83	5.701.789.741,80	81.542.155,77	5.783.331.897,57	132.645.874,49
01/12/2022	31/12/2022	3.073.985,63	3.460.582,99	1.541.213,29	2.076.073,32	5.749.487.383,86	63.017.908,31	5.751.028.597,15	65.093.981,63	5.816.122.578,78	5.752.561.369,49	66.478.491,30	5.819.039.860,79	121.450.599,71
01/01/2023	31/01/2023	(615.724,32)	3.485.506,81	(1.212.926,51)	2.100.636,27	5.719.642.795,72	65.918.164,70	5.718.429.869,21	68.018.800,97	5.786.448.670,18	5.719.027.071,40	69.403.671,51	5.788.430.742,91	125.840.790,98
01/02/2023	28/02/2023	3.078.278,41	3.451.857,91	1.544.265,86	2.089.739,25	5.706.534.839,16	65.418.073,65	5.708.079.105,02	67.507.812,90	5.775.586.917,92	5.709.613.117,57	68.869.931,56	5.778.483.049,13	136.487.723,84
01/03/2023	31/03/2023	(850.097,64)	3.440.866,96	(1.345.357,71)	2.101.321,48	5.685.141.899,38	69.805.602,20	5.683.796.541,67	71.906.923,68	5.755.703.465,35	5.684.291.801,74	73.246.469,16	5.757.538.270,90	133.023.699,38
01/04/2023	30/04/2023	3.826.791,21	4.037.563,85	2.062.899,70	2.480.993,51	5.704.658.084,05	78.960.744,48	5.706.720.983,75	81.441.737,99	5.788.162.721,74	5.708.484.875,26	82.998.308,33	5.791.483.183,59	127.569.246,06
01/05/2023	31/05/2023	(865.134,53)	4.195.759,57	(1.207.615,21)	2.554.862,49	5.680.257.565,70	81.748.985,73	5.679.049.950,49	84.303.848,22	5.763.353.798,71	5.679.392.431,17	85.944.745,30	5.765.337.176,47	137.854.123,27
01/06/2023	30/06/2023	3.510.763,69	4.227.669,11	1.804.940,71	2.554.969,09	5.694.459.820,13	78.894.409,02	5.696.264.760,84	81.449.378,11	5.777.714.138,95	5.697.970.583,82	83.122.078,13	5.781.092.661,95	139.993.266,88
01/07/2023	31/07/2023	2.817.755,25	4.026.225,80	1.199.084,85	2.415.053,64	5.711.864.173,83	74.114.346,44	5.713.063.258,68	76.529.400,08	5.789.592.658,76	5.714.681.929,08	78.140.572,24	5.792.822.501,32	138.941.461,78
01/08/2023	31/08/2023	5.422.318,08	4.054.952,37	2.999.292,14	2.446.862,25	5.721.361.604,45	77.136.134,78	5.724.360.896,59	79.582.997,03	5.803.943.893,62	5.726.783.922,53	81.191.087,15	5.807.975.009,68	150.746.948,74
01/09/2023	30/09/2023	6.065.768,65	3.932.062,45	3.474.102,58	2.367.899,85	5.700.589.405,93	72.883.358,22	5.704.063.508,51	75.251.258,07	5.779.314.766,58	5.706.655.174,58	76.815.420,67	5.783.470.595,25	155.360.673,57
01/10/2023	31/10/2023	2.629.957,04	3.787.773,27	1.021.581,97	2.275.531,70	5.699.996.658,24	68.644.512,64	5.701.018.240,21	70.920.044,34	5.771.938.284,55	5.702.626.615,28	72.432.285,91	5.775.058.901,19	159.058.364,86
01/11/2023	30/11/2023	5.380.009,97	3.988.003,75	2.891.407,39	2.380.593,96	5.710.703.683,33	72.867.832,20	5.713.595.090,72	75.248.426,16	5.788.843.516,88	5.716.083.693,30	76.855.835,95	5.792.939.529,25	151.243.028,12
01/12/2023	31/12/2023	7.899.574,72	3.704.934,17	4.673.414,08	2.206.762,32	5.750.566.460,47	62.479.981,62	5.755.239.874,55	64.686.743,94	5.819.926.618,49	5.758.466.035,19	66.184.915,79	5.824.650.950,98	148.421.952,52
01/01/2024	31/01/2024	4.309.526,98	3.623.955,41	2.127.284,82	2.138.066,22	5.720.201.104,88	62.671.935,32	5.722.328.389,70	64.810.001,54	5.787.138.391,24	5.724.510.631,86	66.295.890,73	5.790.806.522,59	159.230.270,42
01/02/2024	29/02/2024	5.649.905,55	3.558.602,97	3.082.913,07	2.097.130,89	5.699.313.321,50	62.381.528,61	5.702.396.234,57	64.478.659,50	5.766.874.894,07	5.704.963.227,05	65.940.131,58	5.770.903.358,63	170.003.664,40
01/03/2024	31/03/2024	5.771.852,96	3.630.190,69	3.147.296,13	2.143.537,78	5.681.623.755,32	65.430.635,58	5.684.771.051,45	67.574.173,36	5.752.345.224,81	5.687.395.608,28	69.060.826,27	5.756.456.434,55	128.985.947,34
01/04/2024	30/04/2024	7.408.240,43	4.014.228,23	4.144.825,18	2.354.492,41	5.675.302.483,43	70.310.147,21	5.679.447.308,61	72.664.639,62	5.752.111.948,23	5.682.710.723,86	74.324.375,44	5.757.035.099,30	136.945.848,13
01/05/2024	31/05/2024	6.955.989,89	4.056.265,87	3.740.329,39	2.354.367,30	5.670.751.370,30	67.592.366,64	5.674.491.699,69	69.946.733,94	5.744.438.433,63	5.677.707.360,19	71.648.632,51	5.749.355.992,70	146.850.909,22
01/06/2024	30/06/2024	10.527.644,06	4.139.066,86	6.181.465,02	2.388.078,67	5.684.169.167,64	68.538.947,61	5.690.350.632,66	70.927.026,28	5.761.277.658,94	5.694.696.811,70	72.678.014,47	5.767.374.826,17	146.057.852,27
01/07/2024	31/07/2024	10.362.735,81	3.954.972,50	6.009.754,16	2.279.217,44	5.684.208.252,30	64.519.962,08	5.690.218.006,46	66.799.179,52	5.757.017.185,98	5.694.570.988,11	68.474.934,58	5.763.045.922,69	154.180.710,26
01/08/2024	31/08/2024	11.366.541,44	3.955.195,84	6.713.391,64	2.267.440,38	5.720.073.170,20	64.523.892,07	5.726.786.561,84	66.791.332,45	5.793.577.894,29	5.731.439.711,64	68.479.087,91	5.799.918.799,55	164.148.905,81
01/09/2024	30/09/2024	12.310.284,18	4.054.084,64	7.425.880,39	2.343.141,01	5.683.619.379,50	66.479.794,28	5.691.045.259,89	68.822.935,29	5.759.868.195,18	5.695.929.663,68	70.533.878,92	5.766.463.542,60	153.412.797,65
01/10/2024	31/10/2024	5.054.848,51	4.187.223,47	2.550.381,86	2.400.436,59	5.673.573.952,73	69.361.248,75	5.676.124.334,59	71.761.685,34	5.747.886.019,93	5.678.628.801,24	73.548.472,22	5.752.177.273,46	136.344.343,58
01/11/2024	30/11/2024	11.519.266,53	4.030.045,57	6.747.598,31	2.287.559,75	5.687.078.124,27	64.828.873,72	5.693.825.722,58	67.116.433,47	5.760.942.156,05	5.698.597.390,80	68.858.919,29	5.767.456.310,09	136.929.540,43
01/12/2024	31/12/2024	14.434.290,87	5.038.043,08	8.639.008,87	2.859.161,12	5.711.818.120,79	77.250.001,62	5.720.457.129,66	80.109.162,74	5.800.566.292,40	5.726.252.411,66	82.288.044,70	5.808.540.456,36	122.136.059,81
01/01/2025	31/01/2025	10.367.260,79	4.590.548,95	5.840.961,97	2.575.364,40	5.693.438.841,31	70.570.681,47	5.699.279.803,28	73.146.045,87	5.772.425.849,15	5.703.806.102,10	75.161.230,42	5.778.967.332,52	134.513.034,51
01/02/2025	28/02/2025	13.205.954,27	4.783.302,49	7.729.081,48	2.708.086,53	5.668.804.571,56	76.067.621,36	5.676.533.653,04	78.775.707,89	5.755.309.360,93	5.682.010.525,83	80.850.923,85	5.762.861.449,68	136.331.449,73
01/03/2025	31/03/2025	10.140.661,05	4.975.222,67	5.731.442,82	2.819.846,41	5.643.592.677,03	78.628.294,64	5.649.324.119,85	81.448.141,05	5.730.772.260,90	5.653.733.338,08	83.603.517,31	5.737.336.855,39	129.486.492,93
01/04/2025	30/04/2025	6.379.922,79	5.532.404,24	3.272.430,65	3.146.922,59	5.641.867.557,52	90.692.268,76	5.645.139.988,17	93.839.191,35	5.738.979.179,52	5.648.247.480,31	96.224.673,00	5.744.472.153,31	136.662.568,36
01/05/2025	31/05/2025	11.159.186,69	5.702.238,06	6.335.274,07	3.219.979,86	5.644.908.307,14	87.962.408,61	5.651.243.581,21	91.182.388,47	5.742.425.969,68	5.656.067.493,83	93.664.646,67	5.749.732.140,50	142.148.461,41
01/06/2025	30/06/2025	12.941.305,83	7.682.658,35	7.611.946,19	4.297.044,14	5.652.097.718,78	106.346.067,28	5.659.709.664,97	110.643.111,42	5.770.352.776,39	5.665.039.024,61	114.028.725,63	5.779.067.750,24	75.178.991,90
01/07/2025	31/07/2025	14.275.201,73	7.644.710,98	8.411.454,80	4.249.321,60	5.640.902.715,03	101.985.867,74	5.649.314.169,83	106.235.189,34	5.755.549.359,17	5.655.177.916,76	109.630.578,72	5.764.808.495,48	66.935.040,86
01/08/2025	31/08/2025	16.166.726,90	7.286.896,37	9.467.698,30	4.069.770,08	5.683.324.999,30	94.017.858,91	5.692.792.697,60	98.087.628,99	5.790.880.326,59	5.699.491.726,20	101.304.755,28	5.800.796.481,48	66.891.293,65
01/09/2025	30/09/2025	15.419.834,74	7.648.936,87	9.060.128,17	4.299.633,26	5.639.332.527,36	98.200.275,48	5.648.392.655,53	102.499.908,74	5.750.892.564,27	5.654.752.362,10	105.849.212,35	5.760.601.574,45	67.719.059,38
01/10/2025	31/10/2025	12.431.259,50	7.629.763,05	6.989.087,94	4.263.264,38	5.633.498.686,82	95.015.046,91	5.640.487.774,76	99.278.311,29	5.739.766.086,05	5.645.929.946,32	102.644.809,96	5.748.574.756,28	67.288.726,63
01/11/2025	30/11/2025	14.775.162,28	7.137.882,88	8.636.327,27	4.057.143,30	5.670.328.332,08	86.379.893,82	5.678.964.659,35	90.437.037,12	5.769.401.696,47	5.685.103.494,36	93.517.776,70	5.778.621.271,06	66.116.360,20
01/12/2025	31/12/2025	16.005.744,38	8.758.105,26	9.547.379,71	4.920.739,24	5.687.375.928,15	98.874.651,82	5.696.923.307,86	103.795.391,06	5.800.718.698,92	5.703.381.672,53	107.632.757,08	5.811.014.429,61	49.253.879,35
01/01/2026	31/01/2026	13.529.797,16	8.946.791,73	7.712.243,03	5.021.858,94	5.667.928.687,53	98.893.695,24	5.675.640.930,56	103.915.554,18	5.779.556.484,74	5.681.458.484,69	107.840.486,97	5.789.298.971,66	49.450.489,72
01/02/2026	28/02/2026	17.369.922,23	8.045.894,27	10.280.225,59	4.555.773,26	5.652.238.112,64	91.035.964,63	5.662.518.338,23	95.591.737,89	5.758.110.076,12	5.669.608.034,87	99.081.858,90	5.768.689.893,77	49.321.722,98
01/03/2026	31/03/2026	13.767.537,51	9.037.811,89	7.797.099,01	5.129.470,93	5.630.104.120,49	103.777.463,61	5.637.901.219,50	108.906.934,54	5.746.808.154,04	5.643.871.658,00	112.815.275,50	5.756.686.933,50	46.059.788,59
01/04/2026	30/04/2026	12.984.592,88	9.540.663,86	7.481.177,22	5.454.381,41	5.635.443.472,83	104.660.678,03	5.642.924.650,05	110.115.059,44	5.753.039.709,49	5.648.428.065,71	114.201.341,89	5.762.629.407,60	46.018.216,42
01/05/2026	31/05/2026	15.562.721,38	7.900.082,67	9.089.837,46	4.522.474,37	5.643.463.515,67	91.197.928,16	5.652.553.353,13	95.720.402,53	5.748.273.755,66	5.659.026.237,05	99.098.010,83	5.758.124.247,88	46.088.763,63
01/06/2026	30/06/2026	11.930.391,88	9.914.540,46	6.913.049,87	5.663.856,37	5.639.831.648,12	111.628.143,65	5.646.744.697,99	117.292.000,02	5.764.036.698,01	5.651.762.040,00	121.542.684,11	5.773.304.724,11	45.871.425,99
01/07/2026	31/07/2026	10.100.666,52	8.248.423,95	5.712.047,72	4.690.611,89	5.633.239.492,80	96.176.091,21	5.638.951.540,52	100.866.703,10	5.739.818.243,62	5.643.340.159,32	104.424.515,16	5.747.764.674,48	46.162.377,45
01/08/2026	31/08/2026	17.525.864,86	9.358.138,17	10.499.203,01	5.354.885,98	5.684.741.590,59	98.102.901,53	5.695.240.793,60	103.457.787,51	5.798.698.581,11	5.702.267.455,45	107.461.039,70	5.809.728.495,15	45.986.613,68
01/09/2026	30/09/2026	16.214.419,03	11.062.520,92	9.418.178,75	6.366.272,35	5.643.923.160,10	108.727.497,39	5.653.341.338,85	115.093.769,74	5.768.435.108,59	5.660.137.579,13	119.790.018,31	5.779.927.597,44	45.879.197,32
01/10/2026	31/10/2026	16.878.846,53	13.077.531,48	9.973.847,01	7.594.019,28	5.622.735.582,16	117.011.181,09	5.632.709.429,17	124.605.200,37	5.757.314.629,54	5.639.614.428,69	130.088.712,57	5.769.703.141,26	38.965.353,97

7.2 The Subsequent Portfolio

Collection Period		Payment Date	Principal Amount Outst. of the Notes as at this Target Report Date	Collateral Portfolio Outstanding Principal as at the end of the Collection Period	Target Amount	Subsequent Portfolio	Nr. of contracts	Outstanding Principal
01/10/2020	31/10/2020	23/11/2020	3.000.007.831,23	2.898.793.896,36	101.213.934,87	101.167.245,40	6.587	101.167.245,40
01/11/2020	30/11/2020	23/12/2020	6.000.038.997,01	5.793.587.030,90	206.451.966,11	206.397.283,53	15.863	206.397.283,53
01/12/2020	31/12/2020	25/01/2021	6.000.038.997,01	5.820.845.054,23	179.193.942,78	179.130.509,32	12.626	179.130.509,32
01/01/2021	31/01/2021	23/02/2021	6.000.038.997,01	5.794.661.593,24	205.377.403,77	205.315.201,47	13.853	205.315.201,47
01/02/2021	28/02/2021	23/03/2021	6.000.038.997,01	5.756.260.397,66	243.778.599,35	243.706.561,29	15.696	243.706.561,29
01/03/2021	31/03/2021	23/04/2021	6.000.038.997,01	5.734.881.134,64	265.157.862,37	265.090.176,68	16.463	265.090.176,68
01/04/2021	30/04/2021	24/05/2021	6.000.038.997,01	5.749.909.623,17	250.129.373,84	250.055.668,77	15.062	250.055.668,77
01/05/2021	31/05/2021	23/06/2021	6.000.038.997,01	5.747.587.995,14	252.451.001,87	252.399.639,76	14.647	252.399.639,76
01/06/2021	30/06/2021	23/07/2021	6.000.038.997,01	5.753.944.806,96	246.094.190,05	246.029.205,91	14.141	246.029.205,91
01/07/2021	31/07/2021	23/08/2021	6.000.038.997,01	5.756.547.769,01	243.491.228,00	243.429.628,27	13.943	243.429.628,27
01/08/2021	31/08/2021	23/09/2021	6.000.038.997,01	5.791.827.912,16	208.211.084,85	208.139.274,77	11.987	208.139.274,77
01/09/2021	30/09/2021	25/10/2021	6.000.038.997,01	5.761.469.740,30	238.569.256,71	238.509.459,69	13.892	238.509.459,69
01/10/2021	31/10/2021	23/11/2021	6.000.038.997,01	5.750.821.743,57	249.217.253,44	249.157.656,15	14.558	249.157.656,15
01/11/2021	30/11/2021	23/12/2021	6.000.038.997,01	5.764.836.423,43	235.202.573,58	235.140.103,80	13.874	235.140.103,80
01/12/2021	31/12/2021	24/01/2022	6.000.038.997,01	5.813.183.911,02	186.855.085,99	186.791.726,34	11.172	186.791.726,34
01/01/2022	31/01/2022	23/02/2022	6.000.038.997,01	5.776.161.529,77	223.877.467,24	223.814.009,27	13.444	223.814.009,27
01/02/2022	28/02/2022	23/03/2022	6.000.038.997,01	5.753.181.339,44	246.857.657,57	246.787.349,65	14.811	246.787.349,65
01/03/2022	31/03/2022	25/04/2022	6.000.038.997,01	5.730.285.985,64	269.753.011,37	269.679.813,27	16.029	269.679.813,27
01/04/2022	30/04/2022	23/05/2022	6.000.038.997,01	5.761.612.342,04	238.426.654,97	238.354.784,64	14.107	238.354.784,64
01/05/2022	31/05/2022	23/06/2022	6.000.038.997,01	5.740.025.247,05	260.013.749,96	259.945.402,02	15.357	259.945.402,02
01/06/2022	30/06/2022	25/07/2022	6.000.038.997,01	5.756.226.769,71	243.812.227,30	243.749.571,51	14.366	243.749.571,51
01/07/2022	31/07/2022	23/08/2022	6.000.038.997,01	5.763.522.425,05	236.516.571,96	236.442.793,12	14.019	236.442.793,12
01/08/2022	31/08/2022	23/09/2022	6.000.038.997,01	5.786.959.815,93	213.079.181,08	213.043.993,08	12.622	213.043.993,08
01/09/2022	30/09/2022	24/10/2022	6.000.038.997,01	5.770.310.352,57	229.728.644,44	229.670.945,30	13.706	229.670.945,30
01/10/2022	31/10/2022	23/11/2022	6.000.038.997,01	5.763.244.280,09	236.794.716,92	236.744.241,36	13.906	236.744.241,36
01/11/2022	30/11/2022	23/12/2022	6.000.038.997,01	5.780.856.887,22	219.182.109,79	219.112.036,97	12.992	219.112.036,97
01/12/2022	31/12/2022	23/01/2023	6.000.038.997,01	5.815.467.122,68	184.571.874,33	184.501.634,82	11.069	184.501.634,82
01/01/2023	31/01/2023	23/02/2023	6.000.038.997,01	5.787.192.344,36	212.846.652,65	212.775.525,87	12.887	212.775.525,87
01/02/2023	28/02/2023	23/03/2023	6.000.038.997,01	5.776.538.465,75	223.500.531,26	223.441.553,67	13.801	223.441.553,67
01/03/2023	31/03/2023	24/04/2023	6.000.038.997,01	5.754.664.635,32	245.374.361,69	245.343.950,06	14.992	245.343.950,06
01/04/2023	30/04/2023	23/05/2023	6.000.038.997,01	5.788.223.782,96	211.815.214,05	211.755.544,82	13.055	211.755.544,82
01/05/2023	31/05/2023	23/06/2023	6.000.038.997,01	5.763.859.250,46	236.179.746,55	236.131.398,86	14.875	236.131.398,86
01/06/2023	30/06/2023	24/07/2023	6.000.038.997,01	5.776.769.204,69	223.269.792,32	223.240.062,55	14.207	223.240.062,55
01/07/2023	31/07/2023	23/08/2023	6.000.038.997,01	5.789.173.998,36	210.864.998,65	210.817.556,54	13.661	210.817.556,54
01/08/2023	31/08/2023	25/09/2023	6.000.038.997,01	5.802.849.241,66	197.189.755,35	197.126.611,65	13.081	197.126.611,65
01/09/2023	30/09/2023	23/10/2023	6.000.038.997,01	5.779.750.970,95	220.288.026,06	220.214.168,06	14.876	220.214.168,06
01/10/2023	31/10/2023	23/11/2023	6.000.038.997,01	5.773.179.055,75	226.859.941,26	226.786.292,85	15.622	226.786.292,85
01/11/2023	30/11/2023	27/12/2023	6.000.038.997,01	5.789.215.961,98	210.823.035,03	210.754.342,54	14.711	210.754.342,54
01/12/2023	31/12/2023	23/01/2024	6.000.038.997,01	5.816.771.234,83	183.267.762,18	183.194.225,03	12.722	183.194.225,03
01/01/2024	31/01/2024	23/02/2024	6.000.038.997,01	5.787.757.447,71	212.281.549,30	212.214.911,89	14.604	212.214.911,89
01/02/2024	29/02/2024	25/03/2024	6.000.038.997,01	5.766.256.005,02	233.782.991,99	233.728.607,36	15.995	233.728.607,36
01/03/2024	31/03/2024	23/04/2024	6.000.038.997,01	5.752.530.456,55	247.508.540,46	247.454.401,05	16.844	247.454.401,05
01/04/2024	30/04/2024	23/05/2024	6.000.038.997,01	5.753.022.496,47	247.016.500,54	246.959.819,23	16.853	246.959.819,23
01/05/2024	31/05/2024	24/06/2024	6.000.038.997,01	5.744.613.789,77	255.425.207,24	255.385.038,81	17.470	255.385.038,81
01/06/2024	30/06/2024	23/07/2024	6.000.038.997,01	5.761.579.094,32	238.459.902,69	238.386.084,12	16.134	238.386.084,12
01/07/2024	31/07/2024	23/08/2024	6.000.038.997,01	5.758.116.077,30	241.922.919,71	241.854.261,79	16.322	241.854.261,79
01/08/2024	31/08/2024	23/09/2024	6.000.038.997,01	5.792.211.696,51	207.827.300,50	207.760.539,54	14.050	207.760.539,54
01/09/2024	30/09/2024	23/10/2024	6.000.038.997,01	5.761.711.278,40	238.327.718,61	238.258.268,41	16.181	238.258.268,41
01/10/2024	31/10/2024	25/11/2024	6.000.038.997,01	5.749.318.196,84	250.720.800,17	250.650.209,72	17.068	250.650.209,72
01/11/2024	30/11/2024	23/12/2024	6.000.038.997,01	5.761.881.742,92	238.157.254,09	238.084.545,58	16.362	238.084.545,58
01/12/2024	31/12/2024	23/01/2025	6.000.038.997,01	5.796.998.242,89	203.040.754,12	202.974.058,17	13.772	202.974.058,17
01/01/2025	31/01/2025	24/02/2025	6.000.038.997,01	5.772.296.631,58	227.742.365,43	227.672.177,27	15.451	227.672.177,27
01/02/2025	28/02/2025	24/03/2025	6.000.038.997,01	5.756.790.315,87	243.248.681,14	243.178.279,94	16.199	243.178.279,94
01/03/2025	31/03/2025	23/04/2025	6.000.038.997,01	5.733.080.024,37	266.958.972,64	266.886.728,59	18.321	266.886.728,59
01/04/2025	30/04/2025	23/05/2025	6.000.038.997,01	5.741.380.109,88	258.658.887,13	258.594.232,79	18.224	258.594.232,79
01/05/2025	31/05/2025	23/06/2025	6.000.038.997,01	5.743.267.165,44	256.771.831,57	256.713.912,02	18.574	256.713.912,02
01/06/2025	30/06/2025	23/07/2025	6.000.038.997,01	5.771.155.743,74	228.883.253,27	228.808.929,67	17.018	228.808.929,67
01/07/2025	31/07/2025	25/08/2025	6.000.038.997,01	5.755.410.917,15	244.628.079,86	244.575.059,79	18.599	244.575.059,79
01/08/2025	31/08/2025	23/09/2025	6.000.038.997,01	5.789.794.810,36	210.244.186,65	210.205.760,00	16.009	210.205.760,00
01/09/2025	30/09/2025	23/10/2025	6.000.038.997,01	5.749.933.281,47	250.105.715,54	250.033.666,34	19.541	250.033.666,34
01/10/2025	31/10/2025	24/11/2025	6.000.038.997,01	5.738.936.996,46	261.102.000,55	261.033.957,93	20.572	261.033.957,93
01/11/2025	30/11/2025	23/12/2025	6.000.038.997,01	5.769.346.601,23	230.692.395,78	230.622.032,65	18.751	230.622.032,65
01/12/2025	31/12/2025	23/01/2026	6.000.038.997,01	5.799.302.797,00	200.736.200,01	200.661.677,87	16.117	200.661.677,87
01/01/2026	31/01/2026	23/02/2026	6.000.038.997,01	5.779.166.893,29	220.872.103,72	220.804.757,52	17.769	220.804.757,52
01/02/2026	28/02/2026	23/03/2026	6.000.038.997,01	5.758.612.346,90	241.426.650,11	241.399.861,21	19.516	241.399.861,21
01/03/2026	31/03/2026	23/04/2026	6.000.038.997,01	5.746.718.912,28	253.320.084,73	253.248.345,15	20.476	253.248.345,15
01/04/2026	30/04/2026	25/05/2026	6.000.038.997,01	5.754.268.314,57	245.770.682,44	245.712.627,23	19.948	245.712.627,23
01/05/2026	31/05/2026	23/06/2026	6.000.038.997,01	5.751.188.555,95	248.850.441,06	248.775.569,80	20.589	248.775.569,80
01/06/2026	30/06/2026	23/07/2026	6.000.038.997,01	5.764.991.318,04	235.047.678,97	234.983.213,56	19.467	234.983.213,56
01/07/2026	31/07/2026	24/08/2026	6.000.038.997,01	5.739.605.435,53	260.433.561,48	260.367.771,28	21.728	260.367.771,28
01/08/2026	31/08/2026	23/09/2026	6.000.038.997,01	5.798.442.354,40	201.596.642,61	201.522.686,08	16.952	201.522.686,08
01/09/2026	30/09/2026	23/10/2026	6.000.038.997,01	5.770.275.631,72	229.763.365,29	229.699.998,15	19.151	229.699.998,15
01/10/2026	31/10/2026	23/11/2026	6.000.038.997,01	5.757.730.275,01	242.308.722,00	242.282.281,41	20.355	242.282.281,41

7.3 Portfolio Situation after the Purchase of the Subsequent Portfolio

Collection Period		Delinquent Instalments		Delinquent Principal Instalments		Principal Instalments due on any subsequent Schedule Instalm. Dates		Outstanding Principal		Outstanding Principal Collateral Portfolio	Outstanding Balance		Outstanding Balance Collateral Portfolio	Outstanding Balance Defaulted Receivables
		Performing Receivables	Delinquent Receivables	Performing Receivables	Delinquent Receivables	Performing Receivables	Delinquent Receivables	Performing Receivables	Delinquent Receivables		Performing Receivables	Delinquent Receivables		
01/10/2020	31/10/2020	(4.288.935,52)	250.765,55	(3.013.313,95)	143.916,29	2.990.244.751,28	12.059.920,22	2.987.231.437,33	12.203.836,51	2.999.435.273,84	2.985.955.815,76	12.310.685,77	2.998.266.501,53	-
01/11/2020	30/11/2020	(7.512.553,05)	712.441,70	(5.269.532,76)	421.533,12	5.977.306.672,45	28.014.568,00	5.972.037.139,69	28.436.101,12	6.000.473.240,81	5.969.794.119,40	28.727.009,70	5.998.521.129,10	143.762,42
01/12/2020	31/12/2020	(8.620.033,19)	1.082.921,35	(6.078.152,97)	634.497,09	5.975.046.276,25	33.555.346,07	5.968.968.123,28	34.189.843,16	6.003.157.966,44	5.966.426.243,06	34.638.267,42	6.001.064.510,48	487.394,32
01/01/2021	31/01/2021	(6.391.494,62)	1.568.684,11	(4.551.286,44)	907.861,03	5.957.452.599,53	39.215.864,11	5.952.901.313,09	40.123.725,14	5.993.025.038,23	5.951.061.104,91	40.784.548,22	5.991.845.653,13	1.067.777,74
01/02/2021	28/02/2021	(9.345.747,79)	2.019.654,08	(6.712.337,64)	1.183.255,56	5.952.542.655,59	49.219.521,78	5.945.830.317,95	50.402.777,34	5.996.233.095,29	5.943.196.907,80	51.239.175,86	5.994.436.083,66	5.359.768,06
01/03/2021	31/03/2021	(13.929.419,28)	2.255.022,23	(10.272.751,63)	1.314.017,17	5.953.112.537,00	53.391.738,59	5.942.839.785,37	54.705.755,76	5.997.545.541,13	5.939.183.117,72	55.646.760,82	5.994.829.878,54	12.104.302,58
01/04/2021	30/04/2021	(8.029.173,84)	2.420.091,18	(5.699.110,45)	1.430.945,56	5.948.451.095,02	54.806.414,03	5.942.751.984,57	56.237.359,59	5.998.989.344,16	5.940.421.921,18	57.226.505,21	5.997.648.426,39	19.114.941,10
01/05/2021	31/05/2021	(7.563.152,34)	2.717.551,13	(5.568.223,73)	1.600.446,30	5.941.015.298,67	58.598.703,60	5.935.447.074,94	60.199.149,90	5.995.646.224,84	5.933.452.146,33	61.316.254,73	5.994.768.401,06	24.681.171,80
01/06/2021	30/06/2021	(6.363.960,79)	2.956.833,63	(4.883.462,94)	1.740.085,62	5.939.932.751,41	62.297.280,94	5.935.049.288,47	64.037.366,56	5.999.086.655,03	5.933.568.790,62	65.254.114,57	5.998.822.905,19	32.248.766,86
01/07/2021	31/07/2021	(6.065.760,86)	2.864.881,80	(4.535.504,98)	1.692.975,04	5.941.238.106,80	61.334.475,69	5.936.702.601,82	63.027.450,73	5.999.730.052,55	5.935.172.345,94	64.199.357,49	5.999.371.703,43	42.121.085,99
01/08/2021	31/08/2021	(4.677.963,57)	2.875.442,44	(3.843.511,14)	1.710.239,72	5.939.535.844,26	61.209.758,25	5.935.692.333,12	62.919.997,97	5.998.612.331,09	5.934.857.880,69	64.085.200,69	5.998.943.081,38	51.077.233,16
01/09/2021	30/09/2021	(6.939.175,80)	2.889.392,82	(5.568.975,41)	1.720.550,59	5.943.377.479,09	59.433.414,17	5.937.808.503,68	61.153.964,76	5.998.962.468,44	5.936.438.303,29	62.322.806,99	5.998.761.110,28	56.271.342,57
01/10/2021	31/10/2021	(4.002.704,23)	2.987.484,37	(3.382.841,58)	1.779.596,13	5.940.951.713,91	62.717.803,21	5.937.568.872,33	64.497.399,34	6.002.066.271,67	5.936.949.009,68	65.705.287,58	6.002.654.297,26	65.015.756,53
01/11/2021	30/11/2021	(5.706.693,18)	3.063.587,49	(4.653.187,84)	1.828.847,23	5.937.038.355,34	65.297.633,83	5.932.385.167,50	67.126.481,06	5.999.511.648,56	5.931.331.662,16	68.361.221,32	5.999.692.883,48	73.050.404,75
01/12/2021	31/12/2021	(3.971.678,22)	2.660.402,41	(3.424.678,03)	1.601.859,98	5.948.597.105,35	54.485.358,49	5.945.172.427,32	56.087.218,47	6.001.259.645,79	5.944.625.427,13	57.145.760,90	6.001.771.188,03	71.892.310,03
01/01/2022	31/01/2022	(4.231.295,54)	3.035.710,79	(3.566.134,25)	1.824.190,66	5.940.298.732,31	59.993.541,48	5.936.732.598,06	61.817.732,14	5.998.550.330,20	5.936.067.436,77	63.029.252,27	5.999.096.689,04	77.548.878,12
01/02/2022	28/02/2022	(3.506.576,08)	3.186.096,79	(3.034.558,58)	1.915.106,80	5.931.504.455,45	66.411.852,77	5.928.469.896,87	68.326.959,57	5.996.796.856,44	5.927.997.879,37	69.597.949,56	5.997.595.828,93	85.943.018,45
01/03/2022	31/03/2022	(6.889.739,60)	3.537.473,09	(5.453.026,24)	2.139.285,18	5.927.638.931,05	75.048.621,54	5.922.185.904,81	77.187.906,72	5.999.373.811,53	5.920.749.191,45	78.586.094,63	5.999.335.286,08	95.093.833,48
01/04/2022	30/04/2022	(1.919.874,81)	3.931.295,65	(1.946.751,56)	2.388.638,90	5.916.534.406,35	81.473.872,11	5.914.587.654,79	83.862.511,01	5.998.450.165,80	5.914.614.531,54	85.405.167,76	6.000.019.699,30	103.288.840,11
01/05/2022	31/05/2022	(5.355.379,98)	3.916.772,88	(4.450.923,29)	2.373.036,19	5.923.442.444,07	77.586.024,32	5.918.991.520,78	79.959.060,51	5.998.950.581,29	5.918.087.064,09	81.502.797,20	5.999.589.861,29	93.059.447,85
01/06/2022	30/06/2022	(1.533.241,07)	3.930.398,66	(1.622.856,09)	2.379.741,03	5.925.479.249,68	73.002.617,69	5.923.856.393,59	75.382.358,72	5.999.238.752,31	5.923.946.008,61	76.933.016,35	6.000.879.024,96	103.942.763,70
01/07/2022	31/07/2022	(314.656,38)	3.679.684,88	(759.847,76)	2.227.718,93	5.929.405.994,92	68.984.741,52	5.928.646.147,16	71.212.460,45	5.999.858.607,61	5.929.091.338,54	72.664.426,40	6.001.755.764,94	116.148.467,20
01/08/2022	31/08/2022	(1.250.158,74)	3.604.554,79	(1.479.226,72)	2.187.454,14	5.931.303.523,49	68.683.783,82	5.929.824.296,77	70.871.237,96	6.000.695.534,73	5.930.053.364,75	72.288.338,61	6.002.341.703,36	128.109.669,84
01/09/2022	30/09/2022	(2.862.819,76)	3.538.649,55	(2.646.075,28)	2.141.853,91	5.932.953.317,08	67.584.644,30	5.930.307.241,80	69.726.498,21	6.000.033.740,01	5.930.090.497,32	71.123.293,85	6.001.213.791,17	115.780.428,57
01/10/2022	31/10/2022	(1.184.609,67)	3.517.678,33	(1.499.519,45)	2.131.579,99	5.929.742.860,73	69.455.021,42	5.928.243.341,28	71.586.601,41	5.999.829.942,69	5.928.558.251,06	72.972.699,75	6.001.530.950,81	126.770.982,33
01/11/2022	30/11/2022	632.498,58	3.925.283,87	(158.371,17)	2.380.284,88	5.920.124.453,17	77.761.698,92	5.919.966.082,00	80.141.983,80	6.000.108.065,80	5.920.756.951,75	81.686.982,79	6.002.443.934,54	132.645.874,49
01/12/2022	31/12/2022	3.073.985,63	3.460.582,99	1.541.213,29	2.076.073,32	5.933.977.571,82	63.029.355,17	5.935.518.785,11	65.105.428,49	6.000.624.213,60	5.937.051.557,45	66.489.938,16	6.003.541.495,61	121.450.599,71
01/01/2023	31/01/2023	(615.724,32)	3.485.506,81	(1.212.926,51)	2.100.636,27	5.932.402.924,86	65.933.561,43	5.931.189.998,35	68.034.197,70	5.999.224.196,05	5.931.787.200,54	69.419.068,24	6.001.206.268,78	125.840.790,98
01/02/2023	28/02/2023	3.078.278,41	3.451.857,91	1.544.265,86	2.089.739,25	5.929.876.147,13	65.518.319,35	5.931.420.412,99	67.608.058,60	5.999.028.471,59	5.932.954.425,54	68.970.177,26	6.001.924.602,80	136.487.723,84
01/03/2023	31/03/2023	(850.097,64)	3.440.866,96	(1.345.357,71)	2.101.321,48	5.930.442.209,39	69.849.242,25	5.929.096.851,68	71.950.563,73	6.001.047.415,41	5.929.592.111,75	73.290.109,21	6.002.882.220,96	133.023.699,38
01/04/2023	30/04/2023	3.826.791,21	4.037.563,85	2.062.899,70	2.480.993,51	5.916.301.891,98	79.072.481,37	5.918.364.791,68	81.553.474,88	5.999.918.266,56	5.920.128.683,19	83.110.045,22	6.003.238.728,41	127.569.246,06
01/05/2023	31/05/2023	(865.134,53)	4.195.759,57	(1.207.615,21)	2.554.862,49	5.915.967.545,84	82.170.404,45	5.914.759.930,63	84.725.266,94	5.999.485.197,57	5.915.102.411,31	86.366.164,02	6.001.468.575,33	137.854.123,27
01/06/2023	30/06/2023	3.510.763,69	4.227.669,11	1.804.940,71	2.554.969,09	5.917.670.590,57	78.923.701,13	5.919.475.531,28	81.478.670,22	6.000.954.201,50	5.921.181.354,26	83.151.370,24	6.004.332.724,50	139.993.266,88
01/07/2023	31/07/2023	2.817.755,25	4.026.225,80	1.199.084,85	2.415.053,64	5.922.639.577,59	74.156.499,22	5.923.838.662,44	76.571.552,86	6.000.410.215,30	5.925.457.332,84	78.182.725,02	6.003.640.057,86	138.941.461,78
01/08/2023	31/08/2023	5.422.318,08	4.054.952,37	2.999.292,14	2.446.862,25	5.918.486.212,51	77.138.138,37	5.921.485.504,65	79.585.000,62	6.001.070.505,27	5.923.908.530,59	81.193.090,74	6.005.101.621,33	150.746.948,74
01/09/2023	30/09/2023	6.065.768,65	3.932.062,45	3.474.102,58	2.367.899,85	5.920.742.968,79	72.943.963,42	5.924.217.071,37	75.311.863,27	5.999.528.934,64	5.926.808.737,44	76.876.025,87	6.003.684.763,31	155.360.673,57
01/10/2023	31/10/2023	2.629.957,04	3.787.773,27	1.021.581,97	2.275.531,70	5.926.681.369,02	68.746.094,71	5.927.702.950,99	71.021.626,41	5.998.724.577,40	5.929.311.326,06	72.533.867,98	6.001.845.194,04	159.058.364,86
01/11/2023	30/11/2023	5.380.009,97	3.988.003,75	2.891.407,39	2.380.593,96	5.921.449.381,16	72.876.476,91	5.924.340.788,55	75.257.070,87	5.999.597.859,42	5.926.829.391,13	76.864.480,66	6.003.693.871,79	151.243.028,12
01/12/2023	31/12/2023	7.899.574,72	3.704.934,17	4.673.414,08	2.206.762,32	5.933.688.277,66	62.552.389,46	5.938.361.691,74	64.759.151,78	6.003.120.843,52	5.941.587.852,38	66.257.323,63	6.007.845.176,01	148.421.952,52
01/01/2024	31/01/2024	4.309.526,98	3.623.955,41	2.127.284,82	2.138.066,22	5.932.410.220,97	62.677.731,12	5.934.537.505,79	64.815.797,34	5.999.353.303,13	5.936.719.747,95	66.301.686,53	6.003.021.434,48	159.230.270,42
01/02/2024	29/02/2024	5.649.905,55	3.558.602,97	3.082.913,07	2.097.130,89	5.932.862.580,71	62.560.876,76	5.935.945.493,78	64.658.007,65	6.000.603.501,43	5.938.512.486,26	66.119.479,73	6.004.631.965,99	170.003.664,40
01/03/2024	31/03/2024	5.771.852,96	3.630.190,69	3.147.296,13	2.143.537,78	5.928.946.144,66	65.562.647,29	5.932.093.440,79	67.706.185,07	5.999.799.625,86	5.934.717.997,62	69.192.837,98	6.003.910.835,60	128.985.947,34
01/04/2024	30/04/2024	7.408.240,43	4.014.228,23	4.144.825,18	2.354.492,41	5.922.038.392,30	70.534.057,57	5.926.183.217,48	72.888.549,98	5.999.071.767,46	5.929.446.632,73	74.548.285,80	6.003.994.918,53	136.945.848,13
01/05/2024	31/05/2024	6.955.989,89	4.056.265,87	3.740.329,39	2.354.367,30	5.925.980.944,64	67.747.831,11	5.929.721.274,03	70.102.198,41	5.999.823.472,44	5.932.936.934,53	71.804.096,98	6.004.741.031,51	146.850.909,22
01/06/2024	30/06/2024	10.527.644,06	4.139.066,86	6.181.465,02	2.388.078,67	5.922.495.431,84	68.598.767,53	5.928.676.896,86	70.986.846,20	5.999.663.743,06	5.933.023.075,90	72.737.834,39	6.005.760.910,29	146.057.852,27
01/07/2024	31/07/2024	10.362.735,81	3.954.972,50	6.009.754,16	2.279.217,44	5.926.020.872,67	64.561.603,50	5.932.030.626,83	66.840.820,94	5.998.871.447,77	5.936.383.608,48	68.516.576,00	6.004.900.184,48	154.180.710,26
01/08/2024	31/08/2024	11.366.541,44	3.955.195,84	6.713.391,64	2.267.440,38	5.927.769.554,71	64.588.047,10	5.934.482.946,35	66.855.487,48	6.001.338.433,83	5.939.136.096,15	68.543.242,94	6.007.679.339,09	164.148.905,81
01/09/2024	30/09/2024	12.310.284,18	4.054.084,64	7.425.880,39	2.343.141,01	5.921.791.791,08	66.565.651,11	5.929.217.671,47	68.908.792,12	5.998.126.463,59	5.934.102.075,26	70.619.735,75	6.004.721.811,01	153.412.797,65
01/10/2024	31/10/2024	5.054.848,51	4.187.223,47	2.550.381,86	2.400.436,59	5.924.127.911,32	69.457.499,88	5.926.678.293,18	71.857.936,47	5.998.536.229,65	5.929.182.759,83	73.644.723,35	6.002.827.483,18	136.344.343,58
01/11/2024	30/11/2024	11.519.266,53	4.030.045,57	6.747.598,31	2.287.559,75	5.925.153.990,37	64.837.553,20	5.931.901.588,68	67.125.112,95	5.999.026.701,63	5.936.673.256,90	68.867.598,77	6.005.540.855,67	136.929.540,43
01/12/2024	31/12/2024	14.434.290,87	5.038.043,08	8.639.008,87	2.859.161,12	5.914.770.566,98	77.271.613,60	5.923.409.575,85	80.130.774,72	6.003.540.350,57	5.929.204.857,85	82.309.656,68	6.011.514.514,53	122.136.059,81
01/01/2025	31/01/2025	10.367.260,79	4.590.548,95	5.840.961,97	2.575.364,40	5.921.072.338,81	70.609.361,24	5.926.913.300,78	73.184.725,64	6.000.098.026,42	5.931.439.599,60	75.199.910,19	6.006.639.509,79	134.513.034,51
01/02/2025	28/02/2025	13.205.954,27	4.783.302,49	7.729.081,48	2.708.086,53	5.911.971.294,96	76.079.177,90	5.919.700.376,44	78.787.264,43	5.998.487.640,87	5.925.177.249,23	80.862.480,39	6.006.039.729,62	136.331.449,73
01/03/2025	31/03/2025	10.140.661,05	4.975.222,67	5.731.442,82	2.819.846,41	5.910.371.634,73	78.736.065,53	5.916.103.077,55	81.555.911,94	5.997.658.989,49	5.920.512.295,78	83.711.288,20	6.004.223.583,98	129.486.492,93
01/04/2025	30/04/2025	6.379.922,79	5.532.404,24	3.272.430,65	3.146.922,59	5.900.415.677,97	90.738.381,10	5.903.688.108,62	93.885.303,69	5.997.573.412,31	5.906.795.600,76	96.270.785,34	6.003.066.386,10	136.662.568,36
01/05/2025	31/05/2025	11.159.186,69	5.702.238,06	6.335.274,07	3.219.979,86	5.901.572.518,66	88.012.109,11	5.907.907.792,73	91.232.088,97	5.999.139.881,70	5.912.731.705,35	93.714.347,17	6.006.446.052,52	142.148.461,41
01/06/2025	30/06/2025	12.941.305,83	7.682.658,35	7.611.946,19	4.297.044,14	5.880.867.267,98	106.385.447,75	5.888.479.214,17	110.682.491,89	5.999.161.706,06	5.893.808.573,81	114.068.106,10	6.007.876.679,91	75.178.991,90
01/07/2025	31/07/2025	14.275.201,73	7.644.710,98	8.411.454,80	4.249.321,60	5.885.419.122,33	102.044.520,23	5.893.830.577,13	106.293.841,83	6.000.124.418,96	5.899.694.324,06	109.689.231,21	6.009.383.555,27	66.935.040,86
01/08/2025	31/08/2025	16.166.726,90	7.286.896,37	9.467.698,30	4.069.770,08	5.893.501.826,79	94.046.791,42	5.902.969.525,09	98.116.561,50	6.001.086.086,59	5.909.668.553,69	101.333.687,79	6.011.002.241,48	66.891.293,65
01/09/2025	30/09/2025	15.419.834,74	7.648.936,87	9.060.128,17	4.299.633,26	5.889.323.865,00	98.242.604,18	5.898.383.993,17	102.542.237,44	6.000.926.230,61	5.904.743.699,74	105.891.541,05	6.010.635.240,79	67.719.059,38
01/10/2025	31/10/2025	12.431.259,50	7.629.763,05	6.989.087,94	4.263.264,38	5.894.488.227,11	95.059.464,55	5.901.477.315,05	99.322.728,93	6.000.800.043,98	5.906.919.486,61	102.689.227,60	6.009.608.714,21	67.288.726,63
01/11/2025	30/11/2025	14.775.162,28	7.137.882,88	8.636.327,27	4.057.143,30	5.900.862.180,39	86.468.078,16	5.909.498.507,66	90.525.221,46	6.000.023.729,12	5.915.637.342,67	93.605.961,04	6.009.243.303,71	66.116.360,20
01/12/2025	31/12/2025	16.005.744,38	8.758.105,26	9.547.379,71	4.920.739,24	5.887.874.057,01	99.038.200,83	5.897.421.436,72	103.958.940,07	6.001.380.376,79	5.903.879.801,39	107.796.306,09	6.011.676.107,48	49.253.879,35
01/01/2026	31/01/2026	13.529.797,16	8.946.791,73	7.712.243,03	5.021.858,94	5.888.582.548,70	99.044.591,59	5.896.294.791,73	104.066.450,53	6.000.361.242,26	5.902.112.345,86	107.991.383,32	6.010.103.729,18	49.450.489,72
01/02/2026	28/02/2026	17.369.922,23	8.045.894,27	10.280.225,59	4.555.773,26	5.893.600.372,53	91.073.565,95	5.903.880.598,12	95.629.339,21	5.999.509.937,33	5.910.970.294,76	99.119.460,22	6.010.089.754,98	49.321.722,98
01/03/2026	31/03/2026	13.767.537,51	9.037.811,89	7.797.099,01	5.129.470,93	5.883.272.192,56	103.857.736,69	5.891.069.291,57	108.987.207,62	6.000.056.499,19	5.897.039.730,07	112.895.548,58	6.009.935.278,65	46.059.788,59
01/04/2026	30/04/2026	12.984.592,88	9.540.663,86	7.481.177,22	5.454.381,41	5.881.063.661,87	104.753.116,22	5.888.544.839,09	110.207.497,63	5.998.752.336,72	5.894.048.254,75	114.293.780,08	6.008.342.034,83	46.018.216,42
01/05/2026	31/05/2026	15.562.721,38	7.900.082,67	9.089.837,46	4.522.474,37	5.892.161.812,51	91.275.201,12	5.901.251.649,97	95.797.675,49	5.997.049.325,46	5.907.724.533,89	99.175.283,79	6.006.899.817,68	46.088.763,63
01/06/2026	30/06/2026	11.930.391,88	9.914.540,46	6.913.049,87	5.663.856,37	5.874.738.568,98	111.704.436,35	5.881.651.618,85	117.368.292,72	5.999.019.911,57	5.886.668.960,86	121.618.976,81	6.008.287.937,67	45.871.425,99
01/07/2026	31/07/2026	10.100.666,52	8.248.423,95	5.712.047,72	4.690.611,89	5.893.561.613,61	96.221.741,68	5.899.273.661,33	100.912.353,57	6.000.186.014,90	5.903.662.280,13	104.470.165,63	6.008.132.445,76	46.162.377,45
01/08/2026	31/08/2026	17.525.864,86	9.358.138,17	10.499.203,01	5.354.885,98	5.886.253.279,40	98.113.898,80	5.896.752.482,41	103.468.784,78	6.000.221.267,19	5.903.779.144,26	107.472.036,97	6.011.251.181,23	45.986.613,68
01/09/2026	30/09/2026	16.214.419,03	11.062.520,92	9.418.178,75	6.366.272,35	5.873.605.861,10	108.744.794,54	5.883.024.039,85	115.111.066,89	5.998.135.106,74	5.889.820.280,13	119.807.315,46	6.009.627.595,59	45.879.197,32
01/10/2026	31/10/2026	16.878.846,53	13.077.531,48	9.973.847,01	7.594.019,28	5.864.927.111,19	117.101.933,47	5.874.900.958,20	124.695.952,75	5.999.596.910,95	5.881.805.957,72	130.179.464,95	6.011.985.422,67	38.965.353,97

8. Portfolio performance

Collection Period		Nr. of contracts	Outstanding Principal of the Defaulted Receivables *	Average Outstanding Principal of the Collateral Portfolio **	Current Default Ratio	Nr. of contracts	Delinquent Instalments***	Average Outstanding Principal of the Collateral Portfolio **	Current Delinquency Ratio	Cumulative Outstanding Principal of the Defaulted receivables as at the end of the	Outstanding Principal of the Initial Portfolio	Cumulative Gross Default Ratio****	Outstanding Principal of the Initial Portfolio plus subsequent portfolios	Cumulative Gross Default Ratio*****
01/10/2020	31/10/2020	-	-	2.949.137.929,84	0,000%	909	250.634,55	2.949.137.929,84	0,008%	-	3.000.007.831,23	0,000%	3.000.007.831,23	0,000%
01/11/2020	30/11/2020	-	135.583,81	5.896.771.198,45	0,002%	2.203	708.008,96	5.896.771.198,45	0,012%	135.583,81	6.000.038.997,01	0,002%	6.101.206.242,41	0,002%
01/12/2020	31/12/2020	38	321.525,44	5.912.250.348,97	0,005%	2.580	1.064.991,60	5.912.250.348,97	0,018%	457.109,25	6.000.038.997,01	0,008%	6.307.603.525,94	0,007%
01/01/2021	31/01/2021	37	544.133,73	5.895.433.901,60	0,009%	2.981	1.529.106,69	5.895.433.901,60	0,026%	1.001.242,98	6.000.038.997,01	0,017%	6.486.734.035,26	0,015%
01/02/2021	28/02/2021	258	3.949.281,04	5.872.775.786,12	0,067%	3.840	1.933.563,48	5.872.775.786,12	0,033%	4.950.524,02	6.000.038.997,01	0,083%	6.692.049.236,73	0,074%
01/03/2021	31/03/2021	422	6.327.575,19	5.864.344.229,87	0,108%	4.064	2.132.782,02	5.864.344.229,87	0,036%	11.278.099,21	6.000.038.997,01	0,188%	6.935.755.798,02	0,163%
01/04/2021	30/04/2021	458	6.714.398,24	5.873.239.608,26	0,114%	4.313	2.256.874,10	5.873.239.608,26	0,038%	17.992.497,45	6.000.038.997,01	0,300%	7.200.845.974,70	0,250%
01/05/2021	31/05/2021	390	5.322.298,93	5.871.117.964,62	0,091%	4.657	2.513.815,92	5.871.117.964,62	0,043%	23.314.796,38	6.000.038.997,01	0,389%	7.450.901.643,47	0,313%
01/06/2021	30/06/2021	555	7.442.441,71	5.874.351.836,98	0,127%	4.866	2.729.120,25	5.874.351.836,98	0,046%	30.757.238,09	6.000.038.997,01	0,513%	7.703.301.283,23	0,399%
01/07/2021	31/07/2021	695	9.615.421,88	5.877.693.539,66	0,164%	4.809	2.604.917,53	5.877.693.539,66	0,044%	40.372.659,97	6.000.038.997,01	0,673%	7.949.330.489,14	0,508%
01/08/2021	31/08/2021	585	8.683.473,18	5.895.101.554,44	0,147%	4.884	2.590.329,70	5.895.101.554,44	0,044%	49.056.133,15	6.000.038.997,01	0,818%	8.192.760.117,41	0,599%
01/09/2021	30/09/2021	608	8.727.048,72	5.879.532.669,92	0,148%	4.838	2.562.676,81	5.879.532.669,92	0,044%	57.783.181,87	6.000.038.997,01	0,963%	8.400.899.392,18	0,688%
01/10/2021	31/10/2021	624	8.635.062,96	5.875.935.541,98	0,147%	5.046	2.598.944,44	5.875.935.541,98	0,044%	66.418.244,83	6.000.038.997,01	1,107%	8.639.408.851,87	0,769%
01/11/2021	30/11/2021	570	8.445.697,70	5.883.218.908,22	0,144%	5.116	2.656.460,44	5.883.218.908,22	0,045%	74.863.942,53	6.000.038.997,01	1,248%	8.888.566.508,02	0,842%
01/12/2021	31/12/2021	868	12.257.066,27	5.906.989.784,01	0,208%	4.330	2.246.315,67	5.906.989.784,01	0,038%	87.121.008,80	6.000.038.997,01	1,452%	9.123.706.611,82	0,955%
01/01/2022	31/01/2022	457	5.886.892,51	5.887.997.983,36	0,100%	4.803	2.573.579,35	5.887.997.983,36	0,044%	93.007.901,31	6.000.038.997,01	1,550%	9.310.498.338,16	0,999%
01/02/2022	28/02/2022	624	8.363.222,76	5.874.279.918,50	0,142%	5.185	2.717.400,53	5.874.279.918,50	0,046%	101.371.124,07	6.000.038.997,01	1,690%	9.534.312.347,43	1,063%
01/03/2022	31/03/2022	671	9.301.106,81	5.863.245.427,35	0,159%	6.067	3.014.421,22	5.863.245.427,35	0,051%	110.672.230,88	6.000.038.997,01	1,845%	9.781.099.697,08	1,131%
01/04/2022	30/04/2022	590	8.500.782,76	5.879.734.596,35	0,145%	6.742	3.372.317,96	5.879.734.596,35	0,057%	119.173.013,64	6.000.038.997,01	1,986%	10.050.779.510,35	1,186%
01/05/2022	31/05/2022	670	9.659.486,54	5.868.727.672,54	0,165%	6.234	3.373.326,53	5.868.727.672,54	0,057%	128.832.500,18	6.000.038.997,01	2,147%	10.289.134.294,99	1,252%
01/06/2022	30/06/2022	771	10.971.163,02	5.877.219.881,05	0,187%	6.014	3.379.433,92	5.877.219.881,05	0,058%	139.803.663,20	6.000.038.997,01	2,330%	10.549.079.697,01	1,325%
01/07/2022	31/07/2022	938	12.619.360,32	5.881.327.283,40	0,215%	5.634	3.181.602,48	5.881.327.283,40	0,054%	152.423.023,52	6.000.038.997,01	2,540%	10.792.829.268,52	1,412%
01/08/2022	31/08/2022	910	12.186.924,84	5.893.755.074,63	0,207%	5.537	3.072.129,32	5.893.755.074,63	0,052%	164.609.948,36	6.000.038.997,01	2,743%	11.029.272.061,64	1,492%
01/09/2022	30/09/2022	742	10.574.512,15	5.885.529.164,72	0,180%	5.274	3.008.639,25	5.885.529.164,72	0,051%	175.184.460,51	6.000.038.997,01	2,920%	11.242.316.054,72	1,558%
01/10/2022	31/10/2022	786	11.439.267,36	5.881.559.720,67	0,194%	5.331	2.965.662,27	5.881.559.720,67	0,050%	186.623.727,87	6.000.038.997,01	3,110%	11.471.987.000,02	1,627%
01/11/2022	30/11/2022	628	8.826.860,17	5.890.412.985,76	0,150%	6.031	3.294.599,87	5.890.412.985,76	0,056%	195.450.588,04	6.000.038.997,01	3,257%	11.708.731.241,38	1,669%
01/12/2022	31/12/2022	795	10.789.280,77	5.908.115.322,29	0,183%	4.760	2.943.680,75	5.908.115.322,29	0,050%	206.239.868,81	6.000.038.997,01	3,437%	11.927.843.278,35	1,729%
01/01/2023	31/01/2023	720	11.056.663,23	5.893.536.441,89	0,188%	5.117	2.972.602,57	5.893.536.441,89	0,050%	217.296.532,04	6.000.038.997,01	3,622%	12.112.344.913,17	1,794%
01/02/2023	28/02/2023	788	11.308.428,87	5.887.405.556,99	0,192%	5.193	2.957.779,42	5.887.405.556,99	0,050%	228.604.960,91	6.000.038.997,01	3,810%	12.325.120.439,04	1,855%
01/03/2023	31/03/2023	884	12.591.361,31	5.877.365.968,47	0,214%	5.560	2.894.501,16	5.877.365.968,47	0,049%	241.196.322,22	6.000.038.997,01	4,020%	12.548.561.992,71	1,922%
01/04/2023	30/04/2023	523	7.471.521,96	5.894.605.068,58	0,127%	6.508	3.386.078,08	5.894.605.068,58	0,057%	248.667.844,18	6.000.038.997,01	4,144%	12.793.905.942,77	1,944%
01/05/2023	31/05/2023	799	10.986.316,42	5.881.636.032,64	0,187%	6.411	3.529.173,44	5.881.636.032,64	0,060%	259.654.160,60	6.000.038.997,01	4,328%	13.005.661.487,59	1,996%
01/06/2023	30/06/2023	787	10.455.052,20	5.888.599.668,26	0,178%	6.035	3.598.222,55	5.888.599.668,26	0,061%	270.109.212,80	6.000.038.997,01	4,502%	13.241.792.886,45	2,040%
01/07/2023	31/07/2023	956	12.873.824,91	5.895.273.430,13	0,218%	5.678	3.378.802,89	5.895.273.430,13	0,057%	282.983.037,71	6.000.038.997,01	-	13.465.032.949,00	2,102%
01/08/2023	31/08/2023	864	12.125.568,67	5.902.177.054,46	0,205%	5.981	3.373.389,66	5.902.177.054,46	0,057%	295.108.606,38	6.000.038.997,01	-	13.675.850.505,54	2,158%
01/09/2023	30/09/2023	893	13.213.700,00	5.890.192.635,93	0,224%	5.594	3.163.169,70	5.890.192.635,93	0,054%	308.322.306,38	6.000.038.997,01	-	13.872.977.117,19	2,222%
01/10/2023	31/10/2023	772	11.420.708,02	5.885.733.609,60	0,194%	5.191	3.047.296,15	5.885.733.609,60	0,052%	319.743.014,40	6.000.038.997,01	-	14.093.191.285,25	2,269%
01/11/2023	30/11/2023	759	10.587.803,80	5.893.784.047,14	0,180%	5.461	3.159.435,13	5.893.784.047,14	0,054%	330.330.818,20	6.000.038.997,01	-	14.319.977.578,10	2,307%
01/12/2023	31/12/2023	746	11.601.084,07	5.909.762.238,96	0,196%	4.738	2.928.493,65	5.909.762.238,96	0,050%	341.931.902,27	6.000.038.997,01	-	14.530.731.920,64	2,353%
01/01/2024	31/01/2024	761	11.397.971,87	5.895.129.617,38	0,193%	4.613	2.802.688,86	5.895.129.617,38	0,048%	353.329.874,14	6.000.038.997,01	-	14.713.926.145,67	2,401%
01/02/2024	29/02/2024	729	11.312.356,80	5.883.114.098,60	0,192%	4.652	2.747.406,46	5.883.114.098,60	0,047%	364.642.230,94	6.000.038.997,01	-	14.926.141.057,56	2,443%
01/03/2024	31/03/2024	718	10.629.326,35	5.876.474.363,12	0,181%	4.883	2.793.212,35	5.876.474.363,12	0,048%	375.271.557,29	6.000.038.997,01	-	15.159.869.664,92	2,475%
01/04/2024	30/04/2024	563	8.453.444,08	5.875.955.787,05	0,144%	5.254	3.079.484,49	5.875.955.787,05	0,052%	383.725.001,37	6.000.038.997,01	-	15.407.324.065,97	2,491%
01/05/2024	31/05/2024	693	10.547.580,17	5.871.755.100,55	0,180%	5.147	3.109.123,42	5.871.755.100,55	0,053%	394.272.581,54	6.000.038.997,01	-	15.654.283.885,20	2,519%
01/06/2024	30/06/2024	726	11.242.022,61	5.880.550.565,69	0,191%	5.222	3.145.969,08	5.880.550.565,69	0,053%	405.514.604,15	6.000.038.997,01	-	15.909.668.924,01	2,549%
01/07/2024	31/07/2024	757	11.672.737,67	5.878.339.855,10	0,199%	4.832	2.958.293,61	5.878.339.855,10	0,050%	417.187.341,82	6.000.038.997,01	-	16.148.055.006,13	2,584%
01/08/2024	31/08/2024	718	10.894.138,20	5.877.943.707,46	0,185%	4.960	2.960.819,72	5.877.943.707,46	0,050%	428.081.480,02	6.000.038.997,01	-	16.389.909.269,92	2,612%
01/09/2024	30/09/2024	732	11.565.522,17	5.880.603.314,51	0,197%	5.045	2.999.145,86	5.880.603.314,51	0,051%	439.647.002,19	6.000.038.997,01	-	16.597.669.809,46	2,649%
01/10/2024	31/10/2024	727	10.813.630,57	5.873.006.241,76	0,184%	5.162	3.061.029,41	5.873.006.241,76	0,052%	450.460.632,76	6.000.038.997,01	-	16.835.928.077,87	2,676%
01/11/2024	30/11/2024	676	10.451.096,12	5.879.739.192,85	0,178%	4.852	2.911.790,30	5.879.739.192,85	0,050%	460.911.728,88	6.000.038.997,01	-	17.086.578.287,59	2,698%
01/12/2024	31/12/2024	370	5.824.850,24	5.899.796.497,02	0,099%	5.647	3.755.956,86	5.899.796.497,02	0,064%	466.736.579,12	6.000.038.997,01	-	17.324.662.833,17	2,694%
01/01/2025	31/01/2025	1.088	15.947.421,32	5.887.983.099,86	0,271%	5.247	3.351.081,97	5.887.983.099,86	0,057%	482.684.000,44	6.000.038.997,01	-	17.527.636.891,34	2,754%
01/02/2025	28/02/2025	858	13.618.699,27	5.877.703.693,68	0,232%	5.725	3.488.288,52	5.877.703.693,68	0,059%	496.302.699,71	6.000.038.997,01	-	17.755.309.068,61	2,795%
01/03/2025	31/03/2025	910	13.064.824,42	5.864.629.950,89	0,223%	5.888	3.622.942,33	5.864.629.950,89	0,062%	509.367.524,13	6.000.038.997,01	-	17.998.487.348,55	2,830%
01/04/2025	30/04/2025	843	12.678.313,59	5.868.319.084,51	0,216%	7.027	4.043.555,51	5.868.319.084,51	0,069%	522.045.837,72	6.000.038.997,01	-	18.265.374.077,14	2,858%
01/05/2025	31/05/2025	958	13.901.557,81	5.869.999.691,00	0,237%	6.586	4.168.678,51	5.869.999.691,00	0,071%	535.947.395,53	6.000.038.997,01	-	18.523.968.309,93	2,893%
01/06/2025	30/06/2025	23	347.751,16	5.884.746.329,05	0,006%	7.891	5.940.250,35	5.884.746.329,05	0,101%	536.295.146,69	6.000.038.997,01	-	18.780.682.221,95	2,856%
01/07/2025	31/07/2025	958	13.330.500,18	5.877.355.532,62	0,227%	7.535	5.968.093,96	5.877.355.532,62	0,102%	549.625.646,87	6.000.038.997,01	-	19.009.491.151,62	2,891%
01/08/2025	31/08/2025	1.032	14.931.949,99	5.895.502.372,78	0,253%	6.956	5.647.424,10	5.895.502.372,78	0,096%	564.557.596,86	6.000.038.997,01	-	19.254.066.211,41	2,932%
01/09/2025	30/09/2025	928	14.164.443,53	5.875.989.325,43	0,241%	7.295	5.818.437,22	5.875.989.325,43	0,099%	578.722.040,39	6.000.038.997,01	-	19.464.271.971,41	2,973%
01/10/2025	31/10/2025	918	14.099.540,12	5.870.346.158,33	0,240%	7.109	5.792.962,08	5.870.346.158,33	0,099%	592.821.580,51	6.000.038.997,01	-	19.714.305.637,75	3,007%
01/11/2025	30/11/2025	911	13.227.789,13	5.885.100.870,23	0,225%	6.673	5.148.200,64	5.885.100.870,23	0,087%	606.049.369,64	6.000.038.997,01	-	19.975.339.595,68	3,034%
01/12/2025	31/12/2025	241	3.589.598,50	5.900.371.214,02	0,061%	7.380	6.475.049,36	5.900.371.214,02	0,110%	609.638.968,14	6.000.038.997,01	-	20.205.961.628,33	3,017%
01/01/2026	31/01/2026	940	14.364.081,89	5.890.468.430,77	0,244%	7.484	6.569.693,14	5.890.468.430,77	0,112%	624.003.050,03	6.000.038.997,01	-	20.406.623.306,20	3,058%
01/02/2026	28/02/2026	1.038	16.049.109,21	5.879.235.659,19	0,273%	7.074	5.645.901,53	5.879.235.659,19	0,096%	640.052.159,24	6.000.038.997,01	-	20.627.428.063,72	3,103%
01/03/2026	31/03/2026	985	14.144.530,72	5.873.159.045,69	0,241%	8.210	6.328.035,53	5.873.159.045,69	0,108%	654.196.689,96	6.000.038.997,01	-	20.868.827.924,93	3,135%
01/04/2026	30/04/2026	968	13.820.401,68	5.876.548.104,34	0,235%	8.585	6.570.122,24	5.876.548.104,34	0,112%	668.017.091,64	6.000.038.997,01	-	21.122.076.270,08	3,163%
01/05/2026	31/05/2026	1.440	21.361.612,89	5.873.513.046,19	0,364%	7.496	5.415.581,87	5.873.513.046,19	0,092%	689.378.704,53	6.000.038.997,01	-	21.367.788.897,31	3,226%
01/06/2026	30/06/2026	636	8.578.303,85	5.880.543.011,74	0,146%	8.992	6.720.098,49	5.880.543.011,74	0,114%	697.957.008,38	6.000.038.997,01	-	21.616.564.467,11	3,229%
01/07/2026	31/07/2026	1.632	22.436.627,53	5.869.419.077,60	0,382%	7.977	5.739.608,60	5.869.419.077,60	0,098%	720.393.635,91	6.000.038.997,01	-	21.851.547.680,67	3,297%
01/08/2026	31/08/2026	497	6.969.728,63	5.899.442.298,01	0,118%	8.100	6.504.758,44	5.899.442.298,01	0,110%	727.363.364,54	6.000.038.997,01	-	22.111.915.451,95	3,289%
01/09/2026	30/09/2026	441	5.975.685,85	5.884.328.187,89	0,102%	9.208	8.194.299,93	5.884.328.187,89	0,139%	733.339.050,39	6.000.038.997,01	-	22.313.438.138,03	3,287%
01/10/2026	31/10/2026	406	5.443.192,32	5.877.724.868,14	0,093%	10.102	9.779.434,74	5.877.724.868,14	0,166%	738.782.242,71	6.000.038.997,01	-	22.543.138.136,18	3,277%

** The sum of the Outstanding Principal as at the default date of the Receivables classified as Defaulted Receivables during the relevant Collection Period*

*** The average between Outstanding Principal as at the first day of the relevant Collection Period (including the Subsequent Portfolio purchased on the relevant period) and the Outstanding Principal as at the end of the Collection Period*

**** The sum of all Delinquent Instalments (other than Riporto Instalment) as at the END OF THE RELEVANT COLLECTION PERIOD*

***** Cumulative Gross Default Ratio pre-amendment of 12/07/2023*

****** Cumulative Gross Default Ratio post-amendment of 12/07/2023*

9. Portfolio performance - Arrears (Before the purchase of the Subsequent Portfolio)

Collection Period		Delinquent Receivables									
		Less than 1 Instalment in arrear	1 Instalment in arrear	2 Instalment in arrear	3 Instalment in arrear days	4 Instalment in arrear	5 Instalment in arrear	6 Instalment in arrear	7 Instalment in arrear	More than 7 Instalment in arrear	Total
01/10/2020	31/10/2020	65.363,16	10.825.562,74	1.303.750,03	9.160,58	-	-	-	-	-	12.203.836,51
01/11/2020	30/11/2020	283.108,44	22.624.016,73	4.530.468,40	989.346,97	9.160,58	-	-	-	-	28.436.101,12
01/12/2020	31/12/2020	359.251,22	20.770.105,86	9.160.176,29	3.069.228,48	829.333,92	1.747,39	-	-	-	34.189.843,16
01/01/2021	31/01/2021	402.790,34	20.019.341,66	8.725.812,30	7.512.829,97	2.852.535,12	608.797,36	-	1.618,39	-	40.123.725,14
01/02/2021	28/02/2021	1.132.724,94	27.468.365,54	8.695.579,51	6.532.432,36	6.103.374,04	426.794,19	42.018,25	1.488,51	-	50.402.777,34
01/03/2021	31/03/2021	653.155,46	30.570.261,35	10.128.683,78	6.007.434,00	5.915.661,75	1.361.989,23	65.228,71	3.341,48	-	54.705.755,76
01/04/2021	30/04/2021	645.414,98	29.834.544,34	11.929.442,31	7.456.614,44	5.066.274,84	983.717,71	318.141,15	3.209,82	-	56.237.359,59
01/05/2021	31/05/2021	947.969,71	31.609.098,38	10.689.211,90	8.848.917,62	6.503.415,87	1.336.385,01	170.104,31	94.047,10	-	60.199.149,90
01/06/2021	30/06/2021	621.866,48	33.396.095,02	11.677.601,55	8.689.255,17	7.663.771,89	1.817.052,41	114.589,62	57.134,42	-	64.037.366,56
01/07/2021	31/07/2021	420.783,55	33.576.873,22	11.703.740,21	8.968.771,61	6.938.253,36	989.191,14	393.425,28	36.412,36	-	63.027.450,73
01/08/2021	31/08/2021	721.530,18	33.965.597,15	11.400.218,17	8.436.881,34	7.216.965,24	796.431,20	280.121,69	102.253,00	-	62.919.997,97
01/09/2021	30/09/2021	446.001,04	32.955.178,69	11.212.305,61	8.325.680,50	6.747.741,42	1.013.458,07	247.238,48	123.661,53	-	61.071.265,34
01/10/2021	31/10/2021	566.405,01	35.975.891,45	11.977.635,64	8.162.376,71	6.446.300,81	845.428,90	302.927,07	175.007,11	-	64.451.972,70
01/11/2021	30/11/2021	547.113,59	37.573.245,05	12.892.159,42	8.639.581,02	6.516.670,00	603.624,08	186.100,32	167.987,58	-	67.126.481,06
01/12/2021	31/12/2021	370.390,09	30.446.973,69	11.838.815,12	8.174.087,43	4.627.238,46	458.269,24	59.278,30	112.166,14	-	56.087.218,47
01/01/2022	31/01/2022	431.759,03	32.716.237,48	12.169.672,17	8.700.731,70	6.766.772,69	708.023,45	174.022,34	137.725,82	-	61.804.944,68
01/02/2022	28/02/2022	1.402.401,30	37.401.914,61	12.344.582,93	9.232.093,60	6.846.884,82	815.672,86	188.087,25	81.951,91	-	68.313.589,28
01/03/2022	31/03/2022	1.106.542,59	44.073.614,22	14.922.357,34	9.069.819,94	7.012.731,79	721.361,17	154.187,65	103.763,25	-	77.164.377,95
01/04/2022	30/04/2022	1.280.144,02	46.312.337,62	15.733.571,38	11.674.330,13	7.600.176,00	1.136.362,83	72.205,22	43.018,77	-	83.852.145,97
01/05/2022	31/05/2022	1.019.235,52	40.112.693,69	16.536.052,49	11.489.771,08	9.716.721,05	533.859,16	287.455,44	35.303,47	-	79.731.091,90
01/06/2022	30/06/2022	866.179,49	36.402.442,57	14.744.319,12	11.879.039,14	9.845.963,61	1.316.836,53	154.364,34	109.591,62	-	75.318.736,42
01/07/2022	31/07/2022	532.840,30	34.908.993,47	14.298.329,85	10.833.975,08	8.960.854,10	1.075.111,62	355.863,47	156.264,22	-	71.122.232,11
01/08/2022	31/08/2022	398.815,51	37.414.387,95	12.359.638,46	11.230.957,25	8.186.918,00	909.716,14	241.253,38	107.197,63	-	70.848.884,32
01/09/2022	30/09/2022	641.821,34	35.119.070,81	14.422.278,45	9.039.749,63	9.474.318,01	768.443,04	78.871,43	133.579,19	-	69.678.131,90
01/10/2022	31/10/2022	920.466,23	37.392.033,20	14.854.267,79	10.155.713,90	7.221.273,51	737.784,43	93.049,12	95.335,25	-	71.469.923,43
01/11/2022	30/11/2022	898.751,03	43.095.579,06	15.446.895,37	11.026.340,23	8.572.935,66	733.952,28	115.343,93	107.359,22	-	79.997.156,78
01/12/2022	31/12/2022	347.246,87	27.704.453,04	15.930.039,15	11.298.026,95	9.121.478,59	598.016,12	13.675,47	81.045,44	-	65.093.981,63
01/01/2023	31/01/2023	499.027,20	34.361.237,46	10.969.521,29	12.097.346,67	9.204.991,32	813.224,10	26.644,28	46.808,65	-	68.018.800,97
01/02/2023	28/02/2023	637.184,93	33.780.538,18	13.486.881,30	8.252.835,73	10.042.196,47	1.187.967,24	73.400,40	46.808,65	-	67.507.812,90
01/03/2023	31/03/2023	565.045,57	40.226.198,91	13.514.877,21	10.495.128,45	6.447.888,42	560.415,45	62.163,51	35.206,16	-	71.906.923,68
01/04/2023	30/04/2023	2.605.958,10	41.483.688,39	16.334.141,52	10.879.566,34	8.988.546,78	1.074.313,21	40.317,49	35.206,16	-	81.441.737,99
01/05/2023	31/05/2023	2.171.869,37	40.956.364,88	18.806.356,15	12.324.431,79	9.082.201,64	852.465,90	73.101,33	37.057,16	-	84.303.848,22
01/06/2023	30/06/2023	1.774.297,01	36.332.559,05	17.032.548,64	14.294.317,97	10.288.070,72	1.617.016,23	62.942,37	47.626,12	-	81.449.378,11
01/07/2023	31/07/2023	2.456.422,28	33.064.608,25	15.551.986,42	12.465.686,92	11.708.319,31	1.161.203,16	80.842,13	40.331,61	-	76.529.400,08
01/08/2023	31/08/2023	4.376.326,21	36.232.782,85	14.019.832,89	11.892.114,14	10.599.325,39	2.288.474,48	97.336,75	76.804,32	-	79.582.997,03
01/09/2023	30/09/2023	4.325.402,57	33.265.274,93	15.263.003,23	10.778.707,72	10.003.619,66	1.404.301,11	122.854,42	88.094,43	-	75.251.258,07
01/10/2023	31/10/2023	3.743.458,75	29.759.423,14	14.641.449,07	11.862.552,50	9.354.285,74	1.339.628,76	94.149,99	125.096,39	-	70.920.044,34
01/11/2023	30/11/2023	5.047.084,36	31.012.907,27	15.695.729,89	11.712.791,93	10.014.982,39	1.662.717,46	15.360,65	86.852,21	-	75.248.426,16
01/12/2023	31/12/2023	3.885.273,47	23.022.146,59	14.634.447,91	11.845.003,12	9.661.755,19	1.453.748,92	122.102,58	62.266,16	-	64.686.743,94
01/01/2024	31/01/2024	4.391.288,03	26.715.042,95	11.352.298,73	10.944.375,46	9.917.651,40	1.402.756,31	62.975,92	23.612,74	-	64.810.001,54
01/02/2024	29/02/2024	3.979.963,83	27.526.017,30	13.596.430,89	8.678.829,40	9.281.171,23	1.326.197,88	74.047,78	16.001,19	-	64.478.659,50
01/03/2024	31/03/2024	3.731.837,50	29.916.769,74	14.902.520,56	10.414.171,85	7.172.710,02	1.347.756,36	69.396,46	19.010,87	-	67.574.173,36
01/04/2024	30/04/2024	4.038.732,78	30.336.762,35	16.235.436,62	11.800.024,90	8.900.263,26	1.244.404,30	84.062,31	24.953,10	-	72.664.639,62
01/05/2024	31/05/2024	3.750.708,08	27.864.892,30	14.366.670,11	12.388.347,77	10.219.212,14	1.193.556,05	141.774,98	21.572,51	-	69.946.733,94
01/06/2024	30/06/2024	3.917.163,06	28.905.792,35	14.772.501,69	11.211.023,89	10.621.961,87	1.384.521,38	79.760,71	34.301,33	-	70.927.026,28
01/07/2024	31/07/2024	3.922.517,05	25.931.477,39	14.220.597,31	11.470.601,88	9.603.932,13	1.513.989,46	75.849,35	60.214,95	-	66.799.179,52
01/08/2024	31/08/2024	3.767.745,18	26.728.510,79	12.887.497,85	12.034.899,31	9.747.478,29	1.488.145,83	92.370,53	44.684,67	-	66.791.332,45
01/09/2024	30/09/2024	4.149.938,89	27.866.984,19	15.134.399,45	10.076.437,66	10.465.895,02	1.070.120,25	38.831,61	20.328,22	-	68.822.935,29
01/10/2024	31/10/2024	4.416.527,16	30.725.304,41	14.319.585,97	11.703.250,04	8.775.806,53	1.770.998,01	35.052,48	15.160,74	-	71.761.685,34
01/11/2024	30/11/2024	7.636.879,75	22.482.397,50	14.549.115,16	10.782.659,39	10.312.495,22	1.274.535,20	42.048,24	36.303,01	-	67.116.433,47
01/12/2024	31/12/2024	3.800.064,69	31.599.673,32	16.593.115,30	12.452.031,23	9.682.200,10	5.512.633,29	453.179,09	16.265,72	-	80.109.162,74
01/01/2025	31/01/2025	3.638.300,25	26.457.516,06	18.028.849,00	12.752.600,97	10.764.675,58	1.441.926,32	41.480,90	20.696,79	-	73.146.045,87
01/02/2025	28/02/2025	4.104.331,78	32.441.841,52	16.586.463,26	14.123.950,86	10.505.884,01	980.980,40	10.540,00	21.716,06	-	78.775.707,89
01/03/2025	31/03/2025	3.864.528,02	33.793.736,14	18.493.259,07	12.604.500,34	11.239.403,37	1.428.783,32	4.879,82	19.050,97	-	81.448.141,05
01/04/2025	30/04/2025	6.184.181,70	40.178.798,25	20.036.812,44	14.894.571,66	10.658.534,57	1.810.329,74	56.912,02	19.050,97	-	93.839.191,35
01/05/2025	31/05/2025	6.212.126,26	31.137.055,09	24.245.504,76	16.062.315,70	12.198.927,64	1.275.961,36	25.606,10	24.891,56	-	91.182.388,47
01/06/2025	30/06/2025	5.687.464,92	35.068.334,63	21.904.932,97	20.008.144,25	14.846.876,87	11.820.629,13	1.254.519,13	52.209,52	-	110.643.111,42
01/07/2025	31/07/2025	3.904.316,00	32.966.158,16	20.461.492,84	16.240.273,27	17.427.938,86	13.433.126,47	1.734.469,83	67.413,91	-	106.235.189,34
01/08/2025	31/08/2025	7.468.466,80	26.949.577,96	16.166.920,01	15.086.308,25	13.770.131,41	15.490.605,18	2.922.550,53	233.068,85	-	98.087.628,99
01/09/2025	30/09/2025	6.654.567,64	32.814.343,54	17.914.945,87	13.232.011,02	12.590.868,61	12.620.187,15	6.123.892,23	549.092,68	-	102.499.908,74
01/10/2025	31/10/2025	7.376.215,28	26.504.360,31	20.704.429,48	13.616.390,55	11.519.673,72	12.967.822,91	5.533.303,85	1.056.115,19	-	99.278.311,29
01/11/2025	30/11/2025	14.219.617,67	24.134.460,81	10.747.352,85	10.881.962,00	12.589.250,42	9.557.099,36	7.118.891,81	1.188.402,20	-	90.437.037,12
01/12/2025	31/12/2025	12.007.614,30	27.540.781,83	15.130.313,24	13.116.131,40	9.277.917,32	11.904.038,77	8.941.631,44	5.876.962,76	-	103.795.391,06
01/01/2026	31/01/2026	6.021.987,58	25.977.927,34	23.712.060,88	13.755.036,73	12.635.443,93	8.810.206,73	10.998.025,41	2.004.865,58	-	103.915.554,18
01/02/2026	28/02/2026	11.628.131,22	26.295.745,56	12.868.208,44	12.164.878,79	12.812.881,38	11.849.813,69	6.372.872,96	1.599.205,85	-	95.591.737,89
01/03/2026	31/03/2026	6.429.116,80	33.818.378,81	23.130.720,86	13.458.486,00	12.290.906,29	11.293.587,20	7.639.592,86	846.145,72	-	108.906.934,54
01/04/2026	30/04/2026	6.952.740,47	31.696.524,46	23.655.563,43	16.193.132,84	11.921.403,89	11.342.096,49	4.966.128,45	3.387.469,41	-	110.115.059,44
01/05/2026	31/05/2026	12.040.244,59	22.238.266,69	20.743.054,52	13.456.629,95	14.514.189,11	10.168.411,18	1.273.877,20	1.285.729,29	-	95.720.402,53
01/06/2026	30/06/2026	12.618.159,56	30.802.804,96	23.793.490,98	18.046.440,80	12.255.868,34	13.608.295,81	4.344.981,54	1.821.958,03	-	117.292.000,02
01/07/2026	31/07/2026	5.866.213,99	27.108.898,06	25.845.345,47	17.070.556,20	13.138.045,83	10.017.472,75	610.270,19	1.209.900,61	-	100.866.703,10
01/08/2026	31/08/2026	13.336.941,54	20.399.019,46	14.571.053,19	19.138.734,79	16.545.919,23	13.217.428,20	4.551.942,94	1.696.748,16	-	103.457.787,51
01/09/2026	30/09/2026	9.676.071,96	21.877.759,99	21.909.188,99	13.463.978,33	18.157.714,67	15.555.196,99	8.591.730,35	5.862.128,46	-	115.093.769,74
01/10/2026	31/10/2026	10.269.139,79	25.003.896,51	18.649.515,19	14.867.493,54	12.863.316,03	18.207.083,51	10.634.462,79	14.110.293,01	-	124.605.200,37

10. Portfolio performance - Payment Holidays (Riporto Instalment)

Collection Period		Riporto (Instalments Postponement)			
		Oustanding Principal of loans with Riporto Instament	Oustanding Principal of loans with riporto/Outstanding Principal of the Initial Portfolio	Riporto instalments	Riporto instalments/Outstanding Principal of the Initial Portfolio
01/10/2020	31/10/2020	2.489.076,83	0,083%	42.804,15	0,001%
01/11/2020	30/11/2020	9.535.723,60	0,318%	200.850,53	0,007%
01/12/2020	31/12/2020	13.586.453,82	0,453%	297.751,06	0,010%
01/01/2021	31/01/2021	18.252.756,94	0,608%	424.713,35	0,014%
01/02/2021	28/02/2021	23.369.381,26	0,779%	562.708,43	0,019%
01/03/2021	31/03/2021	29.240.971,36	0,975%	737.794,88	0,025%
01/04/2021	30/04/2021	37.128.263,08	1,238%	972.582,21	0,032%
01/05/2021	31/05/2021	43.305.429,32	1,444%	1.224.141,61	0,041%
01/06/2021	30/06/2021	46.690.845,58	1,556%	1.442.785,28	0,048%
01/07/2021	31/07/2021	49.430.980,18	1,648%	1.632.418,16	0,054%
01/08/2021	31/08/2021	52.225.651,77	1,741%	1.815.894,16	0,061%
01/09/2021	30/09/2021	55.913.649,24	1,864%	1.991.603,43	0,066%
01/10/2021	31/10/2021	59.367.367,27	1,979%	2.113.751,80	0,070%
01/11/2021	30/11/2021	61.678.797,50	2,056%	2.180.428,93	0,073%
01/12/2021	31/12/2021	62.848.648,55	2,095%	2.219.290,95	0,074%
01/01/2022	31/01/2022	64.765.077,39	2,159%	2.268.545,18	0,076%
01/02/2022	28/02/2022	65.984.308,70	2,199%	2.299.111,75	0,077%
01/03/2022	31/03/2022	67.270.779,40	2,242%	2.345.300,37	0,078%
01/04/2022	30/04/2022	70.182.544,69	2,339%	2.419.565,87	0,081%
01/05/2022	31/05/2022	72.544.333,72	2,418%	2.494.889,13	0,083%
01/06/2022	30/06/2022	73.961.426,39	2,465%	2.529.785,12	0,084%
01/07/2022	31/07/2022	74.303.420,28	2,477%	2.548.819,84	0,085%
01/08/2022	31/08/2022	75.656.130,06	2,522%	2.604.647,85	0,087%
01/09/2022	30/09/2022	77.581.939,71	2,586%	2.666.027,67	0,089%
01/10/2022	31/10/2022	78.295.144,22	2,610%	2.690.869,27	0,090%
01/11/2022	30/11/2022	79.842.670,07	2,661%	2.739.920,80	0,091%
01/12/2022	31/12/2022	79.989.707,32	2,666%	2.747.608,58	0,092%
01/01/2023	31/01/2023	80.164.637,70	2,672%	2.751.937,37	0,092%
01/02/2023	28/02/2023	81.354.327,64	2,712%	2.799.063,63	0,093%
01/03/2023	31/03/2023	83.074.696,41	2,769%	2.839.676,55	0,095%
01/04/2023	30/04/2023	85.750.014,02	2,858%	2.925.047,11	0,098%
01/05/2023	31/05/2023	89.691.067,45	2,990%	3.047.203,87	0,102%
01/06/2023	30/06/2023	95.096.616,62	3,170%	3.235.618,82	0,108%
01/07/2023	31/07/2023	98.381.212,59	3,279%	3.356.279,67	0,112%
01/08/2023	31/08/2023	100.944.914,69	3,365%	3.473.618,59	0,116%
01/09/2023	30/09/2023	104.879.029,90	3,496%	3.616.197,01	0,121%
01/10/2023	31/10/2023	110.350.952,26	3,678%	3.815.163,58	0,127%
01/11/2023	30/11/2023	114.433.432,26	3,814%	3.968.151,62	0,132%
01/12/2023	31/12/2023	117.743.614,96	3,925%	4.122.629,28	0,137%
01/01/2024	31/01/2024	117.052.723,71	3,902%	4.152.339,10	0,138%
01/02/2024	29/02/2024	115.438.929,79	3,848%	4.158.971,39	0,139%
01/03/2024	31/03/2024	115.227.770,27	3,841%	4.224.227,43	0,141%
01/04/2024	30/04/2024	118.398.050,09	3,947%	4.384.759,55	0,146%
01/05/2024	31/05/2024	120.373.422,34	4,012%	4.520.702,31	0,151%
01/06/2024	30/06/2024	120.903.739,44	4,030%	4.591.219,65	0,153%
01/07/2024	31/07/2024	120.251.859,80	4,008%	4.655.622,38	0,155%
01/08/2024	31/08/2024	121.296.200,49	4,043%	4.732.884,49	0,158%
01/09/2024	30/09/2024	121.106.361,61	4,037%	4.792.603,71	0,160%
01/10/2024	31/10/2024	122.201.492,13	4,073%	4.865.616,12	0,162%
01/11/2024	30/11/2024	126.123.709,38	4,204%	5.063.526,58	0,169%
01/12/2024	31/12/2024	123.755.244,79	4,125%	5.013.460,76	0,167%
01/01/2025	31/01/2025	120.664.510,66	4,022%	4.970.096,83	0,166%
01/02/2025	28/02/2025	120.446.993,26	4,015%	5.006.316,16	0,167%
01/03/2025	31/03/2025	119.535.537,74	3,985%	5.000.629,86	0,167%
01/04/2025	30/04/2025	117.625.308,06	3,921%	4.965.804,28	0,166%
01/05/2025	31/05/2025	117.110.349,65	3,904%	5.020.046,15	0,167%
01/06/2025	30/06/2025	117.337.944,94	3,911%	5.111.254,11	0,170%
01/07/2025	31/07/2025	121.664.615,30	4,055%	5.345.262,15	0,178%
01/08/2025	31/08/2025	123.244.830,85	4,108%	5.562.234,72	0,185%
01/09/2025	30/09/2025	122.596.377,05	4,087%	5.607.021,19	0,187%
01/10/2025	31/10/2025	122.456.750,30	4,082%	5.701.162,53	0,190%
01/11/2025	30/11/2025	126.258.710,08	4,209%	6.158.493,94	0,205%
01/12/2025	31/12/2025	123.657.911,50	4,122%	6.297.068,01	0,210%
01/01/2026	31/01/2026	124.509.733,42	4,150%	6.495.776,92	0,217%
01/02/2026	28/02/2026	124.747.112,07	4,158%	6.661.600,50	0,222%
01/03/2026	31/03/2026	125.246.015,85	4,175%	6.716.033,97	0,224%
01/04/2026	30/04/2026	127.914.851,99	4,264%	6.903.529,08	0,230%
01/05/2026	31/05/2026	125.538.028,91	4,185%	6.890.154,35	0,230%
01/06/2026	30/06/2026	120.480.154,76	4,016%	6.655.001,36	0,222%
01/07/2026	31/07/2026	117.008.902,82	3,900%	6.524.884,77	0,217%
01/08/2026	31/08/2026	114.820.453,33	3,827%	6.479.829,81	0,216%
01/09/2026	30/09/2026	113.218.340,20	3,774%	6.473.232,82	0,216%
01/10/2026	31/10/2026	109.330.156,30	3,644%	6.324.462,26	0,211%

11.1 Portfolio description

Collection Period		Accounting Portfolio by Residual Life					Collateral Portfolio by type of payment		Collateral Portfolio by Geographical Area		
		Indeterminate	[0-3] month	(3 months - 1 year]	(13-24) months	(1 year - 5 years]	Postal Giro	Automatic Wire	Northern Italy	Central Italy	Southern Italy
01/10/2020	31/10/2020	-	717.667,04	13.988.336,26	713.823.468,73	2.270.905.801,81	67.637.838,14	2.931.797.435,70	1.118.910.648,76	767.213.231,88	1.113.311.393,20
01/11/2020	30/11/2020	(4.847.999,64)	3.665.053,82	59.363.274,32	1.788.642.405,81	4.153.650.506,50	204.572.228,81	5.795.901.012,00	2.114.755.311,06	1.541.548.566,41	2.344.169.363,34
01/12/2020	31/12/2020	(5.443.655,88)	4.372.530,11	59.100.201,32	1.807.401.763,46	4.137.727.127,43	211.130.644,87	5.792.027.321,57	2.119.330.538,05	1.541.264.831,04	2.342.562.597,35
01/01/2021	31/01/2021	(3.643.425,41)	4.802.170,87	57.500.919,04	1.820.589.021,61	4.113.776.352,12	217.867.459,41	5.775.157.578,82	2.115.339.058,05	1.537.010.690,56	2.340.675.289,62
01/02/2021	28/02/2021	(5.529.082,08)	4.984.093,77	57.837.978,35	1.841.648.957,32	4.097.291.147,93	224.186.973,87	5.772.046.121,42	2.115.210.560,03	1.539.746.146,14	2.341.276.389,12
01/03/2021	31/03/2021	(8.958.734,46)	5.189.929,97	59.360.097,24	1.863.226.998,56	4.078.727.249,82	229.753.619,54	5.767.791.921,59	2.117.120.650,95	1.542.635.179,39	2.337.789.710,79
01/04/2021	30/04/2021	(4.268.164,89)	5.113.941,55	60.672.656,66	1.867.297.350,83	4.070.173.560,01	234.373.662,74	5.764.615.681,42	2.122.612.942,37	1.546.733.302,72	2.329.643.099,07
01/05/2021	31/05/2021	(3.967.777,43)	4.829.693,07	62.412.611,45	1.867.350.692,95	4.065.021.004,80	235.436.149,11	5.760.210.075,73	2.125.341.146,28	1.546.849.738,15	2.323.455.340,41
01/06/2021	30/06/2021	(3.143.377,32)	4.537.001,81	65.109.352,03	1.875.579.833,32	4.057.003.845,19	235.547.307,09	5.763.539.347,94	2.128.914.640,73	1.551.006.924,65	2.319.165.089,65
01/07/2021	31/07/2021	(2.842.529,94)	4.995.549,01	66.087.222,21	1.885.148.041,33	4.046.341.769,94	235.328.615,33	5.764.401.437,22	2.132.002.022,37	1.552.640.463,79	2.315.087.566,39
01/08/2021	31/08/2021	(2.133.271,42)	5.296.303,19	65.408.689,41	1.889.789.506,73	4.040.251.103,18	231.824.728,55	5.766.787.602,54	2.134.369.443,55	1.552.902.670,36	2.311.340.217,18
01/09/2021	30/09/2021	(3.848.424,82)	4.995.527,81	64.669.226,55	1.888.266.911,49	4.044.879.227,41	228.166.931,61	5.770.795.536,83	2.138.726.254,93	1.552.587.314,35	2.307.648.899,16
01/10/2021	31/10/2021	(1.603.245,45)	4.268.225,55	67.016.234,77	1.899.290.083,95	4.033.094.972,85	226.952.553,48	5.775.113.718,19	2.147.113.062,21	1.551.165.220,76	2.303.787.988,70
01/11/2021	30/11/2021	(2.824.340,61)	4.342.716,90	68.308.498,13	1.902.229.328,03	4.027.455.446,11	225.427.392,03	5.774.084.256,53	2.150.835.112,64	1.550.230.727,39	2.298.445.808,53
01/12/2021	31/12/2021	(1.822.818,05)	4.863.080,65	67.396.423,50	1.903.880.439,79	4.026.942.519,90	222.622.321,14	5.778.637.324,65	2.154.070.422,47	1.551.202.659,82	2.295.986.563,50
01/01/2022	31/01/2022	(1.741.943,59)	5.201.358,29	65.342.828,50	1.901.675.994,12	4.028.072.092,88	221.920.152,36	5.776.630.177,84	2.153.285.425,56	1.550.505.680,67	2.294.759.223,97
01/02/2022	28/02/2022	(1.119.451,78)	5.403.251,40	65.355.953,28	1.907.601.147,37	4.019.555.956,17	223.421.192,97	5.773.375.663,47	2.155.054.527,18	1.549.758.115,79	2.291.984.213,47
01/03/2022	31/03/2022	(3.313.741,06)	5.727.188,30	66.496.069,07	1.918.559.338,91	4.011.904.956,31	224.066.868,96	5.775.306.942,57	2.156.866.667,77	1.548.715.662,42	2.293.791.481,34
01/04/2022	30/04/2022	441.887,34	5.737.433,91	66.397.420,69	1.918.066.467,03	4.007.806.956,83	224.939.323,44	5.773.510.842,36	2.156.970.582,47	1.550.818.030,20	2.290.661.553,13
01/05/2022	31/05/2022	(2.077.887,10)	5.222.405,31	67.414.883,21	1.913.314.233,30	4.015.076.946,57	223.883.970,77	5.775.066.610,52	2.157.949.318,34	1.551.129.826,18	2.289.871.436,77
01/06/2022	30/06/2022	756.884,94	4.781.440,10	69.444.518,78	1.909.935.011,69	4.014.320.896,80	221.779.150,62	5.777.459.601,69	2.161.013.251,21	1.548.899.389,51	2.289.326.111,59
01/07/2022	31/07/2022	1.467.871,17	5.239.589,47	70.422.768,37	1.915.797.792,40	4.006.930.586,20	219.613.811,44	5.780.244.796,17	2.158.013.380,39	1.546.955.868,77	2.294.889.358,45
01/08/2022	31/08/2022	708.227,42	5.588.495,49	69.669.776,11	1.920.604.090,70	4.004.124.945,01	218.131.607,24	5.782.563.927,49	2.156.064.342,04	1.545.323.109,94	2.299.308.082,75
01/09/2022	30/09/2022	(504.221,37)	5.310.257,99	69.126.189,20	1.916.817.871,59	4.009.283.642,60	216.961.861,14	5.783.071.878,87	2.157.046.648,10	1.542.454.845,19	2.300.532.246,72
01/10/2022	31/10/2022	632.060,54	4.767.427,51	72.132.992,22	1.927.037.967,14	3.995.259.495,28	216.337.135,22	5.783.492.807,47	2.154.736.612,58	1.538.496.159,34	2.306.597.170,77
01/11/2022	30/11/2022	2.221.913,71	4.913.612,99	72.694.457,17	1.926.163.692,92	3.994.114.389,01	217.189.183,13	5.782.918.882,67	2.151.924.095,77	1.538.265.197,06	2.309.918.772,97
01/12/2022	31/12/2022	3.617.286,61	5.462.361,17	71.156.588,56	1.923.336.629,76	3.997.051.347,50	215.153.193,94	5.785.471.019,66	2.151.233.731,66	1.536.720.482,35	2.312.669.999,59
01/01/2023	31/01/2023	887.709,76	5.507.282,56	69.200.509,30	1.914.881.393,40	4.008.747.301,03	212.546.299,21	5.786.677.896,84	2.151.762.983,85	1.535.450.534,43	2.312.010.677,77
01/02/2023	28/02/2023	3.634.005,11	5.548.612,75	69.397.645,06	1.914.981.855,54	4.005.466.353,13	211.268.453,12	5.787.760.018,47	2.151.287.178,77	1.533.919.987,20	2.313.821.305,62
01/03/2023	31/03/2023	755.963,77	5.751.190,38	70.762.107,80	1.921.745.327,91	4.002.032.825,55	212.093.722,98	5.788.953.692,43	2.152.947.857,48	1.528.405.169,16	2.319.694.388,77
01/04/2023	30/04/2023	4.543.893,21	5.932.922,12	71.117.350,89	1.917.368.487,33	4.000.955.613,01	215.065.841,00	5.784.852.425,56	2.152.885.917,35	1.524.771.929,81	2.322.260.419,40
01/05/2023	31/05/2023	1.347.247,28	5.517.290,58	71.776.227,33	1.912.876.968,21	4.007.967.464,17	217.490.761,86	5.781.994.435,71	2.152.416.999,23	1.517.198.237,39	2.329.869.960,95
01/06/2023	30/06/2023	4.359.909,80	5.175.186,30	73.986.169,68	1.922.004.363,76	3.995.428.571,96	219.232.967,98	5.781.721.233,52	2.152.184.858,52	1.513.194.182,72	2.335.575.160,26
01/07/2023	31/07/2023	3.614.138,49	5.770.305,09	74.625.805,71	1.940.007.376,57	3.976.392.589,44	217.943.392,68	5.782.466.822,62	2.152.914.506,77	1.508.332.320,81	2.339.163.387,72
01/08/2023	31/08/2023	5.446.154,39	5.904.765,80	74.491.422,11	1.952.190.630,13	3.963.037.532,84	217.196.500,23	5.783.874.005,04	2.154.424.271,91	1.504.046.966,72	2.342.599.266,64
01/09/2023	30/09/2023	5.842.002,43	5.618.005,23	74.329.133,83	1.958.241.122,82	3.955.498.670,33	217.125.064,87	5.782.403.869,77	2.155.907.952,04	1.498.674.950,50	2.344.946.032,10
01/10/2023	31/10/2023	3.297.113,67	5.043.684,65	78.281.321,75	1.977.042.349,77	3.935.060.107,56	217.495.117,93	5.781.229.459,47	2.159.609.885,88	1.494.362.951,08	2.344.751.740,44
01/11/2023	30/11/2023	5.272.001,35	5.262.765,13	79.288.998,74	1.987.895.050,51	3.921.879.043,69	218.245.302,09	5.781.352.557,33	2.161.229.957,23	1.491.603.420,23	2.346.764.481,96
01/12/2023	31/12/2023	6.880.176,40	5.801.676,27	78.577.805,20	1.998.406.954,01	3.913.454.231,64	216.363.996,42	5.786.756.847,10	2.164.543.500,88	1.491.011.258,67	2.347.566.083,97
01/01/2024	31/01/2024	4.265.351,04	5.914.489,56	76.294.985,55	2.001.867.546,99	3.911.010.929,99	213.633.215,98	5.785.720.087,15	2.163.898.261,91	1.488.514.539,82	2.346.940.501,40
01/02/2024	29/02/2024	5.180.043,96	5.871.107,27	75.977.874,19	2.008.679.858,77	3.904.894.617,24	212.761.252,59	5.787.842.248,84	2.168.669.788,56	1.485.105.862,77	2.346.827.850,10
01/03/2024	31/03/2024	5.290.833,91	6.164.007,07	77.416.703,86	2.031.027.699,10	3.879.900.381,92	212.269.727,60	5.787.529.898,26	2.172.406.845,80	1.481.895.254,09	2.345.497.525,97
01/04/2024	30/04/2024	6.512.689,82	6.310.061,27	76.985.069,05	2.041.848.860,05	3.867.415.087,27	212.223.130,87	5.786.848.636,59	2.175.060.522,74	1.480.002.416,33	2.344.008.828,39
01/05/2024	31/05/2024	6.108.068,92	6.056.467,81	76.337.627,12	2.047.314.352,37	3.864.006.956,22	210.777.117,18	5.789.046.355,26	2.177.676.967,19	1.478.956.048,54	2.343.190.456,71
01/06/2024	30/06/2024	8.569.543,69	5.747.178,78	77.692.919,48	2.053.439.251,82	3.854.214.849,29	209.196.682,02	5.790.467.061,04	2.175.158.350,14	1.479.326.286,70	2.345.179.106,22
01/07/2024	31/07/2024	8.288.971,60	6.461.318,48	77.457.080,47	2.059.500.058,44	3.847.164.018,78	204.640.768,81	5.794.230.678,96	2.178.385.771,03	1.477.911.925,40	2.342.573.751,34
01/08/2024	31/08/2024	8.980.832,02	6.670.651,33	76.701.297,91	2.067.279.135,45	3.841.706.517,12	201.027.018,63	5.800.311.415,20	2.181.259.588,69	1.475.429.385,69	2.344.649.459,45
01/09/2024	30/09/2024	9.769.021,40	6.341.724,64	76.477.382,98	2.068.008.498,64	3.837.529.835,93	200.722.377,46	5.797.404.086,13	2.180.923.036,83	1.472.632.593,49	2.344.570.833,27
01/10/2024	31/10/2024	4.950.818,45	5.613.479,61	79.441.372,10	2.082.842.934,54	3.825.687.624,95	199.509.153,98	5.799.027.075,67	2.185.191.522,63	1.472.078.300,53	2.341.266.406,49
01/11/2024	30/11/2024	9.035.158,06	5.610.328,19	80.504.381,84	2.089.019.536,73	3.814.857.296,81	200.078.679,85	5.798.948.021,78	2.190.340.318,49	1.469.775.825,33	2.338.910.557,81
01/12/2024	31/12/2024	11.498.169,99	6.258.092,62	79.741.359,21	2.087.938.270,13	3.818.104.458,62	201.490.377,37	5.802.049.973,20	2.194.520.227,67	1.471.331.188,71	2.337.688.934,19
01/01/2025	31/01/2025	8.416.326,37	6.244.457,74	77.056.731,79	2.081.342.680,63	3.827.037.829,89	197.471.163,19	5.802.626.863,23	2.197.236.808,87	1.470.768.880,08	2.332.092.337,47
01/02/2025	28/02/2025	10.437.168,01	6.005.652,41	76.713.160,73	2.085.544.710,42	3.819.786.949,30	197.960.158,23	5.800.527.482,64	2.201.906.362,69	1.469.871.527,23	2.326.709.750,95
01/03/2025	31/03/2025	8.551.289,23	6.190.395,77	78.421.890,81	2.097.872.950,27	3.806.622.463,41	198.374.479,80	5.799.284.509,69	2.202.738.458,53	1.469.977.247,60	2.324.943.283,36
01/04/2025	30/04/2025	6.419.353,24	6.320.242,54	78.879.031,57	2.100.484.593,60	3.805.470.191,36	199.313.133,06	5.798.260.279,25	2.207.486.155,19	1.469.280.480,14	2.320.806.776,98
01/05/2025	31/05/2025	9.555.253,93	6.148.739,33	79.471.217,56	2.102.194.128,72	3.801.770.542,16	202.184.018,04	5.796.955.863,66	2.212.625.301,98	1.466.612.558,00	2.319.902.021,72
01/06/2025	30/06/2025	11.908.990,33	5.899.605,90	81.689.133,37	2.108.244.013,32	3.791.419.963,14	209.375.380,96	5.789.786.325,10	2.214.383.210,33	1.465.668.250,78	2.319.110.244,95
01/07/2025	31/07/2025	12.660.776,40	6.470.170,32	82.242.185,09	2.122.672.720,34	3.776.078.566,81	207.703.671,43	5.792.420.747,53	2.217.333.841,89	1.465.383.475,13	2.317.407.101,94
01/08/2025	31/08/2025	13.537.468,38	6.729.386,04	81.516.027,46	2.133.490.831,82	3.765.812.372,89	204.067.448,54	5.797.018.638,05	2.218.924.371,65	1.465.640.522,21	2.316.521.192,73
01/09/2025	30/09/2025	13.359.761,43	6.540.967,46	81.684.119,92	2.146.276.106,07	3.753.065.275,73	202.668.614,69	5.798.257.615,92	2.218.809.635,59	1.465.516.409,00	2.316.600.186,02
01/10/2025	31/10/2025	11.252.352,32	5.653.094,59	85.753.229,65	2.172.875.261,16	3.725.266.106,26	201.798.580,97	5.799.001.463,01	2.218.155.952,86	1.463.421.909,06	2.319.222.182,06
01/11/2025	30/11/2025	12.693.470,57	5.643.559,34	87.190.040,19	2.190.821.537,13	3.703.675.121,89	201.107.418,52	5.798.916.310,60	2.219.000.148,91	1.461.244.293,85	2.319.779.286,36
01/12/2025	31/12/2025	14.468.118,95	6.361.220,80	86.315.913,69	2.208.208.915,82	3.686.026.207,53	205.127.418,66	5.796.252.958,13	2.222.247.803,24	1.460.998.760,40	2.318.133.813,15
01/01/2026	31/01/2026	12.734.101,97	6.641.051,30	83.712.023,80	2.212.719.255,08	3.684.554.810,11	204.415.579,02	5.795.945.663,24	2.224.823.217,37	1.459.182.609,64	2.316.355.415,25
01/02/2026	28/02/2026	14.835.998,85	6.605.617,68	83.690.491,31	2.232.603.169,63	3.661.774.659,86	202.859.998,89	5.796.649.938,44	2.227.866.388,15	1.457.232.645,38	2.314.410.903,80
01/03/2026	31/03/2026	12.926.569,94	6.868.707,04	85.579.587,85	2.266.980.434,41	3.627.701.199,95	203.640.222,94	5.796.416.276,25	2.233.788.014,42	1.454.954.412,78	2.311.314.071,99
01/04/2026	30/04/2026	12.935.558,63	6.967.841,40	86.875.323,83	2.298.778.212,05	3.593.195.400,81	204.203.103,15	5.794.549.233,57	2.239.240.651,08	1.453.064.559,86	2.306.447.125,78
01/05/2026	31/05/2026	13.612.311,83	6.545.075,87	87.577.828,32	2.325.866.657,17	3.563.447.452,27	199.683.499,51	5.797.365.825,95	2.243.048.438,41	1.451.071.758,82	2.302.929.128,23
01/06/2026	30/06/2026	12.576.906,24	6.358.832,85	88.514.348,13	2.356.403.784,51	3.535.166.039,84	202.774.229,81	5.796.245.681,76	2.250.673.512,72	1.450.924.652,02	2.297.421.746,83
01/07/2026	31/07/2026	10.402.659,61	7.119.139,91	88.779.385,27	2.378.822.524,02	3.515.062.306,09	196.237.459,00	5.803.948.555,90	2.253.001.798,27	1.451.080.817,25	2.296.103.399,38
01/08/2026	31/08/2026	15.854.088,99	7.328.240,51	88.167.542,42	2.394.560.070,97	3.494.311.324,30	196.889.064,15	5.803.332.203,04	2.256.049.690,38	1.449.555.555,66	2.294.616.021,15
01/09/2026	30/09/2026	15.784.451,10	6.988.538,78	87.828.601,97	2.406.425.506,65	3.481.108.008,24	198.740.182,72	5.799.394.924,02	2.259.180.721,55	1.448.442.699,01	2.290.511.686,18
01/10/2026	31/10/2026	17.567.866,29	6.192.224,10	92.022.321,06	2.433.823.868,51	3.449.990.630,99	201.170.363,55	5.798.426.547,40	2.263.588.496,91	1.449.043.426,09	2.286.964.987,95

11.2 Portfolio description

Collection Period		Weighted Average yield of the Collateral Portfolio	Weighted Average residual life of the Collateral Portfolio (months)	Weighted Average seasoning of the Collateral Portfolio (months)
01/10/2020	31/10/2020	7,40%	80,24	13,99
01/11/2020	30/11/2020	7,70%	74,31	21,15
01/12/2020	31/12/2020	7,70%	73,80	21,98
01/01/2021	31/01/2021	7,71%	73,38	22,66
01/02/2021	28/02/2021	7,70%	73,07	23,20
01/03/2021	31/03/2021	7,70%	72,85	23,57
01/04/2021	30/04/2021	7,69%	72,71	23,85
01/05/2021	31/05/2021	7,68%	72,61	24,08
01/06/2021	30/06/2021	7,68%	72,57	24,24
01/07/2021	31/07/2021	7,67%	72,52	24,40
01/08/2021	31/08/2021	7,67%	72,38	24,54
01/09/2021	30/09/2021	7,66%	72,33	24,78
01/10/2021	31/10/2021	7,66%	72,33	24,92
01/11/2021	30/11/2021	7,65%	72,29	25,01
01/12/2021	31/12/2021	7,65%	72,13	25,13
01/01/2022	31/01/2022	7,65%	72,03	25,43
01/02/2022	28/02/2022	7,65%	72,00	25,60
01/03/2022	31/03/2022	7,65%	74,00	25,68
01/04/2022	30/04/2022	7,65%	71,99	25,70
01/05/2022	31/05/2022	7,65%	71,99	25,83
01/06/2022	30/06/2022	7,65%	71,98	25,86
01/07/2022	31/07/2022	7,65%	71,95	25,93
01/08/2022	31/08/2022	7,66%	71,86	26,05
01/09/2022	30/09/2022	7,67%	71,85	26,23
01/10/2022	31/10/2022	7,68%	71,88	26,36
01/11/2022	30/11/2022	7,70%	71,87	26,45
01/12/2022	31/12/2022	7,71%	71,79	26,58
01/01/2023	31/01/2023	7,74%	71,78	26,85
01/02/2023	28/02/2023	7,77%	71,78	27,02
01/03/2023	31/03/2023	7,81%	71,82	27,17
01/04/2023	30/04/2023	7,85%	71,74	27,33
01/05/2023	31/05/2023	7,91%	71,71	27,61
01/06/2023	30/06/2023	7,96%	71,66	27,78
01/07/2023	31/07/2023	8,02%	71,55	27,96
01/08/2023	31/08/2023	8,08%	71,40	28,16
01/09/2023	30/09/2023	8,14%	71,32	28,40
01/10/2023	31/10/2023	8,21%	71,23	28,57
01/11/2023	30/11/2023	8,28%	71,12	28,70
01/12/2023	31/12/2023	8,34%	70,94	28,86
01/01/2024	31/01/2024	8,40%	70,81	29,14
01/02/2024	29/02/2024	8,47%	70,45	29,32
01/03/2024	31/03/2024	8,54%	70,73	29,44
01/04/2024	30/04/2024	8,61%	70,69	29,53
01/05/2024	31/05/2024	8,68%	70,70	29,59
01/06/2024	30/06/2024	8,75%	70,69	29,59
01/07/2024	31/07/2024	8,82%	70,67	29,64
01/08/2024	31/08/2024	8,87%	70,58	29,65
01/09/2024	30/09/2024	8,94%	70,53	29,83
01/10/2024	31/10/2024	9,00%	70,51	29,87
01/11/2024	30/11/2024	9,06%	70,44	29,86
01/12/2024	31/12/2024	9,11%	70,34	29,88
01/01/2025	31/01/2025	9,16%	70,26	30,05
01/02/2025	28/02/2025	9,20%	70,22	30,13
01/03/2025	31/03/2025	9,25%	70,15	30,16
01/04/2025	30/04/2025	9,29%	69,97	30,12
01/05/2025	31/05/2025	9,32%	69,73	30,13
01/06/2025	30/06/2025	9,36%	69,43	30,11
01/07/2025	31/07/2025	9,38%	69,07	30,20
01/08/2025	31/08/2025	9,41%	68,68	30,19
01/09/2025	30/09/2025	9,43%	68,27	30,35
01/10/2025	31/10/2025	9,46%	67,86	30,34
01/11/2025	30/11/2025	9,45%	67,41	30,26
01/12/2025	31/12/2025	9,50%	66,97	30,27
01/01/2026	31/01/2026	9,51%	66,54	30,40
01/02/2026	28/02/2026	9,52%	66,14	30,46
01/03/2026	31/03/2026	9,51%	65,74	30,74
01/04/2026	30/04/2026	9,54%	65,33	30,36
01/05/2026	31/05/2026	9,55%	64,96	30,30
01/06/2026	30/06/2026	9,55%	64,61	30,20
01/07/2026	31/07/2026	9,59%	64,25	30,15
01/08/2026	31/08/2026	9,62%	63,87	29,98
01/09/2026	30/09/2026	9,65%	63,55	30,05
01/10/2026	31/10/2026	9,69%	63,26	30,00

12. Collateralisation

Collection Period		Payment Date	Principal Amount Outstanding			Portfolio Outstanding Principal after the purchase of the subsequent portfolio	Reinvestment Ledger*	Total	Current overcollateralisation
			Class A Notes	Class B Notes	Total Notes				
01/10/2020	31/10/2020	23/11/2020	2.220.005.795,11	780.002.036,12	3.000.007.831,23	2.999.435.273,84	572.581,23	3.000.007.855,07	100,00%
01/11/2020	30/11/2020	23/12/2020	4.440.028.857,79	1.560.010.139,22	6.000.038.997,01	6.000.473.240,81	371.925,01	6.000.845.165,82	100,01%
01/12/2020	31/12/2020	25/01/2021	4.440.028.857,79	1.560.010.139,22	6.000.038.997,01	6.003.157.966,44	-	6.003.157.966,44	100,05%
01/01/2021	31/01/2021	23/02/2021	4.440.028.857,79	1.560.010.139,22	6.000.038.997,01	5.993.025.038,23	7.138.055,06	6.000.163.093,29	100,00%
01/02/2021	28/02/2021	23/03/2021	4.440.028.857,79	1.560.010.139,22	6.000.038.997,01	5.996.233.095,29	3.878.669,09	6.000.111.764,38	100,00%
01/03/2021	31/03/2021	23/04/2021	4.440.028.857,79	1.560.010.139,22	6.000.038.997,01	5.997.545.541,13	2.545.224,11	6.000.090.765,24	100,00%
01/04/2021	30/04/2021	24/05/2021	4.440.028.857,79	1.560.010.139,22	6.000.038.997,01	5.998.989.344,16	1.078.320,23	6.000.067.664,39	100,00%
01/05/2021	31/05/2021	23/06/2021	4.440.028.857,79	1.560.010.139,22	6.000.038.997,01	5.995.646.224,84	4.474.929,46	6.000.121.154,30	100,00%
01/06/2021	30/06/2021	23/07/2021	4.440.028.857,79	1.560.010.139,22	6.000.038.997,01	5.999.086.655,03	979.452,39	6.000.066.107,42	100,00%
01/07/2021	31/07/2021	23/08/2021	4.440.028.857,79	1.560.010.139,22	6.000.038.997,01	5.999.730.052,55	325.760,51	6.000.055.813,06	100,00%
01/08/2021	31/08/2021	23/09/2021	4.440.028.857,79	1.560.010.139,22	6.000.038.997,01	5.998.612.331,09	1.461.365,51	6.000.073.696,60	100,00%
01/09/2021	30/09/2021	25/10/2021	4.440.028.857,79	1.560.010.139,22	6.000.038.997,01	5.998.962.468,44	1.105.625,96	6.000.068.094,40	100,00%
01/10/2021	31/10/2021	23/11/2021	4.440.028.857,79	1.560.010.139,22	6.000.038.997,01	6.002.066.271,67	452.161,88	6.002.518.433,55	100,04%
01/11/2021	30/11/2021	23/12/2021	4.440.028.857,79	1.560.010.139,22	6.000.038.997,01	5.999.511.648,56	3.047.658,96	6.002.559.307,52	100,04%
01/12/2021	31/12/2021	24/01/2022	4.440.028.857,79	1.560.010.139,22	6.000.038.997,01	6.001.259.645,79	1.271.693,78	6.002.531.339,57	100,04%
01/01/2022	31/01/2022	23/02/2022	4.440.028.857,79	1.560.010.139,22	6.000.038.997,01	5.998.550.330,20	4.024.358,42	6.002.574.688,62	100,04%
01/02/2022	28/02/2022	23/03/2022	4.440.028.857,79	1.560.010.139,22	6.000.038.997,01	5.996.796.856,44	5.805.887,76	6.002.602.744,20	100,04%
01/03/2022	31/03/2022	25/04/2022	4.440.028.857,79	1.560.010.139,22	6.000.038.997,01	5.999.373.811,53	3.187.701,39	6.002.561.512,92	100,04%
01/04/2022	30/04/2022	23/05/2022	4.440.028.857,79	1.560.010.139,22	6.000.038.997,01	5.998.450.165,80	4.126.125,45	6.002.576.291,25	100,04%
01/05/2022	31/05/2022	23/06/2022	4.440.028.857,79	1.560.010.139,22	6.000.038.997,01	5.998.950.581,29	3.617.703,31	6.002.568.284,60	100,04%
01/06/2022	30/06/2022	25/07/2022	4.440.028.857,79	1.560.010.139,22	6.000.038.997,01	5.999.238.752,31	3.324.921,55	6.002.563.673,86	100,04%
01/07/2022	31/07/2022	23/08/2022	4.440.028.857,79	1.560.010.139,22	6.000.038.997,01	5.999.858.607,61	2.695.148,57	6.002.553.756,18	100,04%
01/08/2022	31/08/2022	23/09/2022	4.440.028.857,79	1.560.010.139,22	6.000.038.997,01	6.000.695.534,73	1.844.830,61	6.002.540.365,34	100,04%
01/09/2022	30/09/2022	24/10/2022	4.440.028.857,79	1.560.010.139,22	6.000.038.997,01	6.000.033.740,01	2.517.214,05	6.002.550.954,06	100,04%
01/10/2022	31/10/2022	23/11/2022	4.440.028.857,79	1.560.010.139,22	6.000.038.997,01	5.999.829.942,69	2.724.272,13	6.002.554.214,82	100,04%
01/11/2022	30/11/2022	23/12/2022	4.440.028.857,79	1.560.010.139,22	6.000.038.997,01	6.000.108.065,80	2.441.699,05	6.002.549.764,85	100,04%
01/12/2022	31/12/2022	23/01/2023	4.440.028.857,79	1.560.010.139,22	6.000.038.997,01	6.000.624.213,60	1.917.292,88	6.002.541.506,48	100,04%
01/01/2023	31/01/2023	23/02/2023	4.440.028.857,79	1.560.010.139,22	6.000.038.997,01	5.999.224.196,05	3.339.710,71	6.002.563.906,76	100,04%
01/02/2023	28/02/2023	23/03/2023	4.440.028.857,79	1.560.010.139,22	6.000.038.997,01	5.999.028.471,59	3.538.566,76	6.002.567.038,35	100,04%
01/03/2023	31/03/2023	24/04/2023	4.440.028.857,79	1.560.010.139,22	6.000.038.997,01	6.001.047.415,41	1.487.319,84	6.002.534.735,25	100,04%
01/04/2023	30/04/2023	23/05/2023	4.440.028.857,79	1.560.010.139,22	6.000.038.997,01	5.999.918.266,56	2.634.535,08	6.002.552.801,64	100,04%
01/05/2023	31/05/2023	23/06/2023	4.440.028.857,79	1.560.010.139,22	6.000.038.997,01	5.999.485.197,57	3.074.533,17	6.002.559.730,74	100,04%
01/06/2023	30/06/2023	24/07/2023	4.440.028.857,79	1.560.010.139,22	6.000.038.997,01	6.000.954.201,50	1.582.025,18	6.002.536.226,68	100,04%
01/07/2023	31/07/2023	23/08/2023	4.440.028.857,79	1.560.010.139,22	6.000.038.997,01	6.000.410.215,30	2.134.715,16	6.002.544.930,46	100,04%
01/08/2023	31/08/2023	25/09/2023	4.440.028.857,79	1.560.010.139,22	6.000.038.997,01	6.001.070.505,27	1.463.860,55	6.002.534.365,82	100,04%
01/09/2023	30/09/2023	23/10/2023	4.440.028.857,79	1.560.010.139,22	6.000.038.997,01	5.999.528.934,64	3.030.096,31	6.002.559.030,95	100,04%
01/10/2023	31/10/2023	23/11/2023	4.440.028.857,79	1.560.010.139,22	6.000.038.997,01	5.998.724.577,40	3.847.323,26	6.002.571.900,66	100,04%
01/11/2023	30/11/2023	27/12/2023	4.440.028.857,79	1.560.010.139,22	6.000.038.997,01	5.999.597.859,42	2.960.068,73	6.002.557.928,15	100,04%
01/12/2023	31/12/2023	23/01/2024	4.440.028.857,79	1.560.010.139,22	6.000.038.997,01	6.003.120.843,52	280.716,88	6.003.401.560,40	100,06%
01/01/2024	31/01/2024	23/02/2024	4.440.028.857,79	1.560.010.139,22	6.000.038.997,01	5.999.353.303,13	4.108.537,92	6.003.461.841,05	100,06%
01/02/2024	29/02/2024	25/03/2024	4.440.028.857,79	1.560.010.139,22	6.000.038.997,01	6.000.603.501,43	2.838.336,45	6.003.441.837,88	100,06%
01/03/2024	31/03/2024	23/04/2024	4.440.028.857,79	1.560.010.139,22	6.000.038.997,01	5.999.799.625,86	3.655.074,03	6.003.454.699,89	100,06%
01/04/2024	30/04/2024	23/05/2024	4.440.028.857,79	1.560.010.139,22	6.000.038.997,01	5.999.071.767,46	4.394.578,16	6.003.466.345,62	100,06%
01/05/2024	31/05/2024	24/06/2024	4.440.028.857,79	1.560.010.139,22	6.000.038.997,01	5.999.823.472,44	3.630.845,90	6.003.454.318,34	100,06%
01/06/2024	30/06/2024	23/07/2024	4.440.028.857,79	1.560.010.139,22	6.000.038.997,01	5.999.663.743,06	3.793.130,94	6.003.456.874,00	100,06%
01/07/2024	31/07/2024	23/08/2024	4.440.028.857,79	1.560.010.139,22	6.000.038.997,01	5.998.871.447,77	4.599.321,80	6.003.470.769,57	100,06%
01/08/2024	31/08/2024	23/09/2024	4.440.028.857,79	1.560.010.139,22	6.000.038.997,01	6.001.338.433,83	2.091.645,12	6.003.430.078,95	100,06%
01/09/2024	30/09/2024	23/10/2024	4.440.028.857,79	1.560.010.139,22	6.000.038.997,01	5.998.126.463,59	5.355.006,88	6.003.481.470,47	100,06%
01/10/2024	31/10/2024	25/11/2024	4.440.028.857,79	1.560.010.139,22	6.000.038.997,01	5.998.536.229,65	4.938.684,57	6.003.474.914,22	100,06%
01/11/2024	30/11/2024	23/12/2024	4.440.028.857,79	1.560.010.139,22	6.000.038.997,01	5.999.026.701,63	4.440.365,03	6.003.467.066,66	100,06%
01/12/2024	31/12/2024	23/01/2025	4.440.028.857,79	1.560.010.139,22	6.000.038.997,01	6.003.540.350,57	354.497,71	6.003.894.848,28	100,06%
01/01/2025	31/01/2025	24/02/2025	4.440.028.857,79	1.560.010.139,22	6.000.038.997,01	6.000.098.026,42	3.851.899,05	6.003.949.925,47	100,07%
01/02/2025	28/02/2025	24/03/2025	4.440.028.857,79	1.560.010.139,22	6.000.038.997,01	5.998.487.640,87	5.488.050,77	6.003.975.691,64	100,07%
01/03/2025	31/03/2025	23/04/2025	4.440.028.857,79	1.560.010.139,22	6.000.038.997,01	5.997.658.989,49	6.329.960,57	6.003.988.950,06	100,07%
01/04/2025	30/04/2025	23/05/2025	4.440.028.857,79	1.560.010.139,22	6.000.038.997,01	5.997.573.412,31	6.416.906,98	6.003.990.319,29	100,07%
01/05/2025	31/05/2025	23/06/2025	4.440.028.857,79	1.560.010.139,22	6.000.038.997,01	5.999.139.881,70	4.825.374,08	6.003.965.255,78	100,07%
01/06/2025	30/06/2025	23/07/2025	4.440.028.857,79	1.560.010.139,22	6.000.038.997,01	5.999.161.706,06	4.803.200,53	6.003.964.906,59	100,07%
01/07/2025	31/07/2025	25/08/2025	4.440.028.857,79	1.560.010.139,22	6.000.038.997,01	6.000.124.418,96	3.825.084,23	6.003.949.503,19	100,07%
01/08/2025	31/08/2025	23/09/2025	4.440.028.857,79	1.560.010.139,22	6.000.038.997,01	6.001.086.086,59	2.848.029,91	6.003.934.116,50	100,06%
01/09/2025	30/09/2025	23/10/2025	4.440.028.857,79	1.560.010.139,22	6.000.038.997,01	6.000.926.230,61	3.010.443,59	6.003.936.674,20	100,06%
01/10/2025	31/10/2025	24/11/2025	4.440.028.857,79	1.560.010.139,22	6.000.038.997,01	6.000.800.043,98	3.138.649,21	6.003.938.693,19	100,06%
01/11/2025	30/11/2025	23/12/2025	4.440.028.857,79	1.560.010.139,22	6.000.038.997,01	6.000.023.729,12	17.155.174,23	6.017.178.903,35	100,29%
01/12/2025	31/12/2025	23/01/2026	4.440.028.857,79	1.560.010.139,22	6.000.038.997,01	6.001.380.376,79	15.776.820,20	6.017.157.196,99	100,29%
01/01/2026	31/01/2026	23/02/2026	4.440.028.857,79	1.560.010.139,22	6.000.038.997,01	6.000.361.242,26	16.812.260,88	6.017.173.503,14	100,29%
01/02/2026	28/02/2026	23/03/2026	4.440.028.857,79	1.560.010.139,22	6.000.038.997,01	5.999.509.937,33	17.677.186,69	6.017.187.124,02	100,29%
01/03/2026	31/03/2026	23/04/2026	4.440.028.857,79	1.560.010.139,22	6.000.038.997,01	6.000.056.499,19	17.121.879,84	6.017.178.379,03	100,29%
01/04/2026	30/04/2026	25/05/2026	4.440.028.857,79	1.560.010.139,22	6.000.038.997,01	5.998.752.336,72	18.446.908,91	6.017.199.245,63	100,29%
01/05/2026	31/05/2026	23/06/2026	4.440.028.857,79	1.560.010.139,22	6.000.038.997,01	5.997.049.325,46	20.177.168,35	6.017.226.493,81	100,29%
01/06/2026	30/06/2026	23/07/2026	4.440.028.857,79	1.560.010.139,22	6.000.038.997,01	5.999.019.911,57	18.175.052,86	6.017.194.964,43	100,29%
01/07/2026	31/07/2026	24/08/2026	4.440.028.857,79	1.560.010.139,22	6.000.038.997,01	6.000.186.014,90	30.782.648,12	6.030.968.663,02	100,52%
01/08/2026	31/08/2026	23/09/2026	4.440.028.857,79	1.560.010.139,22	6.000.038.997,01	6.000.221.267,19	30.746.831,79	6.030.968.098,98	100,52%
01/09/2026	30/09/2026	23/10/2026	4.440.028.857,79	1.560.010.139,22	6.000.038.997,01	5.998.135.106,74	32.866.370,81	6.031.001.477,55	100,52%
01/10/2026	31/10/2026	23/11/2026	4.440.028.857,79	1.560.010.139,22	6.000.038.997,01	5.999.596.910,95	31.381.177,73	6.030.978.088,68	100,52%

** According to third item of the Pre-Acceleration Principal Priority of Payments*

13. Termination & Trigger Events

Collection Period		Revolving Period Termination Event															Trigger Events
		Breach of obligations by Findomestic	Breach of representations and warranties by Findomestic	Insolvency of Findomestic	Winding up of Findomestic	Breach of Cumulative Gross Default Ratio			Termination of Servicer's appointment	Amount of Principal Available Funds credited to the Reinvestment Ledger			Failure to offer for sale Subsequent Portfolios	Liquidity Reserve	Receipt of an Issuer Trigger Notice	Service of an early redemption notice	Breach
						Limit	Value	Status		Limit	Value	Status					
01/10/2020	31/10/2020	Not Occurred	Not Occurred	Not Occurred	Not Occurred	1,00%	0,000%	Not Occurred	Not Occurred	15,00%	0,01%	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
01/11/2020	30/11/2020	Not Occurred	Not Occurred	Not Occurred	Not Occurred	1,00%	0,002%	Not Occurred	Not Occurred	15,00%	0,02%	Not Occurred	Not Occurred	Occurred	Not Occurred	Not Occurred	Not Occurred
01/12/2020	31/12/2020	Not Occurred	Not Occurred	Not Occurred	Not Occurred	1,00%	0,008%	Not Occurred	Not Occurred	15,00%	0,01%	Not Occurred	Not Occurred	Occurred	Not Occurred	Not Occurred	Not Occurred
01/01/2021	31/01/2021	Not Occurred	Not Occurred	Not Occurred	Not Occurred	1,00%	0,017%	Not Occurred	Not Occurred	15,00%	0,12%	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
01/02/2021	28/02/2021	Not Occurred	Not Occurred	Not Occurred	Not Occurred	1,00%	0,083%	Not Occurred	Not Occurred	15,00%	0,18%	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
01/03/2021	31/03/2021	Not Occurred	Not Occurred	Not Occurred	Not Occurred	1,00%	0,188%	Not Occurred	Not Occurred	15,00%	0,11%	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
01/04/2021	30/04/2021	Not Occurred	Not Occurred	Not Occurred	Not Occurred	1,50%	0,300%	Not Occurred	Not Occurred	15,00%	0,06%	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
01/05/2021	31/05/2021	Not Occurred	Not Occurred	Not Occurred	Not Occurred	1,50%	0,389%	Not Occurred	Not Occurred	15,00%	0,09%	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
01/06/2021	30/06/2021	Not Occurred	Not Occurred	Not Occurred	Not Occurred	1,50%	0,513%	Not Occurred	Not Occurred	15,00%	0,09%	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
01/07/2021	31/07/2021	Not Occurred	Not Occurred	Not Occurred	Not Occurred	2,25%	0,673%	Not Occurred	Not Occurred	15,00%	0,02%	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
01/08/2021	31/08/2021	Not Occurred	Not Occurred	Not Occurred	Not Occurred	2,25%	0,818%	Not Occurred	Not Occurred	15,00%	0,03%	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
01/09/2021	30/09/2021	Not Occurred	Not Occurred	Not Occurred	Not Occurred	2,25%	0,963%	Not Occurred	Not Occurred	15,00%	0,04%	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
01/10/2021	31/10/2021	Not Occurred	Not Occurred	Not Occurred	Not Occurred	3,00%	1,107%	Not Occurred	Not Occurred	15,00%	0,03%	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
01/11/2021	30/11/2021	Not Occurred	Not Occurred	Not Occurred	Not Occurred	3,00%	1,248%	Not Occurred	Not Occurred	15,00%	0,06%	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
01/12/2021	31/12/2021	Not Occurred	Not Occurred	Not Occurred	Not Occurred	3,00%	1,452%	Not Occurred	Not Occurred	15,00%	0,07%	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
01/01/2022	31/01/2022	Not Occurred	Not Occurred	Not Occurred	Not Occurred	3,75%	1,550%	Not Occurred	Not Occurred	15,00%	0,09%	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
01/02/2022	28/02/2022	Not Occurred	Not Occurred	Not Occurred	Not Occurred	3,75%	1,690%	Not Occurred	Not Occurred	15,00%	0,16%	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
01/03/2022	31/03/2022	Not Occurred	Not Occurred	Not Occurred	Not Occurred	3,75%	1,845%	Not Occurred	Not Occurred	15,00%	0,15%	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
01/04/2022	30/04/2022	Not Occurred	Not Occurred	Not Occurred	Not Occurred	4,25%	1,986%	Not Occurred	Not Occurred	15,00%	0,12%	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
01/05/2022	31/05/2022	Not Occurred	Not Occurred	Not Occurred	Not Occurred	4,25%	2,147%	Not Occurred	Not Occurred	15,00%	0,13%	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
01/06/2022	30/06/2022	Not Occurred	Not Occurred	Not Occurred	Not Occurred	4,25%	2,330%	Not Occurred	Not Occurred	15,00%	0,06%	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
01/07/2022	31/07/2022	Not Occurred	Not Occurred	Not Occurred	Not Occurred	5,00%	2,540%	Not Occurred	Not Occurred	15,00%	0,04%	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
01/08/2022	31/08/2022	Not Occurred	Not Occurred	Not Occurred	Not Occurred	5,00%	2,743%	Not Occurred	Not Occurred	15,00%	0,03%	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
01/09/2022	30/09/2022	Not Occurred	Not Occurred	Not Occurred	Not Occurred	5,00%	2,920%	Not Occurred	Not Occurred	15,00%	0,04%	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
01/10/2022	31/10/2022	Not Occurred	Not Occurred	Not Occurred	Not Occurred	5,00%	3,110%	Not Occurred	Not Occurred	15,00%	0,05%	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
01/11/2022	30/11/2022	Not Occurred	Not Occurred	Not Occurred	Not Occurred	5,00%	3,257%	Not Occurred	Not Occurred	15,00%	0,04%	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
01/12/2022	31/12/2022	Not Occurred	Not Occurred	Not Occurred	Not Occurred	5,00%	3,437%	Not Occurred	Not Occurred	15,00%	0,03%	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
01/01/2023	31/01/2023	Not Occurred	Not Occurred	Not Occurred	Not Occurred	5,00%	3,622%	Not Occurred	Not Occurred	15,00%	0,06%	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
01/02/2023	28/02/2023	Not Occurred	Not Occurred	Not Occurred	Not Occurred	5,00%	3,810%	Not Occurred	Not Occurred	15,00%	0,06%	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
01/03/2023	31/03/2023	Not Occurred	Not Occurred	Not Occurred	Not Occurred	5,00%	4,020%	Not Occurred	Not Occurred	15,00%	0,02%	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
01/04/2023	30/04/2023	Not Occurred	Not Occurred	Not Occurred	Not Occurred	5,00%	4,144%	Not Occurred	Not Occurred	15,00%	0,04%	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
01/05/2023	31/05/2023	Not Occurred	Not Occurred	Not Occurred	Not Occurred	5,00%	4,328%	Not Occurred	Not Occurred	15,00%	0,05%	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
01/06/2023	30/06/2023	Not Occurred	Not Occurred	Not Occurred	Not Occurred	5,00%	4,502%	Not Occurred	Not Occurred	15,00%	0,03%	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
01/07/2023	31/07/2023	Not Occurred	Not Occurred	Not Occurred	Not Occurred	5,00%	2,102%	Not Occurred	Not Occurred	15,00%	0,04%	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
01/08/2023	31/08/2023	Not Occurred	Not Occurred	Not Occurred	Not Occurred	5,00%	2,158%	Not Occurred	Not Occurred	15,00%	0,02%	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
01/09/2023	30/09/2023	Not Occurred	Not Occurred	Not Occurred	Not Occurred	5,00%	2,222%	Not Occurred	Not Occurred	15,00%	0,05%	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
01/10/2023	31/10/2023	Not Occurred	Not Occurred	Not Occurred	Not Occurred	5,00%	2,269%	Not Occurred	Not Occurred	15,00%	0,06%	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
01/11/2023	30/11/2023	Not Occurred	Not Occurred	Not Occurred	Not Occurred	5,00%	2,307%	Not Occurred	Not Occurred	15,00%	0,05%	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
01/12/2023	31/12/2023	Not Occurred	Not Occurred	Not Occurred	Not Occurred	5,00%	2,353%	Not Occurred	Not Occurred	15,00%	0,00%	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
01/01/2024	31/01/2024	Not Occurred	Not Occurred	Not Occurred	Not Occurred	5,00%	2,401%	Not Occurred	Not Occurred	15,00%	0,07%	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
01/02/2024	29/02/2024	Not Occurred	Not Occurred	Not Occurred	Not Occurred	5,00%	2,443%	Not Occurred	Not Occurred	15,00%	0,05%	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
01/03/2024	31/03/2024	Not Occurred	Not Occurred	Not Occurred	Not Occurred	5,00%	2,475%	Not Occurred	Not Occurred	15,00%	0,06%	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
01/04/2024	30/04/2024	Not Occurred	Not Occurred	Not Occurred	Not Occurred	5,00%	2,491%	Not Occurred	Not Occurred	15,00%	0,07%	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
01/05/2024	31/05/2024	Not Occurred	Not Occurred	Not Occurred	Not Occurred	5,00%	2,519%	Not Occurred	Not Occurred	15,00%	0,06%	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
01/06/2024	30/06/2024	Not Occurred	Not Occurred	Not Occurred	Not Occurred	5,00%	2,549%	Not Occurred	Not Occurred	15,00%	0,06%	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
01/07/2024	31/07/2024	Not Occurred	Not Occurred	Not Occurred	Not Occurred	5,00%	2,584%	Not Occurred	Not Occurred	15,00%	0,08%	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
01/08/2024	31/08/2024	Not Occurred	Not Occurred	Not Occurred	Not Occurred	5,00%	2,612%	Not Occurred	Not Occurred	15,00%	0,03%	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
01/09/2024	30/09/2024	Not Occurred	Not Occurred	Not Occurred	Not Occurred	5,00%	2,649%	Not Occurred	Not Occurred	15,00%	0,09%	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
01/10/2024	31/10/2024	Not Occurred	Not Occurred	Not Occurred	Not Occurred	5,00%	2,676%	Not Occurred	Not Occurred	15,00%	0,08%	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
01/11/2024	30/11/2024	Not Occurred	Not Occurred	Not Occurred	Not Occurred	5,00%	2,698%	Not Occurred	Not Occurred	15,00%	0,07%	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
01/12/2024	31/12/2024	Not Occurred	Not Occurred	Not Occurred	Not Occurred	5,00%	2,694%	Not Occurred	Not Occurred	15,00%	0,01%	Not Occurred	Not Occurred	Occurred	Not Occurred	Not Occurred	Not Occurred
01/01/2025	31/01/2025	Not Occurred	Not Occurred	Not Occurred	Not Occurred	5,00%	2,754%	Not Occurred	Not Occurred	15,00%	0,06%	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
01/02/2025	28/02/2025	Not Occurred	Not Occurred	Not Occurred	Not Occurred	5,00%	2,795%	Not Occurred	Not Occurred	15,00%	0,09%	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
01/03/2025	31/03/2025	Not Occurred	Not Occurred	Not Occurred	Not Occurred	5,00%	2,830%	Not Occurred	Not Occurred	15,00%	0,11%	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
01/04/2025	30/04/2025	Not Occurred	Not Occurred	Not Occurred	Not Occurred	5,00%	2,858%	Not Occurred	Not Occurred	15,00%	0,11%	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
01/05/2025	31/05/2025	Not Occurred	Not Occurred	Not Occurred	Not Occurred	5,00%	2,893%	Not Occurred	Not Occurred	15,00%	0,08%	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
01/06/2025	30/06/2025	Not Occurred	Not Occurred	Not Occurred	Not Occurred	5,00%	2,856%	Not Occurred	Not Occurred	15,00%	0,08%	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
01/07/2025	31/07/2025	Not Occurred	Not Occurred	Not Occurred	Not Occurred	5,00%	2,891%	Not Occurred	Not Occurred	15,00%	0,06%	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
01/08/2025	31/08/2025	Not Occurred	Not Occurred	Not Occurred	Not Occurred	5,50%	2,932%	Not Occurred	Not Occurred	15,00%	0,05%	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
01/09/2025	30/09/2025	Not Occurred	Not Occurred	Not Occurred	Not Occurred	5,50%	2,973%	Not Occurred	Not Occurred	15,00%	0,05%	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
01/10/2025	31/10/2025	Not Occurred	Not Occurred	Not Occurred	Not Occurred	5,50%	3,007%	Not Occurred	Not Occurred	15,00%	0,05%	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
01/11/2025	30/11/2025	Not Occurred	Not Occurred	Not Occurred	Not Occurred	5,50%	3,034%	Not Occurred	Not Occurred	15,00%	0,29%	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
01/12/2025	31/12/2025	Not Occurred	Not Occurred	Not Occurred	Not Occurred	5,50%	3,017%	Not Occurred	Not Occurred	15,00%	0,26%	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
01/01/2026	31/01/2026	Not Occurred	Not Occurred	Not Occurred	Not Occurred	5,50%	3,058%	Not Occurred	Not Occurred	15,00%	0,28%	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
01/02/2026	28/02/2026	Not Occurred	Not Occurred	Not Occurred	Not Occurred	5,50%	3,103%	Not Occurred	Not Occurred	15,00%	0,29%	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
01/03/2026	31/03/2026	Not Occurred	Not Occurred	Not Occurred	Not Occurred	5,50%	3,135%	Not Occurred	Not Occurred	15,00%	0,29%	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
01/04/2026	30/04/2026	Not Occurred	Not Occurred	Not Occurred	Not Occurred	5,50%	3,163%	Not Occurred	Not Occurred	15,00%	0,31%	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
01/05/2026	31/05/2026	Not Occurred	Not Occurred	Not Occurred	Not Occurred	5,50%	3,226%	Not Occurred	Not Occurred	15,00%	0,34%	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
01/06/2026	30/06/2026	Not Occurred	Not Occurred	Not Occurred	Not Occurred	5,50%	3,229%	Not Occurred	Not Occurred	15,00%	0,30%	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
01/07/2026	31/07/2026	Not Occurred	Not Occurred	Not Occurred	Not Occurred	5,50%	3,297%	Not Occurred	Not Occurred	15,00%	0,51%	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
01/08/2026	31/08/2026	Not Occurred	Not Occurred	Not Occurred	Not Occurred	6,00%	3,289%	Not Occurred	Not Occurred	15,00%	0,51%	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
01/09/2026	30/09/2026	Not Occurred	Not Occurred	Not Occurred	Not Occurred	6,00%	3,287%	Not Occurred	Not Occurred	15,00%	0,55%	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
01/10/2026	31/10/2026	Not Occurred	Not Occurred	Not Occurred	Not Occurred	6,00%	3,277%	Not Occurred	Not Occurred	15,00%	0,52%	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred

14. Principal Deficiency Ledger

Collection Period		Principal Deficiency Ledger
01/10/2020	31/10/2020	-
01/11/2020	30/11/2020	-
01/12/2020	31/12/2020	321.525,44
01/01/2021	31/01/2021	544.133,73
01/02/2021	28/02/2021	3.949.281,04
01/03/2021	31/03/2021	6.327.575,19
01/04/2021	30/04/2021	6.714.398,24
01/05/2021	31/05/2021	5.322.298,93
01/06/2021	30/06/2021	7.442.441,71
01/07/2021	31/07/2021	9.615.421,88
01/08/2021	31/08/2021	8.683.473,18
01/09/2021	30/09/2021	8.727.048,72
01/10/2021	31/10/2021	8.635.062,96
01/11/2021	30/11/2021	8.445.697,70
01/12/2021	31/12/2021	12.257.066,27
01/01/2022	31/01/2022	5.886.892,51
01/02/2022	28/02/2022	8.363.222,76
01/03/2022	31/03/2022	9.301.106,81
01/04/2022	30/04/2022	8.500.782,76
01/05/2022	31/05/2022	9.659.486,54
01/06/2022	30/06/2022	10.971.163,02
01/07/2022	31/07/2022	12.619.360,32
01/08/2022	31/08/2022	12.186.924,84
01/09/2022	30/09/2022	10.574.512,15
01/10/2022	31/10/2022	11.439.267,36
01/11/2022	30/11/2022	8.826.860,17
01/12/2022	31/12/2022	10.789.280,77
01/01/2023	31/01/2023	11.056.663,23
01/02/2023	28/02/2023	11.308.428,87
01/03/2023	31/03/2023	12.591.361,31
01/04/2023	30/04/2023	7.471.521,96
01/05/2023	31/05/2023	10.986.316,42
01/06/2023	30/06/2023	10.455.052,20
01/07/2023	31/07/2023	12.873.824,91
01/08/2023	31/08/2023	12.125.568,67
01/09/2023	30/09/2023	13.213.700,00
01/10/2023	31/10/2023	11.420.708,02
01/11/2023	30/11/2023	10.587.803,80
01/12/2023	31/12/2023	11.601.084,07
01/01/2024	31/01/2024	11.397.971,87
01/02/2024	29/02/2024	11.312.356,80
01/03/2024	31/03/2024	10.629.326,35
01/04/2024	30/04/2024	8.453.444,08
01/05/2024	31/05/2024	10.547.580,17
01/06/2024	30/06/2024	11.242.022,61
01/07/2024	31/07/2024	11.672.737,67
01/08/2024	31/08/2024	10.894.138,20
01/09/2024	30/09/2024	11.565.522,17
01/10/2024	31/10/2024	10.813.630,57
01/11/2024	30/11/2024	10.451.096,12
01/12/2024	31/12/2024	5.824.850,24
01/01/2025	31/01/2025	15.947.421,32
01/02/2025	28/02/2025	13.618.699,27
01/03/2025	31/03/2025	13.064.824,42
01/04/2025	30/04/2025	12.678.313,59
01/05/2025	31/05/2025	13.901.557,81
01/06/2025	30/06/2025	347.751,16
01/07/2025	31/07/2025	13.330.500,18
01/08/2025	31/08/2025	14.931.949,99
01/09/2025	30/09/2025	14.164.443,53
01/10/2025	31/10/2025	14.099.540,12
01/11/2025	30/11/2025	13.227.789,13
01/12/2025	31/12/2025	3.589.598,50
01/01/2026	31/01/2026	14.364.081,89
01/02/2026	28/02/2026	16.049.109,21
01/03/2026	31/03/2026	14.144.530,72
01/04/2026	30/04/2026	13.820.401,68
01/05/2026	31/05/2026	21.361.612,89
01/06/2026	30/06/2026	8.578.303,85
01/07/2026	31/07/2026	22.436.627,53
01/08/2026	31/08/2026	6.969.728,63
01/09/2026	30/09/2026	5.975.685,85
01/10/2026	31/10/2026	5.443.192,32