

IGLOO SPV S.r.l.

Investor Report

Securitisation of performing claims sold by CENTRO FINANZIAMENTI S.p.A.

Euro 105,300,000 Class A1 Asset Backed Partly Paid Floating Rate Notes due December 2031

Euro 29,400,000 Class A2 Asset Backed Partly Paid Floating Rate Notes due December 2031

Euro 23,300,000 Class B Asset Backed Partly Paid Floating Rate Notes due December 2031

Euro 7,800,000 Class Y Asset Backed Partly Paid Floating Rate Notes due December 2031

Euro 4,200,000 Class J Asset Backed Partly Paid Fixed Rate Notes due December 2031

Euro 100,000 Class X Asset Backed Variable Return Notes due December 2031

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Reporting Dates

Collection Period

01/08/2025

31/08/2025

Interest Period

28/08/2025

29/09/2025

Payment Date

29/09/2025

This Investor Report is prepared by Banca Finanziaria Internazionale S.p.A. in accordance with the criteria described in the Transaction Documents. Certain information included in this report is provided by the Parties. Please be advised that Banca Finanziaria Internazionale S.p.A. will have no liability for the completeness or accuracy of such information. Furthermore, be aware that some formula which lead to the relevant outcome could be the result of any assumptions and an appropriate understanding of the whole transaction and the Calculation Agent shall not be liable for any liability suffered or incurred by any other Party or by any Other Issuer Creditors as a result of such, being understood that any specific request with regard to clarification or material error shall be served not later than 30 days after the delivery of this Report.

1. Transaction overview

Principal Parties

Issuer	IGLOO SPV S.r.l.
Originator	CENTRO FINANZIAMENTI S.p.A.
Servicer	Banca Finanziaria Internazionale S.p.A
Sub Servicer	Centro Finanziamenti S.p.A.
Delegated Sub-Servicer	NSA S.p.A.
Delegated Sub-Servicer	Quinservizi S.p.A.
Calculation Agent	Banca Finanziaria Internazionale S.p.A
Account Bank	The Bank of New York Mellon SA/NV, Milan Branch
Paying Agent	The Bank of New York Mellon SA/NV, Milan Branch
Representative of the Noteholders	Banca Finanziaria Internazionale S.p.A
Corporate Servicer	Banca Finanziaria Internazionale S.p.A
Stichting Corporate Services Provider	Wilmington Trust SP Services (London) Limited

Risk Retention

The Sponsor confirms that, as of the date of this report, it continues to hold the net economic interest in the securitisation as disclosed in the Information Memorandum, in accordance with article 6 of Regulation (EU) 2017/2402 of 12 December 2017.

Main definitions

Payment Date: *means (i) prior to the delivery of a Trigger Notice or the occurrence of an Issuer Insolvency Event, the 28th calendar day of each month in each year (or, if such day is not a Business Day, the immediately following Business Day), provided that the first Payment Date will fall on 28 January 2022; or (ii) following the delivery of a Trigger Notice or the occurrence of an Issuer Insolvency Event, any such Business Day as determined by the Representative of the Noteholders on which payments are to be made under the Securitisation.*

Calculation Date: *means the date falling 4 (four) Business Days prior to each Payment Date.*

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 (and include) the Issue Date and end on (but exclude) the Payment Date falling in January 2022, and (ii) with respect to each Notes Additional Subscription Payment, the first Interest Period will commence on (and include) the relevant Settlement Date and end on (but exclude) the immediately following Payment Date.*

Business Day: *means any day, other than Saturday or Sunday, which is not a public holiday or a bank holiday in Milan and Luxembourg and on which the Trans-European Automated Real time Gross settlement Express Transfer system 2 (TARGET 2) (or any successor thereto) is open for the settlements of payments in Euro.*



2. Notes description

The Notes

Classes	Class A1	Class A2	Class B	Class Y	Class J	Class X
Nominal Amount	105.300.000,00	29.400.000,00	23.300.000,00	7.800.000,00	4.200.000,00	100.000,00
Principal Amount Outstanding on Issue Date	575.961,52	160.809,77	127.444,48	42.663,82	37.890,78	100.000,00
Currency	EUR	EUR	EUR	EUR	EUR	EUR
Issue Date	16/12/2021	16/12/2021	16/12/2021	16/12/2021	16/12/2021	16/12/2021
Final Maturity Date	29/12/2031	29/12/2031	29/12/2031	29/12/2031	29/12/2031	29/12/2031
ISIN Code	IT0005473241	IT0005473258	IT0005473266	IT0005473274	IT0005473282	IT0005473290
Denomination	100.000,00	100.000,00	100.000,00	100.000,00	1.000,00	1.000,00
Relevant Spread	EURIBOR 1M	EURIBOR 1M	EURIBOR 1M	EURIBOR 1M		
Margin	1,35%	1,35%	1,40%	5,25%	10,25%	
Payment frequency	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly



2.1 Class A1 Notes

Interest Period			Before payments			Accrued				Payments				Notes Additional Subscription Payments	After Payments			
			Principal Amount Outstanding	Unpaid Interest Amount	Unpaid Additional Interest Amount	Interest Rate	Accrual Days	Interest Amount	Additional Interest Amount	Redemption Amount	Interest Amount	Additional Interest Amount	Variable Return		Principal Amount Outstanding	Unpaid Interest Amount	Unpaid Additional Interest Amount	Pool Factor
16/12/2021	28/01/2022	28/01/2022	575,961.52	-	-	0.579%	43.00	400.14	1,048.87	-	400.14	1,048.87	-	7,442,429.76	8,018,391.28	-	0.07614807	
28/01/2022	28/02/2022	28/02/2022	8,018,391.28	-	-	0.635%	31.00	4,380.48	745.73	-	4,380.48	745.73	-	3,964,730.61	11,983,121.88	-	0.11379983	
28/02/2022	28/03/2022	28/03/2022	11,983,121.88	-	-	0.652%	28.00	6,075.81	4,116.35	-	6,075.81	4,116.35	-	12,114,774.06	24,097,895.95	-	0.22884991	
28/03/2022	28/04/2022	28/04/2022	24,097,895.95	-	-	0.659%	31.00	13,678.47	2,845.18	-	13,678.47	2,845.18	-	1,275,853.62	25,373,749.57	-	0.24096628	
28/04/2022	30/05/2022	30/05/2022	25,373,749.57	-	-	0.687%	32.00	15,500.16	7,349.87	-	15,500.16	7,349.87	-	6,760,693.23	32,134,442.80	-	0.30517040	
30/05/2022	28/06/2022	28/06/2022	32,134,442.80	-	-	0.656%	29.00	16,984.89	8,338.68	-	16,984.89	8,338.68	-	1,632,841.20	33,767,284.00	-	0.32067696	
28/06/2022	28/07/2022	28/07/2022	33,767,284.00	-	-	0.647%	30.00	18,206.37	12,792.88	-	18,206.37	12,792.88	-	3,656,702.73	37,423,986.73	-	0.35540348	
28/07/2022	29/08/2022	29/08/2022	37,423,986.73	-	-	1.111%	32.00	36,960.30	16,907.59	-	36,960.30	16,907.59	-	2,154,288.19	39,578,274.92	-	0.37586206	
29/08/2022	28/09/2022	28/09/2022	39,578,274.92	-	-	1.285%	30.00	42,383.25	16,928.39	-	42,383.25	16,928.39	-	1,592,322.50	41,170,597.43	-	0.39098383	
28/09/2022	28/10/2022	28/10/2022	41,170,597.43	-	-	1.900%	30.00	65,191.23	18,346.95	-	65,191.23	18,346.95	-	1,901,736.21	43,072,333.63	-	0.40904400	
28/10/2022	28/11/2022	28/11/2022	43,072,333.63	-	-	2.309%	31.00	85,640.49	22,169.57	-	85,640.49	22,169.57	-	1,406,944.35	44,479,277.99	-	0.42240530	
28/11/2022	28/12/2022	28/12/2022	44,479,277.99	-	-	2.662%	30.00	98,666.10	23,870.19	-	98,666.10	23,870.19	-	3,504,502.53	47,983,780.52	-	0.45568642	
28/12/2022	30/01/2023	30/01/2023	47,983,780.52	-	-	3.260%	33.00	143,387.01	2,734.76	-	143,387.01	2,734.76	-	3,181,984.33	51,165,764.84	-	0.48590470	
30/01/2023	28/02/2023	28/02/2023	51,165,764.84	-	-	3.427%	29.00	141,249.42	1,264.92	-	141,249.42	1,264.92	-	1,933,533.84	53,099,298.69	-	0.50426684	
28/02/2023	28/03/2023	28/03/2023	53,099,298.69	-	-	3.779%	28.00	156,075.66	3,452.77	-	156,075.66	3,452.77	-	5,529,083.19	58,628,381.88	-	0.55677476	
28/03/2023	28/04/2023	28/04/2023	58,628,381.88	-	-	4.278%	31.00	215,980.83	5,250.63	-	215,980.83	5,250.63	-	4,639,098.96	63,267,480.85	-	0.60083078	
28/04/2023	30/05/2023	30/05/2023	63,267,480.85	-	-	4.365%	32.00	245,475.36	3,166.02	-	245,475.36	3,166.02	-	4,897,340.19	68,164,821.03	-	0.64733923	
30/05/2023	28/06/2023	28/06/2023	68,164,821.03	-	-	4.549%	29.00	249,792.66	3,093.27	-	249,792.66	3,093.27	-	3,608,887.07	71,773,708.11	-	0.68161166	
28/06/2023	28/07/2023	28/07/2023	71,773,708.11	-	-	4.779%	30.00	285,836.85	-	178,553.38	285,836.85	-	-	71,595,154.73	-	0.67991599		
28/07/2023	28/08/2023	28/08/2023	71,595,154.73	-	-	4.895%	31.00	301,779.27	-	216,310.04	301,779.27	-	-	71,378,844.69	-	0.67786177		
28/08/2023	28/09/2023	28/09/2023	71,378,844.69	-	-	4.982%	31.00	306,222.93	-	303,626.92	306,222.93	-	-	71,075,217.77	-	0.67497832		
28/09/2023	30/10/2023	30/10/2023	71,075,217.77	-	-	5.193%	32.00	328,083.21	-	1,208,828.42	328,083.21	-	-	69,866,389.35	-	0.66349847		
30/10/2023	28/11/2023	28/11/2023	69,866,389.35	-	-	5.233%	29.00	294,524.10	-	718,424.15	294,524.10	-	-	69,147,965.20	-	0.65667583		
28/11/2023	28/12/2023	28/12/2023	69,147,965.20	-	-	5.155%	30.00	297,051.30	-	648,723.03	297,051.30	-	-	68,499,242.17	-	0.65051512		
28/12/2023	29/01/2024	29/01/2024	68,499,242.17	-	-	5.215%	32.00	317,532.15	-	520,973.50	317,532.15	-	-	67,978,268.67	-	0.64556760		
29/01/2024	28/02/2024	28/02/2024	67,978,268.67	-	-	5.218%	30.00	295,587.63	-	598,301.19	295,587.63	-	-	67,379,967.48	-	0.63988573		
28/02/2024	28/03/2024	28/03/2024	67,379,967.48	-	-	5.193%	29.00	281,867.04	-	2,168,862.72	281,867.04	-	-	65,211,104.76	-	0.61928874		
28/03/2024	29/04/2024	29/04/2024	65,211,104.76	-	-	5.180%	32.00	300,262.95	-	887,818.36	300,262.95	-	-	64,323,286.40	-	0.61085742		
29/04/2024	28/05/2024	28/05/2024	64,323,286.40	-	-	5.202%	29.00	269,546.94	-	708,040.20	269,546.94	-	-	63,615,246.20	-	0.60413339		
28/05/2024	28/06/2024	28/06/2024	63,615,246.20	-	-	5.142%	31.00	281,677.50	-	1,065,591.67	281,677.50	-	-	62,549,654.53	-	0.59401381		
28/06/2024	29/07/2024	29/07/2024	62,549,654.53	-	-	4.996%	31.00	269,094.15	-	1,108,151.60	269,094.15	-	-	61,441,502.93	-	0.58349005		
29/07/2024	28/08/2024	28/08/2024	61,441,502.93	-	-	4.954%	30.00	253,646.64	-	1,379,600.38	253,646.64	-	-	60,061,902.56	-	0.57038843		
28/08/2024	30/09/2024	30/09/2024	60,061,902.56	-	-	4.933%	33.00	271,589.76	-	1,422,693.52	271,589.76	-	-	58,639,209.04	-	0.55687757		
30/09/2024	28/10/2024	28/10/2024	58,639,209.04	-	-	4.728%	28.00	215,633.34	-	940,673.22	215,633.34	-	-	57,698,535.82	-	0.54794430		
28/10/2024	28/11/2024	28/11/2024	57,698,535.82	-	-	4.452%	31.00	221,193.18	-	1,290,579.61	221,193.18	-	-	56,407,956.21	-	0.53568809		
28/11/2024	30/12/2024	30/12/2024	56,407,956.21	-	-	4.352%	32.00	218,213.19	-	1,091,782.76	218,213.19	-	-	55,316,173.45	-	0.52531978		
30/12/2024	28/01/2025	28/01/2025	55,316,173.45	-	-	4.213%	29.00	187,728.84	-	1,214,301.83	187,728.84	-	-	54,101,871.62	-	0.51378795		
28/01/2025	28/02/2025	28/02/2025	54,101,871.62	-	-	4.085%	31.00	190,308.69	-	1,044,677.81	190,308.69	-	-	53,057,193.81	-	0.50368698		
28/02/2025	28/03/2025	28/03/2025	53,057,193.81	-	-	3.900%	28.00	160,940.52	-	1,251,310.55	160,940.52	-	-	51,805,883.27	-	0.49198369		
28/03/2025	28/04/2025	28/04/2025	51,805,883.27	-	-	3.708%	31.00	165,415.77	-	1,195,070.96	165,415.77	-	-	50,610,812.31	-	0.48063449		
28/04/2025	28/05/2025	28/05/2025	50,610,812.31	-	-	3.484%	30.00	146,935.62	-	1,220,910.53	146,935.62	-	-	49,389,901.78	-	0.46903990		
28/05/2025	30/06/2025	30/06/2025	49,389,901.78	-	-	3.439%	33.00	155,696.58	-	1,896,993.56	155,696.58	-	-	47,492,908.23	-	0.45102476		
30/06/2025	28/07/2025	28/07/2025	47,492,908.23	-	-	3.279%	28.00	121,126.59	-	1,697,167.89	121,126.59	-	-	45,795,740.34	-	0.43490731		
28/07/2025	28/08/2025	28/08/2025	45,795,740.34	-	-	3.252%	31.00	128,244.87	-	5,673,048.61	128,244.87	-	-	40,122,691.73	-	0.38103221		
28/08/2025	29/09/2025	29/09/2025	40,122,691.73	-	-	3.231%	32.00	115,229.79	-	1,299,620.42	115,229.79	-	-	38,823,071.31	-	0.36869013		



2.1 Class A2 Notes

Interest Period			Payment Date	Before payments			Accrued			Payments				Notes Additional Subscription Payments	After Payments			
				Principal Amount Outstanding	Unpaid Interest Amount	Unpaid Additional Interest Amount	Interest Rate	Accrual Days	Interest Amount	Additional Interest Amount	Redemption Amount	Interest Amount	Additional Interest Amount		Variable Return	Principal Amount Outstanding	Unpaid Interest Amount	Unpaid Additional Interest Amount
16/12/2021	28/01/2022	28/01/2022	160.809,77	-	-	0.579%	43,00	111,72	-	-	111,72	-	-	2.078.312,78	2.239.122,55	-	-	0,07616063
28/01/2022	28/02/2022	28/02/2022	2.239.122,55	-	-	0.635%	31,00	1.223,04	-	-	1.223,04	-	-	1.107.158,63	3.346.281,18	-	-	0,11381909
28/02/2022	28/03/2022	28/03/2022	3.346.281,18	-	-	0.652%	28,00	1.696,38	841,39	-	-	841,39	-	3.383.073,89	6.729.355,08	-	-	0,22888963
28/03/2022	28/04/2022	28/04/2022	6.729.355,08	-	-	0.659%	31,00	3.819,06	773,20	-	-	773,20	-	356.284,57	7.085.639,65	-	-	0,24100815
28/04/2022	30/05/2022	30/05/2022	7.085.639,65	-	-	0.687%	32,00	4.327,68	2.054,13	-	-	2.054,13	-	1.887.936,55	8.973.576,20	-	-	0,30522368
30/05/2022	28/06/2022	28/06/2022	8.973.576,20	-	-	0.656%	29,00	4.742,22	2.330,22	-	-	2.330,22	-	455.974,04	9.429.550,24	-	-	0,32073300
28/06/2022	28/07/2022	28/07/2022	9.429.550,24	-	-	0.647%	30,00	5.083,26	3.428,18	-	-	3.428,18	-	1.021.141,25	10.450.691,49	-	-	0,35546570
28/07/2022	29/08/2022	29/08/2022	10.450.691,49	-	-	1.111%	32,00	10.319,40	4.501,04	-	-	10.319,40	-	601.589,11	11.052.280,60	-	-	0,37592791
29/08/2022	28/09/2022	28/09/2022	11.052.280,60	-	-	1.285%	30,00	11.836,44	4.619,09	-	-	11.836,44	-	444.659,11	11.496.939,71	-	-	0,39105237
28/09/2022	28/10/2022	28/10/2022	11.496.939,71	-	-	1.900%	30,00	18.204,48	4.921,22	-	-	4.921,22	-	531.063,48	12.028.003,20	-	-	0,40911576
28/10/2022	28/11/2022	28/11/2022	12.028.003,20	-	-	2.309%	31,00	23.913,96	5.857,76	-	-	23.913,96	-	392.891,91	12.420.895,11	-	-	0,42247943
28/11/2022	28/12/2022	28/12/2022	12.420.895,11	-	-	2.662%	30,00	27.553,68	6.471,64	-	-	27.553,68	-	978.639,05	13.399.534,16	-	-	0,45576647
28/12/2022	30/01/2023	30/01/2023	13.399.534,16	-	-	3.260%	33,00	40.042,80	-	-	-	40.042,80	-	888.575,23	14.288.109,39	-	-	0,48599012
30/01/2023	28/02/2023	28/02/2023	14.288.109,39	-	-	3.427%	29,00	39.443,04	-	-	-	39.443,04	-	539.943,04	14.828.052,42	-	-	0,50435552
28/02/2023	28/03/2023	28/03/2023	14.828.052,42	-	-	3.779%	28,00	43.582,56	-	-	-	43.582,56	-	1.544.007,09	16.372.059,51	-	-	0,55687277
28/03/2023	28/04/2023	28/04/2023	16.372.059,51	-	-	4.278%	31,00	60.311,16	-	-	-	60.311,16	-	1.295.477,28	17.667.536,79	-	-	0,60093663
28/04/2023	30/05/2023	30/05/2023	17.667.536,79	-	-	4.365%	32,00	68.549,04	-	-	-	68.549,04	-	1.367.591,64	19.035.128,44	-	-	0,64745335
30/05/2023	28/06/2023	28/06/2023	19.035.128,44	-	-	4.549%	29,00	69.754,44	-	-	-	69.754,44	-	1.007.788,64	20.042.917,07	-	-	0,68173187
28/06/2023	28/07/2023	28/07/2023	20.042.917,07	-	-	4.779%	30,00	79.821,00	-	49.861,30	-	79.821,00	-	-	19.993.055,77	-	-	0,68003591
28/07/2023	28/08/2023	28/08/2023	19.993.055,77	-	-	4.895%	31,00	84.272,16	-	60.404,91	-	84.272,16	-	-	19.932.650,86	-	-	0,67798132
28/08/2023	28/09/2023	28/09/2023	19.932.650,86	-	-	4.982%	31,00	85.512,84	-	84.788,28	-	85.512,84	-	-	19.847.862,58	-	-	0,67509736
28/09/2023	30/10/2023	30/10/2023	19.847.862,58	-	-	5.193%	32,00	91.616,28	-	337.567,17	-	91.616,28	-	-	19.510.295,41	-	-	0,66361549
30/10/2023	28/11/2023	28/11/2023	19.510.295,41	-	-	5.233%	29,00	82.246,50	-	200.621,03	-	82.246,50	-	-	19.309.674,38	-	-	0,65679164
28/11/2023	28/12/2023	28/12/2023	19.309.674,38	-	-	5.155%	30,00	82.952,10	-	181.156,89	-	82.952,10	-	-	19.128.517,48	-	-	0,65062984
28/12/2023	29/01/2024	29/01/2024	19.128.517,48	-	-	5.215%	32,00	88.670,40	-	145.482,64	-	88.670,40	-	-	18.983.034,84	-	-	0,64568145
29/01/2024	28/02/2024	28/02/2024	18.983.034,84	-	-	5.218%	30,00	82.543,44	-	167.076,52	-	82.543,44	-	-	18.815.958,33	-	-	0,63999858
28/02/2024	28/03/2024	28/03/2024	18.815.958,33	-	-	5.193%	29,00	78.712,62	-	605.658,21	-	78.712,62	-	-	18.210.300,11	-	-	0,61939796
28/03/2024	29/04/2024	29/04/2024	18.210.300,11	-	-	5.180%	32,00	83.848,80	-	247.924,63	-	83.848,80	-	-	17.962.375,49	-	-	0,61096515
29/04/2024	28/05/2024	28/05/2024	17.962.375,49	-	-	5.202%	29,00	75.269,88	-	197.721,30	-	75.269,88	-	-	17.764.654,19	-	-	0,60423993
28/05/2024	28/06/2024	28/06/2024	17.764.654,19	-	-	5.142%	31,00	78.659,70	-	297.568,09	-	78.659,70	-	-	17.467.086,09	-	-	0,59411857
28/06/2024	29/07/2024	29/07/2024	17.467.086,09	-	-	4.996%	31,00	75.146,40	-	309.453,02	-	75.146,40	-	-	17.157.633,07	-	-	0,58359296
29/07/2024	28/08/2024	28/08/2024	17.157.633,07	-	-	4.954%	30,00	70.833,42	-	385.255,50	-	70.833,42	-	-	16.772.377,57	-	-	0,57048903
28/08/2024	30/09/2024	30/09/2024	16.772.377,57	-	-	4.933%	33,00	75.843,18	-	397.289,33	-	75.843,18	-	-	16.375.088,25	-	-	0,55697579
30/09/2024	28/10/2024	28/10/2024	16.375.088,25	-	-	4.728%	28,00	60.217,08	-	262.684,43	-	60.217,08	-	-	16.112.403,82	-	-	0,54804094
28/10/2024	28/11/2024	28/11/2024	16.112.403,82	-	-	4.452%	31,00	61.769,40	-	360.396,32	-	61.769,40	-	-	15.752.007,50	-	-	0,53578256
28/11/2024	30/12/2024	30/12/2024	15.752.007,50	-	-	4.352%	32,00	60.934,44	-	304.882,00	-	60.934,44	-	-	15.447.125,51	-	-	0,52541243
30/12/2024	28/01/2025	28/01/2025	15.447.125,51	-	-	4.213%	29,00	52.423,14	-	339.095,63	-	52.423,14	-	-	15.108.029,88	-	-	0,51387856
28/01/2025	28/02/2025	28/02/2025	15.108.029,88	-	-	4.085%	31,00	53.143,44	-	291.727,87	-	53.143,44	-	-	14.816.302,01	-	-	0,50395585
28/02/2025	28/03/2025	28/03/2025	14.816.302,01	-	-	3.900%	28,00	44.943,78	-	349.430,37	-	44.943,78	-	-	14.466.871,64	-	-	0,49207046
28/03/2025	28/04/2025	28/04/2025	14.466.871,64	-	-	3.708%	31,00	46.193,28	-	333.725,38	-	46.193,28	-	-	14.133.146,26	-	-	0,48071926
28/04/2025	28/05/2025	28/05/2025	14.133.146,26	-	-	3.484%	30,00	41.033,58	-	340.941,12	-	41.033,58	-	-	13.792.205,14	-	-	0,46912262
28/05/2025	30/06/2025	30/06/2025	13.792.205,14	-	-	3.439%	33,00	43.479,66	-	529.738,33	-	43.479,66	-	-	13.262.466,80	-	-	0,45110431
30/06/2025	28/07/2025	28/07/2025	13.262.466,80	-	-	3.279%	28,00	33.824,70	-	473.936,71	-	33.824,70	-	-	12.788.530,09	-	-	0,43498401
28/07/2025	28/08/2025	28/08/2025	12.788.530,09	-	-	3.252%	31,00	35.812,14	-	1.584.207,45	-	35.812,14	-	-	11.204.322,64	-	-	0,38109940
28/08/2025	29/09/2025	29/09/2025	11.204.322,64	-	-	3.231%	32,00	32.178,30	-	362.920,98	-	32.178,30	-	-	10.841.401,67	-	-	0,36875515



2.1 Class B Notes

Interest Period			Before payments			Accrued				Payments				Notes Additional Subscription Payments	After Payments			
			Principal Amount Outstanding	Unpaid Interest Amount	Unpaid Additional Interest Amount	Interest Rate	Accrual Days	Interest Amount	Additional Interest Amount	Redemption Amount	Interest Amount	Additional Interest Amount	Variable Return		Principal Amount Outstanding	Unpaid Interest Amount	Unpaid Additional Interest Amount	Pool Factor
16/12/2021	28/01/2022	28/01/2022	127,444.48	-	-	0.779%	43.00	118.83	-	-	118.83	-	-	1,646,471.03	1,773,915.51	-	-	0.07613371
28/01/2022	28/02/2022	28/02/2022	1,773,915.51	-	-	0.835%	31.00	1,274.51	-	-	1,274.51	-	-	877,107.92	2,651,023.44	-	-	0.11377783
28/02/2022	28/03/2022	28/03/2022	2,651,023.44	-	-	0.852%	28.00	1,756.82	805.33	-	1,756.82	805.33	-	2,680,122.65	5,331,146.09	-	-	0.22880455
28/03/2022	28/04/2022	28/04/2022	5,331,146.09	-	-	0.859%	31.00	3,942.36	756.54	-	3,942.36	756.54	-	282,254.06	5,613,400.15	-	-	0.24091846
28/04/2022	30/05/2022	30/05/2022	5,613,400.15	-	-	0.887%	32.00	4,427.00	1,934.66	-	4,427.00	1,934.66	-	1,495,652.08	7,109,052.23	-	-	0.30510954
30/05/2022	28/06/2022	28/06/2022	7,109,052.23	-	-	0.856%	29.00	4,902.32	2,161.25	-	4,902.32	2,161.25	-	361,229.57	7,470,281.81	-	-	0.32061295
28/06/2022	28/07/2022	28/07/2022	7,470,281.81	-	-	0.847%	30.00	5,272.79	3,187.20	-	5,272.79	3,187.20	-	808,963.65	8,279,245.45	-	-	0.35533242
28/07/2022	29/08/2022	29/08/2022	8,279,245.45	-	-	1.311%	32.00	9,648.53	4,141.89	-	9,648.53	4,141.89	-	476,588.05	8,755,833.51	-	-	0.37578685
29/08/2022	28/09/2022	28/09/2022	8,755,833.51	-	-	1.485%	30.00	10,834.50	4,267.28	-	10,834.50	4,267.28	-	352,265.72	9,108,099.23	-	-	0.39090555
28/09/2022	28/10/2022	28/10/2022	9,108,099.23	-	-	2.100%	30.00	15,939.53	4,569.55	-	15,939.53	4,569.55	-	420,716.58	9,528,815.80	-	-	0.40896205
28/10/2022	28/11/2022	28/11/2022	9,528,815.80	-	-	2.509%	31.00	20,587.88	5,435.22	-	20,587.88	5,435.22	-	311,254.95	9,840,070.76	-	-	0.42232063
28/11/2022	28/12/2022	28/12/2022	9,840,070.76	-	-	2.862%	30.00	23,467.76	6,001.30	-	23,467.76	6,001.30	-	775,292.76	10,615,363.52	-	-	0.45559500
28/12/2022	30/01/2023	30/01/2023	10,615,363.52	-	-	3.310%	33.00	32,209.92	-	-	32,209.92	-	-	703,942.82	11,319,306.34	-	-	0.48580714
30/01/2023	28/02/2023	28/02/2023	11,319,306.34	-	-	3.477%	29.00	31,704.31	-	-	31,704.31	-	-	427,751.09	11,747,057.43	-	-	0.50416556
28/02/2023	28/03/2023	28/03/2023	11,747,057.43	-	-	3.829%	28.00	34,984.95	-	-	34,984.95	-	-	1,223,185.92	12,970,243.36	-	-	0.55666281
28/03/2023	28/04/2023	28/04/2023	12,970,243.36	-	-	4.328%	31.00	48,338.18	-	-	48,338.18	-	-	1,026,296.83	13,996,540.19	-	-	0.60070988
28/04/2023	30/05/2023	30/05/2023	13,996,540.19	-	-	4.415%	32.00	54,929.75	-	-	54,929.75	-	-	1,083,426.92	15,079,967.11	-	-	0.64720889
30/05/2023	28/06/2023	28/06/2023	15,079,967.11	-	-	4.599%	29.00	55,866.41	-	-	55,866.41	-	-	798,385.50	15,878,352.61	-	-	0.68147436
28/06/2023	28/07/2023	28/07/2023	15,878,352.61	-	-	4.829%	30.00	63,897.92	-	39,501.00	63,897.92	-	-	-	15,838,851.61	-	-	0.67977903
28/07/2023	28/08/2023	28/08/2023	15,838,851.61	-	-	4.945%	31.00	67,444.18	-	47,853.83	67,444.18	-	-	-	15,790,997.78	-	-	0.67772522
28/08/2023	28/09/2023	28/09/2023	15,790,997.78	-	-	5.032%	31.00	68,425.11	-	67,170.77	68,425.11	-	-	-	15,723,827.00	-	-	0.67484236
28/09/2023	30/10/2023	30/10/2023	15,723,827.00	-	-	5.243%	32.00	73,280.83	-	267,426.67	73,280.83	-	-	-	15,456,400.33	-	-	0.66336482
30/10/2023	28/11/2023	28/11/2023	15,456,400.33	-	-	5.283%	29.00	65,778.23	-	158,935.52	65,778.23	-	-	-	15,297,464.81	-	-	0.65654355
28/11/2023	28/12/2023	28/12/2023	15,297,464.81	-	-	5.205%	30.00	66,353.74	-	143,515.69	66,353.74	-	-	-	15,153,949.12	-	-	0.65038408
28/12/2023	29/01/2024	29/01/2024	15,153,949.12	-	-	5.265%	32.00	70,920.54	-	115,253.92	70,920.54	-	-	-	15,038,695.20	-	-	0.64543756
29/01/2024	28/02/2024	28/02/2024	15,038,695.20	-	-	5.268%	30.00	66,020.55	-	132,360.96	66,020.55	-	-	-	14,906,334.24	-	-	0.63975683
28/02/2024	28/03/2024	28/03/2024	14,906,334.24	-	-	5.243%	29.00	62,956.60	-	479,813.12	62,956.60	-	-	-	14,426,521.12	-	-	0.61916399
28/03/2024	29/04/2024	29/04/2024	14,426,521.12	-	-	5.230%	32.00	67,066.72	-	196,410.26	67,066.72	-	-	-	14,230,110.85	-	-	0.61073437
29/04/2024	28/05/2024	28/05/2024	14,230,110.85	-	-	5.252%	29.00	60,204.87	-	156,638.30	60,204.87	-	-	-	14,073,472.55	-	-	0.60401169
28/05/2024	28/06/2024	28/06/2024	14,073,472.55	-	-	5.192%	31.00	62,921.65	-	235,738.69	62,921.65	-	-	-	13,837,733.85	-	-	0.59389415
28/06/2024	29/07/2024	29/07/2024	13,837,733.85	-	-	5.046%	31.00	60,127.98	-	245,154.14	60,127.98	-	-	-	13,592,579.71	-	-	0.58337251
29/07/2024	28/08/2024	28/08/2024	13,592,579.71	-	-	5.004%	30.00	56,681.91	-	305,206.21	56,681.91	-	-	-	13,287,373.50	-	-	0.57027354
28/08/2024	30/09/2024	30/09/2024	13,287,373.50	-	-	4.983%	33.00	60,694.17	-	314,739.62	60,694.17	-	-	-	12,972,633.89	-	-	0.55676540
30/09/2024	28/10/2024	28/10/2024	12,972,633.89	-	-	4.778%	28.00	48,210.03	-	208,103.24	48,210.03	-	-	-	12,764,530.65	-	-	0.54783393
28/10/2024	28/11/2024	28/11/2024	12,764,530.65	-	-	4.502%	31.00	49,484.54	-	285,512.32	49,484.54	-	-	-	12,479,018.33	-	-	0.53558018
28/11/2024	30/12/2024	30/12/2024	12,479,018.33	-	-	4.402%	32.00	48,829.81	-	241,532.90	48,829.81	-	-	-	12,237,485.43	-	-	0.52521396
30/12/2024	28/01/2025	28/01/2025	12,237,485.43	-	-	4.263%	29.00	42,023.88	-	268,637.54	42,023.88	-	-	-	11,968,847.89	-	-	0.51368445
28/01/2025	28/02/2025	28/02/2025	11,968,847.89	-	-	4.135%	31.00	42,618.03	-	231,111.96	42,618.03	-	-	-	11,737,735.92	-	-	0.50376549
28/02/2025	28/03/2025	28/03/2025	11,737,735.92	-	-	3.950%	28.00	36,061.41	-	276,824.91	36,061.41	-	-	-	11,460,911.02	-	-	0.49188459
28/03/2025	28/04/2025	28/04/2025	11,460,911.02	-	-	3.758%	31.00	37,088.94	-	264,383.14	37,088.94	-	-	-	11,196,527.88	-	-	0.48053767
28/04/2025	28/05/2025	28/05/2025	11,196,527.88	-	-	3.534%	30.00	32,974.16	-	270,099.67	32,974.16	-	-	-	10,926,428.31	-	-	0.46894542
28/05/2025	30/06/2025	30/06/2025	10,926,428.31	-	-	3.489%	33.00	34,945.34	-	419,668.06	34,945.34	-	-	-	10,506,760.25	-	-	0.45093391
30/06/2025	28/07/2025	28/07/2025	10,506,760.25	-	-	3.329%	28.00	27,205.08	-	375,461.03	27,205.08	-	-	-	10,131,299.22	-	-	0.43481970
28/07/2025	28/08/2025	28/08/2025	10,131,299.22	-	-	3.302%	31.00	28,808.12	-	1,255,037.10	28,808.12	-	-	-	8,876,262.13	-	-	0.38095545
28/08/2025	29/09/2025	29/09/2025	8,876,262.13	-	-	3.281%	32.00	25,886.30	-	287,512.40	25,886.30	-	-	-	8,588,749.72	-	-	0.36861586



2.1 Class Y Notes

Interest Period		Payment Date	Before payments			Accrued			Payments				Notes Additional Subscription Payments	After Payments			
			Principal Amount Outstanding	Unpaid Interest Amount	Unpaid Additional Interest Amount	Interest Rate	Accrual Days	Interest Amount	Additional Interest Amount	Redemption Amount	Interest Amount	Additional Interest Amount		Variable Return	Principal Amount Outstanding	Unpaid Interest Amount	Unpaid Additional Interest Amount
16/12/2021	28/01/2022	28/01/2022	42,663.82	-	-	4.629%	43.00	235.56	-	-	-	-	550,806.42	593,470.24	235.56	-	0.07608593
28/01/2022	28/02/2022	28/02/2022	593,470.24	235.56	-	4.685%	31.00	2,394.60	-	-	-	-	293,425.56	886,895.80	2,630.16	-	0.11370459
28/02/2022	28/03/2022	28/03/2022	886,895.80	2,630.16	-	4.702%	28.00	3,243.24	-	-	5,594.23	-	896,601.72	1,783,497.52	279.17	-	0.22865353
28/03/2022	28/04/2022	28/04/2022	1,783,497.52	279.17	-	4.709%	31.00	7,232.16	-	-	-	-	94,424.59	1,877,922.11	7,511.33	-	0.24075924
28/04/2022	30/05/2022	30/05/2022	1,877,922.11	7,511.33	-	4.737%	32.00	7,907.64	-	-	15,418.97	-	500,351.82	2,378,273.93	0.00	-	0.30490691
30/05/2022	28/06/2022	28/06/2022	2,378,273.93	0.00	-	4.706%	29.00	9,016.02	-	-	9,016.02	-	120,844.86	2,499,118.79	0.00	-	0.32039985
28/06/2022	28/07/2022	28/07/2022	2,499,118.79	0.00	-	4.697%	30.00	9,781.98	-	-	-	-	270,628.73	2,769,747.53	9,781.98	-	0.35509584
28/07/2022	29/08/2022	29/08/2022	2,769,747.53	9,781.98	-	5.161%	32.00	12,706.20	-	-	-	-	159,436.61	2,929,184.14	22,488.18	-	0.37553643
29/08/2022	28/09/2022	28/09/2022	2,929,184.14	22,488.18	-	5.335%	30.00	13,022.88	-	-	-	-	117,846.12	3,047,030.26	35,511.06	-	0.39064490
28/09/2022	28/10/2022	28/10/2022	3,047,030.26	35,511.06	-	5.950%	30.00	15,107.82	-	-	-	-	140,745.50	3,187,775.76	50,618.88	-	0.40868920
28/10/2022	28/11/2022	28/11/2022	3,187,775.76	50,618.88	-	6.359%	31.00	17,455.62	-	-	-	-	104,126.48	3,291,902.24	68,074.50	-	0.42203875
28/11/2022	28/12/2022	28/12/2022	3,291,902.24	68,074.50	-	6.712%	30.00	18,412.68	-	-	-	-	259,364.56	3,551,266.79	86,487.18	-	0.45529061
28/12/2022	30/01/2023	30/01/2023	3,551,266.79	86,487.18	-	7.160%	33.00	23,307.96	-	-	-	-	235,495.32	3,786,762.12	109,795.14	-	0.48548232
30/01/2023	28/02/2023	28/02/2023	3,786,762.12	109,795.14	-	7.327%	29.00	22,350.90	-	-	-	-	143,098.81	3,929,860.93	132,146.04	-	0.50382832
28/02/2023	28/03/2023	28/03/2023	3,929,860.93	132,146.04	-	7.679%	28.00	23,470.98	-	-	-	-	409,201.65	4,339,062.58	155,617.02	-	0.55629007
28/03/2023	28/04/2023	28/04/2023	4,339,062.58	155,617.02	-	8.178%	31.00	30,556.50	-	-	-	-	343,334.85	4,682,397.43	186,173.52	-	0.60030736
28/04/2023	30/05/2023	30/05/2023	4,682,397.43	186,173.52	-	8.265%	32.00	34,400.34	-	-	-	-	362,447.01	5,044,844.44	220,573.86	-	0.64677493
30/05/2023	28/06/2023	28/06/2023	5,044,844.44	220,573.86	-	8.449%	29.00	34,335.60	-	-	-	-	267,089.95	5,311,934.39	254,909.46	-	0.68101723
28/06/2023	28/07/2023	28/07/2023	5,311,934.39	254,909.46	-	8.679%	30.00	38,418.90	-	-	-	-	-	5,311,934.39	293,328.36	-	0.68101723
28/07/2023	28/08/2023	28/08/2023	5,311,934.39	293,328.36	-	8.795%	31.00	40,230.06	-	-	-	-	-	5,311,934.39	333,558.42	-	0.68101723
28/08/2023	28/09/2023	28/09/2023	5,311,934.39	333,558.42	-	8.882%	31.00	40,627.86	-	-	-	-	-	5,311,934.39	374,186.28	-	0.68101723
28/09/2023	30/10/2023	30/10/2023	5,311,934.39	374,186.28	-	9.093%	32.00	42,934.32	-	-	-	-	-	5,311,934.39	417,120.60	-	0.68101723
30/10/2023	28/11/2023	28/11/2023	5,311,934.39	417,120.60	-	9.133%	29.00	39,080.34	-	-	-	-	-	5,311,934.39	456,200.94	-	0.68101723
28/11/2023	28/12/2023	28/12/2023	5,311,934.39	456,200.94	-	9.055%	30.00	40,082.64	-	-	-	-	-	5,311,934.39	496,283.58	-	0.68101723
28/12/2023	29/01/2024	29/01/2024	5,311,934.39	496,283.58	-	9.115%	32.00	43,038.84	-	-	-	-	-	5,311,934.39	539,322.42	-	0.68101723
29/01/2024	28/02/2024	28/02/2024	5,311,934.39	539,322.42	-	9.118%	30.00	40,361.88	-	-	-	-	-	5,311,934.39	579,684.30	-	0.68101723
28/02/2024	28/03/2024	28/03/2024	5,311,934.39	579,684.30	-	9.093%	29.00	38,909.52	-	-	-	-	-	5,311,934.39	618,593.82	-	0.68101723
28/03/2024	29/04/2024	29/04/2024	5,311,934.39	618,593.82	-	9.080%	32.00	42,873.48	-	-	-	-	-	5,311,934.39	661,467.30	-	0.68101723
29/04/2024	28/05/2024	28/05/2024	5,311,934.39	661,467.30	-	9.102%	29.00	38,947.74	-	-	-	-	-	5,311,934.39	700,415.04	-	0.68101723
28/05/2024	28/06/2024	28/06/2024	5,311,934.39	700,415.04	-	9.042%	31.00	41,359.50	-	-	-	-	-	5,311,934.39	741,774.54	-	0.68101723
28/06/2024	29/07/2024	29/07/2024	5,311,934.39	741,774.54	-	8.896%	31.00	40,691.82	-	-	-	-	-	5,311,934.39	782,466.36	-	0.68101723
29/07/2024	28/08/2024	28/08/2024	5,311,934.39	782,466.36	-	8.854%	30.00	39,193.44	-	-	-	-	-	5,311,934.39	821,659.80	-	0.68101723
28/08/2024	30/09/2024	30/09/2024	5,311,934.39	821,659.80	-	8.833%	33.00	43,009.98	-	-	-	-	-	5,311,934.39	864,669.78	-	0.68101723
30/09/2024	28/10/2024	28/10/2024	5,311,934.39	864,669.78	-	8.628%	28.00	35,646.78	-	-	-	-	-	5,311,934.39	900,316.56	-	0.68101723
28/10/2024	28/11/2024	28/11/2024	5,311,934.39	900,316.56	-	8.352%	31.00	38,203.62	-	-	-	-	-	5,311,934.39	938,520.18	-	0.68101723
28/11/2024	30/12/2024	30/12/2024	5,311,934.39	938,520.18	-	8.252%	32.00	38,963.34	-	-	-	-	-	5,311,934.39	977,483.52	-	0.68101723
30/12/2024	28/01/2025	28/01/2025	5,311,934.39	977,483.52	-	8.113%	29.00	34,716.24	-	-	-	-	-	5,311,934.39	1,012,199.76	-	0.68101723
28/01/2025	28/02/2025	28/02/2025	5,311,934.39	1,012,199.76	-	7.985%	31.00	36,525.06	-	-	-	-	-	5,311,934.39	1,048,724.82	-	0.68101723
28/02/2025	28/03/2025	28/03/2025	5,311,934.39	1,048,724.82	-	7.800%	28.00	32,225.70	-	-	-	-	-	5,311,934.39	1,080,950.52	-	0.68101723
28/03/2025	28/04/2025	28/04/2025	5,311,934.39	1,080,950.52	-	7.608%	31.00	34,800.48	-	-	-	-	-	5,311,934.39	1,115,751.00	-	0.68101723
28/04/2025	28/05/2025	28/05/2025	5,311,934.39	1,115,751.00	-	7.384%	30.00	32,685.90	-	-	-	-	-	5,311,934.39	1,148,436.90	-	0.68101723
28/05/2025	30/06/2025	30/06/2025	5,311,934.39	1,148,436.90	-	7.339%	33.00	35,735.70	-	-	-	-	-	5,311,934.39	1,184,172.60	-	0.68101723
30/06/2025	28/07/2025	28/07/2025	5,311,934.39	1,184,172.60	-	7.179%	28.00	29,660.28	-	-	-	-	-	5,311,934.39	1,213,832.88	-	0.68101723
28/07/2025	28/08/2025	28/08/2025	5,311,934.39	1,213,832.88	-	7.152%	31.00	32,714.76	-	-	-	-	-	5,311,934.39	1,246,547.64	-	0.68101723
28/08/2025	29/09/2025	29/09/2025	5,311,934.39	1,246,547.64	-	7.131%	32.00	33,670.26	-	-	-	-	-	5,311,934.39	1,280,217.90	-	0.68101723



2.1 Class J Notes

Interest Period			Before payments			Accrued				Payments				Notes Additional Subscription Payments	After Payments			
			Principal Amount Outstanding	Unpaid Interest Amount	Unpaid Additional Interest Amount	Interest Rate	Accrual Days	Interest Amount	Additional Interest Amount	Redemption Amount	Interest Amount	Additional Interest Amount	Variable Return		Principal Amount Outstanding	Unpaid Interest Amount	Unpaid Additional Interest Amount	Pool Factor
16/12/2021	28/01/2022	28/01/2022	37,890.78	-	-	10.25%	43.00	462.00	-	-	-	-	-	295,627.20	333,517.98	462.00	-	0.07940904
28/01/2022	28/02/2022	28/02/2022	333,517.98	462.00	-	10.25%	31.00	2,940.00	-	-	-	-	-	157,486.50	491,004.49	3,402.00	-	0.11690583
28/02/2022	28/03/2022	28/03/2022	491,004.49	3,402.00	-	10.25%	28.00	3,906.00	-	-	-	-	-	481,221.44	972,225.93	7,308.00	-	0.23148236
28/03/2022	28/04/2022	28/04/2022	972,225.93	7,308.00	-	10.25%	31.00	8,568.00	-	-	-	-	-	50,679.29	1,022,905.22	15,876.00	-	0.24354886
28/04/2022	30/05/2022	30/05/2022	1,022,905.22	15,876.00	-	10.25%	32.00	9,324.00	-	-	25,200.00	-	-	268,547.36	1,291,452.58	-	-	0.30748871
30/05/2022	28/06/2022	28/06/2022	1,291,452.58	-	-	10.25%	29.00	10,668.00	-	-	10,668.00	-	-	64,859.50	1,356,312.08	-	-	0.32293145
28/06/2022	28/07/2022	28/07/2022	1,356,312.08	-	-	10.25%	30.00	11,592.00	-	-	-	-	-	145,251.06	1,501,563.14	11,592.00	-	0.35751503
28/07/2022	29/08/2022	29/08/2022	1,501,563.14	11,592.00	-	10.25%	32.00	13,692.00	-	-	-	-	-	85,572.35	1,587,135.49	25,284.00	-	0.37788940
29/08/2022	28/09/2022	28/09/2022	1,587,135.49	25,284.00	-	10.25%	30.00	13,566.00	-	-	-	-	-	63,250.02	1,650,385.51	38,850.00	-	0.39294893
28/09/2022	28/10/2022	28/10/2022	1,650,385.51	38,850.00	-	10.25%	30.00	14,112.00	-	-	-	-	-	75,540.51	1,725,926.02	52,962.00	-	0.41093477
28/10/2022	28/11/2022	28/11/2022	1,725,926.02	52,962.00	-	10.25%	31.00	15,246.00	-	-	-	-	-	55,886.46	1,781,812.48	68,208.00	-	0.42424107
28/11/2022	28/12/2022	28/12/2022	1,781,812.48	68,208.00	-	10.25%	30.00	15,204.00	-	-	-	-	-	139,205.38	1,921,017.86	83,412.00	-	0.45738521
28/12/2022	30/01/2023	30/01/2023	1,921,017.86	83,412.00	-	10.25%	33.00	18,060.00	-	-	-	-	-	126,394.36	2,047,412.22	101,472.00	-	0.48747910
30/01/2023	28/02/2023	28/02/2023	2,047,412.22	101,472.00	-	10.25%	29.00	16,926.00	-	-	-	-	-	76,803.57	2,124,215.79	118,398.00	-	0.50576567
28/02/2023	28/03/2023	28/03/2023	2,124,215.79	118,398.00	-	10.25%	28.00	16,926.00	-	-	-	-	-	219,625.51	2,343,841.30	135,324.00	-	0.55805745
28/03/2023	28/04/2023	28/04/2023	2,343,841.30	135,324.00	-	10.25%	31.00	20,706.00	-	-	-	-	-	184,273.67	2,528,114.97	156,030.00	-	0.60193214
28/04/2023	30/05/2023	30/05/2023	2,528,114.97	156,030.00	-	10.25%	32.00	23,016.00	-	-	-	-	-	194,531.50	2,722,646.47	179,046.00	-	0.64824916
30/05/2023	28/06/2023	28/06/2023	2,722,646.47	179,046.00	-	10.25%	29.00	22,470.00	-	-	-	-	-	143,351.73	2,865,998.20	201,516.00	-	0.68238052
28/06/2023	28/07/2023	28/07/2023	2,865,998.20	201,516.00	-	10.25%	30.00	24,486.00	-	-	-	-	-	-	2,865,998.20	226,002.00	-	0.68238052
28/07/2023	28/08/2023	28/08/2023	2,865,998.20	226,002.00	-	10.25%	31.00	25,284.00	-	-	-	-	-	-	2,865,998.20	251,286.00	-	0.68238052
28/08/2023	28/09/2023	28/09/2023	2,865,998.20	251,286.00	-	10.25%	31.00	25,284.00	-	-	-	-	-	-	2,865,998.20	276,570.00	-	0.68238052
28/09/2023	30/10/2023	30/10/2023	2,865,998.20	276,570.00	-	10.25%	32.00	26,124.00	-	-	-	-	-	-	2,865,998.20	302,694.00	-	0.68238052
30/10/2023	28/11/2023	28/11/2023	2,865,998.20	302,694.00	-	10.25%	29.00	23,646.00	-	-	-	-	-	-	2,865,998.20	326,340.00	-	0.68238052
28/11/2023	28/12/2023	28/12/2023	2,865,998.20	326,340.00	-	10.25%	30.00	24,486.00	-	-	-	-	-	-	2,865,998.20	350,826.00	-	0.68238052
28/12/2023	29/01/2024	29/01/2024	2,865,998.20	350,826.00	-	10.25%	32.00	26,124.00	-	-	-	-	-	-	2,865,998.20	376,950.00	-	0.68238052
29/01/2024	28/02/2024	28/02/2024	2,865,998.20	376,950.00	-	10.25%	30.00	24,486.00	-	-	-	-	-	-	2,865,998.20	401,436.00	-	0.68238052
28/02/2024	28/03/2024	28/03/2024	2,865,998.20	401,436.00	-	10.25%	29.00	23,646.00	-	-	-	-	-	-	2,865,998.20	425,082.00	-	0.68238052
28/03/2024	29/04/2024	29/04/2024	2,865,998.20	425,082.00	-	10.25%	32.00	26,124.00	-	-	-	-	-	-	2,865,998.20	451,206.00	-	0.68238052
29/04/2024	28/05/2024	28/05/2024	2,865,998.20	451,206.00	-	10.25%	29.00	23,646.00	-	-	-	-	-	-	2,865,998.20	474,852.00	-	0.68238052
28/05/2024	28/06/2024	28/06/2024	2,865,998.20	474,852.00	-	10.25%	31.00	25,284.00	-	-	-	-	-	-	2,865,998.20	500,136.00	-	0.68238052
28/06/2024	29/07/2024	29/07/2024	2,865,998.20	500,136.00	-	10.25%	31.00	25,284.00	-	-	-	-	-	-	2,865,998.20	525,420.00	-	0.68238052
29/07/2024	28/08/2024	28/08/2024	2,865,998.20	525,420.00	-	10.25%	30.00	24,486.00	-	-	-	-	-	-	2,865,998.20	549,906.00	-	0.68238052
28/08/2024	30/09/2024	30/09/2024	2,865,998.20	549,906.00	-	10.25%	33.00	26,922.00	-	-	-	-	-	-	2,865,998.20	576,828.00	-	0.68238052
30/09/2024	28/10/2024	28/10/2024	2,865,998.20	576,828.00	-	10.25%	28.00	22,848.00	-	-	-	-	-	-	2,865,998.20	599,676.00	-	0.68238052
28/10/2024	28/11/2024	28/11/2024	2,865,998.20	599,676.00	-	10.25%	31.00	25,284.00	-	-	-	-	-	-	2,865,998.20	624,960.00	-	0.68238052
28/11/2024	30/12/2024	30/12/2024	2,865,998.20	624,960.00	-	10.25%	32.00	26,124.00	-	-	-	-	-	-	2,865,998.20	651,084.00	-	0.68238052
30/12/2024	28/01/2025	28/01/2025	2,865,998.20	651,084.00	-	10.25%	29.00	23,646.00	-	-	-	-	-	-	2,865,998.20	674,730.00	-	0.68238052
28/01/2025	28/02/2025	28/02/2025	2,865,998.20	674,730.00	-	10.25%	31.00	25,284.00	-	-	-	-	-	-	2,865,998.20	700,014.00	-	0.68238052
28/02/2025	28/03/2025	28/03/2025	2,865,998.20	700,014.00	-	10.25%	28.00	22,848.00	-	-	-	-	-	-	2,865,998.20	722,862.00	-	0.68238052
28/03/2025	28/04/2025	28/04/2025	2,865,998.20	722,862.00	-	10.25%	31.00	25,284.00	-	-	-	-	-	-	2,865,998.20	748,146.00	-	0.68238052
28/04/2025	28/05/2025	28/05/2025	2,865,998.20	748,146.00	-	10.25%	30.00	24,486.00	-	-	-	-	-	-	2,865,998.20	772,632.00	-	0.68238052
28/05/2025	30/06/2025	30/06/2025	2,865,998.20	772,632.00	-	10.25%	33.00	26,922.00	-	-	-	-	-	-	2,865,998.20	799,554.00	-	0.68238052
30/06/2025	28/07/2025	28/07/2025	2,865,998.20	799,554.00	-	10.25%	28.00	22,848.00	-	-	-	-	-	-	2,865,998.20	822,402.00	-	0.68238052
28/07/2025	28/08/2025	28/08/2025	2,865,998.20	822,402.00	-	10.25%	31.00	25,284.00	-	-	-	-	-	-	2,865,998.20	847,686.00	-	0.68238052
28/08/2025	29/09/2025	29/09/2025	2,865,998.20	847,686.00	-	10.25%	32.00	26,124.00	-	-	-	-	-	-	2,865,998.20	873,810.00	-	0.68238052



2.1 Class X Notes

Interest Period			Before payments			Accrued				Payments				Notes Additional Subscription Payments	After Payments			
			Principal Amount Outstanding	Unpaid Interest Amount	Unpaid Additional Interest Amount	Interest Rate	Accrual Days	Interest Amount	Additional Interest Amount	Redemption Amount	Interest Amount	Additional Interest Amount	Variable Return		Principal Amount Outstanding	Unpaid Interest Amount	Unpaid Additional Interest Amount	Pool Factor
16/12/2021	28/01/2022	28/01/2022	100,000.00							95,000.00			-		5,000.00			0.05000000
28/01/2022	28/02/2022	28/02/2022	5,000.00							-			-		5,000.00			0.05000000
28/02/2022	28/03/2022	28/03/2022	5,000.00							-			-		5,000.00			0.05000000
28/03/2022	28/04/2022	28/04/2022	5,000.00							-			-		5,000.00			0.05000000
28/04/2022	30/05/2022	30/05/2022	5,000.00							-			-		5,000.00			0.05000000
30/05/2022	28/06/2022	28/06/2022	5,000.00							-			-		5,000.00			0.05000000
28/06/2022	28/07/2022	28/07/2022	5,000.00							-			-		5,000.00			0.05000000
28/07/2022	29/08/2022	29/08/2022	5,000.00							-			-		5,000.00			0.05000000
29/08/2022	28/09/2022	28/09/2022	5,000.00							-			-		5,000.00			0.05000000
28/09/2022	28/10/2022	28/10/2022	5,000.00							-			-		5,000.00			0.05000000
28/10/2022	28/11/2022	28/11/2022	5,000.00							-			-		5,000.00			0.05000000
28/11/2022	28/12/2022	28/12/2022	5,000.00							-			-		5,000.00			0.05000000
28/12/2022	30/01/2023	30/01/2023	5,000.00							-			-		5,000.00			0.05000000
30/01/2023	28/02/2023	28/02/2023	5,000.00							-			-		5,000.00			0.05000000
28/02/2023	28/03/2023	28/03/2023	5,000.00							-			-		5,000.00			0.05000000
28/03/2023	28/04/2023	28/04/2023	5,000.00							-			-		5,000.00			0.05000000
28/04/2023	30/05/2023	30/05/2023	5,000.00							-			-		5,000.00			0.05000000
30/05/2023	28/06/2023	28/06/2023	5,000.00							-			-		5,000.00			0.05000000
28/06/2023	28/07/2023	28/07/2023	5,000.00							-			-		5,000.00			0.05000000
28/07/2023	28/08/2023	28/08/2023	5,000.00							-			-		5,000.00			0.05000000
28/08/2023	28/09/2023	28/09/2023	5,000.00							-			-		5,000.00			0.05000000
28/09/2023	30/10/2023	30/10/2023	5,000.00							-			-		5,000.00			0.05000000
30/10/2023	28/11/2023	28/11/2023	5,000.00							-			-		5,000.00			0.05000000
28/11/2023	28/12/2023	28/12/2023	5,000.00							-			-		5,000.00			0.05000000
28/12/2023	29/01/2024	29/01/2024	5,000.00							-			-		5,000.00			0.05000000
29/01/2024	28/02/2024	28/02/2024	5,000.00							-			-		5,000.00			0.05000000
28/02/2024	28/03/2024	28/03/2024	5,000.00							-			-		5,000.00			0.05000000
28/03/2024	29/04/2024	29/04/2024	5,000.00							-			-		5,000.00			0.05000000
29/04/2024	28/05/2024	28/05/2024	5,000.00							-			-		5,000.00			0.05000000
28/05/2024	28/06/2024	28/06/2024	5,000.00							-			-		5,000.00			0.05000000
28/06/2024	29/07/2024	29/07/2024	5,000.00							-			-		5,000.00			0.05000000
29/07/2024	28/08/2024	28/08/2024	5,000.00							-			-		5,000.00			0.05000000
28/08/2024	30/09/2024	30/09/2024	5,000.00							-			-		5,000.00			0.05000000
30/09/2024	28/10/2024	28/10/2024	5,000.00							-			-		5,000.00			0.05000000
28/10/2024	28/11/2024	28/11/2024	5,000.00							-			-		5,000.00			0.05000000
28/11/2024	30/12/2024	30/12/2024	5,000.00							-			-		5,000.00			0.05000000
30/12/2024	28/01/2025	28/01/2025	5,000.00							-			-		5,000.00			0.05000000
28/01/2025	28/02/2025	28/02/2025	5,000.00							-			-		5,000.00			0.05000000
28/02/2025	28/03/2025	28/03/2025	5,000.00							-			-		5,000.00			0.05000000
28/03/2025	28/04/2025	28/04/2025	5,000.00							-			-		5,000.00			0.05000000
28/04/2025	28/05/2025	28/05/2025	5,000.00							-			-		5,000.00			0.05000000
28/05/2025	30/06/2025	30/06/2025	5,000.00							-			-		5,000.00			0.05000000
30/06/2025	28/07/2025	28/07/2025	5,000.00							-			-		5,000.00			0.05000000
28/07/2025	28/08/2025	28/08/2025	5,000.00							-			-		5,000.00			0.05000000
28/08/2025	29/09/2025	29/09/2025	5,000.00							-			-		5,000.00			0.05000000



3.1 a) Aggregate Portfolio Evolution

Collection Period		Opening Principal Balance	Principal Arrears Balance	Interest Arrears Balance	Expenses Arrears Balance	Principal Charge	Interest Charge	Expenses Charge	Principal Payment	Interest Payment	Expenses Payment	Closing Principal Outstanding	Closing Principal Arrears Balance	Closing Interest Arrears Balance	Closing Expenses Arrears Balance	Loans in Moratoria
18/11/2021	31/12/2021	900.000,00	-	-	-	-	-	-	-	-	-	900.000,00	-	-	-	-
01/01/2022	31/01/2022	12.529.000,00	-	-	-	-	11.344,97	-	-	11.344,97	-	12.529.000,00	-	-	-	-
01/02/2022	28/02/2022	18.724.000,00	-	-	-	4.824,53	61.937,64	-	4.824,53	57.916,19	-	18.719.175,47	-	4.021,45	-	-
01/03/2022	31/03/2022	37.684.175,00	-	4.021,45	-	18.371,65	84.688,18	-	18.371,65	83.926,99	-	37.665.803,82	-	4.782,63	-	-
01/04/2022	30/04/2022	39.695.803,82	-	4.782,63	-	31.758,63	149.186,32	-	31.758,63	146.155,07	-	39.664.045,19	-	7.813,88	-	-
01/05/2022	31/05/2022	50.294.045,19	-	7.813,88	-	45.204,40	170.802,30	-	44.258,41	167.097,44	-	50.248.840,79	945,99	11.518,74	-	-
01/06/2022	30/06/2022	52.873.840,79	945,99	11.518,74	-	561.791,25	205.239,39	-	62.737,24	200.456,90	-	52.312.049,54	510.845,12	5.456,27	-	-
01/07/2022	31/07/2022	58.302.049,54	510.845,12	5.456,27	-	248.872,85	211.532,33	3.690,88	248.872,85	209.866,52	3.690,88	58.053.176,69	510.845,12	7.122,07	-	-
01/08/2022	31/08/2022	61.666.214,69	510.845,12	7.122,07	-	69.007,49	241.024,97	-	69.007,49	231.576,16	-	61.597.207,20	510.845,12	16.570,88	-	-
01/09/2022	30/09/2022	64.272.207,20	510.845,12	16.570,88	-	69.280,25	262.607,98	-	69.280,38	252.024,13	-	64.202.926,95	510.845,12	27.154,77	-	-
01/10/2022	31/10/2022	67.352.926,95	510.845,12	27.154,77	-	69.554,10	294.577,89	-	68.197,28	279.449,54	-	67.283.372,85	512.201,85	42.283,09	-	-
01/11/2022	30/11/2022	69.640.372,85	512.201,85	42.283,09	-	320.574,05	342.895,07	-	71.930,78	320.091,45	-	69.319.798,80	769.371,81	56.560,03	-	-
01/12/2022	31/12/2022	74.946.798,80	769.371,81	56.560,03	-	1.441.774,01	369.107,60	19.350,91	70.406,20	345.665,41	-	73.505.024,79	2.195.125,55	44.931,43	35,78	-
01/01/2023	31/01/2023	78.647.024,79	2.195.125,55	44.931,43	35,78	772.059,42	403.617,45	-	68.747,76	386.333,42	-	77.874.965,37	2.915.796,63	44.856,10	35,78	-
01/02/2023	28/02/2023	81.090.645,37	2.915.796,63	44.856,10	35,78	88.083,60	463.466,59	-	88.643,03	430.747,56	-	81.002.561,77	2.915.237,20	77.575,13	35,78	-
01/03/2023	31/03/2023	89.847.561,77	2.915.237,20	77.575,13	35,78	163.455,71	495.184,39	-	78.178,85	456.645,62	-	89.684.106,06	3.002.495,76	114.132,92	35,78	-
01/04/2023	30/04/2023	97.079.106,06	3.002.495,76	114.132,92	35,78	594.252,88	589.040,69	-	86.212,60	542.662,54	-	96.484.853,18	3.533.277,73	137.769,39	35,78	-
01/05/2023	31/05/2023	104.364.853,18	3.533.277,73	137.769,39	35,78	499.154,22	646.816,77	2.000,00	196.365,48	605.533,25	2.000,00	103.865.698,96	3.848.347,28	166.772,15	35,78	-
01/06/2023	30/06/2023	109.870.698,96	3.848.347,28	166.772,15	35,78	1.003.772,43	707.935,09	-	98.749,26	646.730,78	-	108.866.926,53	4.793.209,21	188.138,23	35,78	-
01/07/2023	31/07/2023	108.866.926,53	4.793.209,21	188.138,23	35,78	1.738.877,85	753.358,06	-	127.780,33	696.124,21	-	107.128.048,68	6.474.815,00	174.864,03	35,78	-
01/08/2023	31/08/2023	107.128.048,68	6.474.815,00	174.864,03	35,78	1.676.568,69	746.890,86	224,50	238.780,63	700.819,41	-	105.451.479,99	7.966.123,12	167.639,73	35,78	-
01/09/2023	30/09/2023	105.451.479,99	7.966.123,12	167.638,85	35,78	2.582.145,78	743.213,64	11.944,72	1.646.218,94	687.631,30	11.439,66	102.869.334,21	8.973.164,02	152.640,74	7,12	-
01/10/2023	31/10/2023	102.869.334,21	8.973.164,02	152.640,74	7,12	2.306.282,31	746.402,28	-	845.210,67	695.169,10	-	100.563.051,90	10.501.358,05	136.911,57	7,12	-
01/11/2023	30/11/2023	100.563.051,90	10.501.358,05	136.911,57	7,12	715.259,33	732.376,76	2.000,00	735.161,74	706.044,08	2.000,00	99.847.792,57	10.481.455,64	163.244,25	7,12	-
01/12/2023	31/12/2023	99.847.792,57	10.481.455,64	163.244,25	7,12	2.421.334,67	717.400,63	486,09	626.688,70	682.307,85	-	97.426.457,90	12.354.439,34	120.484,75	7,12	-
01/01/2024	31/01/2024	97.426.457,90	12.354.439,34	120.484,75	7,12	1.448.821,99	708.647,03	803,23	725.985,17	677.201,08	-	95.977.635,91	13.112.436,94	117.573,13	7,12	-
01/02/2024	29/02/2024	95.977.635,91	13.112.436,94	117.573,13	7,12	2.473.012,40	687.385,60	19.338,04	3.077.554,28	650.763,77	17.543,16	93.504.623,51	12.545.847,42	116.841,45	1.183,29	-
01/03/2024	31/03/2024	93.504.623,51	12.545.847,42	116.841,45	1.183,29	1.026.587,50	679.134,37	2.000,00	1.201.546,93	635.520,81	2.000,00	92.478.036,01	12.370.887,99	160.455,01	1.123,23	-
01/04/2024	30/04/2024	92.478.036,01	12.370.887,99	160.455,01	1.123,23	1.790.837,40	671.783,87	1.807,65	890.171,03	610.365,16	886,95	90.687.198,61	13.311.868,93	182.700,35	877,89	-
01/05/2024	31/05/2024	90.687.198,61	13.311.868,93	182.700,35	877,89	2.300.383,89	658.263,19	392.428,73	1.437.551,75	611.680,71	2.010,70	88.386.814,72	14.615.379,96	179.230,74	669,12	-
01/06/2024	30/06/2024	88.386.814,72	14.615.379,96	179.230,74	669,12	1.968.927,47	633.354,24	1.024,47	1.537.311,25	580.819,94	174,14	86.417.887,25	15.083.300,44	196.485,25	494,98	-
01/07/2024	31/07/2024	86.417.887,25	15.083.300,44	196.485,25	494,98	3.020.452,56	612.782,63	11.580,40	1.875.250,45	573.898,63	9.219,41	83.397.434,69	16.308.142,61	158.514,64	70,52	-
01/08/2024	31/08/2024	83.397.434,69	16.308.142,61	158.514,64	70,52	1.891.734,28	588.240,29	13.726,31	1.998.966,86	552.623,12	13.630,00	81.505.700,41	16.203.771,12	191.367,03	70,52	-
01/09/2024	30/09/2024	81.505.700,41	16.203.771,12	191.367,03	70,52	3.687.164,87	564.722,90	4.140,95	1.215.472,85	529.515,18	1.656,88	77.818.535,54	18.789.878,90	114.643,06	70,52	-
01/10/2024	31/10/2024	77.818.535,54	18.789.878,90	114.643,06	70,52	1.452.406,93	533.235,71	4.524,89	1.771.635,80	513.282,35	4.554,50	76.366.128,61	18.470.650,03	134.596,42	40,91	-
01/11/2024	30/11/2024	76.366.128,61	18.470.650,03	134.596,42	40,91	2.187.338,80	503.495,52	1.586,10	1.502.734,61	479.632,83	-	74.178.789,81	19.191.262,54	124.036,89	40,91	-
01/12/2024	31/12/2024	74.178.789,81	19.191.262,54	124.036,89	40,91	2.172.371,07	484.091,50	6.420,55	1.680.225,79	462.685,52	6.217,58	72.006.418,74	19.707.325,77	121.730,70	40,91	-
01/01/2025	31/01/2025	72.006.418,74	19.707.325,77	121.730,70	40,91	2.277.897,09	462.682,10	1.011.068,97	1.526.832,02	446.233,58	1.866,55	69.728.521,65	21.494.639,93	105.764,18	5.409,28	-
01/02/2025	28/02/2025	69.728.521,65	21.494.639,93	105.764,18	5.409,28	2.655.129,89	439.669,61	5.062,42	1.744.053,30	420.987,47	5.562,13	66.871.560,73	22.663.674,47	70.952,35	2.276,62	-
01/03/2025	31/03/2025	66.871.560,73	22.663.674,47	70.952,35	2.276,62	1.947.169,21	411.623,76	1.518,21	1.699.761,28	395.827,48	1.693,15	64.924.391,52	22.921.732,64	76.455,87	1.744,20	-
01/04/2025	30/04/2025	64.924.391,52	22.921.732,64	76.455,87	1.744,20	2.252.637,38	387.081,41	4.381,11	1.741.158,88	360.428,28	3.943,38	62.671.754,14	23.445.343,13	91.529,37	1.629,57	-
01/05/2025	31/05/2025	62.671.754,14	23.445.343,13	91.529,37	1.629,57	2.221.121,00	366.712,56	8.244,64	2.745.871,57	345.716,76	7.849,64	60.450.633,14	22.928.279,63	105.279,95	1.582,72	-
01/06/2025	30/06/2025	60.450.633,14	22.928.279,63	105.279,95	1.582,72	2.324.932,70	339.367,04	4.377,79	2.430.653,87	328.969,96	3.513,30	58.125.700,44	22.844.654,86	96.991,72	1.036,12	-
01/07/2025	31/07/2025	58.125.700,44	22.844.654,86	96.991,72	1.036,12	2.272.735,18	326.988,40	5.997,86	8.421.782,25	304.591,95	4.511,44	55.852.965,26	16.713.943,59	103.024,11	550,80	-
01/08/2025	31/08/2025	55.852.965,26	16.713.943,59	103.024,11	550,80	1.918.461,13	312.516,35	6.364,10	1.832.275,15	294.549,46	6.411,84	53.934.504,13	16.800.129,57	120.991,00	503,06	-



3.1 b) Aggregate Portfolio Evolution

Portfolios	NPV @ 4.1%	Par	Maxixum Advance Premium	APP	DPP	UpFront %	Release DPP	Outstanding DPP EoP
1	923.197,59	900.000,00	20.700,00	920.700,00	2.497,59	2,30%	-	2.497,59
2	4.633.884,42	4.485.000,00	103.155,00	4.588.155,00	45.729,42	2,30%	-	48.227,01
3	3.758.231,95	3.665.000,00	84.295,00	3.749.295,00	8.936,95	2,30%	-	57.163,96
4	3.565.240,86	3.479.000,00	80.017,00	3.559.017,00	6.223,86	2,30%	-	63.387,82
5	3.762.918,73	3.670.000,00	84.410,00	3.754.410,00	8.508,73	2,30%	-	71.896,55
6	2.597.400,96	2.525.000,00	58.075,00	2.583.075,00	14.325,96	2,30%	-	86.222,51
7	4.491.501,67	4.380.000,00	100.740,00	4.480.740,00	10.761,67	2,30%	-	96.984,18
8	1.446.669,03	1.410.000,00	32.430,00	1.442.430,00	4.239,03	2,30%	-	101.223,21
9	13.507.687,36	13.175.000,00	303.025,00	13.478.025,00	29.662,36	2,30%	-	130.885,57
10	410.491,15	400.000,00	9.200,00	409.200,00	1.291,15	2,30%	-	132.176,72
11	1.655.658,47	1.630.000,00	37.490,00	1.655.658,47	-	2,27%	11.831,53	120.345,19
12	10.894.536,59	10.630.000,00	244.490,00	10.874.490,00	20.046,59	2,30%	-	140.391,78
13	2.692.791,33	2.625.000,00	60.375,00	2.685.375,00	7.416,33	2,30%	-	147.808,11
14	3.697.059,65	3.610.000,00	83.030,00	3.693.030,00	4.029,65	2,30%	-	151.837,76
15	2.433.119,86	2.380.000,00	54.740,00	2.433.119,86	-	2,30%	1.620,14	150.217,62
16	2.167.687,72	2.110.000,00	48.530,00	2.158.530,00	9.157,72	2,30%	-	159.375,34
17	1.540.858,24	1.503.038,00	34.569,87	1.537.607,87	3.250,37	2,30%	-	162.625,71
18	1.794.786,31	1.750.000,00	40.250,00	1.790.250,00	4.536,31	2,30%	-	167.162,02
19	952.689,69	925.000,00	21.275,00	946.275,00	6.414,69	2,30%	-	173.576,71
20	1.321.391,26	1.275.000,00	29.325,00	1.304.325,00	17.066,26	2,30%	-	190.642,97
21	1.954.276,06	1.875.000,00	43.125,00	1.918.125,00	36.151,06	2,30%	-	226.794,03
22	1.706.398,90	1.627.000,00	37.421,00	1.664.421,00	41.977,90	2,30%	-	268.771,93
23	777.337,05	730.000,00	16.790,00	746.790,00	30.547,05	2,30%	-	299.318,98
24	993.661,06	927.000,00	21.321,00	948.321,00	45.340,06	2,30%	-	344.659,04
25	5.060.049,76	4.700.000,00	108.100,00	4.808.100,00	251.949,76	2,30%	-	596.608,80
26	4.441.937,76	4.122.000,00	94.806,00	4.216.806,00	225.131,76	2,30%	-	821.740,56
27	1.093.337,99	1.020.000,00	23.460,00	1.043.460,00	49.877,99	2,30%	-	871.618,55
28	1.857.241,95	1.690.680,00	38.885,64	1.729.565,64	127.676,31	2,30%	-	999.294,86
29	1.673.679,71	1.525.000,00	35.075,00	1.560.075,00	113.604,71	2,30%	-	1.112.899,57
30	2.986.927,31	2.705.000,00	62.215,00	2.767.215,00	219.712,31	2,30%	-	1.332.611,88
31	6.791.722,15	6.140.000,00	141.220,00	6.281.220,00	510.502,15	2,30%	-	1.843.114,03
32	4.800.573,66	4.315.000,00	99.245,00	4.414.245,00	386.328,66	2,30%	-	2.229.442,69
33	3.436.733,50	3.080.000,00	70.840,00	3.150.840,00	285.893,50	2,30%	-	2.515.336,19
34	5.745.062,89	5.100.000,00	117.300,00	5.217.300,00	527.762,89	2,30%	-	3.043.099,08
35	3.147.854,98	2.780.000,00	63.940,00	2.843.940,00	303.914,98	2,30%	-	3.347.014,06
36	4.809.197,98	4.250.000,00	97.750,00	4.347.750,00	461.447,98	2,30%	-	3.808.462,04
37	1.986.076,07	1.755.000,00	40.365,00	1.795.365,00	190.711,07	2,30%	-	3.999.173,11



4. Purchase termination event

Collection Period	TURBO AMORTISATION EVENT				ADDITIONAL REQUESTED DETAILS																
	the Cumulative Gross Default Ratio exceeds, as at the relevant Sub-Service's Report Date (or Service's Report Date, as the case may be), 30 per cent., as resulting from the last Sub-Service's Report (or Service's Report, as the case may be), or				the Outstanding Principal, as at the immediately preceding Collection End Date, of the Receivables comprised in the Aggregate Portfolio arising from Loans in respect of which any Guarantee declared ineffective by the Fund Manager, as management company of the Fund, or by SACE (as applicable) exceeds 5.00 per cent. of the Outstanding Principal of the Receivables comprised in the Aggregate Portfolio as at the relevant Valuation Date.				Cumulative Prepayment Rate	Cumulative Prepayments	Outstanding Principal, as at the relevant Valuation Date, of the Receivables	Defaulted Receivables (A + B + C)	Past Due Receivables (A)	Receivables in UTP/Softcover (B)	Performing Receivables* (C)	Recoveries from Defaulted Receivables	of which: Guarantees Recoveries	of which: Borrowers Recoveries	DPP Due relative to item (xiv) of the pre-accretion priority of payments	DPP Payable relative to item (xiv) of the pre-accretion priority of payments	
	Ratio	Breach (Y/N)	Ratio	Breach (Y/N)	Ratio	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value
18/1/2021	0.00%	N	0.00%	N	0.00%	-	800,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01/01/2022	0.00%	N	0.00%	N	0.00%	-	12,529,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28/02/2022	0.00%	N	0.00%	N	0.00%	-	18,724,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01/03/2022	0.00%	N	0.00%	N	0.00%	-	37,889,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01/04/2022	0.00%	N	0.00%	N	0.00%	-	39,719,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01/05/2022	0.00%	N	0.00%	N	0.00%	-	50,349,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01/06/2022	0.84%	N	0.00%	N	0.00%	-	52,914,000.00	500,000.00	-	500,000.00	-	-	-	-	-	-	-	-	-	-	-
01/07/2022	0.79%	N	0.00%	N	0.32%	188,235.16	58,964,000.00	500,000.00	-	500,000.00	-	-	-	-	-	-	-	-	-	-	-
01/08/2022	1.14%	N	0.00%	N	0.30%	188,235.16	62,577,000.00	500,000.00	-	500,000.00	-	-	-	-	-	-	-	-	-	-	-
01/09/2022	1.24%	N	0.00%	N	0.28%	188,235.16	65,252,000.00	750,000.00	250,000.00	500,000.00	-	-	-	-	-	-	-	-	-	-	-
01/10/2022	1.20%	N	0.00%	N	0.27%	188,235.16	68,402,000.00	850,000.00	350,000.00	500,000.00	-	-	-	-	-	-	-	-	-	-	-
01/11/2022	1.20%	N	0.00%	N	0.27%	188,235.16	70,759,000.00	850,000.00	100,000.00	750,000.00	-	-	-	-	-	-	-	-	-	-	-
01/12/2022	2.78%	N	0.00%	N	0.25%	188,235.16	76,386,000.00	2,120,000.00	-	2,120,000.00	-	-	-	-	-	-	-	-	-	-	-
01/01/2023	3.47%	N	0.00%	N	0.23%	188,235.16	81,528,000.00	2,820,000.00	-	2,820,000.00	-	-	-	-	-	-	-	-	-	-	-
01/02/2023	3.33%	N	0.00%	N	0.22%	188,235.16	84,743,000.00	2,820,000.00	-	2,820,000.00	-	-	-	-	-	-	-	-	-	-	-
01/03/2023	3.09%	N	0.00%	N	0.20%	188,235.16	93,588,000.00	2,895,000.00	-	2,895,000.00	-	-	-	-	-	-	-	-	-	-	-
01/04/2023	3.04%	N	0.00%	N	0.19%	188,235.16	100,983,000.00	3,095,000.00	300,000.00	3,395,000.00	-	-	-	-	-	-	-	-	-	-	-
01/05/2023	3.05%	N	0.00%	N	0.27%	200,805.84	108,868,000.00	4,654,253.87	-	4,654,253.87	-	-	-	-	-	-	-	-	-	-	-
01/06/2023	5.43%	N	0.00%	N	0.25%	200,805.84	114,868,000.00	6,254,253.87	-	6,254,253.87	-	1,743.80	-	1,743.80	-	-	-	-	-	-	-
01/07/2023	7.80%	N	0.00%	N	0.25%	200,805.84	114,868,000.00	9,055,222.87	1,587,399.49	7,467,823.38	-	-	-	-	-	-	-	-	-	-	-
01/08/2023	8.80%	N	0.00%	N	0.25%	200,805.84	114,868,000.00	9,135,222.87	1,467,399.49	7,667,803.38	-	-	-	-	-	-	-	-	-	-	-
01/09/2023	8.80%	N	0.00%	N	0.76%	876,968.13	114,868,000.00	10,135,222.87	1,130,000.00	9,005,222.87	-	-	-	-	-	-	-	-	-	-	-
01/10/2023	10.01%	N	0.00%	N	0.76%	876,968.13	114,868,000.00	10,759,222.87	730,000.00	10,759,222.87	-	-	-	-	-	-	-	-	-	-	-
01/11/2023	10.01%	N	0.00%	N	0.85%	979,129.80	114,868,000.00	11,525,222.87	280,000.00	11,245,222.87	-	-	-	-	-	-	-	-	-	-	-
01/12/2023	11.26%	N	0.00%	N	0.85%	979,129.80	114,868,000.00	12,972,222.87	280,000.00	12,692,222.87	-	-	-	-	-	-	-	-	-	-	-
01/01/2024	11.89%	N	0.00%	N	0.85%	979,129.80	114,868,000.00	13,712,222.87	280,000.00	13,432,222.87	-	-	-	-	-	-	-	-	-	-	-
01/02/2024	12.45%	N	0.00%	N	1.64%	1,878,860.52	114,868,000.00	14,412,222.87	-	14,412,222.87	-	1,438,770.21	-	1,438,770.21	-	-	-	-	-	-	-
01/03/2024	14.32%	N	0.00%	N	1.72%	1,981,458.79	114,868,000.00	16,490,593.92	2,078,371.05	14,412,222.87	-	240,000.00	-	240,000.00	-	-	-	-	-	-	-
01/04/2024	14.78%	N	0.00%	N	1.76%	2,026,549.29	114,868,000.00	17,058,555.57	1,262,198.04	15,796,357.53	-	2,492.02	-	2,492.02	-	-	-	-	-	-	-
01/05/2024	16.85%	N	0.00%	N	1.85%	2,125,255.64	114,868,000.00	19,101,460.96	856,433.48	18,245,027.48	-	422,492.25	-	422,492.25	-	-	-	-	-	-	-
01/06/2024	18.47%	N	0.00%	N	1.85%	2,125,255.64	114,868,000.00	21,261,272.74	3,038,130.87	18,223,141.87	-	613,779.01	-	613,779.01	-	-	-	-	-	-	-
01/07/2024	19.98%	N	0.00%	N	2.26%	2,601,145.78	114,868,000.00	22,818,552.87	3,236,848.17	19,581,704.70	-	438,990.78	-	438,990.78	-	-	-	-	-	-	-
01/08/2024	21.10%	N	0.00%	N	2.87%	3,299,268.77	114,868,000.00	23,670,036.35	2,574,044.90	21,095,991.45	-	271,133.43	-	271,133.43	-	-	-	-	-	-	-
01/09/2024	21.10%	N	0.00%	N	2.95%	3,385,694.98	114,868,000.00	24,239,592.73	2,049,636.20	22,189,956.53	-	71,043.55	-	71,043.55	-	-	-	-	-	-	-
01/10/2024	21.45%	N	0.00%	N	3.15%	3,615,703.56	114,868,000.00	24,834,862.42	1,463,523.35	23,371,339.03	-	311,608.94	-	311,608.94	-	-	-	-	-	-	-
01/11/2024	21.60%	N	0.00%	N	3.15%	3,615,703.56	114,868,000.00	24,813,694.87	1,567,326.84	23,246,368.03	33,612.28	330,601.78	317,346.87	13,154.91	1,027,128.41	-	-	-	-	-	-
01/12/2024	22.49%	N	0.00%	N	3.43%	3,934,310.05	114,868,000.00	25,838,832.02	2,274,119.13	23,564,712.89	33,612.28	21,090.69	-	21,090.69	-	-	-	-	-	-	-
01/01/2025	23.08%	N	0.00%	N	3.43%	3,934,310.05	114,868,000.00	26,514,222.86	1,918,980.15	24,595,242.71	79,807.27	38,115.40	-	38,115.40	-	-	-	-	-	-	-
01/02/2025	23.85%	N	0.00%	N	3.55%	4,073,473.26	114,868,000.00	27,401,500.24	1,873,326.30	25,528,173.94	179,507.27	45,045.51	-	45,045.51	-	-	-	-	-	-	-
01/03/2025	24.36%	N	0.00%	N	3.75%	4,305,807.17	114,868,000.00	27,880,643.87	2,126,802.64	25,753,841.19	179,507.27	139,882.57	-	139,882.57	-	-	-	-	-	-	-
01/04/2025	25.08%	N	0.00%	N	3.82%	4,507,123.85	114,868,000.00	28,808,586.04	2,498,345.30	26,310,240.74	269,807.27	37,112.37	-	37,112.37	-	-	-	-	-	-	-
01/05/2025	25.66%	N	0.00%	N	4.14%	4,756,825.91	114,868,000.00	29,363,648.23	2,766,559.04	26,597,089.19	331,776.06	630,504.06	800,000.00	30,504.06	1,027,128.41	-	-	-	-	-	-
01/06/2025	26.02%	N	0.00%	N	4.41%	5,065,636.95	114,868,000.00	30,333,507.18	3,111,011.11	26,991,126.01	331,776.06	763,612.90	721,170.05	62,442.85	1,027,128.41	-	-	-	-	-	-
01/07/2025	27.15%	N	0.00%	N	4.61%	5,248,845.71	114,868,000.00	31,188,281.81	3,455,013.16	27,733,268.65	331,776.06	874,378.06	86,525.86	86,525.86	1,027,128.41	-	-	-	-	-	-
01/08/2025	28.88%	N	0.00%	N	4.89%	5,612,125.71	114,868,000.00	32,940,064.84	5,025,755.95	27,914,308.89	276,344.42	84,481.45	-	84,481.45	-	-	-	-	-	-	-

Collection Period	PURCHASE TERMINATION EVENTS															
	Breach of obligations by CE.FIN or NSA	Breach of representations and warranties by CE.FIN or NSA	Insolvency of CE.FIN or NSA	Winding up of CE.FIN or NSA	Cancellation of CE.FIN from the register held by the Bank of Italy pursuant to article 106 of the Consolidated Banking Act	Change of control	Negative opinion by CE.FIN's auditors, by NSA's auditors or negative outcome of Periodical AUP	Service of a notice of termination of the Sub-Service	Service of a notice of termination of NSA as Delegated Sub-Service	Breach of Cumulative Net Default Ratio	Failure to purchase Further Portfolios	Ineffectiveness of the Guarantee	Change of law affecting the Guarantee	Receipt of a Trigger Notice	Failure to fund the Cash Reserve Increase Amount	
	Breach (Y/N)	Breach (Y/N)	Breach (Y/N)	Breach (Y/N)	Breach (Y/N)	Breach (Y/N)	Breach (Y/N)	Breach (Y/N)	Breach (Y/N)	Ratio	Breach (Y/N)	Breach (Y/N)	Ratio	Breach (Y/N)	Breach (Y/N)	
18/1/2021	N	N	N	N	N	N	N	N	N	0.00%	N	N	0.00%	N	N	
01/01/2022	N	N	N	N	N	N	N	N	N	0.00%	N	N	0.00%	N	N	
01/02/2022	N	N	N	N	N	N	N	N	N	0.00%	N	N	0.00%	N	N	
01/03/2022	N	N	N	N	N	N	N	N	N	0.00%	N	N	0.00%	N	N	
01/04/2022	N	N	N	N	N	N	N	N	N	0.00%	N	N	0.00%	N	N	
01/05/2022	N	N	N	N	N	N	N	N	N	0.00%	N	N	0.00%	N	N	
01/06/2022	N	N	N	N	N	N	N	N	N	0.84%	N	N	0.00%	N	N	
01/07/2022	N	N	N	N	N	N	N	N	N	0.84%	N	N	0.00%	N	N	
01/08/2022	N	N	N	N	N	N	N	N	N	0.79%	N	N	0.00%	N	N	
01/09/2022	N	N	N	N	N	N	N	N	N	1.14%	N	N	0.00%	N	N	
01/10/2022	N	N	N	N	N	N	N	N	N	1.24%	N	N	0.00%	N	N	
01/11/2022	N	N	N	N	N	N	N	N	N	1.20%	N	N	0.00%	N	N	
01/12/2022	N	N	N	N	N	N	N	N	N	2.78%	N	N	0.00%	N	N	
01/01/2023	N	N	N	N	N	N	N	N	N	3.47%	N	N	0.00%	N	N	
01/02/2023	N	N	N	N	N	N	N	N	N	3.33%	N	N	0.00%	N	N	
01/03/2023	N	N	N	N	N	N	N	N	N	3.09%	N	N	0.00%	N	N	
01/04/2023	N	N	N	N	N	N	N	N	N	3.66%	N	N	0.00%	N	N	
01/05/2023	N	N	N	N	N	N	N	N	N	4.27%	N	N	0.00%	N	N	
01/06/2023	N	N	N	N	N	N	N	N	N	5.43%	N	N	0.00%	N	N	
01/07/2023	N	N	N	N	N	N	N	N	N	7.86%	N	N	0.00%	N	N	
01/08/2023	N	N	N	N	N	N	N	N	N	7.93%	N	N	0.00%	N	N	
01/09/2023	N	N	N	N	N	N	N	N	N	8.13%	N	N	0.00%	N	N	
01/10/2023	N	N	N	N	N	N	N	N	N	9.01%	N	N	0.00%	N	N	
01/11/2023	N	N	N	N	N	N	N	N	N	8.84%	N	N	0.00%	N	N	
01/12/2023	N	N	N	N	N	N	N	N	N	10.18%	N	N	0.00%	N	N	
01/01/2024	N	N	N	N	N	N	N	N	N	10.78%	N	N	0.00%	N	N	
01/02/2024	N	N	N	N	N	N	N	N	N	10.23%	N	N	0.00%	N	N	
01/03/2024	N	N	N	N	N	N	N	N	N	11.83%	N	N	0.00%	N	N	
01/04/2024	N	N	N	N	N	N	N	N	N	12.29%	N	N	0.00%	N	N	
01/05/2024	N	N	N	N	N	N	N	N	N	13.73%	N	N	0.00%	N	N	
01/06/2024	N	N	N	N	N	N	N	N	N	15.11%	N	N	0.00%	N	N	
01/07/2024	N	N	N	N	N	N	N	N	N	15.14%	N	N	0.00%	N	N	
01/08/2024	N	N	N	N	N	N	N	N	N	16.56%	N	N	0.00%	N	N	
01/09/2024	N	N	N	N	N	N	N	N	N	16.99%	N	N	0.00%	N	N	
01/10/2024	N	N	N	N	N	N	N	N	N	17.09%	N	N	0.00%	N	N	
01/11/2024	N	N	N	N	N	N	N	N	N	16.86%	N	N	0.00%	N	N	
01/12/2024	N	N	N	N	N	N	N	N	N	17.83%	N	N	0.00%	N	N	
01/01/2025	N	N	N	N	N	N	N	N	N	18.39%	N	N	0.00%	N	N	
01/02/2025	N	N	N	N	N	N	N	N	N	19.12%	N	N	0.00%	N	N	
01/03/2025	N	N	N	N	N	N	N	N	N	19.50%	N	N	0.00%	N	N	
01/04/2025	N	N	N	N	N	N	N	N	N	20.19%	N	N	0.00%	N	N	
01/05/2025	N	N	N	N	N	N	N	N	N	19.85%	N	N	0.00%	N	N	
01/06/2025	N	N	N	N	N	N	N	N	N	20.11%	N	N	0.00%	N	N	
01/07/2025	N	N	N	N	N	N	N	N	N	18.99%	N	N	0.00%	N	N	
01/08/2025	N	N	N	N	N	N	N	N	N	19.46%	N	N	0.00%	N	N	

4.1 Transfer Limits																																
Payment Date	Finanziamenti a Professionisti / Ditte Individuali		Finanziamenti a Mid Corporates (fino a #499 dipendenti)		ATECO "Construction & Building" (C&B)		ATECO "Hotel, Gaming and Leisure" (H&L)		ATECO "Media,Diversified & Production" (D&P)		Prestiti nei primi 1/3 settori ATECO [1]		Prestiti nei primi 1/3 settori ATECO [3]		Prestiti con debitori nelle regioni del Sud Italia		Prestiti a TAN Zero		TAN medio del portafoglio		Percentuale Media Garanzia Fondo		PD-1y Media (Cerved)		Prestiti con rating Cerved inferiore a 6 (es. 7)		Primi 1/10 debitori [1]		Primi 1/10 debitori [10]		Prestiti con TAN superiore al 7%	
	Ratio	Breach (Y/N)	Ratio	Breach (Y/N)	Ratio	Breach (Y/N)	Ratio	Breach (Y/N)	Ratio	Breach (Y/N)	Ratio	Breach (Y/N)	Ratio	Breach (Y/N)	Ratio	Breach (Y/N)	Ratio	Breach (Y/N)	Ratio	Breach (Y/N)	Ratio	Breach (Y/N)	Ratio	Breach (Y/N)	Ratio	Breach (Y/N)	Ratio	Breach (Y/N)	Ratio	Breach (Y/N)	Ratio	Breach (Y/N)
28/01/2022	0.00%	N	0.00%	N	9.78%	N	0.00%	N	0.00%	N	5.43%	N	15.40%	N	9.21%	N	0.00%	N	4.93%	N	80.00%	N	3.89%	N	9.74%	N	3.99%	N	31.13%	N	0.00%	N
28/02/2022	0.00%	N	0.00%	N	7.08%	N	0.00%	N	0.00%	N	4.91%	N	12.02%	N	10.33%	N	0.00%	N	4.91%	N	80.00%	N	3.99%	N	11.59%	N	2.67%	N	25.37%	N	0.00%	N
28/03/2022	0.00%	N	0.00%	N	7.55%	N	1.06%	N	0.00%	N	4.56%	N	11.50%	N	13.57%	N	0.00%	N	4.87%	N	80.00%	N	4.01%	N	13.37%	N	1.33%	N	13.27%	N	0.00%	N
28/04/2022	0.00%	N	0.00%	N	7.92%	N	1.01%	N	0.00%	N	4.46%	N	11.80%	N	13.76%	N	0.00%	N	4.86%	N	80.00%	N	3.98%	N	12.69%	N	1.26%	N	12.59%	N	0.00%	N
30/05/2022	0.00%	N	0.00%	N	8.19%	N	1.65%	N	0.00%	N	4.55%	N	12.07%	N	10.95%	N	0.00%	N	5.00%	N	80.00%	N	3.99%	N	12.94%	N	0.99%	N	9.93%	N	0.00%	N
28/06/2022	0.00%	N	0.00%	N	7.99%	N	1.57%	N	0.00%	N	4.39%	N	12.41%	N	10.41%	N	0.00%	N	5.00%	N	80.00%	N	4.02%	N	12.96%	N	0.94%	N	9.44%	N	0.00%	N
28/07/2022	0.00%	N	0.00%	N	8.19%	N	1.41%	N	0.00%	N	4.90%	N	12.17%	N	9.35%	N	0.00%	N	5.00%	N	80.00%	N	3.97%	N	12.81%	N	0.85%	N	8.48%	N	0.00%	N
28/08/2022	0.00%	N	0.00%	N	8.06%	N	1.33%	N	0.00%	N	4.63%	N	11.92%	N	9.10%	N	0.00%	N	4.84%	N	80.00%	N	3.98%	N	12.16%	N	0.80%	N	8.01%	N	0.00%	N
28/09/2022	0.00%	N	0.00%	N	8.43%	N	1.28%	N	0.00%	N	4.99%	N	12.36%	N	9.04%	N	0.00%	N	4.90%	N	80.00%	N	3.97%	N	12.12%	N	0.77%	N	7.68%	N	0.00%	N
28/10/2022	0.00%	N	0.00%	N	8.04%	N	1.29%	N	0.00%	N	4.76%	N	12.01%	N	9.16%	N	0.00%	N	4.90%	N	80.00%	N	3.89%	N	11.67%	N	0.73%	N	7.33%	N	0.00%	N
28/11/2022	0.00%	N	0.00%	N	8.13%	N	1.25%	N	0.00%	N	4.88%	N	12.26%	N	9.75%	N	0.00%	N	4.90%	N	80.00%	N	3.98%	N	11.49%	N	0.71%	N	7.08%	N	0.43%	N
28/12/2022	0.00%	N	0.00%	N	7.53%	N	1.29%	N	0.13%	N	4.52%	N	12.41%	N	11.44%	N	0.00%	N	4.99%	N	80.00%	N	3.78%	N	11.33%	N	0.79%	N	6.82%	N	0.39%	N
30/01/2023	0.00%	N	0.00%	N	7.05%	N	1.20%	N	0.12%	N	4.24%	N	11.81%	N	9.96%	N	0.00%	N	5.10%	N	80.00%	N	3.69%	N	10.99%	N	0.74%	N	6.39%	N	0.37%	N
28/02/2023	0.00%	N	0.00%	N	6.78%	N	1.16%	N	0.12%	N	4.07%	N	11.42%	N	9.99%	N	0.00%	N	5.15%	N	80.00%	N	3.72%	N	11.12%	N	0.71%	N	6.15%	N	2.39%	N
28/03/2023	0.00%	N	0.00%	N	6.14%	N	1.23%	N	0.11%	N	4.42%	N	11.47%	N	11.64%	N	0.00%	N	5.34%	N	80.00%	N	3.68%	N	10.75%	N	0.86%	N	5.89%	N	11.15%	N
28/04/2023	0.00%	N	0.00%	N	5.52%	N	1.14%	N	0.10%	N	4.31%	N	10.93%	N	11.78%	N	0.00%	N	5.49%	N	80.00%	N	3.70%	N	11.40%	N	0.79%	N	5.56%	N	17.09%	N
30/05/2023	0.00%	N	0.00%	N	6.09%	N	1.27%	N	0.09%	N	4.51%	N	10.89%	N	11.63%	N	0.00%	N	5.66%	N	80.00%	N	3.74%	N	11.41%	N	0.92%	N	5.62%	N	23.13%	N
28/06/2023	0.00%	N	0.00%	N	5.77%	N	1.20%	N	0.09%	N	5.14%	N	11.45%	N	11.56%	N	0.00%	N	5.78%	N	80.00%	N	3.70%	N	11.10%	N	0.87%	N	5.76%	N	27.15%	N



5. Issuer Available Funds

Collection Period	all Collections received or recovered by the Issuer in relation to the immediately preceding Collection Period in respect of the Receivables sold by the Originator;	any other amount received by the Issuer in relation the immediately preceding Collection Period in respect of the Receivables;	all amounts on account of interest, premium or other profit received, up to the immediately preceding Eligible Investments Maturity Date, from any Eligible Investments made in accordance with the Agency and Accounts Agreement using funds standing to the credit of the Collection Account and the Cash Reserve Account in respect of the immediately preceding Collection Period;	the Cash Reserve Amount as at the immediately preceding Payment Date (after making payments due under the Pre-Acceleration Priority of Payments on that Payment Date and inclusive of any Cash Reserve Increase Amount funded on that date) or, in respect of the first Payment Date, the Cash Reserve Initial Amount;	all amounts of interest accrued (net of any withholding or expenses, if due) and paid on the Collection Account, the Cash Reserve Account, the Payments Account and the Class X Account during the immediately preceding Collection Period;	any amount credited to the Collection Account pursuant to item (x) (tenth), paragraph (A)(i), of the Pre-Acceleration Priority of Payments on any preceding Payment Date during the Ramp-up Period;	any amount credited to the Collection Account pursuant to item (ix) (ninetenth) of the Pre-Acceleration Priority of Payments on any preceding Payment Date;	the proceeds deriving from the sale, if any, of the Aggregate Portfolio following the delivery of a Trigger Notice or the occurrence of an Issuer Insolvency Event or in case of early redemption of the Notes pursuant to Condition 7(d) (Early redemption for taxation, legal or regulatory reasons) or Condition 7(e) (Early redemption at the option of the Issuer);	the Issuer Available Funds relating to the immediately preceding Payment Date, to the extent not applied in full on that Payment Date due to the failure of the Sub-Servicer (or the Servicer, as the case may be) to deliver the Sub-Servicer's Report (or the Servicer's Report, as the case may be) in a timely manner; and	any other amount received by the Issuer from any Transaction Party in relation the immediately preceding Collection Period and not already included in any of the other items of this definition of Issuer Available Funds,	Issuer Available Funds
18/11/2021	31/12/2021	-	-	-	9,068.80	-	-	-	-	1.56	9,070.36
01/01/2022	31/01/2022	11,344.97	-	-	117,180.20	-	-	-	-	-	128,525.17
01/02/2022	28/02/2022	62,740.72	-	-	183,325.63	-	-	-	-	-	246,066.35
01/03/2022	31/03/2022	102,298.64	-	-	379,418.95	-	-	-	-	-	481,717.59
01/04/2022	30/04/2022	177,913.70	-	-	399,507.12	-	-	-	-	-	577,420.82
01/05/2022	31/05/2022	211,355.85	-	-	505,953.46	-	-	21,296.97	-	-	738,606.28
01/06/2022	30/06/2022	263,194.14	-	-	531,662.35	0.00	-	87,996.16	-	-	882,852.65
01/07/2022	31/07/2022	462,430.25	-	-	589,236.72	-	-	-	-	-	1,051,966.97
01/08/2022	31/08/2022	300,583.05	-	-	623,155.74	-	-	-	-	-	923,739.39
01/09/2022	30/09/2022	321,304.51	-	-	648,226.67	-	-	-	-	-	969,531.18
01/10/2022	31/10/2022	347,646.82	-	-	678,169.29	346.48	-	-	-	-	1,026,162.59
01/11/2022	30/11/2022	392,022.23	-	-	700,321.46	807.82	-	-	-	-	1,093,151.51
01/12/2022	31/12/2022	416,071.61	-	-	755,499.45	1,371.22	-	-	-	-	1,172,942.28
01/01/2023	31/01/2023	455,061.18	-	-	805,589.43	1,584.29	-	-	-	-	1,262,264.90
01/02/2023	28/02/2023	519,390.59	-	-	836,042.70	1,806.02	-	-	-	-	1,357,239.31
01/03/2023	31/03/2023	534,824.47	-	-	923,097.48	2,335.50	-	-	-	-	1,460,257.45
01/04/2023	30/04/2023	628,875.14	-	-	996,139.56	2,581.99	-	-	-	-	1,627,596.69
01/05/2023	31/05/2023	803,898.73	-	-	1,073,247.61	3,963.54	-	-	-	-	1,881,109.88
01/06/2023	30/06/2023	745,480.04	-	-	1,130,069.13	3,832.56	-	-	-	-	1,879,381.73
01/07/2023	31/07/2023	823,904.65	-	-	1,130,069.13	4,191.06	-	-	-	-	1,958,164.84
01/08/2023	31/08/2023	939,600.04	-	-	1,130,069.13	4,528.82	-	-	-	-	2,074,197.79
01/09/2023	30/09/2023	2,345,289.90	-	-	1,130,069.13	5,426.02	-	-	-	-	3,480,785.05
01/10/2023	31/10/2023	1,540,379.77	-	-	1,130,069.13	9,459.99	-	-	-	-	2,679,908.89
01/11/2023	30/11/2023	1,443,205.82	-	-	1,130,069.13	6,628.96	-	-	-	-	2,579,903.91
01/12/2023	31/12/2023	1,308,996.55	-	-	1,130,069.13	6,184.98	-	-	-	-	2,445,250.66
01/01/2024	31/01/2024	1,403,186.25	-	-	1,130,069.13	6,455.63	-	-	-	-	2,539,711.01
01/02/2024	29/02/2024	3,745,881.07	-	-	1,130,069.13	9,476.91	-	-	-	-	4,885,427.11
01/03/2024	31/03/2024	1,839,127.80	-	-	1,130,069.13	11,591.86	-	-	-	-	2,980,788.79
01/04/2024	30/04/2024	1,501,447.98	-	-	1,130,069.13	7,852.37	-	-	-	-	2,639,369.48
01/05/2024	31/05/2024	2,051,243.16	-	-	1,130,069.13	7,212.64	-	-	-	-	3,188,524.93
01/06/2024	30/06/2024	2,118,305.33	-	-	1,130,069.13	7,980.51	-	-	-	-	3,256,354.97
01/07/2024	31/07/2024	2,458,368.49	-	-	1,130,069.13	8,727.90	-	-	-	-	3,597,165.52
01/08/2024	31/08/2024	2,565,219.98	-	-	1,130,069.13	9,547.16	-	-	-	-	3,704,836.27
01/09/2024	30/09/2024	1,746,644.91	-	-	1,130,069.13	8,911.61	-	-	-	-	2,885,625.65
01/10/2024	31/10/2024	2,289,472.65	-	-	1,130,069.13	6,903.40	-	-	-	-	3,426,445.18
01/11/2024	30/11/2024	1,982,367.44	-	-	1,130,069.13	6,839.74	-	-	-	-	3,119,276.31
01/12/2024	31/12/2024	2,149,128.98	-	-	1,130,069.13	6,868.82	-	-	-	-	3,286,066.84
01/01/2025	31/01/2025	1,974,932.15	-	-	1,130,069.13	6,116.78	-	-	-	-	3,111,118.06
01/02/2025	28/02/2025	2,170,602.90	-	-	1,130,069.13	5,138.49	-	-	-	-	3,305,810.52
01/03/2025	31/03/2025	2,097,281.91	-	-	1,130,069.13	5,257.95	-	-	-	-	3,232,608.99
01/04/2025	30/04/2025	2,105,530.54	-	-	1,130,069.13	4,790.65	-	-	-	-	3,240,390.32
01/05/2025	31/05/2025	3,099,437.97	-	-	1,130,069.13	5,031.12	-	-	-	-	4,234,538.22
01/06/2025	30/06/2025	2,761,137.13	-	-	1,130,069.13	5,869.94	-	-	-	-	3,897,076.20
01/07/2025	31/07/2025	8,730,885.04	-	-	1,130,069.13	6,251.04	-	-	-	-	9,867,205.81
01/08/2025	31/08/2025	2,133,236.45	-	-	1,130,069.13	10,559.92	-	-	-	-	3,273,865.50



6.2 Post-Acceleration Priority of Payments

[illegible]

7. Cash Reserve Amount

Payment Date	Cash Reserve Amount as at the relevant Calculation Date	Cash Reserve Increase Amount	Cash Reserve Amount as at the Payment Date
28/01/2022	9.068,80	117.180,20	117.180,20
28/02/2022	117.180,20	62.424,23	183.325,63
28/03/2022	183.325,63	190.745,72	379.418,95
28/04/2022	379.418,95	20.088,17	399.507,12
30/05/2022	399.507,12	106.446,34	505.953,46
28/06/2022	505.953,46	25.708,90	531.662,35
28/07/2022	531.662,35	57.574,36	589.236,72
29/08/2022	589.236,72	33.919,02	623.155,74
28/09/2022	623.155,74	25.070,93	648.226,67
28/10/2022	648.226,67	29.942,62	678.169,29
28/11/2022	678.169,29	22.152,18	700.321,46
28/12/2022	700.321,46	55.177,99	755.499,45
30/01/2023	755.499,45	50.099,98	805.599,43
28/02/2023	805.599,43	30.443,27	836.042,70
28/03/2023	836.042,70	87.054,78	923.097,48
28/04/2023	923.097,48	73.042,08	996.139,56
30/05/2023	996.139,56	77.108,06	1.073.247,61
28/06/2023	1.073.247,61	56.821,51	1.130.069,13
28/07/2023	1.130.069,13	-	1.130.069,13
28/08/2023	1.130.069,13	-	1.130.069,13
28/09/2023	1.130.069,13	-	1.130.069,13
30/10/2023	1.130.069,13	-	1.130.069,13
28/11/2023	1.130.069,13	-	1.130.069,13
28/12/2023	1.130.069,13	-	1.130.069,13
29/01/2024	1.130.069,13	-	1.130.069,13
28/02/2024	1.130.069,13	-	1.130.069,13
28/03/2024	1.130.069,13	-	1.130.069,13
29/04/2024	1.130.069,13	-	1.130.069,13
28/05/2024	1.130.069,13	-	1.130.069,13
28/06/2024	1.130.069,13	-	1.130.069,13
29/07/2024	1.130.069,13	-	1.130.069,13
28/08/2024	1.130.069,13	-	1.130.069,13
30/09/2024	1.130.069,13	-	1.130.069,13
28/10/2024	1.130.069,13	-	1.130.069,13
28/11/2024	1.130.069,13	-	1.130.069,13
30/12/2024	1.130.069,13	-	1.130.069,13
28/01/2025	1.130.069,13	-	1.130.069,13
28/02/2025	1.130.069,13	-	1.130.069,13
28/03/2025	1.130.069,13	-	1.130.069,13
28/04/2025	1.130.069,13	-	1.130.069,13
28/05/2025	1.130.069,13	-	1.130.069,13
30/06/2025	1.130.069,13	-	1.130.069,13
28/07/2025	1.130.069,13	-	1.130.069,13
28/08/2025	1.130.069,13	-	1.130.069,13
29/09/2025	1.130.069,13	-	1.130.069,13



8. Target Collateral Amount - Target Amortisation Amount - Collateral Integration Amount							
Payment Date	the Principal Amount Outstanding of the Class A Notes on the day following the immediately preceding Payment Date or, in respect of the first Payment Date, the Principal Amount Outstanding of the Class A Notes as at the Issue Date	the Principal Amount Outstanding of the Class B Notes on the day following the immediately preceding Payment Date, the Principal Amount Outstanding of the Class B Notes as at the Issue Date	the Principal Amount Outstanding of the Class J Notes on the day following the immediately preceding Payment Date or, in respect of the first Payment Date, the Principal Amount Outstanding of the Class J Notes as at the Issue Date	the Principal Amount Outstanding of the Class Y Notes on the day following the immediately preceding Payment Date or, in respect of the first Payment Date, the Principal Amount Outstanding of the Class Y Notes as at the Issue Date	the Outstanding APP of the Collateral Aggregate Portfolio as at the immediately preceding Collection End Date	the Cash Reserve Required Amount in respect of such Payment Date (without taking into account any Cash Reserve Increase Amount due on such Payment Date)	Target Collateral Amount
	A	B	J	Y	PAPP	R	A + B + J + Y - PAPP - R
28/01/2022	736,771.29	127,444.48	37,890.78	42,663.82	920,742.31	9,068.80	14,959.26
28/02/2022	10,297,513.83	1,773,915.51	333,517.88	593,470.24	12,616,966.94	126,249.00	15,211.63
28/03/2022	15,329,403.07	2,651,023.44	491,004.49	888,895.80	19,133,506.61	188,673.23	36,146.95
28/04/2022	30,827,251.02	5,331,146.09	972,225.93	1,783,497.52	38,487,997.58	379,418.95	46,704.03
30/05/2022	32,458,389.22	5,613,400.15	1,022,905.22	1,877,962.11	40,306,354.28	399,507.12	67,736.30
28/06/2022	41,108,019.00	7,108,052.23	1,291,452.58	2,378,273.93	51,305,959.56	505,853.46	75,334.72
28/07/2022	43,196,834.24	7,470,281.81	1,366,312.08	2,499,118.79	53,990,024.03	531,662.35	600,860.53
28/08/2022	47,874,676.22	8,279,245.45	1,501,563.14	2,769,747.53	59,238,153.84	589,238.72	597,843.78
28/09/2022	50,630,555.53	8,758,833.51	1,587,138.49	2,929,184.14	62,831,180.54	623,155.74	445,372.28
28/10/2022	52,667,537.14	9,108,099.23	1,650,385.51	3,047,030.26	65,462,770.16	648,226.67	362,055.30
28/11/2022	55,100,336.83	9,528,815.80	1,725,926.02	3,187,775.76	68,229,537.90	678,169.29	635,147.23
28/12/2022	58,900,113.10	9,940,070.76	1,781,812.48	3,291,902.24	70,532,248.08	700,321.46	581,389.01
30/01/2023	61,383,314.68	10,615,383.52	1,921,017.86	3,551,266.79	74,876,454.80	755,499.45	1,839,008.79
28/02/2023	65,453,874.23	11,319,306.34	2,047,412.22	3,786,762.12	79,183,780.46	805,599.43	2,617,975.02
28/03/2023	67,927,381.11	11,747,057.19	2,124,115.79	3,929,860.93	82,478,692.28	836,142.70	2,413,750.29
28/04/2023	75,000,441.39	12,970,243.36	2,343,841.30	4,330,062.58	91,330,059.33	923,097.48	2,400,431.82
30/05/2023	80,935,017.64	13,998,540.19	2,528,114.97	4,682,397.43	97,942,666.22	966,139.56	3,203,264.45
28/06/2023	87,198,989.47	15,079,987.11	2,722,646.47	5,044,844.44	104,771,959.57	1,073,247.61	4,202,200.30
28/07/2023	-	-	-	-	-	-	-
28/08/2023	-	-	-	-	-	-	-
28/09/2023	-	-	-	-	-	-	-
30/10/2023	-	-	-	-	-	-	-
28/11/2023	-	-	-	-	-	-	-
28/12/2023	-	-	-	-	-	-	-
28/01/2024	-	-	-	-	-	-	-
28/02/2024	-	-	-	-	-	-	-
28/03/2024	-	-	-	-	-	-	-
28/04/2024	-	-	-	-	-	-	-
28/05/2024	-	-	-	-	-	-	-
28/06/2024	-	-	-	-	-	-	-
28/07/2024	-	-	-	-	-	-	-
28/08/2024	-	-	-	-	-	-	-
30/09/2024	-	-	-	-	-	-	-
28/10/2024	-	-	-	-	-	-	-
28/11/2024	-	-	-	-	-	-	-
30/12/2024	-	-	-	-	-	-	-
28/01/2025	-	-	-	-	-	-	-
28/02/2025	-	-	-	-	-	-	-
28/03/2025	-	-	-	-	-	-	-
28/04/2025	-	-	-	-	-	-	-
28/05/2025	-	-	-	-	-	-	-
30/06/2025	-	-	-	-	-	-	-
28/07/2025	-	-	-	-	-	-	-
28/08/2025	-	-	-	-	-	-	-
29/09/2025	-	-	-	-	-	-	-

Payment Date	the Principal Amount Outstanding of the Class A Notes on the day following the immediately preceding Payment Date	the Principal Amount Outstanding of the Class B Notes on the day following the immediately preceding Payment Date	the Principal Amount Outstanding of the Class J Notes on the day following the immediately preceding Payment Date	the Principal Amount Outstanding of the Class Y Notes on the day following the immediately preceding Payment Date	the Outstanding APP of the Collateral Aggregate Portfolio as at the immediately preceding Collection End Date	the Cash Reserve Required Amount in respect of such Payment Date	Target Amortisation Amount
	A	B	J	Y	PAPP	R	A + B + J + Y - PAPP - R (A + B + J + Y in case of a Turbo Amortisation Event)
28/01/2022	-	-	-	-	-	-	-
28/02/2022	-	-	-	-	-	-	-
28/03/2022	-	-	-	-	-	-	-
28/04/2022	-	-	-	-	-	-	-
30/05/2022	-	-	-	-	-	-	-
28/06/2022	-	-	-	-	-	-	-
28/07/2022	-	-	-	-	-	-	-
28/08/2022	-	-	-	-	-	-	-
28/09/2022	-	-	-	-	-	-	-
28/10/2022	-	-	-	-	-	-	-
28/11/2022	-	-	-	-	-	-	-
28/12/2022	-	-	-	-	-	-	-
30/01/2023	-	-	-	-	-	-	-
28/02/2023	-	-	-	-	-	-	-
28/03/2023	-	-	-	-	-	-	-
28/04/2023	-	-	-	-	-	-	-
30/05/2023	-	-	-	-	-	-	-
28/06/2023	-	-	-	-	-	-	-
28/07/2023	91,816,635.18	15,878,352.61	2,865,998.20	5,311,934.39	109,129,526.28	1,130,069.13	5,613,314.97
28/08/2023	91,588,210.50	15,838,851.61	2,865,998.20	5,311,934.39	106,101,085.00	1,130,069.13	8,373,840.57
28/09/2023	91,311,495.56	15,790,997.78	2,865,998.20	5,311,934.39	105,736,470.90	1,130,069.13	8,413,885.89
30/10/2023	90,923,080.35	15,723,827.00	2,865,998.20	5,311,934.39	103,787,297.60	1,130,069.13	9,907,473.22
28/11/2023	89,376,684.76	15,458,400.33	2,865,998.20	5,311,934.39	101,870,512.88	1,130,069.13	10,010,735.88
28/12/2023	88,457,639.58	15,297,464.81	2,865,998.20	5,311,934.39	101,182,700.61	1,130,069.13	9,620,267.24
29/01/2024	87,627,759.55	15,153,949.12	2,865,998.20	5,311,934.39	99,034,127.00	1,130,069.13	10,795,445.24
28/02/2024	85,961,303.51	15,038,085.20	2,865,998.20	5,311,934.39	97,531,174.42	1,130,069.13	11,516,087.75
28/03/2024	86,195,925.81	14,806,334.24	2,865,998.20	5,311,934.39	95,016,357.73	1,130,069.13	13,133,766.78
29/04/2024	83,421,404.88	14,426,521.12	2,865,998.20	5,311,934.39	91,881,325.99	1,130,069.13	13,014,463.47
28/05/2024	82,285,651.89	14,230,110.85	2,865,998.20	5,311,934.39	90,332,868.77	1,130,069.13	13,250,967.43
28/06/2024	81,379,900.39	14,073,472.55	2,865,998.20	5,311,934.39	87,212,161.28	1,130,069.13	15,289,075.12
29/07/2024	80,016,740.63	13,837,733.85	2,865,998.20	5,311,934.39	84,163,232.82	1,130,069.13	16,738,105.12
28/08/2024	78,598,136.01	13,592,579.71	2,865,998.20	5,311,934.39	81,019,754.23	1,130,069.13	18,219,824.98
30/09/2024	78,834,280.13	13,287,373.50	2,865,998.20	5,311,934.39	78,449,468.32	1,130,069.13	18,720,048.78
28/10/2024	75,014,297.28	12,972,633.89	2,865,998.20	5,311,934.39	76,664,237.10	1,130,069.13	18,370,557.53
28/11/2024	73,810,939.84	12,764,530.65	2,865,998.20	5,311,934.39	74,803,904.37	1,130,069.13	18,719,829.38
30/12/2024	72,159,963.71	12,479,018.33	2,865,998.20	5,311,934.39	73,387,792.79	1,130,069.13	18,299,052.71
28/01/2025	70,763,298.96	12,237,485.43	2,865,998.20	5,311,934.39	70,606,690.43	1,130,069.13	19,441,957.42
28/02/2025	69,209,901.50	11,998,647.89	2,865,998.20	5,311,934.39	68,260,868.58	1,130,069.13	19,645,744.26
28/03/2025	67,873,465.82	11,737,735.92	2,865,998.20	5,311,934.39	65,787,963.28	1,130,069.13	20,871,731.83
28/04/2025	66,272,754.91	11,460,911.02	2,865,998.20	5,311,934.39	63,625,573.63	1,130,069.13	21,155,955.76
28/05/2025	64,743,958.57	11,196,527.88	2,865,998.20	5,311,934.39	60,942,804.20	1,130,069.13	22,045,545.71
30/06/2025	63,182,106.92	10,926,426.31	2,865,998.20	5,311,934.39	58,389,435.56	1,130,069.13	22,766,963.13
28/07/2025	60,755,375.03	10,506,760.25	2,865,998.20	5,311,934.39	55,704,884.97	1,130,069.13	22,605,113.78
28/08/2025	58,584,270.43	10,131,299.22	2,865,998.20	5,311,934.39	53,087,735.03	1,130,069.13	22,675,698.09
28/09/2025	51,327,014.37	8,676,262.13	2,865,998.20	5,311,934.39	49,676,168.48	1,130,069.13	17,574,971.48

