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	01/09/2026	30/09/2026
Interest Period	28/09/2026	28/10/2026
Payment Date	28/10/2026	

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		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	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	-	-	0,50386698
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
29/09/2025	28/10/2025	28/10/2025	38.823.071,31	-	-	3,246%	29,00	101.519,73	-	1.597.702,97	101.519,73	-		-	37.225.368,34	-	-	0,35351726
28/10/2025	28/11/2025	28/11/2025	37.225.368,34	-	-	3,207%	31,00	102.804,39	-	2.817.404,80	102.804,39	-		-	34.407.963,54	-	-	0,32676128
28/11/2025	29/12/2025	29/12/2025	34.407.963,54	-	-	3,310%	31,00	98.076,42	-	1.356.422,72	98.076,42	-		-	33.051.540,82	-	-	0,31387977
29/12/2025	28/01/2026	28/01/2026	33.051.540,82	-	-	3,244%	30,00	89.347,05	-	1.627.402,13	89.347,05	-		-	31.424.138,69	-	-	0,29842486
28/01/2026	02/03/2026	02/03/2026	31.424.138,69	-	-	3,289%	33,00	94.738,41	-	922.810,21	94.738,41	-		-	30.501.328,48	-	-	0,28966123
02/03/2026	30/03/2026	30/03/2026	30.501.328,48	-	-	3,304%	28,00	78.385,32	-	1.335.648,64	78.385,32	-		-	29.165.679,84	-	-	0,27697701
30/03/2026	28/04/2026	28/04/2026	29.165.679,84	-	-	3,257%	29,00	76.521,51	-	1.086.059,46	76.521,51	-		-	28.079.620,38	-	-	0,26666306
28/04/2026	28/05/2026	28/05/2026	28.079.620,38	-	-	3,318%	30,00	77.637,69	-	1.265.612,88	77.637,69	-		-	26.814.007,50	-	-	0,25464394
28/05/2026	29/06/2026	29/06/2026	26.814.007,50	-	-	3,271%	32,00	77.964,12	-	1.019.746,24	77.964,12	-		-	25.794.261,27	-	-	0,24495974
29/06/2026	28/07/2026	28/07/2026	25.794.261,27	-	-	3,559%	29,00	73.952,19	-	1.886.796,25	73.952,19	-		-	23.907.465,02	-	-	0,22704145
28/07/2026	28/08/2026	28/08/2026	23.907.465,02	-	-	3,548%	31,00	73.046,61	-	1.588.598,05	73.046,61	-		-	22.318.866,96	-	-	0,21195505
28/08/2026	28/09/2026	28/09/2026	22.318.866,96	-	-	3,598%	31,00	69.150,51	-	867.919,17	69.150,51	-		-	21.450.947,80	-	-	0,20371270
28/09/2026	28/10/2026	28/10/2026	21.450.947,80	-	-	3,790%	30,00	67.750,02	-	1.653.489,19	67.750,02	-		-	19.797.458,61	-	-	0,18801005

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	Pool Factor
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	-	1.696,38	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	-	3.819,06	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	-	4.327,68	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	-	4.742,22	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	-	5.083,26	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	4.501,04		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	4.619,09		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	-	18.204,48	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	5.857,76		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	6.471,64		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
29/09/2025	28/10/2025	28/10/2025	10.841.401,67	-	-	3,246%	29,00	28.347,48	-	446.160,98	28.347,48	-		-	10.395.240,68	-	-	0,35357961
28/10/2025	28/11/2025	28/11/2025	10.395.240,68	-	-	3,207%	31,00	28.706,16	-	786.764,57	28.706,16	-		-	9.608.476,11	-	-	0,32681891
28/11/2025	29/12/2025	29/12/2025	9.608.476,11	-	-	3,310%	31,00	27.386,10	-	378.783,11	27.386,10	-		-	9.229.693,01	-	-	0,31393513
29/12/2025	28/01/2026	28/01/2026	9.229.693,01	-	-	3,244%	30,00	24.951,78	-	454.454,52	24.951,78	-		-	8.775.238,49	-	-	0,29847749
28/01/2026	02/03/2026	02/03/2026	8.775.238,49	-	-	3,289%	33,00	26.457,06	-	257.696,15	26.457,06	-		-	8.517.542,34	-	-	0,28971232
02/03/2026	30/03/2026	30/03/2026	8.517.542,34	-	-	3,304%	28,00	21.888,30	-	372.981,91	21.888,30	-		-	8.144.560,42	-	-	0,27702586
30/03/2026	28/04/2026	28/04/2026	8.144.560,42	-	-	3,257%	29,00	21.367,92	-	303.283,75	21.367,92	-		-	7.841.276,67	-	-	0,26671009
28/04/2026	28/05/2026	28/05/2026	7.841.276,67	-	-	3,318%	30,00	21.682,50	-	353.424,32	21.682,50	-		-	7.487.852,35	-	-	0,25468885
28/05/2026	29/06/2026	29/06/2026	7.487.852,35	-	-	3,271%	32,00	21.770,70	-	284.765,69	21.770,70	-		-	7.203.086,66	-	-	0,24500294
29/06/2026	28/07/2026	28/07/2026	7.203.086,66	-	-	3,559%	29,00	20.650,56	-	526.890,72	20.650,56	-		-	6.676.195,94	-	-	0,22708149
28/07/2026	28/08/2026	28/08/2026	6.676.195,94	-	-	3,548%	31,00	20.397,72	-	443.618,42	20.397,72	-		-	6.232.577,52	-	-	0,21199243
28/08/2026	28/09/2026	28/09/2026	6.232.577,52	-	-	3,598%	31,00	19.309,92	-	242.367,75	19.309,92	-		-	5.990.209,77	-	-	0,20374863
28/09/2026	28/10/2026	28/10/2026	5.990.209,77	-	-	3,790%	30,00	18.918,90	-	461.739,37	18.918,90	-		-	5.528.470,41	-	-	0,18804321

2.1 Class B 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	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	-	270.099,57	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
29/09/2025	28/10/2025	28/10/2025	8.588.749,72	-	-	3,296%	29,00	22.803,71	-	353.456,60	22.803,71	-		-	8.235.293,12	-	-	0,35344605
28/10/2025	28/11/2025	28/11/2025	8.235.293,12	-	-	3,257%	31,00	23.097,29	-	623.288,78	23.097,29	-		-	7.612.004,34	-	-	0,32669546
28/11/2025	29/12/2025	29/12/2025	7.612.004,34	-	-	3,360%	31,00	22.023,16	-	300.078,66	22.023,16	-		-	7.311.925,68	-	-	0,31381655
29/12/2025	28/01/2026	28/01/2026	7.311.925,68	-	-	3,294%	30,00	20.070,62	-	360.026,89	20.070,62	-		-	6.951.898,79	-	-	0,29836475
28/01/2026	02/03/2026	02/03/2026	6.951.898,79	-	-	3,339%	33,00	21.277,56	-	204.151,44	21.277,56	-		-	6.747.747,35	-	-	0,28960289
02/03/2026	30/03/2026	30/03/2026	6.747.747,35	-	-	3,354%	28,00	17.603,15	-	295.482,85	17.603,15	-		-	6.452.264,50	-	-	0,27692122
30/03/2026	28/04/2026	28/04/2026	6.452.264,50	-	-	3,307%	29,00	17.188,41	-	240.266,74	17.188,41	-		-	6.211.997,76	-	-	0,26660934
28/04/2026	28/05/2026	28/05/2026	6.211.997,76	-	-	3,368%	30,00	17.435,39	-	279.988,98	17.435,39	-		-	5.932.008,77	-	-	0,25459265
28/05/2026	29/06/2026	29/06/2026	5.932.008,77	-	-	3,321%	32,00	17.512,28	-	225.596,40	17.512,28	-		-	5.706.412,37	-	-	0,24491040
29/06/2026	28/07/2026	28/07/2026	5.706.412,37	-	-	3,609%	29,00	16.589,60	-	417.412,13	16.589,60	-		-	5.289.000,24	-	-	0,22699571
28/07/2026	28/08/2026	28/08/2026	5.289.000,24	-	-	3,598%	31,00	16.386,89	-	351.442,34	16.386,89	-		-	4.937.557,90	-	-	0,21191235
28/08/2026	28/09/2026	28/09/2026	4.937.557,90	-	-	3,648%	31,00	15.510,81	-	192.008,01	15.510,81	-		-	4.745.549,90	-	-	0,20367166
28/09/2026	28/10/2026	28/10/2026	4.745.549,90	-	-	3,840%	30,00	15.184,61	-	365.798,08	15.184,61	-		-	4.379.751,82	-	-	0,18797218

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	Pool Factor
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	-	0,5629007
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
29/09/2025	28/10/2025	28/10/2025	5.311.934,39	1.280.217,90	-	7,146%	29,00	30.578,34		-	-			-	5.311.934,39	1.310.796,24	-	0,68101723
28/10/2025	28/11/2025	28/11/2025	5.311.934,39	1.310.796,24	-	7,107%	31,00	32.508,84		-	-			-	5.311.934,39	1.343.305,08	-	0,68101723
28/11/2025	29/12/2025	29/12/2025	5.311.934,39	1.343.305,08	-	7,210%	31,00	32.979,96		-	-			-	5.311.934,39	1.376.285,04	-	0,68101723
29/12/2025	28/01/2026	28/01/2026	5.311.934,39	1.376.285,04	-	7,144%	30,00	31.623,54		-	-			-	5.311.934,39	1.407.908,58	-	0,68101723
28/01/2026	02/03/2026	02/03/2026	5.311.934,39	1.407.908,58	-	7,189%	33,00	35.004,84		-	-			-	5.311.934,39	1.442.913,42	-	0,68101723
02/03/2026	30/03/2026	30/03/2026	5.311.934,39	1.442.913,42	-	7,204%	28,00	29.763,24		-	-			-	5.311.934,39	1.472.676,66	-	0,68101723
30/03/2026	28/04/2026	28/04/2026	5.311.934,39	1.472.676,66	-	7,157%	29,00	30.625,14		-	-			-	5.311.934,39	1.503.301,80	-	0,68101723
28/04/2026	28/05/2026	28/05/2026	5.311.934,39	1.503.301,80	-	7,218%	30,00	31.951,14		-	-			-	5.311.934,39	1.535.252,94	-	0,68101723
28/05/2026	29/06/2026	29/06/2026	5.311.934,39	1.535.252,94	-	7,171%	32,00	33.859,80		-	-			-	5.311.934,39	1.569.112,74	-	0,68101723
29/06/2026	28/07/2026	28/07/2026	5.311.934,39	1.569.112,74	-	7,459%	29,00	31.917,60		-	-			-	5.311.934,39	1.601.030,34	-	0,68101723
28/07/2026	28/08/2026	28/08/2026	5.311.934,39	1.601.030,34	-	7,448%	31,00	34.068,06		-	-			-	5.311.934,39	1.635.098,40	-	0,68101723
28/08/2026	28/09/2026	28/09/2026	5.311.934,39	1.635.098,40	-	7,498%	31,00	34.297,38		-	-			-	5.311.934,39	1.669.395,78	-	0,68101723
28/09/2026	28/10/2026	28/10/2026	5.311.934,39	1.669.395,78	-	7,690%	30,00	34.040,76		-	-			-	5.311.934,39	1.703.436,54	-	0,68101723

2.1 Class J 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	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
29/09/2025	28/10/2025	28/10/2025	2.865.998,20	873.810,00	-	10,25%	29,00	23.646,00		-	-			-	2.865.998,20	897.456,00	-	0,68238052
28/10/2025	28/11/2025	28/11/2025	2.865.998,20	897.456,00	-	10,25%	31,00	25.284,00		-	-			-	2.865.998,20	922.740,00	-	0,68238052
28/11/2025	29/12/2025	29/12/2025	2.865.998,20	922.740,00	-	10,25%	31,00	25.284,00		-	-			-	2.865.998,20	948.024,00	-	0,68238052
29/12/2025	28/01/2026	28/01/2026	2.865.998,20	948.024,00	-	10,25%	30,00	24.486,00		-	-			-	2.865.998,20	972.510,00	-	0,68238052
28/01/2026	02/03/2026	02/03/2026	2.865.998,20	972.510,00	-	10,25%	33,00	26.922,00		-	-			-	2.865.998,20	999.432,00	-	0,68238052
02/03/2026	30/03/2026	30/03/2026	2.865.998,20	999.432,00	-	10,25%	28,00	22.848,00		-	-			-	2.865.998,20	1.022.280,00	-	0,68238052
30/03/2026	28/04/2026	28/04/2026	2.865.998,20	1.022.280,00	-	10,25%	29,00	23.646,00		-	-			-	2.865.998,20	1.045.926,00	-	0,68238052
28/04/2026	28/05/2026	28/05/2026	2.865.998,20	1.045.926,00	-	10,25%	30,00	24.486,00		-	-			-	2.865.998,20	1.070.412,00	-	0,68238052
28/05/2026	29/06/2026	29/06/2026	2.865.998,20	1.070.412,00	-	10,25%	32,00	26.124,00		-	-			-	2.865.998,20	1.096.536,00	-	0,68238052
29/06/2026	28/07/2026	28/07/2026	2.865.998,20	1.096.536,00	-	10,25%	29,00	23.646,00		-	-			-	2.865.998,20	1.120.182,00	-	0,68238052
28/07/2026	28/08/2026	28/08/2026	2.865.998,20	1.120.182,00	-	10,25%	31,00	25.284,00		-	-			-	2.865.998,20	1.145.466,00	-	0,68238052
28/08/2026	28/09/2026	28/09/2026	2.865.998,20	1.145.466,00	-	10,25%	31,00	25.284,00		-	-			-	2.865.998,20	1.170.750,00	-	0,68238052
28/09/2026	28/10/2026	28/10/2026	2.865.998,20	1.170.750,00	-	10,25%	30,00	24.486,00		-	-			-	2.865.998,20	1.195.236,00	-	0,68238052

2.1 Class X 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	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
29/09/2025	28/10/2025	28/10/2025	5.000,00							-			-		5.000,00			0,05000000
28/10/2025	28/11/2025	28/11/2025	5.000,00							-			-		5.000,00			0,05000000
28/11/2025	29/12/2025	29/12/2025	5.000,00							-			-		5.000,00			0,05000000
29/12/2025	28/01/2026	28/01/2026	5.000,00							-			-		5.000,00			0,05000000
28/01/2026	02/03/2026	02/03/2026	5.000,00							-			-		5.000,00			0,05000000
02/03/2026	30/03/2026	30/03/2026	5.000,00							-			-		5.000,00			0,05000000
30/03/2026	28/04/2026	28/04/2026	5.000,00							-			-		5.000,00			0,05000000
28/04/2026	28/05/2026	28/05/2026	5.000,00							-			-		5.000,00			0,05000000
28/05/2026	29/06/2026	29/06/2026	5.000,00							-			-		5.000,00			0,05000000
29/06/2026	28/07/2026	28/07/2026	5.000,00							-			-		5.000,00			0,05000000
28/07/2026	28/08/2026	28/08/2026	5.000,00							-			-		5.000,00			0,05000000
28/08/2026	28/09/2026	28/09/2026	5.000,00							-			-		5.000,00			0,05000000
28/09/2026	28/10/2026	28/10/2026	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 Moratioria
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	717.400,01	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	326.969,96	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	-
01/09/2025	30/09/2025	53.934.504,13	16.800.129,57	120.991,00	503,06	2.226.075,42	299.622,95	5.287,95	2.286.100,00	270.988,42	3.946,70	51.708.428,71	16.756.305,98	134.803,90	464,95	-
01/10/2025	31/10/2025	51.708.428,71	16.756.305,98	134.803,90	464,95	3.086.940,97	291.358,68	23.416,50	4.105.551,08	268.676,79	22.341,88	48.621.487,74	15.750.328,98	145.939,07	453,18	-
01/11/2025	30/11/2025	48.621.487,74	15.750.328,98	145.939,07	453,18	2.087.316,66	287.146,99	4.414,62	1.977.596,95	248.162,38	3.366,19	46.534.171,08	15.871.930,44	174.167,56	375,98	-
01/12/2025	31/12/2025	46.534.171,08	15.871.930,44	174.167,56	375,98	2.221.489,46	263.413,20	3.883,68	2.351.295,63	235.416,29	1.646,91	44.180.590,38	15.900.148,41	178.536,76	307,56	-
01/01/2026	31/01/2026	44.180.590,38	15.900.148,41	178.536,76	307,56	1.887.532,90	247.837,71	2.197,24	1.482.207,99	228.186,61	1,58	42.293.057,48	16.315.545,08	190.372,78	246,54	-
01/02/2026	28/02/2026	42.293.057,48	16.315.545,08	190.372,78	246,54	2.721.004,19	240.831,53	13.193,65	1.946.352,44	216.462,75	9.286,37	39.572.053,29	17.126.038,21	182.808,27	245,73	-
01/03/2026	31/03/2026	39.572.053,29	17.126.038,21	182.808,27	245,73	1.975.172,49	223.136,68	4.582,49	1.570.150,15	201.345,21	1.238,67	37.596.880,80	17.556.975,08	182.071,14	203,62	-
01/04/2026	30/04/2026	37.596.880,80	17.556.975,08	182.071,14	203,62	2.150.001,61	212.179,18	10.938,74	1.859.827,04	188.547,52	10.300,81	35.446.879,19	17.853.558,77	199.934,25	200,98	-
01/05/2026	31/05/2026	35.446.879,19	17.853.558,77	199.934,25	200,98	1.522.484,39	201.451,74	1.266.105,24	1.475.047,41	183.116,07	628,71	33.924.394,80	19.150.939,27	217.881,36	16.122,55	-
01/06/2026	30/06/2026	33.924.394,80	19.150.939,27	217.881,36	16.122,55	1.809.942,00	192.023,49	2.176,88	2.791.475,53	177.309,60	1.242,91	32.114.452,80	18.182.964,13	220.415,26	15.678,12	-
01/07/2026	31/07/2026	32.114.452,80	18.182.964,13	220.415,26	15.678,12	1.884.712,47	191.994,82	7.624,40	2.327.161,50	170.443,24	3.935,74	30.229.740,33	17.770.651,74	217.277,04	13.919,94	-
01/08/2026	31/08/2026	30.229.740,33	17.770.651,74	217.277,04	13.919,94	1.720.242,59	176.078,79	1.033,07	1.259.041,62	157.956,18	168,38	28.509.497,74	18.243.879,05	224.590,71	13.567,23	-
01/09/2026	30/09/2026	28.509.497,74	18.243.879,05	224.590,71	13.567,23	1.623.068,25	168.374,99	4.495,25	2.438.498,05	154.600,23	586,77	26.886.429,49	17.456.540,81	215.482,34	12.267,28	-

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-Servicer's Report Date (or Servicer's Report Date, as the case may be), 30 per cent., as resulting from the last Sub-Servicer's Report (or Servicer'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 is 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/Sofferenza (B)	Performing Receivables* (C)	Recoveries from Defaulted Receivables	of which: Guarantee Recoveries	of which: Borrowers Recoveries	DPP Due relative to item (xiv) of the pre-acceleration priority of payments	DPP Payable relative to item (xiv) of the pre-acceleration priority of payments
		Ratio	Breach (Y/N)	Ratio	Breach (Y/N)	Ratio	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value
18/11/2021	31/12/2021	0,00%	N	0,00%	N	0,00%	-	900.000,00	-	-	-	-	-	-	-	-	-
01/01/2022	31/01/2022	0,00%	N	0,00%	N	0,00%	-	12.529.000,00	-	-	-	-	-	-	-	-	-
01/02/2022	28/02/2022	0,00%	N	0,00%	N	0,00%	-	18.724.000,00	-	-	-	-	-	-	-	-	-
01/03/2022	31/03/2022	0,00%	N	0,00%	N	0,00%	-	37.689.000,00	-	-	-	-	-	-	-	-	-
01/04/2022	30/04/2022	0,00%	N	0,00%	N	0,00%	-	39.719.000,00	-	-	-	-	-	-	-	-	-
01/05/2022	31/05/2022	0,00%	N	0,00%	N	0,00%	-	50.349.000,00	-	-	-	-	-	-	-	-	-
01/06/2022	30/06/2022	0,94%	N	0,00%	N	0,00%	-	52.974.000,00	500.000,00	-	500.000,00	-	-	-	-	-	-
01/07/2022	31/07/2022	0,84%	N	0,00%	N	0,32%	188.235,16	58.964.000,00	800.000,00	-	800.000,00	-	-	-	-	-	-
01/08/2022	31/08/2022	0,79%	N	0,00%	N	0,30%	188.235,16	62.577.038,00	500.000,00	-	500.000,00	-	-	-	-	-	-
01/09/2022	30/09/2022	1,14%	N	0,00%	N	0,29%	188.235,16	65.252.038,00	750.000,00	250.000,00	500.000,00	-	-	-	-	-	-
01/10/2022	31/10/2022	1,24%	N	0,00%	N	0,28%	188.235,16	68.402.038,00	850.000,00	350.000,00	500.000,00	-	-	-	-	-	-
01/11/2022	30/11/2022	1,20%	N	0,00%	N	0,27%	188.235,16	70.759.038,00	850.000,00	100.000,00	750.000,00	-	-	-	-	-	-
01/12/2022	31/12/2022	2,78%	N	0,00%	N	0,25%	188.235,16	76.386.038,00	2.120.000,00	-	2.120.000,00	-	-	-	-	-	-
01/01/2023	31/01/2023	3,47%	N	0,00%	N	0,23%	188.235,16	81.528.038,00	2.820.000,00	-	2.820.000,00	-	-	-	-	-	-
01/02/2023	28/02/2023	3,33%	N	0,00%	N	0,22%	188.235,16	84.743.718,00	2.820.000,00	-	2.820.000,00	-	-	-	-	-	-
01/03/2023	31/03/2023	3,09%	N	0,00%	N	0,20%	188.235,16	93.588.718,00	2.895.000,00	-	2.895.000,00	-	-	-	-	-	-
01/04/2023	30/04/2023	3,66%	N	0,00%	N	0,19%	188.235,16	100.983.718,00	3.695.000,00	300.000,00	3.395.000,00	-	-	-	-	-	-
01/05/2023	31/05/2023	4,27%	N	0,00%	N	0,27%	290.805,84	108.863.718,00	4.654.253,87	-	4.654.253,87	-	-	-	-	-	-
01/06/2023	30/06/2023	5,43%	N	0,00%	N	0,25%	290.805,84	114.868.718,00	6.254.253,87	-	6.254.253,87	-	1.743,80	-	1.743,80	-	-
01/07/2023	31/07/2023	7,86%	N	0,00%	N	0,25%	290.805,84	114.868.718,00	9.055.222,87	1.587.399,49	7.467.823,38	-	-	-	-	-	-
01/08/2023	31/08/2023	7,93%	N	0,00%	N	0,25%	290.805,84	114.868.718,00	9.135.222,87	1.467.399,49	7.667.823,38	-	-	-	-	-	-
01/09/2023	30/09/2023	8,80%	N	0,00%	N	0,76%	876.968,13	114.868.718,00	10.135.222,87	1.130.000,00	9.005.222,87	-	761.749,83	760.000,00	1.749,83	-	-
01/10/2023	31/10/2023	10,01%	N	0,00%	N	0,76%	876.968,13	114.868.718,00	11.525.222,87	730.000,00	10.795.222,87	-	378.823,40	376.000,00	2.823,40	-	-
01/11/2023	30/11/2023	10,01%	N	0,00%	N	0,85%	979.129,80	114.868.718,00	11.525.222,87	280.000,00	11.245.222,87	-	80.000,00	80.000,00	-	1.537.481,25	-
01/12/2023	31/12/2023	11,26%	N	0,00%	N	0,85%	979.129,80	114.868.718,00	12.972.222,87	280.000,00	12.692.222,87	-	-	-	-	1.510.020,01	-
01/01/2024	31/01/2024	11,85%	N	0,00%	N	0,85%	979.129,80	114.868.718,00	13.712.222,87	280.000,00	13.432.222,87	-	-	-	-	1.501.001,67	-
01/02/2024	29/02/2024	12,45%	N	0,00%	N	1,64%	1.878.880,62	114.868.718,00	14.412.222,87	-	14.412.222,87	-	1.438.770,21	1.438.770,21	-	1.440.364,97	-
01/03/2024	31/03/2024	14,32%	N	0,00%	N	1,72%	1.981.458,79	114.868.718,00	16.460.593,92	2.078.371,05	14.412.222,87	-	240.000,00	240.000,00	-	1.424.318,30	-
01/04/2024	30/04/2024	14,78%	N	0,00%	N	1,76%	2.026.546,29	114.868.718,00	17.026.643,57	1.282.188,04	15.744.455,53	-	2.492,02	-	2.492,02	1.406.434,86	-
01/05/2024	31/05/2024	16,58%	N	0,00%	N	1,85%	2.129.255,64	114.868.718,00	19.101.460,06	1.856.433,48	17.245.026,58	-	422.492,25	400.000,00	22.492,25	1.406.434,86	-
01/06/2024	30/06/2024	18,47%	N	0,00%	N	1,85%	2.129.255,64	114.868.718,00	21.291.272,74	3.036.130,87	18.255.141,87	-	613.779,01	580.000,00	33.779,01	1.312.424,14	-
01/07/2024	31/07/2024	19,88%	N	0,00%	N	2,26%	2.601.145,76	114.868.718,00	22.918.522,87	3.324.848,17	19.593.674,70	-	438.590,78	416.000,00	22.590,78	1.225.733,52	-
01/08/2024	31/08/2024	20,54%	N	0,00%	N	2,87%	3.299.268,77	114.868.718,00	23.670.038,35	2.574.044,90	21.095.991,45	-	271.133,23	254.335,82	16.797,31	1.165.771,32	-
01/09/2024	30/09/2024	21,10%	N	0,00%	N	2,95%	3.383.694,98	114.868.718,00	24.239.592,73	2.049.636,20	22.189.956,53	-	71.043,55	48.716,73	22.326,82	1.181.411,27	-
01/10/2024	31/10/2024	21,45%	N	0,00%	N	3,15%	3.615.703,56	114.868.718,00	24.634.892,42	1.463.523,39	23.171.369,03	-	281.608,94	256.000,00	25.608,94	1.151.849,65	-
01/11/2024	30/11/2024	21,60%	N	0,00%	N	3,15%	3.615.703,56	114.868.718,00	24.813.694,87	1.567.325,84	23.246.369,03	33.612,28	330.501,78	317.346,87	13.154,91	1.027.128,41	-
01/12/2024	31/12/2024	22,49%	N	0,00%	N	3,43%	3.934.310,05	114.868.718,00	25.538.632,02	2.274.119,13	23.264.512,89	33.612,28	21.090,69	-	21.090,69	1.027.128,41	-
01/01/2025	31/01/2025	23,08%	N	0,00%	N	3,43%	3.934.310,05	114.868.718,00	26.514.222,86	1.918.990,19	24.415.725,40	179.507,27	38.135,40	-	38.135,40	1.027.128,41	-
01/02/2025	28/02/2025	23,85%	N	0,00%	N	3,55%	4.073.473,26	114.868.718,00	27.401.500,24	1.873.326,30	25.348.666,67	179.507,27	45.045,51	-	45.045,51	1.027.128,41	-
01/03/2025	31/03/2025	24,36%	N	0,00%	N	3,75%	4.305.827,17	27.980.047,93	28.126.802,64	2.274.116,13	25.673.738,92	179.507,27	139.682,57	104.000,00	35.682,57	1.027.128,41	-
01/04/2025	30/04/2025	25,08%	N	0,00%	N	3,92%	4.507.712,85	114.868.718,00	28.806.566,04	2.499.342,30	26.057.716,47	249.507,27	37.112,37	-	37.112,37	1.027.128,41	-
01/05/2025	31/05/2025	25,56%	N	0,00%	N	4,14%	4.756.825,91	114.868.718,00	29.363.648,23	2.766.568,04	26.265.304,13	331.776,06	830.594,06	800.000,00	30.594,06	1.027.128,41	-
01/06/2025	30/06/2025	26,41%	N	0,00%	N	4,41%	5.065.638,05	114.868.718,00	30.333.907,18	3.111.011,11	26.891.120,01	331.776,06	783.812,90	721.170,05	62.642,85	1.027.128,41	-
01/07/2025	31/07/2025	27,15%	N	0,00%	N	4,61%	5.294.854,71	114.868.718,00	31.189.281,61	3.455.013,16	27.457.924,23	276.344,42	6.743.783,06	6.676.860,10	66.922,96	1.027.128,41	-
01/08/2025	31/08/2025	28,58%	N	0,00%	N	4,89%	5.612.125,71	114.868.718,00	32.940.064,64	5.205.795,99	27.457.924,23	276.344,42	64.461,45	-	64.461,45	1.027.128,41	-
01/09/2025	30/09/2025	29,09%	N	0,00%	N	5,06%	5.814.063,51	114.868.718,00	33.417.693,76	5.211.077,83	28.000.271,51	206.344,42	662.789,52	626.287,20	36.502,32	1.027.128,41	-
01/10/2025	31/10/2025	29,64%	N	0,00%	N	6,06%	6.956.164,44	114.868.718,00	34.044.916,43	5.393.453,77	28.458.296,21	193.166,45	1.562.221,51	1.499.626,33	62.595,18	1.027.128,41	-
01/11/2025	30/11/2025	29,95%	N	0,00%	N	6,20%	7.124.153,34	114.868.718,00	34.401.711,16	5.108.376,77	29.100.167,94	193.166,45	358.288,18	325.249,28	33.038,90	1.027.128,41	-
01/12/2025	31/12/2025	30,40%	Y	0,00%	N	6,28%	7.208.156,86	114.868.718,00	34.919.045,70	4.856.743,54	29.869.135,71	193.166,45	940.782,96	840.422,75	100.360,21	1.027.128,41	-
01/01/2026	31/01/2026	30,43%	Y	0,00%	N	6,28%	7.208.156,86	114.868.718,00	34.956.165,92	4.765.187,14	29.724.412,00	466.566,78	103.059,46	40.000,00	63.059,46	1.027.128,41	-
01/02/2026	28/02/2026	30,95%	Y	0,00%	N	6,89%	7.882.023,20	114.868.718,00	35.557.492,34	4.112.345,16	30.978.580,38	466.566,78	111.210,43	78.669,10	32.541,33	1.027.128,41	-
01/03/2026	31/03/2026	31,43%	Y	0,00%	N	6,74%	7.742.959,29	114.868.718,00	36.098.968,78	4.130.741,96	31.501.660,04	466.566,78	155.875,91	120.000,00	35.875,91	1.027.128,41	-
01/04/2026	30/04/2026	31,55%	Y	0,00%	N	6,85%	7.873.283,44	114.868.718,00	36.238.341,05	3.896.973,47	31.781.970,32	559.397,26	26.634,36	-	26.634,36	1.027.128,41	-
01/05/2026	31/05/2026	31,83%	Y	0,00%	N	7,20%	8.268.382,03	114.868.718,00	36.561.190,31	4.355.814,12	31.781.970,32	423.405,87	179.081,18	132.487,54	46.593,64	1.027.128,41	-
01/06/2026	30/06/2026	32,34%	Y	0,00%	N	7,24%	8.319.804,00	114.868.718,00	37.149.692,21	4.573.774,17	32.152.512,17	423.405,87	1.229.413,65	1.197.439,41	31.974,24	1.027.128,41	-
01/07/2026	31/07/2026	32,41%	Y	0,00%	N	7,38%	8.455.107,51	114.868.718,00	37.233.648,53	3.904.429,15	32.998.643,99	330.575,39	1.044.704,38	983.053,89	61.650,49	1.027.128,41	-
01/08/2026	31/08/2026	32,59%	Y	0,00%	N	7,42%	8.519.389,00	114.868.718,00	37.432.737,67	4.018.718,89	33.083.442,79	330.575,39	38.190,09	-	38.190,09	1.027.128,41	-
01/09/2026	30/09/2026	32,67%	Y	0,00%	N	7,44%	8.549.357,82	114.868.718,00	37.531.003,58	3.786.490,15	33.413.938,04	330.575,39	1.181.706,24	1.139.088,46	42.617,78	1.027.128,41	-

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-Servicer	Service of a notice of termination of NSA as Delegated Sub-Servicer	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)	Breach (Y/N)	Ratio	Breach (Y/N)	Breach (Y/N)	Breach (Y/N)	Breach (Y/N)
18/11/2021	31/12/2021	N	N	N	N	N	N	N	N	N	0,00%	N	N	0,00%	N	N	N	N	N
01/01/2022	31/01/2022	N	N	N	N	N	N	N	N	N	0,00%	N	N	0,00%	N	N	N	N	N
01/02/2022	28/02/2022	N	N	N	N	N	N	N	N	N	0,00%	N	N	0,00%	N	N	N	N	N
01/03/2022	31/03/2022	N	N	N	N	N	N	N	N	N	0,00%	N	N	0,00%	N	N	N	N	N
01/04/2022	30/04/2022	N	N	N	N	N	N	N	N	N	0,00%	N	N	0,00%	N	N	N	N	N
01/05/2022	31/05/2022	N	N	N	N	N	N	N	N	N	0,00%	N	N	0,00%	N	N	N	N	N
01/06/2022	30/06/2022	N	N	N	N	N	N	N	N	N	0,94%	N	N	0,00%	N	N	N	N	N
01/07/2022	31/07/2022	N	N	N	N	N	N	N	N	N	0,84%	N	N	0,00%	N	N	N	N	N
01/08/2022	31/08/2022	N	N	N	N	N	N	N	N	N	0,79%	N	N	0,00%	N	N	N	N	N
01/09/2022	30/09/2022	N	N	N	N	N	N	N	N	N	1,14%	N	N	0,00%	N	N	N	N	N
01/10/2022	31/10/2022	N	N	N	N	N	N	N	N	N	1,24%	N	N	0,00%	N	N	N	N	N
01/11/2022	30/11/2022	N	N	N	N	N	N	N	N	N	1,20%	N	N	0,00%	N	N	N	N	N
01/12/2022	31/12/2022	N	N	N	N	N	N	N	N	N	2,78%	N	N	0,00%	N	N	N	N	N
01/01/2023	31/01/2023	N	N	N	N	N	N	N	N	N	3,47%	N	N	0,00%	N	N	N	N	N
01/02/2023	28/02/2023	N	N	N	N	N	N	N	N	N	3,33%	N	N	0,00%	N	N	N	N	N
01/03/2023	31/03/2023	N	N	N	N	N	N	N	N	N	3,09%	N	N	0,00%	N	N	N	N	N
01/04/2023	30/04/2023	N	N	N	N	N	N	N	N	N	3,66%	N	N	0,00%	N	N	N	N	N
01/05/2023	31/05/2023	N	N	N	N	N	N	N	N	N	4,27%	N	N	0,00%	N	N	N	N	N
01/06/2023	30/06/2023	N	N	N	N	N	N	N	N	N	5,43%	N	N	0,00%	N	N	N	N	N
01/07/2023	31/07/2023	N	N	N	N	N	N	N	N	N	7,86%	Y	N	0,00%	N	N	N	N	N
01/08/2023	31/08/2023	N	N	N	N	N	N	N	N	N	7,93%	Y	N	0,00%	N	N	N	N	N
01/09/2023	30/09/2023	N	N	N	N	N	N	N	N	N	8,13%	Y	N	0,00%	N	N	N	N	N
01/10/2023	31/10/2023	N	N	N	N	N	N	N	N	N	9,01%	Y	N	0,00%	N	N	N	N	N
01/11/2023	30/11/2023	N	N	N	N	N	N	N	N	N	8,94%	Y	N	0,00%	N	N	N	N	N
01/12/2023	31/12/2023	N	N	N	N	N	N	N	N	N	10,19%	Y	N	0,00%	N	N	N	N	N
01/01/2024	31/01/2024	N	N	N	N	N	N	N	N	N	10,78%	Y	N	0,00%	N	N	N	N	N
01/02/2024	29/02/2024	N	N	N	N	N	N	N	N	N	10,23%	Y	N	0,00%	N	N	N	N	N
01/03/2024	31/03/2024	N	N	N	N	N	N	N	N	N	11,83%	Y	N	0,00%	N	N	N	N	N
01/04/2024	30/04/2024	N	N	N	N	N	N	N	N	N	12,29%	Y	N	0,00%	N	N	N	N	N
01/05/2024	31/05/2024	N	N	N	N	N	N	N	N	N	13,73%	Y	N	0,00%	N	N	N	N	N
01/06/2024	30/06/2024	N	N	N	N	N	N	N	N	N	15,11%	Y	N	0,00%	N	N	N	N	N
01/07/2024	31/07/2024	N	N	N	N	N	N	N	N	N	16,14%	Y	N	0,00%	N	N	N	N	N
01/08/2024	31/08/2024	N	N	N	N	N	N	N	N	N	16,56%	Y	N	0,00%	N	N	N	N	N
01/09/2024	30/09/2024	N	N	N	N	N	N	N	N	N	16,99%	Y	N	0,00%	N	N	N	N	N
01/10/2024	31/10/2024	N	N	N	N	N	N	N	N	N	17,09%	Y	N	0,00%	N	N	N	N	N
01/11/2024	30/11/2024	N	N	N	N	N	N	N	N	N	16,99%	Y	N	0,00%	N	N	N	N	N
01/12/2024	31/12/2024	N	N	N	N	N	N	N	N	N	17,83%	Y	N	0,00%	N	N	N	N	N
01/01/2025	31/01/2025	N	N	N	N	N	N	N	N	N	18,39%	Y	N	0,00%	N	N	N	N	N
01/02/2025	28/02/2025	N	N	N	N	N	N	N	N	N	19,12%	Y	N	0,00%	N	N	N	N	N
01/03/2025	31/03/2025	N	N	N	N	N	N	N	N	N	19,50%	Y	N	0,00%	N	N	N	N	N
01/04/2025	30/04/2025	N	N	N	N	N	N	N	N	N	20,19%	Y	N	0,00%	N	N	N	N	N
01/05/2025	31/05/2025	N	N	N	N	N	N	N	N	N	19,95%	Y	N	0,00%	N	N	N	N	N
01/06/2025	30/06/2025	N	N	N	N	N	N	N	N	N	20,11%	Y	N	0,00%	N	N	N	N	N
01/07/2025	31/07/2025	N	N	N	N	N	N	N	N	N	14,99%	Y	N	0,00%	N	N	N	N	N
01/08/2025	31/08/2025	N	N	N	N	N	N	N	N	N	16,46%	Y	N	0,00%	N	N	N	N	N
01/09/2025	30/09/2025	N	N	N	N	N	N	N	N	N	16,30%	Y	N	0,00%	N	N	N	N	N
01/10/2025	31/10/2025	N	N	N	N	N	N	N	N	N	15,48%	Y	N	0,00%	N	N	N	N	N
01/11/2025	30/11/2025	N	N	N	N	N	N	N	N	N	15,48%	Y	N	0,00%	N	N	N	N	N
01/12/2025	31/12/2025	N	N	N	N	N	N	N	N	N	15,11%	Y	N	0,00%	N	N	N	N	N
01/01/2026	31/01/2026	N	N	N	N	N	N	N	N	N	15,05%	Y	N	0,00%	N	N	N	N	N
01/02/2026	28/02/2026	N	N	N	N	N	N	N	N	N	15,48%	Y	N	0,00%	N	N	N	N	N
01/03/2026	31/03/2026	N	N	N	N	N	N	N	N	N	15,82%	Y	N	0,00%	N	N	N	N	N
01/04/2026	30/04/2026	N	N	N	N	N	N	N	N	N	15,91%	Y	N	0,00%	N	N	N	N	N
01/05/2026	31/05/2026	N	N	N	N	N	N	N	N	N	16,04%	Y	N	0,00%	N	N	N	N	N
01/06/2026	30/06/2026	N	N	N	N	N	N	N	N	N	15,48%	Y	N	0,00%	N	N	N	N	N
01/07/2026	31/07/2026	N	N	N	N	N	N	N	N	N	14,85%	Y	N	0,00%	N	N	N	N	N
01/08/2026	31/08/2026	N	N	N	N	N	N	N	N	N	14,79%	Y	N	0,00%	N	N	N	N	N
01/09/2026	30/09/2026	N	N	N	N	N	N	N	N	N	13,84%	Y	N	0,00%	N	N	N	N	N

* The Performing Receivables refer to the Receivables classified initially as Past Due but subsequently registered payment regularities

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 inferirore 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)	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	12,61%	N	0,85%	N	8,48%	N	0,00%	N
29/08/2022	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	3,86%	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 item (x) (tenth), paragraph (A)II., 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 (xix) (nineteenth) 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	-	-	-	-	-	-	1.051.666,97
01/08/2022	31/08/2022	300.583,65	-	-	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	455.081,18	-	-	805.599,43	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	4.528,62	-	-	-	-	-	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	2.149.128,89	-	-	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	8.730.885,64	-	-	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
01/09/2025	30/09/2025	2.561.035,12	-	-	1.130.069,13	4.390,71	-	-	-	-	-	3.695.494,96
01/10/2025	31/10/2025	4.396.569,75	-	-	1.130.069,13	5.192,21	-	-	-	-	-	5.531.831,09
01/11/2025	30/11/2025	2.229.125,52	-	-	1.130.069,13	6.192,38	-	-	-	-	-	3.365.387,03
01/12/2025	31/12/2025	2.588.358,83	-	-	1.130.069,13	4.740,88	-	-	-	-	-	3.723.168,84
01/01/2026	31/01/2026	1.710.396,18	-	-	1.130.069,13	4.211,53	-	-	-	-	-	2.844.676,84
01/02/2026	28/02/2026	2.172.101,56	-	-	1.130.069,13	3.578,64	-	-	-	-	1.464,00	3.307.213,33
01/03/2026	31/03/2026	1.772.734,03	-	-	1.130.069,13	4.332,66	-	-	-	-	-	2.907.135,82
01/04/2026	30/04/2026	2.058.675,37	-	-	1.130.069,13	3.459,33	-	-	-	-	-	3.192.203,83
01/05/2026	31/05/2026	1.658.792,19	-	-	1.130.069,13	3.659,57	-	-	-	-	-	2.792.520,89
01/06/2026	30/06/2026	2.970.028,04	-	-	1.130.069,13	4.247,93	-	-	-	-	-	4.104.345,10
01/07/2026	31/07/2026	2.501.540,48	-	-	1.130.069,13	6.453,99	-	-	-	-	-	3.638.063,60
01/08/2026	31/08/2026	1.417.166,18	-	-	1.130.069,13	4.806,32	-	-	-	-	-	2.552.041,63
01/09/2026	30/09/2026	2.593.685,05	-	-	1.130.069,13	4.269,54	-	-	-	-	-	3.728.023,72

4.1 Pre-Acceleration Priority of Payments

Payment Date	first, to pay, pari passu and pro rata according to the respective amounts thereof, any Expenses (to the extent that the amounts standing to the credit of the Expenses Account have been insufficient to pay such Expenses during the immediately preceding Interest Period);	second, to credit to the Expenses Account an amount necessary to bring the balance of the Expenses Account up to (but not exceeding) the Retention Amount;	third, to pay, pari passu and pro rata according to the respective amounts thereof, all fees, costs and expenses of, and all other amounts due and payable to, the Representative of the Noteholders;	fourth, to pay, pari passu and pro rata according to the respective amounts thereof, all fees, costs and expenses of, and all other amounts due and payable to, the Servicer, the Sub-Servicer, the Delegated Sub-Servicers, the Corporate Servicer, the Stichting Corporate Services Provider, the Account Bank, the Custodian (if any), the Calculation Agent and the Paying Agent (provided that (i) any fees due and payable to the Sub-Servicer and the Delegated Sub-Servicers under this item (iv) (fourth) shall not exceed the relevant Servicing Fee Cap, and (ii) any amount in excess thereof will be due and payable pursuant to item (xiv) (fourteenth) below);	fifth, to pay, pari passu and pro rata according to the respective amounts thereof, interest due and payable on the Class A1 Notes and Class A2 Notes;	sixth, to pay, pari passu and pro rata according to the respective amounts thereof, any Class A1 Additional Interest Amount due and payable on the Class A1 Notes and any Class A2 Additional Interest Amount due and payable on the Class A2 Notes;	seventh, to pay, pari passu and pro rata, interest due and payable on the Class B Notes;	eighth, to pay, pari passu and pro rata, any Class B Additional Interest Amount due and payable on the Class B Notes;	ninth, to credit to the Cash Reserve Account an amount necessary to bring the Cash Reserve Amount (taking into account any Cash Reserve increase Amount due on such date and paid using part of the proceeds of the Class J Notes Additional Subscription Payments) up to (but not exceeding) the Cash Reserve Required Amount;	tenth: (A) during the Ramp-up Period: I. to pay, pari passu and pro rata according to the respective amounts thereof, (1) to the Originator, the Residual Advanced Purchase Price or the Advanced Purchase Price, as the case may be, for each Further Portfolio purchased on any preceding Transfer Date, and (2) to the Class A1 Noteholders, any Class A1 Notes Pre-Funding Excess (if any) and II. after satisfaction of any amounts due under paragraph I. above, to credit the Collateral Integration Amount to the Collection Account;	(B) during the Amortisation Period: I. for so long as the Pro-Rata Redemption Period applies, to pay, pari passu and pro rata according to the respective amounts thereof, the Class A1 Redemption Amount due and payable on the Class A1 Notes, the Class A2 Redemption Amount due and payable on the Class A2 Notes and the Class B Redemption Amount due and payable on the Class B Notes; or II. for so long as the Sequential Redemption Period applies, to pay pari passu and pro rata according to the respective amounts thereof, the Class A1 Redemption Amount due and payable on the Class A1 Notes and the Class A2 Redemption Amount due and payable on the Class A2 Notes;	eleventh, during the Sequential Redemption Period, to pay, pari passu and pro rata, the Class B Redemption Amount due and payable on the Class B Notes;	twelfth, to pay, pari passu and pro rata according to the respective amounts thereof, any indemnity due and payable to the Class A1 Notes Subscribers, the Class A2 Notes Subscribers, the Class B Notes Subscribers and the Arrangers pursuant to the Senior and Mezzanine Notes Subscription Agreement;	thirteenth, starting from (and including) the Class X Variable Return Release Date, to pay to the Originator the Deferred Purchase Price (other than the Released Deferred Purchase Price) for each Portfolio purchased on any preceding Transfer Date and not yet paid in an aggregate amount not exceeding the Payable DPP Amount;	fourteenth, to pay, pari passu and pro rata according to the respective amounts thereof, any other amount due and payable by the Issuer under the Transaction Documents (including any Servicing Fees due and payable in excess of the Servicing Fees Cap), to the extent not already paid under other items of this Pre-Acceleration Priority of Payments;	fifteenth, to pay, pari passu and pro rata, interest due and payable on the Class Y Notes;	sixteenth, after redemption in full of the Class A1 Notes, the Class A2 Notes and the Class B Notes, to pay, pari passu and pro rata, the Class Y Redemption Amount due and payable on the Class Y Notes;	seventeenth, to pay, pari passu and pro rata, interest due and payable on the Class J Notes;	eighteenth, after redemption in full of the Class A1 Notes, the Class A2 Notes, the Class B Notes and the Class Y Notes, to pay, pari passu and pro rata, the Class J Redemption Amount due and payable on the Class J Notes;	nineteenth: (A) prior to the Class X Variable Return Release Date, to credit any remaining Issuer Available Funds to the Collection Account; or (B) starting from (and including) the Class X Variable Return Release Date, to pay, pari passu and pro rata, the Class X Variable Return (if any) on the Class X Notes, provided that, during the DPP Initial Period, any amount remaining after making payments under this item (xix) shall be credited to the Collection Account.	**Total amount paid out of the Payments Account**
28/01/2022	4.438,44	2.952,36	-	-	-	511,86	1.048,87	118,83	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9.070,36
28/02/2022	-	-	-	-	-	5.603,52	745,73	1.274,51	-	-	120.991,41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	128.525,17
28/03/2022	359,87	-	-	-	-	7.772,19	4.967,74	1.758,82	805,33	-	584.873,23	36.146,85	-	-	-	-	-	-	-	-	-	-	-	-	-	636.684,03
28/04/2022	226,30	-	1.858,90	37.116,60	17.497,63	3.618,38	3.942,30	758,54	-	-	379.418,95	37.262,03	-	-	-	-	-	-	-	-	-	-	-	-	-	481.717,59
30/05/2022	815,33	1.274,07	427,00	10.132,56	10.827,64	9.403,58	4.427,00	1.934,60	-	-	599.507,12	67.755,30	-	-	-	-	-	-	-	-	15.418,97	25.200,00	-	21.206,97	-	577.420,62
28/06/2022	38,00	1.059,91	427,00	8.653,44	21.727,11	10.668,90	4.902,32	2.161,25	-	-	505.953,46	75.334,72	-	-	-	-	-	-	-	-	9.916,69	10.668,00	-	87.996,16	-	738.606,28
28/07/2022	2.945,51	-	427,00	18.680,17	23.280,01	16.221,06	5.272,79	3.187,20	-	-	531.662,35	282.656,94	-	-	-	-	-	-	-	-	-	-	-	-	-	882.852,65
29/08/2022	25,00	-	427,00	126.916,62	47.279,70	21.408,63	9.648,53	4.141,89	-	-	589.236,72	252.582,59	-	-	-	-	-	-	-	-	-	-	-	-	-	1.051.666,97
28/09/2022	9.162,86	-	427,00	8.872,45	54.215,09	21.547,48	10.834,30	4.267,29	-	-	623.155,74	191.252,49	-	-	-	-	-	-	-	-	-	-	-	-	-	923.730,38
28/10/2022	27,00	-	427,00	11.087,21	83.385,71	23.268,17	15.939,53	4.569,55	-	-	648.226,67	182.550,33	-	-	-	-	-	-	-	-	-	-	-	-	-	969.531,18
28/11/2022	5.037,88	-	427,00	16.664,52	100.554,45	28.027,33	20.587,80	5.429,22	-	-	678.169,28	182.259,03	-	-	-	-	-	-	-	-	-	-	-	-	-	1.026.152,59
28/12/2022	5.537,64	-	2.143,11	44.483,91	126.219,76	30.341,83	23.467,76	6.001,30	-	-	700.321,46	154.584,71	-	-	-	-	-	-	-	-	-	-	-	-	-	1.093.151,51
30/01/2023	5.826,61	-	435,11	21.753,30	183.429,61	2.734,76	32.269,92	-	-	-	755.499,45	175.973,91	-	-	-	-	-	-	-	-	-	-	-	-	-	1.172.942,28
28/02/2023	5.164,12	-	435,11	38.451,00	180.692,46	1.264,92	31.704,31	-	-	-	805.599,43	198.953,93	-	-	-	-	-	-	-	-	-	-	-	-	-	1.262.264,90
28/03/2023	25,00	-	1.472,11	71.217,14	199.658,27	3.452,77	34.664,95	-	-	-	836.042,70	210.366,42	-	-	-	-	-	-	-	-	-	-	-	-	-	1.357.239,31
28/04/2023	1.767,87	-	435,11	55.490,91	276.261,99	5.250,63	48.339,18	-	-	-	923.097,48	149.645,48	-	-	-	-	-	-	-	-	-	-	-	-	-	1.460.287,45
30/05/2023	1.029,96	-	470,36	24.825,90	314.024,40	3.166,02	54.928,75	-	-	-	986.139,56	233.010,80	-	-	-	-	-	-	-	-	-	-	-	-	-	1.627.595,69
28/06/2023	330,00	-	470,36	54.121,51	319.547,10	3.093,27	55.869,41	-	-	-	1.073.247,61	374.433,62	-	-	-	-	-	-	-	-	-	-	-	-	-	1.881.109,88
28/07/2023	25.145,00	-	470,36	26.220,79	385.657,45	-	63.697,82	-	-	-	1.130.069,13	-	-	287.913,68	-	-	-	-	-	-	-	-	-	-	-	1.879.381,73
28/08/2023	6.222,00	-	470,36	43.338,97	386.051,43	-	67.444,18	-	-	-	1.130.069,13	-	-	324.568,77	-	-	-	-	-	-	-	-	-	-	-	1.958.164,84
28/09/2023	9.750,00	-	470,36	18.126,45	391.735,77	-	68.435,11	-	-	-	1.130.069,13	-	-	406.583,97	-	-	-	-	-	-	-	-	-	-	-	2.074.167,79
30/10/2023	9.701,72	-	470,36	33.741,26	419.899,49	-	73.280,83	-	-	-	1.130.069,13	-	-	1.813.822,26	-	-	-	-	-	-	-	-	-	-	-	3.480.785,05
28/11/2023	25,00	-	958,36	28.326,87	376.770,60	-	65.778,23	-	-	-	1.130.069,13	-	-	1.077.980,70	-	-	-	-	-	-	-	-	-	-	-	2.679.908,89
28/12/2023	25,00	-	470,36	29.586,67	380.003,40	-	66.353,74	-	-	-	1.130.069,13	-	-	973.395,61	-	-	-	-	-	-	-	-	-	-	-	2.579.903,91
29/01/2024	32.256,13	-	470,36	23.642,89	406.262,55	-	70.920,54	-	-	-	1.130.069,13	-	-	781.710,06	-	-	-	-	-	-	-	-	-	-	-	2.445.250,66
28/02/2024	5.416,16	-	470,36	61.865,66	376.131,97	-	66.020,55	-	-	-	1.130.069,13	-	-	897.735,66	-	-	-	-	-	-	-	-	-	-	-	2.539.711,01
28/03/2024	28,00	-	470,36	76.989,31	360.379,98	-	62.956,60	-	-	-	1.130.069,13	-	-	3.254.334,05	-	-	-	-	-	-	-	-	-	-	-	4.885.427,11
29/04/2024	2.235,09	-	470,36	64.682,49	384.111,75	-	67.068,72	-	-	-	1.130.069,13	-	-	1.332.153,25	-	-	-	-	-	-	-	-	-	-	-	2.980.788,79
28/05/2024	829,30	-	495,76	40.553,80	344.816,82	-	60.204,87	-	-	-	1.130.069,13	-	-	1.092.389,80	-	-	-	-	-	-	-	-	-	-	-	2.639.369,48
28/06/2024	653,30	-	495,76	35.149,44	360.337,20	-	62.921,63	-	-	-	1.130.069,13	-	-	1.598.898,45	-	-	-	-	-	-	-	-	-	-	-	3.188.524,93
29/07/2024	836,91	-	495,76	57.825,88	344.240,55	-	60.127,95	-	-	-	1.130.069,13	-	-	1.662.758,76	-	-	-	-	-	-	-	-	-	-	-	3.256.354,97
28/08/2024	25,00	-	495,76	15.351,58	324.460,66	-	56.681,91	-	-	-	1.130.069,13	-	-	2.070.092,68	-	-	-	-	-	-	-	-	-	-	-	3.597.185,32
30/09/2024	3.939,00	-	495,76	27.492,81	347.432,94	-	60.694,17	-	-	-	1.130.069,13	-	-	2.134.222,46	-	-	-	-	-	-	-	-	-	-	-	3.704.876,27
28/10/2024	27,00	-	495,76	19.512,43	275.850,42	-	48.210,03	-	-	-	1.130.069,13	-	-	1.411.460,68	-	-	-	-	-	-	-	-	-	-	-	2.885.625,85
28/11/2024	25,00	-	495,76	26.919,93	282.962,58	-	49.464,54	-	-	-	1.130.069,13	-	-	1.938.469,24	-	-	-	-	-	-	-	-	-	-	-	3.428.440,18
30/12/2024	5.393,00	-	495,76	17.143,33	276.147,83	-	48.829,81	-	-	-	1.130.069,13	-	-	1.638.197,65	-	-	-	-	-	-	-	-	-	-	-	3.119.276,31
28/01/2025	33.474,84	-	495,76	17.610,44	240.161,98	-	42.023,86	-	-	-	1.130.069,13	-	-	1.922.035,00	-	-	-	-	-	-	-	-	-	-	-	3.386.088,84
28/02/2025	57,00	-	495,76	126.908,35	249.462,13	-	42.618,03	-	-	-	1.130.069,13	-	-	1.597.517,63	-	-	-	-	-	-	-	-	-	-	-	3.111.118,06
28/03/2025	334,39	-	495,76	55.629,80	205.864,35	-	36.067,41	-	-	-	1.130.069,13	-	-	1.877.565,83	-	-	-	-	-	-	-	-	-	-	-	3.305.512,52
28/04/2025	336,87	-	495,76	59.829,77	211.809,95	-	37.084,84	-	-	-	1.130.069,13	-	-	1.759.179,47	-	-	-	-	-	-	-	-	-	-	-	3.232.606,98
28/05/2025	1.992,52	-	495,76	55.314,27	187.969,35	-	32.974,16	-	-	-	1.130.069,13	-	-	1.830.961,22	-	-	-	-	-	-	-	-	-	-	-	3.240.360,36
30/06/2025	25,00	-	499,72	23.422,85	199.179,24	-	34.924,34	-	-	-	1.130.069,13	-	-	2.846.369,85	-	-	-	-	-	-	-	-	-	-	-	4.234.590,32
28/07/2025	1.883,72	-	499,72	36.118,64	154.951,29	-	27.203,09	-	-	-	1.130.069,13	-	-	2.546.565,63	-	-	-	-	-	-	-	-	-	-	-	3.897.276,20
28/08/2025	25,00	-	499,72	31.453,46	158.457,65	-	28.868,51	-	-	-	1.130.069,13	-	-	1.650.263,85	-	-	-	-	-	-	-	-	-	-	-	3.000.137,32
29/09/2025	25,00	-	499,72	19.923,46	147.408,09	-	25.809,50	-	-	-	1.130.069,13	-	-	1.999.053,80	-	-	-	-	-	-	-	-	-	-	-	3.322.889,90
28/10/2025	1.091,00	-	499,72	13.213,46	131.607,21	-	22.893,77	-	-	-	1.130.069,13	-	-	2.397.454,14	-	-	-	-	-	-	-	-	-	-	-	3.696.956,43
28/11/2025	5.382,88	-	499,72	13.213,46	131.510,55	-	23.097,29	-	-	-	1.130.069,13	-	-	4.227.454,14	-	-	-	-	-	-	-	-	-	-	-	5.531.557,09
29/12/2025	32.884,00	-	499,72	15.752,95	114.456,83	-	20.070,62	-	-	-	1.130.069,13	-	-	2.441.883,53	-	-	-	-	-	-	-	-	-	-	-	3.755.749,78
28/01/2026	184,25	-	499,72	15.752,95	114.298,83	-	20.070,62	-	-	-	1.130.069,13	-	-	2.441.883,53	-	-	-	-	-	-	-	-	-	-	-	3.723.186,94
28/02/2026	5.366,25	-	499,72	61.861,15	101.195,21	-	17.603,15	-	-	-	1.130.069,13	-	-	1.084.112,60	-	-	-	-	-	-	-	-	-	-	-	2.404.907,41
30/03/2026	806,87	-	499,72	54.297,44	100.273,62	-	17.603,15	-	-	-	1.130.069,13	-	-	2.004.112,60	-	-	-	-	-	-	-	-	-	-	-	3.307.213,39
28/04/2026	1.464,50	-	506,71	40.410,68	96.990,11	-	17.156,39	-	-	-	1.130.069,13	-	-	1.626.703,05	-	-	-	-	-	-	-	-	-	-	-	2.913.299,57
28/05/2026	255,99	-	506,71	45.590,33	99.320,19	-	17.435,39	-	-	-	1.130.069,13	-	-	1.690.026,15	-	-	-	-	-	-	-	-	-	-	-	2.982.233,89
29/06/2026	25,00	-	506,71	14.444,38	94.899,28	-	17.156,39	-	-	-	1.130.069,13	-	-	1.535.108,15	-	-	-	-	-	-	-	-	-	-	-	2.792.209,04
28/07/2026	1.068,50	-	506,71	30.469,26	94.602,75	-	16.589,60	-	-	-	1.130.069,13	-	-	2.531.099,10	-	-	-	-	-	-	-	-	-	-	-	3.804.345,10
28/08/2026	27,00	-	506,71	13.913,26	91.446,81	-	15.960,81	-	-	-	1.130.069,13	-	-	2.383.894,93	-	-	-	-	-	-	-	-	-	-	-	3.635.818,65
28/09/2026	25,00	-	506,71	15.774,63	88.460,43	-	15.510,81	-	-	-	1.130.069,13	-	-	1.302.294,93	-	-	-	-	-	-	-	-	-	-	-	2.552.041,60
28/10/2026	602,24	-	506,71	13.864,88	86.668,92	-	15.184,61	-	-	-	1.130.069,13	-	-	2.481.026,83	-	-	-	-	-	-	-	-	-	-	-	3.728.023,72

6.2 Post-Acceleration Priority of Payments

Payment Date	first, to pay, pari passu and pro rata according to the respective amounts thereof, any Expenses (to the extent that the amounts standing to the credit of the Expenses Account have been insufficient to pay such Expenses during the immediately preceding Interest Period);	second, to credit to the Expenses Account an amount necessary to bring the balance of the Expenses Account up to (but not exceeding) the Retention Amount;	third, to pay, pari passu and pro rata according to the respective amounts thereof, all fees, costs and expenses of, and all other amounts due and payable to, the Representative of the Noteholders;	fourth, to pay, pari passu and pro rata according to the respective amounts thereof, all fees, costs and expenses of, and all other amounts due and payable to, the Servicer, the Sub-Servicer, the Delegated Sub-Servicers, the Corporate Servicer, the Stichting Corporate Services Provider, the Account Bank, the Custodian (if any), the Calculation Agent and the Paying Agent (provided that (I) any fees due and payable to the Sub-Servicer and the Delegated Sub-Servicers under this item (iv) (fourth) shall not exceed the relevant Servicing Fee Cap, and (II) any amount in excess thereof will be due and payable pursuant to item (xiii) (thirteenth) below);	fifth, to pay, pari passu and pro rata according to the respective amounts thereof, interest due and payable on the Class A1 Notes and Class A2 Notes;	sixth, to pay, pari passu and pro rata according to the respective amounts thereof, any Class A1 Additional Interest Amount due and payable on the Class A1 Notes and any Class A2 Additional Interest Amount due and payable on the Class A2 Notes;	seventh, to repay, pari passu and pro rata according to the respective amounts thereof, the Principal Amount Outstanding of the Class A1 Notes and the Class A2 Notes;	eighth, to pay, pari passu and pro rata, interest due and payable on the Class B Notes;	ninth, to pay, pari passu and pro rata, any Class B Additional Interest Amount due and payable on the Class B Notes;	tenth, after the redemption in full of the Class A1 Notes and Class A2 Notes, to repay, pari passu and pro rata, the Principal Amount Outstanding of the Class B Notes;	eleventh, to pay, pari passu and pro rata according to the respective amounts thereof, any indemnity due and payable to the Class A1 Notes Subscribers, the Class A2 Notes Subscribers, the Class B Notes Subscribers and the Arrangers pursuant to the Senior and Mezzanine Notes Subscription Agreement;	twelfth, to pay to the Originator the Deferred Purchase Price (other than the Released Deferred Purchase Price) for each Portfolio purchased on any preceding Transfer Date and not yet paid;	thirteenth, to pay, pari passu and pro rata according to the respective amounts thereof, any other amount due and payable by the Issuer under the Transaction Documents (including any Servicing Fees due and payable in excess of the Servicing Fees Cap), to the extent not already paid or payable under other items of this Post-Acceleration Priority of Payments;	fourteenth, to pay, pari passu and pro rata, interest due and payable on the Class Y Notes;	fifteenth, after the redemption in full of the Class A1 Notes, Class A2 Notes and the Class B Notes, to repay, pari passu and pro rata, the Principal Amount Outstanding of the Class Y Notes;	sixteenth, to pay, pari passu and pro rata, interest due and payable on the Class J Notes;	seventeenth, after the redemption in full of the Class A1 Notes, the Class A2 Notes, the Class B Notes and the Class Y Notes, to repay, pari passu and pro rata, the Principal Amount Outstanding of the Class J Notes;	eighteenth, to pay, pari passu and pro rata, the Class X Variable Return (if any) on the Class X Notes.	**Total amount paid out of the Payments Account**

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
28/10/2025	1.130.069,13	-	1.130.069,13
28/11/2025	1.130.069,13	-	1.130.069,13
29/12/2025	1.130.069,13	-	1.130.069,13
28/01/2026	1.130.069,13	-	1.130.069,13
02/03/2026	1.130.069,13	-	1.130.069,13
30/03/2026	1.130.069,13	-	1.130.069,13
28/04/2026	1.130.069,13	-	1.130.069,13
28/05/2026	1.130.069,13	-	1.130.069,13
29/06/2026	1.130.069,13	-	1.130.069,13
28/07/2026	1.130.069,13	-	1.130.069,13
28/08/2026	1.130.069,13	-	1.130.069,13
28/09/2026	1.130.069,13	-	1.130.069,13
28/10/2026	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 or, in respect of the first 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	10.257.513,83	1.773.915,51	333.517,98	593.470,24	12.816.956,94	126.249,00	15.211,63
28/03/2022	15.329.409,07	2.651.023,44	491.004,49	886.895,80	19.133.506,61	188.673,23	36.148,95
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	32.459.389,22	5.613.400,15	1.022.905,22	1.877.922,11	40.506.354,28	399.507,12	67.755,30
28/06/2022	41.108.019,00	7.109.052,23	1.291.452,58	2.378.273,93	51.305.509,56	505.953,46	75.334,72
28/07/2022	43.196.834,24	7.470.281,81	1.356.312,08	2.499.118,79	53.390.024,03	531.662,35	600.860,53
29/08/2022	47.874.878,22	8.279.245,45	1.501.563,14	2.769.747,53	59.236.153,84	589.236,72	597.843,78
28/09/2022	50.630.555,53	8.755.833,51	1.587.135,49	2.929.184,14	62.831.180,64	623.155,74	448.372,28
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	56.900.173,10	9.840.070,76	1.781.812,48	3.291.902,24	70.532.248,09	700.321,46	581.389,01
30/01/2023	61.383.314,68	10.615.363,52	1.921.017,86	3.551.266,79	74.876.454,60	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	67.927.351,11	11.747.057,43	2.124.215,79	3.929.860,93	82.478.692,28	836.042,70	2.413.750,29
28/04/2023	75.000.441,39	12.970.243,36	2.343.841,30	4.339.062,58	91.330.059,33	923.097,48	2.400.431,82
30/05/2023	80.935.017,64	13.996.540,19	2.528.114,97	4.682.397,43	97.942.666,22	996.139,56	3.203.264,45
28/06/2023	87.199.949,47	15.079.967,11	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	-	-	-	-	-	-	-
29/01/2024	-	-	-	-	-	-	-
28/02/2024	-	-	-	-	-	-	-
28/03/2024	-	-	-	-	-	-	-
29/04/2024	-	-	-	-	-	-	-
28/05/2024	-	-	-	-	-	-	-
28/06/2024	-	-	-	-	-	-	-
29/07/2024	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
28/10/2025	-	-	-	-	-	-	-
28/11/2025	-	-	-	-	-	-	-
29/12/2025	-	-	-	-	-	-	-
28/01/2026	-	-	-	-	-	-	-
02/03/2026	-	-	-	-	-	-	-
30/03/2026	-	-	-	-	-	-	-
28/04/2026	-	-	-	-	-	-	-
28/05/2026	-	-	-	-	-	-	-
29/06/2026	-	-	-	-	-	-	-
28/07/2026	-	-	-	-	-	-	-
28/08/2026	-	-	-	-	-	-	-
28/09/2026	-	-	-	-	-	-	-
28/10/2026	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-
29/08/2022	-	-	-	-	-	-	-
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	91.816.625,18	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	106.101.086,00	1.130.069,13	8.373.840,57
28/09/2023	91.311.496,56	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	15.456.400,33	2.865.998,20	5.311.934,39	101.870.212,98	1.130.069,13	10.010.735,56
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	87.627.759,65	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	86.961.303,51	15.038.695,20	2.865.998,20	5.311.934,39	97.631.774,42	1.130.069,13	11.516.087,75
28/03/2024	86.195.925,81	14.906.334,24	2.865.998,20	5.311.934,39	95.016.357,73	1.130.069,13	13.133.765,78
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	82.282.661,89	14.230.110,85	2.865.998,20	5.311.934,39	90.332.668,77	1.130.069,13	13.230.967,43
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	16.739.100,10
28/08/2024	78.599.136,01	13.592.579,71	2.865.998,20	5.311.934,39	81.019.754,23	1.130.069,13	18.219.824,95
30/09/2024	76.834.280,13	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	73.810.939,64	12.764.530,65	2.865.998,20	5.311.934,39	74.903.504,37	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	11.968.847,89	2.865.998,20	5.311.934,39	68.580.868,58	1.130.069,13	19.645.744,26
28/03/2025	67.873.495,82	11.737.735,92	2.865.998,20	5.311.934,39	65.787.363,28	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	10.926.428,31	2.865.998,20	5.311.934,39	58.389.435,56	1.130.069,13	22.766.983,13
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	53.087.735,02	1.130.069,13	22.675.898,09
29/09/2025	51.327.014,37	8.876.262,13	2.865.998,20	5.311.934,39	49.676.168,48	1.130.069,13	17.574.971,48
28/10/2025	49.664.472,97	8.588.749,72	2.865.998,20	5.311.934,39	47.488.937,22	1.130.069,13	17.812.148,94
28/11/2025	47.620.609,02	8.235.293,12	2.865.998,20	5.311.934,39	44.335.636,54	1.130.069,13	18.568.129,07
29/12/2025	44.016.439,66	7.612.004,34	2.865.998,20	5.311.934,39	42.335.450,89	1.130.069,13	16.340.856,57
28/01/2026	42.281.233,82	7.311.925,66	2.865.998,20	5.311.934,39	40.312.753,45	1.130.069,13	57.771.092,09
02/03/2026	40.199.377,18	6.951.898,79	2.865.998,20	5.311.934,39	38.876.815,16	1.130.069,13	55.329.208,56
30/03/2026	39.018.870,82	6.747.747,35	2.865.998,20	5.311.934,39	36.373.961,79	1.130.069,13	53.944.550,75
28/04/2026	37.310.240,26	6.452.264,50	2.865.998,20	5.311.934,39	34.380.094,16	1.130.069,13	51.940.437,35
28/05/2026	35.520.897,05	6.211.997,76	2.865.998,20	5.311.934,39	32.466.325,46	1.130.069,13	50.310.827,40
29/06/2026	34.301.859,85	5.932.008,77	2.865.998,20	5.311.934,39	30.801.924,46	1.130.069,13	48.411.801,21
28/07/2026	32.997.347,93	5.706.412,37	2.865.998,20	5.311.934,39	28.789.621,40	1.130.069,13	46.881.692,89
28/08/2026	30.583.690,96	5.289.000,24	2.865.998,20	5.311.934,39	27.196.503,98	1.130.069,13	44.050.593,79
28/09/2026	28.551.444,48	4.937.597,90	2.865.998,20	5.311.934,39	25.797.319,64	1.130.069,13	41.666.934,97
28/10/2026	27.441.157,37	4.745.549,80	2.865.998,20	5.311.934,39	24.425.956,35	1.130.069,13	40.364.640,05