

Centro delle Alpi SME S.r.l.

Investors Report



Securitisation of Performing Mortgage and Non-Mortgage Loans granted to Small and Medium Enterprise debtors, originated by BPER Banca S.p.A. (Former Banca Popolare di Sondrio S.p.A.)

Euro 941.600.000 Class A1 Asset Backed Floating Rate Notes due July 2060

Euro 73.000.000 Class A2 Asset Backed Fixed Rate Notes due July 2060

Euro 1.182.000.000 Class A3 Asset Backed Floating Rate Partly Paid Notes due July 2060

Euro 91.600.000 Class A4 Asset Backed Fixed Rate Partly Paid Notes due July 2060

Euro 288.000.000 Class M Asset Backed Floating Rate Partly Paid Notes due July 2060

Euro 623.773.000 Class J Asset Backed Fixed Rate and Variable Return Partly Paid Notes due July 2060

Contacts

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Reporting Dates

Collection Period

01/07/2026

31/07/2026

Interest Period

27/07/2026

25/08/2026

Payment Date

25/08/2026

This Investors Report is prepared by Banca Finint S.p.A in accordance with the criteria described in the Transaction Documents. Certain information included in this report is provided by the Parties. Please be advised that Banca Finint S.p.A will have no liability for the completeness or accuracy of such information.

1. Transaction overview

Issuer: Centro delle Alpi SME S.r.l.
 Originator/Servicer: BPER Banca S.p.A. (Former Banca Popolare di Sondrio S.p.A.)
 Issue Date: 16/06/2023
 Arranger: Banca Finint S.p.A

The Notes :

Classes	A1	A2	A3	A4	M	J
Original Balance	941.600.000,00	73.000.000,00	1.182.000.000,00	91.600.000,00	288.000.000,00	623.773.000,00
Currency	Euro	Euro	Euro	Euro	Euro	Euro
Final Maturity Date	July 2060	July 2060	July 2060	July 2060	July 2060	July 2060
Listing	Borsa Italiana	Borsa Italiana	Borsa Italiana	Borsa Italiana	Borsa Italiana	N/A
ISIN code	IT0005549412	IT0005549420	IT0005549438	IT0005549446	IT0005549453	IT0005549461
Clearing	Monte Titoli	Monte Titoli	Monte Titoli	Monte Titoli	Monte Titoli	Monte Titoli
Payment frequency	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly
Indexation	1M EURIBOR	N/A	1M EURIBOR	N/A	1M EURIBOR	N/A
Spread / Fixed Rate	1.00% per annum	1.50% per annum	1.00% per annum	1.50% per annum	2.00% per annum	1.00% per annum plus variable return
Rating DBRS as at Issue Date	A (sf)	A (sf)	A (sf)	A (sf)	BB (high) (sf)	N/A
Rating S&P as at Issue Date	A (sf)	A (sf)	A (sf)	A (sf)	BBB (sf)	N/A

Underlying Assets for the Notes: SME Mortgage Loans and Non-Mortgage Loans ; the Issuer purchased a Portfolio equal to Euro 1.554.038.653,28 on 1 June 2023

Payment Date: Means the 25th calendar day of each calendar month (or, if such day is not a Business Day, the immediately following Business Day)

Interest Period: Means each period from (and including) a Payment Date to (but excluding) the next following Payment Date

Interest Calculation: Actual / 360

Principal Parties:

Back-up Servicer Facilitator	Banca Finint S.p.A
Representative of the Noteholders	Banca Finint S.p.A
Computation Agent	Banca Finint S.p.A
Cash Manager	BPER Banca S.p.A. (Former Banca Popolare di Sondrio S.p.A.)
Corporate Servicer	Banca Finint S.p.A
Account Bank and Paying Agent	BNP Paribas, Italian Branch
Reporting Entity	BPER Banca S.p.A. (Former Banca Popolare di Sondrio S.p.A.)
Risk Retention Method	Vertical slice - Option (a) of Article 6 (3) of Sec Regulation
Risk Retention Holder	BPER Banca S.p.A. (Former Banca Popolare di Sondrio S.p.A.)
Stichting Corporate Servicer	M&G Trustee Company Limited
Originator/Servicer	BPER Banca S.p.A. (Former Banca Popolare di Sondrio S.p.A.)

2.1 Class A1 Notes

Interest Period		Payment Date	Before payments		Amounts accrued				Payments		After payments		
			Principal Amount Outstanding	Unpaid Interest	Further Instalment	Interest Rate	Days	Interest	Interest	Principal	Principal Amount Outstanding	Pool Factor	Unpaid interest
16/06/2023	25/07/2023	25/07/2023	941.600.000,00	-	-	4,338%	39	4.425.520,00	4.425.520,00	22.338.805,92	919.261.194,08	0,97627569	
25/07/2023	25/08/2023	25/08/2023	919.261.194,08	-	-	4,502%	31	3.559.248,00	3.559.248,00	30.624.060,21	888.637.133,87	0,94375227	
25/08/2023	25/09/2023	25/09/2023	888.637.133,87	-	-	4,642%	31	3.549.832,00	3.549.832,00	18.679.889,55	869.957.244,32	0,92391381	
25/09/2023	25/10/2023	25/10/2023	869.957.244,32	-	-	4,869%	30	3.531.000,00	3.531.000,00	20.021.262,00	849.935.982,32	0,90265079	
25/10/2023	27/11/2023	27/11/2023	849.935.982,32	-	-	4,861%	33	3.785.232,00	3.785.232,00	33.154.576,29	816.781.406,03	0,86743990	
27/11/2023	27/12/2023	27/12/2023	816.781.406,03	-	-	4,835%	30	3.295.600,00	3.295.600,00	24.063.952,10	792.717.453,93	0,84188345	
27/12/2023	25/01/2024	25/01/2024	792.717.453,93	-	-	4,876%	29	3.116.696,00	3.116.696,00	22.695.619,83	770.021.834,10	0,81778020	
25/01/2024	26/02/2024	26/02/2024	770.021.834,10	-	-	4,869%	32	3.333.264,00	3.333.264,00	31.830.002,78	738.191.831,32	0,78397603	
26/02/2024	25/03/2024	25/03/2024	738.191.831,32	-	-	4,864%	28	2.796.552,00	2.796.552,00	19.971.728,55	718.220.102,77	0,76276561	
25/03/2024	25/04/2024	25/04/2024	718.220.102,77	-	-	4,848%	31	2.994.288,00	2.994.288,00	24.967.131,66	693.252.971,11	0,73624997	
25/04/2024	27/05/2024	27/05/2024	693.252.971,11	-	-	4,815%	32	2.966.040,00	2.966.040,00	-	693.252.971,11	0,73624997	
27/05/2024	25/06/2024	25/06/2024	693.252.971,11	-	-	4,805%	29	2.683.560,00	2.683.560,00	21.396.474,58	671.856.496,53	0,71352644	
25/06/2024	25/07/2024	25/07/2024	671.856.496,53	-	-	4,600%	30	2.579.984,00	2.579.984,00	22.562.119,04	649.294.377,49	0,68956497	
25/07/2024	26/08/2024	26/08/2024	649.294.377,49	-	-	4,618%	32	2.664.728,00	2.664.728,00	25.922.286,67	623.372.090,82	0,66203493	
26/08/2024	25/09/2024	25/09/2024	623.372.090,82	-	-	4,608%	30	2.391.664,00	2.391.664,00	22.419.616,63	600.952.474,19	0,63822480	
25/09/2024	25/10/2024	25/10/2024	600.952.474,19	-	-	4,346%	30	2.175.096,00	2.175.096,00	20.439.086,70	580.513.387,49	0,61651804	
25/10/2024	25/11/2024	25/11/2024	580.513.387,49	-	-	4,105%	31	2.052.688,00	2.052.688,00	26.167.016,95	554.346.370,54	0,58872809	
25/11/2024	27/12/2024	27/12/2024	554.346.370,54	-	-	4,079%	32	2.005.608,00	2.005.608,00	24.182.986,87	530.163.383,67	0,56304522	
27/12/2024	27/01/2025	27/01/2025	530.163.383,67	-	-	3,846%	31	1.751.376,00	1.751.376,00	23.874.425,97	506.288.957,70	0,53769006	
27/01/2025	25/02/2025	25/02/2025	506.288.957,70	-	-	3,755%	29	1.534.808,00	1.534.808,00	22.718.582,07	483.570.375,63	0,51356242	
25/02/2025	25/03/2025	25/03/2025	483.570.375,63	-	-	3,595%	28	1.355.904,00	1.355.904,00	22.172.406,79	461.397.968,84	0,49001484	
25/03/2025	25/04/2025	25/04/2025	461.397.968,84	-	-	3,374%	31	1.337.072,00	1.337.072,00	24.338.501,98	437.059.466,86	0,46416681	
25/04/2025	26/05/2025	26/05/2025	437.059.466,86	-	-	3,134%	31	1.177.000,00	1.177.000,00	22.995.038,74	414.064.428,12	0,43974557	
26/05/2025	25/06/2025	25/06/2025	414.064.428,12	-	-	3,088%	30	1.064.008,00	1.064.008,00	-	414.064.428,12	0,43974557	
25/06/2025	25/07/2025	25/07/2025	414.064.428,12	-	-	2,889%	30	998.096,00	998.096,00	17.325.182,16	396.739.245,96	0,42134584	
25/07/2025	25/08/2025	25/08/2025	396.739.245,96	-	-	2,912%	31	998.096,00	998.096,00	18.587.809,43	378.151.436,53	0,40160518	
25/08/2025	25/09/2025	25/09/2025	378.151.436,53	-	-	2,893%	31	941.600,00	941.600,00	17.158.048,28	360.993.388,25	0,38338295	
25/09/2025	27/10/2025	27/10/2025	360.993.388,25	-	-	2,870%	32	922.768,00	922.768,00	14.896.909,74	346.096.478,51	0,36756211	
27/10/2025	25/11/2025	25/11/2025	346.096.478,51	-	-	2,870%	29	800.360,00	800.360,00	17.744.175,05	328.352.303,46	0,34871740	
25/11/2025	29/12/2025	29/12/2025	328.352.303,46	-	-	2,926%	34	903.936,00	903.936,00	19.090.051,71	309.262.251,75	0,32844334	
29/12/2025	26/01/2026	26/01/2026	309.262.251,75	-	-	2,894%	28	696.784,00	696.784,00	16.572.752,22	292.689.499,53	0,31084271	
26/01/2026	25/02/2026	25/02/2026	292.689.499,53	-	-	2,967%	30	725.032,00	725.032,00	17.928.229,23	274.761.270,30	0,29180253	
25/02/2026	25/03/2026	25/03/2026	274.761.270,30	-	-	2,960%	28	630.872,00	630.872,00	15.808.990,16	258.952.280,14	0,27501304	
25/03/2026	27/04/2026	27/04/2026	258.952.280,14	-	-	2,940%	33	696.784,00	696.784,00	14.882.664,97	244.069.615,17	0,25920732	
27/04/2026	25/05/2026	25/05/2026	244.069.615,17	-	-	2,968%	28	564.960,00	564.960,00	15.161.202,35	228.908.412,82	0,24310579	
25/05/2026	25/06/2026	25/06/2026	228.908.412,82	-	-	2,950%	31	583.792,00	583.792,00	13.816.824,92	215.091.587,90	0,22843201	
25/06/2026	27/07/2026	27/07/2026	215.091.587,90	-	-	3,242%	32	621.456,00	621.456,00	14.323.999,55	200.767.588,35	0,21321961	
27/07/2026	25/08/2026	25/08/2026	200.767.588,35	-	-	3,215%	29	517.880,00	517.880,00	15.571.280,54	185.196.307,81	0,19668256	
25/08/2026	25/09/2026	25/09/2026	185.196.307,81	-	-	3,216%	31	508.464,00	508.464,00	12.088.498,20	173.107.809,61	0,18384431	

2.2 Class A2 Notes

Interest Period		Payment Date	Before payments		Amounts accrued				Payments		After payments		
			Principal Amount Outstanding	Unpaid Interest	Further Instalment	Interest Rate	Days	Interest	Interest	Principal	Principal Amount Outstanding	Pool Factor	Unpaid interest
16/06/2023	25/07/2023	25/07/2023	73.000.000,00	-	-	1,500%	39	118.990,00	118.990,00	1.731.874,29	71.268.125,71	0,97627569	
25/07/2023	25/08/2023	25/08/2023	71.268.125,71	-	-	1,500%	31	91.980,00	91.980,00	2.374.210,28	68.893.915,43	0,94375227	
25/08/2023	25/09/2023	25/09/2023	68.893.915,43	-	-	1,500%	31	89.060,00	89.060,00	1.448.207,24	67.445.708,19	0,92391381	
25/09/2023	25/10/2023	25/10/2023	67.445.708,19	-	-	1,500%	30	83.950,00	83.950,00	1.552.200,64	65.893.507,55	0,90265079	
25/10/2023	27/11/2023	27/11/2023	65.893.507,55	-	-	1,500%	33	90.520,00	90.520,00	2.570.395,15	63.323.112,40	0,86743990	
27/11/2023	27/12/2023	27/12/2023	63.323.112,40	-	-	1,500%	30	78.840,00	78.840,00	1.865.620,76	61.457.491,64	0,84188345	
27/12/2023	25/01/2024	25/01/2024	61.457.491,64	-	-	1,500%	29	74.460,00	74.460,00	1.759.537,22	59.697.954,42	0,81778020	
25/01/2024	26/02/2024	26/02/2024	59.697.954,42	-	-	1,500%	32	79.570,00	79.570,00	2.467.704,12	57.230.250,30	0,78397603	
26/02/2024	25/03/2024	25/03/2024	57.230.250,30	-	-	1,500%	28	66.430,00	66.430,00	1.548.360,43	55.681.889,87	0,76276561	
25/03/2024	25/04/2024	25/04/2024	55.681.889,87	-	-	1,500%	31	72.270,00	72.270,00	1.935.642,11	53.746.247,76	0,73624997	
25/04/2024	27/05/2024	27/05/2024	53.746.247,76	-	-	1,500%	32	71.540,00	71.540,00	-	53.746.247,76	0,73624997	
27/05/2024	25/06/2024	25/06/2024	53.746.247,76	-	-	1,500%	29	64.970,00	64.970,00	1.658.817,59	52.087.430,17	0,71352644	
25/06/2024	25/07/2024	25/07/2024	52.087.430,17	-	-	1,500%	30	64.970,00	64.970,00	1.749.187,22	50.338.242,95	0,68956497	
25/07/2024	26/08/2024	26/08/2024	50.338.242,95	-	-	1,500%	32	67.160,00	67.160,00	2.009.693,00	48.328.549,95	0,66203493	
26/08/2024	25/09/2024	25/09/2024	48.328.549,95	-	-	1,500%	30	60.590,00	60.590,00	1.738.139,35	46.590.410,60	0,63822480	
25/09/2024	25/10/2024	25/10/2024	46.590.410,60	-	-	1,500%	30	58.400,00	58.400,00	1.584.593,60	45.005.817,00	0,61651804	
25/10/2024	25/11/2024	25/11/2024	45.005.817,00	-	-	1,500%	31	58.400,00	58.400,00	2.028.666,35	42.977.150,65	0,58872809	
25/11/2024	27/12/2024	27/12/2024	42.977.150,65	-	-	1,500%	32	56.940,00	56.940,00	1.874.849,24	41.102.301,41	0,56304522	
27/12/2024	27/01/2025	27/01/2025	41.102.301,41	-	-	1,500%	31	53.290,00	53.290,00	1.850.927,25	39.251.374,16	0,53769006	
27/01/2025	25/02/2025	25/02/2025	39.251.374,16	-	-	1,500%	29	47.450,00	47.450,00	1.761.317,43	37.490.056,73	0,51356242	
25/02/2025	25/03/2025	25/03/2025	37.490.056,73	-	-	1,500%	28	43.800,00	43.800,00	1.718.973,76	35.771.082,97	0,49001484	
25/03/2025	25/04/2025	25/04/2025	35.771.082,97	-	-	1,500%	31	45.990,00	45.990,00	1.886.905,95	33.884.177,02	0,46416681	
25/04/2025	26/05/2025	26/05/2025	33.884.177,02	-	-	1,500%	31	43.800,00	43.800,00	1.782.750,45	32.101.426,57	0,43974557	
26/05/2025	25/06/2025	25/06/2025	32.101.426,57	-	-	1,500%	30	40.150,00	40.150,00	-	32.101.426,57	0,43974557	
25/06/2025	25/07/2025	25/07/2025	32.101.426,57	-	-	1,500%	30	40.150,00	40.150,00	1.343.180,01	30.758.246,56	0,42134584	
25/07/2025	25/08/2025	25/08/2025	30.758.246,56	-	-	1,500%	31	39.420,00	39.420,00	1.441.068,49	29.317.178,07	0,40160518	
25/08/2025	25/09/2025	25/09/2025	29.317.178,07	-	-	1,500%	31	37.960,00	37.960,00	1.330.222,52	27.986.955,55	0,38338295	
25/09/2025	27/10/2025	27/10/2025	27.986.955,55	-	-	1,500%	32	37.230,00	37.230,00	1.154.921,85	26.832.033,70	0,36756211	
27/10/2025	25/11/2025	25/11/2025	26.832.033,70	-	-	1,500%	29	32.120,00	32.120,00	1.375.663,53	25.456.370,17	0,34871740	
25/11/2025	29/12/2025	29/12/2025	25.456.370,17	-	-	1,500%	34	35.770,00	35.770,00	1.480.006,13	23.976.364,04	0,32844334	
29/12/2025	26/01/2026	26/01/2026	23.976.364,04	-	-	1,500%	28	27.740,00	27.740,00	1.284.845,91	22.691.518,13	0,31084271	
26/01/2026	25/02/2026	25/02/2026	22.691.518,13	-	-	1,500%	30	28.470,00	28.470,00	1.389.932,81	21.301.585,32	0,29180253	
25/02/2026	25/03/2026	25/03/2026	21.301.585,32	-	-	1,500%	28	24.820,00	24.820,00	1.225.633,26	20.075.952,06	0,27501304	
25/03/2026	27/04/2026	27/04/2026	20.075.952,06	-	-	1,500%	33	27.740,00	27.740,00	1.153.817,48	18.922.134,58	0,25920732	
27/04/2026	25/05/2026	25/05/2026	18.922.134,58	-	-	1,500%	28	21.900,00	21.900,00	1.175.411,82	17.746.722,76	0,24310579	
25/05/2026	25/06/2026	25/06/2026	17.746.722,76	-	-	1,500%	31	22.630,00	22.630,00	1.071.185,45	16.675.537,31	0,22843201	
25/06/2026	27/07/2026	27/07/2026	16.675.537,31	-	-	1,500%	32	21.900,00	21.900,00	1.110.505,49	15.565.031,82	0,21321961	
27/07/2026	25/08/2026	25/08/2026	15.565.031,82	-	-	1,500%	29	18.980,00	18.980,00	1.207.204,21	14.357.827,61	0,19668257	
25/08/2026	25/09/2026	25/09/2026	14.357.827,61	-	-	1,500%	31	18.250,00	18.250,00	937.192,41	13.420.635,20	0,18384431	

2.3 Class A3 Notes

Interest Period		Payment Date	Before payments		Amounts accrued				Payments		After payments			
			Principal Amount Outstanding	Unpaid Interest	Further Instalment	Interest Rate	Days	Interest	Interest	Principal	Principal Amount Outstanding	Pool Factor	Unpaid interest	
16/06/2023	25/07/2023	25/07/2023	104.611.990,00	-	-	-	4,338%	39	496.440,00	496.440,00	2.481.846,79	102.130.143,21	0,08640452	-
25/07/2023	25/08/2023	25/08/2023	102.130.143,21	-	-	-	4,502%	31	390.060,00	390.060,00	3.402.340,57	98.727.802,64	0,08352606	-
25/08/2023	25/09/2023	25/09/2023	98.727.802,64	-	-	-	4,642%	31	390.060,00	390.060,00	2.075.340,29	96.652.462,35	0,08177027	-
25/09/2023	25/10/2023	25/10/2023	96.652.462,35	-	-	-	4,869%	30	390.060,00	390.060,00	2.224.367,10	94.428.095,25	0,07988841	-
25/10/2023	27/11/2023	27/11/2023	94.428.095,25	-	-	-	4,861%	33	425.520,00	425.520,00	3.683.481,52	90.744.613,73	0,07677209	-
27/11/2023	27/12/2023	27/12/2023	90.744.613,73	-	-	-	4,835%	30	366.420,00	366.420,00	2.673.510,96	88.071.102,77	0,07451024	-
27/12/2023	25/01/2024	25/01/2024	88.071.102,77	-	-	-	4,876%	29	342.780,00	342.780,00	2.521.488,91	85.549.613,86	0,07237700	-
25/01/2024	26/02/2024	26/02/2024	85.549.613,86	-	-	-	4,869%	32	366.420,00	366.420,00	3.536.321,08	82.013.292,78	0,06938519	-
26/02/2024	25/03/2024	25/03/2024	82.013.292,78	-	-	-	4,864%	28	307.320,00	307.320,00	2.218.863,92	79.794.428,86	0,06750798	-
25/03/2024	25/04/2024	25/04/2024	79.794.428,86	-	-	-	4,848%	31	330.960,00	330.960,00	2.773.854,43	77.020.574,43	0,06516123	-
25/04/2024	27/05/2024	27/05/2024	77.020.574,43	-	1.085.219.902,66	-	4,815%	32	330.960,00	330.960,00	-	1.162.240.477,09	0,98328298	-
27/05/2024	25/06/2024	25/06/2024	1.162.240.477,09	-	-	-	4,805%	29	4.503.420,00	4.503.420,00	35.871.247,38	1.126.369.229,71	0,95293505	-
25/06/2024	25/07/2024	25/07/2024	1.126.369.229,71	-	-	-	4,600%	30	4.314.300,00	4.314.300,00	37.825.453,46	1.088.543.776,25	0,92093382	-
25/07/2024	26/08/2024	26/08/2024	1.088.543.776,25	-	-	-	4,618%	32	4.467.960,00	4.467.960,00	43.458.783,58	1.045.084.992,67	0,88416666	-
26/08/2024	25/09/2024	25/09/2024	1.045.084.992,67	-	-	-	4,608%	30	4.018.800,00	4.018.800,00	37.586.547,77	1.007.498.444,90	0,85236755	-
25/09/2024	25/10/2024	25/10/2024	1.007.498.444,90	-	-	-	4,346%	30	3.652.380,00	3.652.380,00	34.266.184,02	973.232.260,88	0,82337755	-
25/10/2024	25/11/2024	25/11/2024	973.232.260,88	-	-	-	4,105%	31	3.439.620,00	3.439.620,00	43.869.074,54	929.363.186,34	0,78626327	-
25/11/2024	27/12/2024	27/12/2024	929.363.186,34	-	-	-	4,079%	32	3.368.700,00	3.368.700,00	40.542.842,77	888.820.343,57	0,75196307	-
27/12/2024	27/01/2025	27/01/2025	888.820.343,57	-	-	-	3,846%	31	2.943.180,00	2.943.180,00	40.025.539,57	848.794.804,00	0,71810051	-
27/01/2025	25/02/2025	25/02/2025	848.794.804,00	-	-	-	3,755%	29	2.564.940,00	2.564.940,00	38.087.764,15	810.707.039,85	0,68587736	-
25/02/2025	25/03/2025	25/03/2025	810.707.039,85	-	-	-	3,595%	28	2.269.440,00	2.269.440,00	37.172.099,81	773.534.940,04	0,65442888	-
25/03/2025	25/04/2025	25/04/2025	773.534.940,04	-	-	-	3,374%	31	2.245.800,00	2.245.800,00	40.803.564,24	732.731.375,80	0,61990810	-
25/04/2025	26/05/2025	26/05/2025	732.731.375,80	-	-	-	3,134%	31	1.973.940,00	1.973.940,00	38.551.244,51	694.180.131,29	0,58729284	-
26/05/2025	25/06/2025	25/06/2025	694.180.131,29	-	471.749.823,53	-	3,088%	30	1.784.820,00	1.784.820,00	-	1.165.929.954,82	0,98640436	-
25/06/2025	25/07/2025	25/07/2025	1.165.929.954,82	-	-	-	2,889%	30	2.801.340,00	2.801.340,00	48.784.554,96	1.117.145.399,86	0,94513147	-
25/07/2025	25/08/2025	25/08/2025	1.117.145.399,86	-	-	-	2,912%	31	2.801.340,00	2.801.340,00	52.339.883,20	1.064.805.516,66	0,90085069	-
25/08/2025	25/09/2025	25/09/2025	1.064.805.516,66	-	-	-	2,893%	31	2.647.680,00	2.647.680,00	48.313.936,42	1.016.491.580,24	0,85997596	-
25/09/2025	27/10/2025	27/10/2025	1.016.491.580,24	-	-	-	2,870%	32	2.588.580,00	2.588.580,00	41.946.982,46	974.544.597,78	0,82448782	-
27/10/2025	25/11/2025	25/11/2025	974.544.597,78	-	-	-	2,870%	29	2.257.620,00	2.257.620,00	49.964.362,57	924.580.235,21	0,78221678	-
25/11/2025	29/12/2025	29/12/2025	924.580.235,21	-	-	-	2,926%	34	2.553.120,00	2.553.120,00	53.754.105,93	870.826.129,28	0,73673953	-
29/12/2025	26/01/2026	26/01/2026	870.826.129,28	-	-	-	2,894%	28	1.962.120,00	1.962.120,00	46.665.849,42	824.160.279,86	0,69725912	-
26/01/2026	25/02/2026	25/02/2026	824.160.279,86	-	-	-	2,967%	30	2.033.040,00	2.033.040,00	50.482.625,58	773.677.654,28	0,65454962	-
25/02/2026	25/03/2026	25/03/2026	773.677.654,28	-	-	-	2,960%	28	1.784.820,00	1.784.820,00	44.515.234,66	729.162.419,62	0,61688867	-
25/03/2026	27/04/2026	27/04/2026	729.162.419,62	-	-	-	2,940%	33	1.962.120,00	1.962.120,00	41.906.871,77	687.255.547,85	0,58143447	-
27/04/2026	25/05/2026	25/05/2026	687.255.547,85	-	-	-	2,968%	28	1.583.880,00	1.583.880,00	42.691.182,26	644.564.365,59	0,54531672	-
25/05/2026	25/06/2026	25/06/2026	644.564.365,59	-	-	-	2,950%	31	1.642.980,00	1.642.980,00	38.905.660,47	605.658.705,12	0,51240161	-
25/06/2026	27/07/2026	27/07/2026	605.658.705,12	-	-	-	3,242%	32	1.749.360,00	1.749.360,00	40.333.771,78	565.324.933,34	0,47827828	-
27/07/2026	25/08/2026	25/08/2026	565.324.933,34	-	-	-	3,215%	29	1.465.680,00	1.465.680,00	43.845.887,69	521.479.045,65	0,44118362	-
25/08/2026	25/09/2026	25/09/2026	521.479.045,65	-	-	-	3,216%	31	1.442.040,00	1.442.040,00	34.039.007,47	487.440.038,18	0,41238581	-

On the 20th September 2024 the Notes Subscriber has notified the Issuer the intention of selling in whole or in part the Class A3 Asset Backed Floating Rate Partly Paid Notes with Repurchase Agreement – Repo. Pursuant to the Notes Subscription Agreement the Rump-Up is terminated.

On the 22nd May 2025 a Master Amendment Agreement modified the definition of Rump-Up Period. In this way, the Rump-Up Period has been restored and it will terminate at the end of June 2025.

2.4 Class A4 Notes

Interest Period		Payment Date	Before payments		Amounts accrued				Payments		After payments		
			Principal Amount Outstanding	Unpaid Interest	Further Instalment	Interest Rate	Days	Interest	Interest	Principal	Principal Amount Outstanding	Pool Factor	Unpaid interest
16/06/2023	25/07/2023	25/07/2023	8.108.905,00	-	-	1,500%	39	12.824,00	12.824,00	192.378,14	7.916.526,86	0,08642497	
25/07/2023	25/08/2023	25/08/2023	7.916.526,86	-	-	1,500%	31	10.076,00	10.076,00	263.729,39	7.652.797,47	0,08354582	
25/08/2023	25/09/2023	25/09/2023	7.652.797,47	-	-	1,500%	31	10.076,00	10.076,00	160.868,15	7.491.929,32	0,08178962	
25/09/2023	25/10/2023	25/10/2023	7.491.929,32	-	-	1,500%	30	9.160,00	9.160,00	172.419,83	7.319.509,49	0,07990731	
25/10/2023	27/11/2023	27/11/2023	7.319.509,49	-	-	1,500%	33	10.076,00	10.076,00	285.521,78	7.033.987,71	0,07679026	
27/11/2023	27/12/2023	27/12/2023	7.033.987,71	-	-	1,500%	30	9.160,00	9.160,00	207.234,81	6.826.752,90	0,07452787	
27/12/2023	25/01/2024	25/01/2024	6.826.752,90	-	-	1,500%	29	8.244,00	8.244,00	195.450,96	6.631.301,94	0,07239413	
25/01/2024	26/02/2024	26/02/2024	6.631.301,94	-	-	1,500%	32	9.160,00	9.160,00	274.114,77	6.357.187,17	0,06940161	
26/02/2024	25/03/2024	25/03/2024	6.357.187,17	-	-	1,500%	28	7.328,00	7.328,00	171.993,26	6.185.193,91	0,06752395	
25/03/2024	25/04/2024	25/04/2024	6.185.193,91	-	-	1,500%	31	8.244,00	8.244,00	215.012,85	5.970.181,06	0,06517665	
25/04/2024	27/05/2024	27/05/2024	5.970.181,06	-	84.119.851,83	1,500%	32	8.244,00	8.244,00	-	90.090.032,89	0,98351564	
27/05/2024	25/06/2024	25/06/2024	90.090.032,89	-	-	1,500%	29	109.004,00	109.004,00	2.780.527,71	87.309.505,18	0,95316054	
25/06/2024	25/07/2024	25/07/2024	87.309.505,18	-	-	1,500%	30	109.004,00	109.004,00	2.932.006,25	84.377.498,93	0,92115174	
25/07/2024	26/08/2024	26/08/2024	84.377.498,93	-	-	1,500%	32	112.668,00	112.668,00	3.368.668,81	81.008.830,12	0,88437587	
26/08/2024	25/09/2024	25/09/2024	81.008.830,12	-	-	1,500%	30	101.676,00	101.676,00	2.913.487,69	78.095.342,43	0,85256924	
25/09/2024	25/10/2024	25/10/2024	78.095.342,43	-	-	1,500%	30	98.012,00	98.012,00	2.656.112,66	75.439.229,77	0,82357238	
25/10/2024	25/11/2024	25/11/2024	75.439.229,77	-	-	1,500%	31	97.096,00	97.096,00	3.400.472,14	72.038.757,63	0,78644932	
25/11/2024	27/12/2024	27/12/2024	72.038.757,63	-	-	1,500%	32	96.180,00	96.180,00	3.142.642,26	68.896.115,37	0,75214100	
27/12/2024	27/01/2025	27/01/2025	68.896.115,37	-	-	1,500%	31	88.852,00	88.852,00	3.102.543,96	65.793.571,41	0,71827043	
27/01/2025	25/02/2025	25/02/2025	65.793.571,41	-	-	1,500%	29	79.692,00	79.692,00	2.952.339,03	62.841.232,38	0,68603965	
25/02/2025	25/03/2025	25/03/2025	62.841.232,38	-	-	1,500%	28	73.280,00	73.280,00	2.881.362,13	59.959.870,25	0,65458374	
25/03/2025	25/04/2025	25/04/2025	59.959.870,25	-	-	1,500%	31	77.860,00	77.860,00	3.162.851,85	56.797.018,40	0,62005479	
25/04/2025	26/05/2025	26/05/2025	56.797.018,40	-	-	1,500%	31	73.280,00	73.280,00	2.988.265,30	53.808.753,10	0,58743180	
26/05/2025	25/06/2025	25/06/2025	53.808.753,10	-	36.567.266,38	1,500%	30	66.868,00	66.868,00	-	90.376.019,48	0,98663777	
25/06/2025	25/07/2025	25/07/2025	90.376.019,48	-	-	1,500%	30	112.668,00	112.668,00	3.781.491,22	86.594.528,26	0,94535511	
25/07/2025	25/08/2025	25/08/2025	86.594.528,26	-	-	1,500%	31	111.752,00	111.752,00	4.057.079,32	82.537.448,94	0,90106385	
25/08/2025	25/09/2025	25/09/2025	82.537.448,94	-	-	1,500%	31	106.256,00	106.256,00	3.745.011,65	78.792.437,29	0,86017945	
25/09/2025	27/10/2025	27/10/2025	78.792.437,29	-	-	1,500%	32	105.340,00	105.340,00	3.251.482,89	75.540.954,40	0,82468291	
27/10/2025	25/11/2025	25/11/2025	75.540.954,40	-	-	1,500%	29	91.600,00	91.600,00	3.872.942,96	71.668.011,44	0,78240187	
25/11/2025	29/12/2025	29/12/2025	71.668.011,44	-	-	1,500%	34	101.676,00	101.676,00	4.166.701,53	67.501.309,91	0,73691386	
29/12/2025	26/01/2026	26/01/2026	67.501.309,91	-	-	1,500%	28	78.776,00	78.776,00	3.617.261,65	63.884.048,26	0,69742411	
26/01/2026	25/02/2026	25/02/2026	63.884.048,26	-	-	1,500%	30	79.692,00	79.692,00	3.913.115,65	59.970.932,61	0,65470450	
25/02/2026	25/03/2026	25/03/2026	59.970.932,61	-	-	1,500%	28	69.616,00	69.616,00	3.450.558,67	56.520.373,94	0,61703465	
25/03/2026	27/04/2026	27/04/2026	56.520.373,94	-	-	1,500%	33	77.860,00	77.860,00	3.248.373,75	53.272.000,19	0,58157205	
27/04/2026	25/05/2026	25/05/2026	53.272.000,19	-	-	1,500%	28	62.288,00	62.288,00	3.309.168,88	49.962.831,31	0,54544575	
25/05/2026	25/06/2026	25/06/2026	49.962.831,31	-	-	1,500%	31	64.120,00	64.120,00	3.015.737,54	46.947.093,77	0,51252285	
25/06/2026	27/07/2026	27/07/2026	46.947.093,77	-	-	1,500%	32	62.288,00	62.288,00	3.126.436,31	43.820.657,46	0,47839145	
27/07/2026	25/08/2026	25/08/2026	43.820.657,46	-	-	1,500%	29	53.128,00	53.128,00	3.398.674,84	40.421.982,62	0,44128801	
25/08/2026	25/09/2026	25/09/2026	40.421.982,62	-	-	1,500%	31	52.212,00	52.212,00	2.638.503,27	37.783.479,35	0,41248339	

2.5 Class M Notes

Interest Period			Payment Date	Before payments		Amounts accrued				Payments		After payments		
				Principal Amount Outstanding	Unpaid Interest	Further Instalment	Interest Rate	Days	Interest	Interest	Principal	Principal Amount Outstanding	Pool Factor	Unpaid interest
16/06/2023	25/07/2023	25/07/2023	141.886.440,00	-	-	5,338%	39	820.800,00	820.800,00	-	141.886.440,00	0,49266125		
25/07/2023	25/08/2023	25/08/2023	141.886.440,00	-	-	5,502%	31	671.040,00	671.040,00	-	141.886.440,00	0,49266125		
25/08/2023	25/09/2023	25/09/2023	141.886.440,00	-	-	5,642%	31	688.320,00	688.320,00	-	141.886.440,00	0,49266125		
25/09/2023	25/10/2023	25/10/2023	141.886.440,00	-	-	5,869%	30	694.080,00	694.080,00	-	141.886.440,00	0,49266125		
25/10/2023	27/11/2023	27/11/2023	141.886.440,00	-	-	5,861%	33	763.200,00	763.200,00	-	141.886.440,00	0,49266125		
27/11/2023	27/12/2023	27/12/2023	141.886.440,00	-	-	5,835%	30	691.200,00	691.200,00	-	141.886.440,00	0,49266125		
27/12/2023	25/01/2024	25/01/2024	141.886.440,00	-	-	5,876%	29	671.040,00	671.040,00	-	141.886.440,00	0,49266125		
25/01/2024	26/02/2024	26/02/2024	141.886.440,00	-	-	5,869%	32	740.160,00	740.160,00	-	141.886.440,00	0,49266125		
26/02/2024	25/03/2024	25/03/2024	141.886.440,00	-	-	5,864%	28	648.000,00	648.000,00	-	141.886.440,00	0,49266125		
25/03/2024	25/04/2024	25/04/2024	141.886.440,00	-	-	5,848%	31	714.240,00	714.240,00	-	141.886.440,00	0,49266125		
25/04/2024	27/05/2024	27/05/2024	141.886.440,00	-	109.742.249,13	5,815%	32	734.400,00	734.400,00	-	251.628.689,13	0,87371073		
27/05/2024	25/06/2024	25/06/2024	251.628.689,13	-	-	5,805%	29	1.177.920,00	1.177.920,00	-	251.628.689,13	0,87371073		
25/06/2024	25/07/2024	25/07/2024	251.628.689,13	-	-	5,600%	30	1.175.040,00	1.175.040,00	-	251.628.689,13	0,87371073		
25/07/2024	26/08/2024	26/08/2024	251.628.689,13	-	-	5,618%	32	1.255.680,00	1.255.680,00	-	251.628.689,13	0,87371073		
26/08/2024	25/09/2024	25/09/2024	251.628.689,13	-	-	5,608%	30	1.175.040,00	1.175.040,00	-	251.628.689,13	0,87371073		
25/09/2024	25/10/2024	25/10/2024	251.628.689,13	-	-	5,346%	30	1.120.320,00	1.120.320,00	-	251.628.689,13	0,87371073		
25/10/2024	25/11/2024	25/11/2024	251.628.689,13	-	-	5,105%	31	1.105.920,00	1.105.920,00	-	251.628.689,13	0,87371073		
25/11/2024	27/12/2024	27/12/2024	251.628.689,13	-	-	5,079%	32	1.134.720,00	1.134.720,00	-	251.628.689,13	0,87371073		
27/12/2024	27/01/2025	27/01/2025	251.628.689,13	-	-	4,846%	31	1.051.200,00	1.051.200,00	-	251.628.689,13	0,87371073		
27/01/2025	25/02/2025	25/02/2025	251.628.689,13	-	-	4,755%	29	964.800,00	964.800,00	-	251.628.689,13	0,87371073		
25/02/2025	25/03/2025	25/03/2025	251.628.689,13	-	-	4,595%	28	898.560,00	898.560,00	-	251.628.689,13	0,87371073		
25/03/2025	25/04/2025	25/04/2025	251.628.689,13	-	-	4,374%	31	947.520,00	947.520,00	-	251.628.689,13	0,87371073		
25/04/2025	26/05/2025	26/05/2025	251.628.689,13	-	-	4,134%	31	895.680,00	895.680,00	-	251.628.689,13	0,87371073		
26/05/2025	25/06/2025	25/06/2025	251.628.689,13	-	-	4,088%	30	858.240,00	858.240,00	-	251.628.689,13	0,87371073		
25/06/2025	25/07/2025	25/07/2025	251.628.689,13	-	-	3,889%	30	815.040,00	815.040,00	-	251.628.689,13	0,87371073		
25/07/2025	25/08/2025	25/08/2025	251.628.689,13	-	-	3,912%	31	846.720,00	846.720,00	-	251.628.689,13	0,87371073		
25/08/2025	25/09/2025	25/09/2025	251.628.689,13	-	-	3,893%	31	843.840,00	843.840,00	-	251.628.689,13	0,87371073		
25/09/2025	27/10/2025	27/10/2025	251.628.689,13	-	-	3,870%	32	866.880,00	866.880,00	-	251.628.689,13	0,87371073		
27/10/2025	25/11/2025	25/11/2025	251.628.689,13	-	-	3,870%	29	783.360,00	783.360,00	-	251.628.689,13	0,87371073		
25/11/2025	29/12/2025	29/12/2025	251.628.689,13	-	-	3,926%	34	933.120,00	933.120,00	-	251.628.689,13	0,87371073		
29/12/2025	26/01/2026	26/01/2026	251.628.689,13	-	-	3,894%	28	763.200,00	763.200,00	-	251.628.689,13	0,87371073		
26/01/2026	25/02/2026	25/02/2026	251.628.689,13	-	-	3,967%	30	832.320,00	832.320,00	-	251.628.689,13	0,87371072		
25/02/2026	25/03/2026	25/03/2026	251.628.689,13	-	-	3,960%	28	774.720,00	774.720,00	-	251.628.689,13	0,87371072		
25/03/2026	27/04/2026	27/04/2026	251.628.689,13	-	-	3,940%	33	910.080,00	910.080,00	-	251.628.689,13	0,87371072		
27/04/2026	25/05/2026	25/05/2026	251.628.689,13	-	-	3,968%	28	777.600,00	777.600,00	-	251.628.689,13	0,87371072		
25/05/2026	25/06/2026	25/06/2026	251.628.689,13	-	-	3,950%	31	855.360,00	855.360,00	-	251.628.689,13	0,87371072		
25/06/2026	27/07/2026	27/07/2026	251.628.689,13	-	-	4,242%	32	947.520,00	947.520,00	-	251.628.689,13	0,87371072		
27/07/2026	25/08/2026	25/08/2026	251.628.689,13	-	-	4,215%	29	855.360,00	855.360,00	-	251.628.689,13	0,87371072		
25/08/2026	25/09/2026	25/09/2026	251.628.689,13	-	-	4,216%	31	912.960,00	912.960,00	-	251.628.689,13	0,87371072		

2.6 Class J Notes

Interest Period			Payment Date	Before payments		Amounts accrued				Payments			After payments		
				Principal Amount Outstanding	Unpaid Interest	Further Instalment	Interest Rate	Days	Interest	Interest	Principal	Variable Return	Principal Amount Outstanding	Pool Factor	Unpaid interest
16/06/2023	25/07/2023	25/07/2023	307.308.665,00	-	-	1,000%	39	330.599,69	-	-	-	307.308.665,00	0,49266106	330.599,69	
25/07/2023	25/08/2023	25/08/2023	307.308.665,00	330.599,69	-	1,000%	31	261.984,66	-	-	-	307.308.665,00	0,49266106	592.584,35	
25/08/2023	25/09/2023	25/09/2023	307.308.665,00	592.584,35	-	1,000%	31	261.984,66	427.752,36	-	-	307.308.665,00	0,49266106	426.816,65	
25/09/2023	25/10/2023	25/10/2023	307.308.665,00	426.816,65	-	1,000%	30	255.746,93	614.964,91	-	-	307.308.665,00	0,49266106	67.598,67	
25/10/2023	27/11/2023	27/11/2023	307.308.665,00	67.598,67	-	1,000%	33	280.697,85	-	-	-	307.308.665,00	0,49266106	348.296,52	
27/11/2023	27/12/2023	27/12/2023	307.308.665,00	348.296,52	-	1,000%	30	255.746,93	604.043,45	-	414.830,70	307.308.665,00	0,49266106	-	
27/12/2023	25/01/2024	25/01/2024	307.308.665,00	-	-	1,000%	29	249.509,20	249.509,20	-	964.812,70	307.308.665,00	0,49266106	-	
25/01/2024	26/02/2024	26/02/2024	307.308.665,00	-	-	1,000%	32	274.460,12	274.460,12	-	428.043,40	307.308.665,00	0,49266106	-	
26/02/2024	25/03/2024	25/03/2024	307.308.665,00	-	-	1,000%	28	237.033,74	237.033,74	-	1.374.951,71	307.308.665,00	0,49266106	-	
25/03/2024	25/04/2024	25/04/2024	307.308.665,00	-	-	1,000%	31	261.984,66	174.518,88	-	-	307.308.665,00	0,49266106	87.465,78	
25/04/2024	27/05/2024	27/05/2024	307.308.665,00	87.465,78	237.607.240,68	1,000%	32	274.460,12	361.925,90	-	420.385,09	544.915.905,68	0,87358046	-	
27/05/2024	25/06/2024	25/06/2024	544.915.905,68	-	-	1,000%	29	436.641,10	436.641,10	-	3.420.622,21	544.915.905,68	0,87358046	-	
25/06/2024	25/07/2024	25/07/2024	544.915.905,68	-	-	1,000%	30	455.354,29	455.354,29	-	2.275.404,48	544.915.905,68	0,87358046	-	
25/07/2024	26/08/2024	26/08/2024	544.915.905,68	-	-	1,000%	32	486.542,94	486.542,94	-	1.586.362,00	544.915.905,68	0,87358046	-	
26/08/2024	25/09/2024	25/09/2024	544.915.905,68	-	-	1,000%	30	455.354,29	455.354,29	-	2.626.415,88	544.915.905,68	0,87358046	-	
25/09/2024	25/10/2024	25/10/2024	544.915.905,68	-	-	1,000%	30	455.354,29	455.354,29	-	2.415.420,53	544.915.905,68	0,87358046	-	
25/10/2024	25/11/2024	25/11/2024	544.915.905,68	-	-	1,000%	31	467.829,75	467.829,75	-	2.130.390,77	544.915.905,68	0,87358046	-	
25/11/2024	27/12/2024	27/12/2024	544.915.905,68	-	-	1,000%	32	486.542,94	486.542,94	-	1.772.922,04	544.915.905,68	0,87358046	-	
27/12/2024	27/01/2025	27/01/2025	544.915.905,68	-	-	1,000%	31	467.829,75	467.829,75	-	2.217.345,95	544.915.905,68	0,87358046	-	
27/01/2025	25/02/2025	25/02/2025	544.915.905,68	-	-	1,000%	29	436.641,10	436.641,10	-	2.149.994,42	544.915.905,68	0,87358046	-	
25/02/2025	25/03/2025	25/03/2025	544.915.905,68	-	-	1,000%	28	424.165,64	424.165,64	-	2.027.289,61	544.915.905,68	0,87358046	-	
25/03/2025	25/04/2025	25/04/2025	544.915.905,68	-	-	1,000%	31	467.829,75	467.829,75	-	2.248.742,61	544.915.905,68	0,87358046	-	
25/04/2025	26/05/2025	26/05/2025	544.915.905,68	-	-	1,000%	31	467.829,75	467.829,75	-	1.613.064,48	544.915.905,68	0,87358046	-	
26/05/2025	25/06/2025	25/06/2025	544.915.905,68	-	-	1,000%	30	455.354,29	455.354,29	-	2.100.144,92	544.915.905,68	0,87358046	-	
25/06/2025	25/07/2025	25/07/2025	544.915.905,68	-	-	1,000%	30	455.354,29	455.354,29	-	2.193.574,79	544.915.905,68	0,87358046	-	
25/07/2025	25/08/2025	25/08/2025	544.915.905,68	-	-	1,000%	31	467.829,75	467.829,75	-	1.798.083,01	544.915.905,68	0,87358046	-	
25/08/2025	25/09/2025	25/09/2025	544.915.905,68	-	-	1,000%	31	467.829,75	467.829,75	-	2.097.292,72	544.915.905,68	0,87358046	-	
25/09/2025	27/10/2025	27/10/2025	544.915.905,68	-	-	1,000%	32	486.542,94	486.542,94	-	1.555.964,07	544.915.905,68	0,87358046	-	
27/10/2025	25/11/2025	25/11/2025	544.915.905,68	-	-	1,000%	29	436.641,10	436.641,10	-	2.106.087,17	544.915.905,68	0,87358046	-	
25/11/2025	29/12/2025	29/12/2025	544.915.905,68	-	-	1,000%	34	517.731,59	517.731,59	-	1.251.055,13	544.915.905,68	0,87358046	-	
29/12/2025	26/01/2026	26/01/2026	544.915.905,68	-	-	1,000%	28	424.165,64	424.165,64	-	2.323.624,23	544.915.905,68	0,87358046	-	
26/01/2026	25/02/2026	25/02/2026	544.915.905,68	-	-	1,000%	30	455.354,29	455.354,29	-	1.717.314,39	544.915.905,68	0,87358046	-	
25/02/2026	25/03/2026	25/03/2026	544.915.905,68	-	-	1,000%	28	424.165,64	424.165,64	-	1.723.129,14	544.915.905,68	0,87358046	-	
25/03/2026	27/04/2026	27/04/2026	544.915.905,68	-	-	1,000%	33	499.018,40	499.018,40	-	1.439.079,68	544.915.905,68	0,87358046	-	
27/04/2026	25/05/2026	25/05/2026	544.915.905,68	-	-	1,000%	28	424.165,64	424.165,64	-	1.586.076,03	544.915.905,68	0,87358046	-	
25/05/2026	25/06/2026	25/06/2026	544.915.905,68	-	-	1,000%	31	467.829,75	467.829,75	-	432.901,73	544.915.905,68	0,87358046	-	
25/06/2026	27/07/2026	27/07/2026	544.915.905,68	-	-	1,000%	32	486.542,94	486.542,94	-	443.405,76	544.915.905,68	0,87358046	-	
27/07/2026	25/08/2026	25/08/2026	544.915.905,68	-	-	1,000%	29	436.641,10	436.641,10	-	1.977.222,56	544.915.905,68	0,87358046	-	
25/08/2026	25/09/2026	25/09/2026	544.915.905,68	-	-	1,000%	31	467.829,75	-	-	-	544.915.905,68	0,87358046	467.829,75	
					</										

3. Collections and Recoveries

Mortgage Loans											
Collection Period	Amounts collected from Performing and Delinquent Loans					Recoveries on Defaulted Recoveries	Principal Repurchases	Interest Repurchases	Payments under the Transfer and the Servicing Agreements	Payments under the Warranty and Indemnity Agreement	Total Collection and Recoveries
	Principal Instruments	Interest Instruments	Late Charges	Principal Prepayments	Interest Prepayments						
01/06/2023	30/06/2023	3,976,793.59	1,626,606.13	381.54	3,743,480.98	121,286.08	14,830.82	-	-	-	9,663,373.59
01/07/2023	31/07/2023	8,989,396.18	3,645,678.43	662.09	8,340,669.78	108,854.86	14,623.11	-	-	-	15,503,303.85
01/08/2023	31/08/2023	2,959,729.29	1,832,012.97	800.59	1,175,556.62	6,318.29	3,576.41	-	-	-	5,874,994.16
01/09/2023	30/09/2023	2,853,503.85	1,767,204.17	1,234.16	2,008,294.16	12,766.87	4,295.43	-	-	-	6,647,283.78
01/10/2023	31/10/2023	9,005,727.18	3,684,698.78	764.02	2,474,781.75	46,617.95	14,535.97	-	-	-	16,812,644.84
01/11/2023	30/11/2023	3,357,803.90	1,979,679.35	2,116.73	2,340,156.30	45,331.98	7,352.25	-	-	-	6,939,295.10
01/12/2023	31/12/2023	3,825,885.75	2,028,343.60	1,830.03	1,888,826.10	29,223.80	12,590.18	-	-	-	8,964,444.27
01/01/2024	31/01/2024	4,843,773.59	4,044,589.04	1,404.85	3,009,341.73	19,883.23	12,584.39	-	-	-	11,812,149.81
01/02/2024	28/02/2024	2,883,680.67	1,847,709.27	2,017.80	2,059,082.79	48,740.33	14,539.59	-	-	-	7,789,947.97
01/03/2024	31/03/2024	4,728,987.11	1,647,810.95	1,276.62	3,674,656.64	25,066.97	9,170.83	-	-	-	8,454,843.84
01/04/2024	30/04/2024	2,890,034.41	3,725,256.08	2,548.45	2,320,721.89	21,603.89	8,583.91	-	-	-	14,877,154.36
01/05/2024	31/05/2024	3,393,375.79	1,991,653.56	2,424.81	1,656,496.63	11,561.98	5,622.35	-	-	-	7,463,892.86
01/06/2024	30/06/2024	3,716,610.81	1,841,776.51	1,226.69	3,273,661.90	32,374.79	14,836.28	-	-	-	9,260,360.30
01/07/2024	31/07/2024	8,116,264.61	3,731,628.53	1,342.95	4,624,295.68	15,391.73	9,029.83	-	-	-	14,761,155.41
01/08/2024	31/08/2024	2,839,723.77	1,649,642.96	1,559.63	3,313,828.37	13,892.68	3,403.10	-	-	-	10,400,676.71
01/09/2024	30/09/2024	2,742,875.02	1,525,636.98	1,295.55	1,729,554.31	11,406.35	13,676.56	-	-	-	7,176,816.71
01/10/2024	31/10/2024	7,477,582.58	3,901,821.10	1,021.62	3,556,630.38	56,151.96	6,972.76	-	-	-	14,284,136.31
01/11/2024	30/11/2024	3,214,687.17	1,733,871.17	1,952.48	3,348,910.72	124,313.94	11,749.47	-	-	-	8,965,152.81
01/12/2024	31/12/2024	3,905,686.26	1,575,104.81	1,063.90	3,270,576.37	37,582.79	10,499.45	-	-	-	12,263,390.31
01/01/2025	30/01/2025	7,084,434.83	2,897,944.55	550.35	5,122,892.14	32,162.36	5,538.05	-	-	-	11,677,973.97
01/02/2025	28/02/2025	2,803,801.04	1,307,098.30	1,413.34	1,716,997.14	10,829.84	7,395.98	-	-	-	6,187,223.23
01/03/2025	31/03/2025	2,141,180.17	1,152,168.09	1,086.43	1,647,520.30	45,287.40	17,632.40	-	-	-	5,693,428.28
01/04/2025	30/04/2025	6,809,412.71	2,305,065.19	770.76	1,621,976.92	16,233.94	4,792.91	-	-	-	11,810,114.31
01/05/2025	31/05/2025	3,166,055.03	1,356,900.79	1,696.25	1,928,356.60	17,901.09	8,266.71	-	-	-	6,533,894.64
01/06/2025	30/06/2025	3,385,147.59	1,912,627.21	4,684.21	3,391,943.43	18,419.52	4,295.31	-	-	-	7,442,881.81
01/07/2025	31/07/2025	2,781,611.55	1,455,168.88	1,276.62	2,348,910.72	48,622.01	9,023.11	-	-	-	6,115,812.21
01/08/2025	31/08/2025	2,950,682.29	1,031,687.49	574.55	1,748,503.46	16,013.84	2,732.16	-	-	-	5,902,056.85
01/09/2025	30/09/2025	2,530,767.80	958,078.78	626.15	1,229,987.21	21,752.60	1,165.87	-	-	-	5,161,436.69
01/10/2025	30/10/2025	6,503,154.36	1,843,916.50	305.49	3,887,532.69	18,047.18	12,778.79	-	-	-	11,188,497.81
01/11/2025	31/11/2025	8,161,264.61	3,551,282.30	1,342.95	4,719,191.72	50,941.46	6,154.59	-	-	-	14,761,155.41
01/12/2025	31/12/2025	3,088,253.00	967,987.14	5,900.9	5,259,633.12	26,900.97	11,013.11	-	-	-	7,871,494.81
01/01/2026	31/01/2026	6,126,687.00	1,782,271.41	499.02	4,007,242.34	10,963.47	5,245.32	-	-	-	10,309,423.50
01/02/2026	28/02/2026	2,638,034.18	925,063.95	660.40	1,599,558.03	12,539.65	8,187.11	-	-	-	5,435,112.91
01/03/2026	31/03/2026	3,214,687.17	1,605,671.20	471.28	3,404,520.30	15,268.07	3,963.82	-	-	-	3,967,373.33
01/04/2026	30/04/2026	6,330,432.22	1,576,576.83	719.34	0,391,816.55	30,794.01	8,508.52	-	-	-	9,399,863.33
01/05/2026	31/05/2026	2,465,102.62	863,047.92	21,592.84	1,623,011.18	2,776.93	15,747.88	-	-	-	5,978,459.16
01/06/2026	30/06/2026	2,894,514.63	899,251.38	21,124.16	895,335.21	628.95	3,117.89	4,148.04	4,973,016.96	6,340.75	9,320,679.78
01/07/2026	31/07/2026	6,344,695.13	1,603,710.82	94,885.68	1,654,385.23	24,445.01	19,903.14	-	-	-	13,999,646.84
01/08/2026	31/08/2026	2,135,503.42	769,691.31	18,498.73	3,351,951.25	5,497.07	2,138.33	1,408.06	-	-	3,284,593.81
Non-Mortgage Loans											
Collection Period	Amounts collected from Performing and Delinquent Loans					Recoveries on Defaulted Recoveries	Principal Repurchases	Interest Repurchases	Payments under the Transfer and the Servicing Agreements	Payments under the Warranty and Indemnity Agreement	Total Collection and Recoveries
	Principal Instruments	Interest Instruments	Late Charges	Principal Prepayments	Interest Prepayments						
01/06/2023	30/06/2023	16,268,966.95	2,805,394.38	1,621.34	4,022,889.93	14,185.07	28,787.13	-	-	-	23,221,806.66
01/07/2023	31/07/2023	17,263,140.92	2,982,697.22	1,579.65	4,786,556.26	34,591.63	34,649.77	-	-	-	25,097,716.61
01/08/2023	31/08/2023	16,179,486.60	2,881,452.73	2,949.28	1,789,352.58	4,446.07	10,743.19	-	-	-	20,878,713.37
01/09/2023	30/09/2023	16,556,623.28	2,865,388.79	2,048.36	1,909,350.28	11,734.58	7,514.94	-	-	-	22,195,826.82
01/10/2023	31/10/2023	16,178,579.75	3,025,260.59	1,916.98	2,347,504.81	19,527.49	24,408.09	-	-	-	22,608,832.61
01/11/2023	30/11/2023	16,071,692.03	2,735,663.66	2,247.34	2,347,570.84	12,719.55	8,736.66	-	-	-	23,429,210.94
01/12/2023	31/12/2023	16,069,430.21	2,702,239.82	8,490.58	3,014,498.28	33,241.11	12,500.92	-	-	-	23,237,444.86
01/01/2024	31/01/2024	16,919,722.50	2,960,632.62	2,240.77	3,631,985.95	14,634.62	11,339.71	-	-	-	24,709,816.61
01/02/2024	28/02/2024	15,797,638.08	2,525,201.87	2,277.71	1,967,985.95	5,524.41	10,412.75	-	-	-	21,185,249.31
01/03/2024	31/03/2024	15,929,902.24	2,395,196.28	3,308.61	2,246,011.56	19,682.66	15,422.82	300.40	4,449,788.90	44,836.86	25,103,651.81
01/04/2024	30/04/2024	16,339,722.23	2,931,981.10	3,061.62	1,500,117.86	3,294.64	6,952.86	396.00	1,976,147.13	54,261.90	22,888,748.91
01/05/2024	31/05/2024	14,171,844.78	9,051,721.03	4,558.47	7,982,993.03	60,608.47	41,824.02	-	-	-	27,276,333.99
01/06/2024	30/06/2024	45,899,026.56	9,006,530.77	4,507.61	6,619,559.99	39,018.94	48,607.60	-	-	-	65,666,861.61
01/07/2024	31/07/2024	49,484,582.38	9,216,674.84	5,271.74	8,005,034.87	27,398.74	72,405.99	-	-	-	69,428,211.41
01/08/2024	31/08/2024	47,293,021.93	8,483,998.98	3,656.27	4,392,437.29	20,900.50	21,519.28	-	-	-	63,541,299.21
01/09/2024	30/09/2024	45,552,006.36	7,943,116.40	3,947.68	4,664,143.92	15,854.93	26,973.98	-	-	-	60,860,150.30
01/10/2024	31/10/2024	49,225,463.16	9,379,609.31	7,800.88	8,940,526.30	30,761.96	45,452.27	-	-	-	69,544,762.81
01/11/2024	30/11/2024	45,738,520.74	7,299,780.44	5,623.59	8,917,251.48	35,651.05	53,654.58	-	-	-	67,874,861.81
01/12/2024	31/12/2024	44,706,533.93	6,632,625.18	3,852.24	8,832,986.84	39,681.61	41,556.01	-	-	-	64,230,615.81
01/01/2025	31/01/2025	46,996,937.47	7,146,332.62	4,573.93	3,858,195.00	13,399.66	22,453.63	-	-	-	68,024,634.93
01/02/2025	28/02/2025	44,245,463.16	6,096,803.81	1,847.29	2,564,429.66	24,086.90	20,334.39	-	-	-	60,987,872.72
01/03/2025	31/03/2025	43,345,516.86	5,248,799.11	5,102.17	3,308,185.73	12,859.16	12,102.46	-	-	-	59,894,343.93
01/04/2025	30/04/2025	45,641,634.83	5,764,987.22	2,560.32	5,084,510.16	12,434.57	33,602.02	-	-	-	59,932,913.31
01/05/2025	31/05/2025	43,056,402.30	4,919,653.80	4,473.66	4,092,791.27	11,478.89	21,682.07	-	-	-	59,884,112.37
01/06/2025	30/06/2025	51,745,468.15	6,804,683.67	4,028.65	6,235,498.14	13,063.66	26,125.14	-	-	-	71,253,993.89
01/07/2025	31/07/2025	48,125,835.12	6,103,710.82	4,463.55	7,484,419.19	29,065.83	46,802.92	-	-	-	68,587,872.72
01/08/2025	31/08/2025	52,125,278.09	6,135,799.81	2,835.62	6,235,356.48	14,622.20	36,866.82	600.00	6,719,459.16	58,934.97	73,147,178.07
01/09/2025	30/09/2025	49,899,168.72	5,518,716.61	2,858.61	4,421,654.44	7,576.88	30,788.20	-	-	-	62,164,278.82
01/10/2025	31/10/2025	51,970,734.83	6,650,258.91	3,511.11	6,456,241.34	13,460.44	41,830.88	-	-	-	67,423,852.03
01/11/2025	30/11/2025	49,905,608.91	5,516,624.99	4,233.33	7,457,052.45	15,715.65	24,547.91	-	-	-	69,913,599.86
01/12/2025	31/12/2025	48,125,835.12	5,058,644.52	2,496.27	6,246,275.92	19,187.58	43,384.25	-	-	-	67,114,628.33
01/01/2026	31/01/2026	49,775,528.75	5,553,302.10	3,655.40	7,431,305.74	10,415.23	48,999.72	-	-	-	68,418,140.48
01/02/2026	28/02/2026	47,517,362.98	4,913,567.43	3,277.66	5,343,184.77	15,107.86	32,293.12	-	-	-	64,224,464.36
01/03/2026	31/03/2026	45,562,767.94	4,207,787.28	3,691.50	6,331,134.71	29,207.89	68,280.34	-	-	-	62,113,974.94
01/04/2026	30/04/2026	54,219,708.81	6,484,454.06	3,342.13	7,484,419.19	3,550.33	46,802.92	-	-	-	70,656,872.72
01/05/2026	31/05/2026	45,144,745.20	4,196,888.95	25,180.59	5,237,836.77	10,034.34	27,728.17	38.00	3,631,124.93	9,504.78	55,126,093.83
01/06/											

4. Issuer Available Funds

Collection Period		Collections and Recoveries	Any other amount received from any party to the Transaction Documents	Amounts standing to the credit of the Accounts	Interest paid on the amounts standing to the credit of the Accounts	Proceeds from the Eligible Investments	Amounts received from any sale of all or part of the Portfolio	Aggregates Notes Further Instalment Amount	The Issuer Available Funds relating to the immediately preceding Payment Date	Any other amount received by the Issuer from any other party to the Transaction Documents	Issuer Available Funds
01/06/2023	30/06/2023	32.905.180,34	-	22.447.346,72	49.824,19	-	-	-	-	-	55.402.351,21
01/07/2023	31/07/2023	40.901.798,85	-	22.546.417,90	141.720,14	-	-	-	-	-	63.589.936,89
01/08/2023	31/08/2023	26.753.167,27	-	22.011.519,80	165.260,84	-	-	-	-	-	48.929.947,91
01/09/2023	30/09/2023	27.999.956,84	-	21.278.232,99	137.214,96	-	842.624,32	-	-	-	50.258.029,11
01/10/2023	31/10/2023	40.266.920,29	-	20.830.946,88	156.738,97	-	4.054.456,89	-	-	-	65.309.063,03
01/11/2023	30/11/2023	29.026.284,19	-	20.351.541,89	183.772,98	-	4.698.046,60	-	-	-	54.259.645,66
01/12/2023	31/12/2023	29.823.973,38	-	19.849.228,95	164.227,13	-	2.367.915,40	-	-	-	52.205.344,88
01/01/2024	31/01/2024	38.893.341,94	-	19.463.505,18	159.719,90	-	3.928.624,14	-	-	-	62.445.191,10
01/02/2024	29/02/2024	28.096.989,32	-	18.922.537,85	170.295,56	-	878.208,35	-	-	-	48.068.031,08
01/03/2024	31/03/2024	27.647.338,14	-	18.583.108,02	145.482,95	-	6.102.158,47	-	-	-	52.478.087,55
01/04/2024	30/04/2024	34.825.767,72	-	18.158.778,73	150.041,41	-	2.640.136,60	1.516.689.244,30	-	-	1.572.463.968,76
01/05/2024	31/05/2024	71.351.372,92	-	39.226.987,16	252.189,24	-	3.587.652,65	-	-	-	114.418.201,91
01/06/2024	30/06/2024	70.526.637,67	-	39.986.594,58	332.902,82	-	4.320.574,48	-	-	-	115.166.709,55
01/07/2024	31/07/2024	80.705.086,79	-	38.752.453,23	344.322,39	-	3.481.236,34	-	-	-	123.283.098,71
01/08/2024	31/08/2024	67.836.784,16	-	37.451.077,91	364.030,64	-	6.105.301,38	-	-	-	111.757.194,05
01/09/2024	30/09/2024	65.209.090,04	-	35.955.889,27	307.584,89	-	2.822.856,98	-	-	-	104.295.421,18
01/10/2024	31/10/2024	80.819.575,65	-	35.073.529,35	291.320,54	-	3.005.844,66	-	-	-	119.190.270,20
01/11/2024	30/11/2024	71.910.343,53	-	34.002.256,37	279.148,63	-	5.824.499,41	-	-	-	112.016.247,94
01/12/2024	31/12/2024	69.307.699,05	-	33.012.209,23	276.064,80	-	7.185.706,73	-	-	-	109.781.679,81
01/01/2025	31/01/2025	69.593.186,89	-	32.034.794,51	252.983,40	-	2.842.805,47	-	-	-	104.723.770,27
01/02/2025	28/02/2025	61.351.824,34	-	31.104.699,83	203.085,10	-	8.860.305,64	-	-	-	101.519.914,91
01/03/2025	31/03/2025	60.340.779,73	-	30.196.965,48	197.441,36	-	16.307.043,71	-	-	-	107.042.230,28
01/04/2025	30/04/2025	67.298.015,58	-	29.200.551,57	190.616,93	-	4.445.012,26	-	-	-	101.134.196,34
01/05/2025	31/05/2025	58.526.080,61	-	28.259.138,81	164.162,04	-	7.591.726,24	508.317.089,91	-	-	602.858.197,61
01/06/2025	30/06/2025	70.688.799,28	-	34.628.707,59	151.304,95	-	8.007.751,61	-	-	-	113.476.563,43
01/07/2025	31/07/2025	80.021.363,02	-	34.463.782,55	169.102,24	-	2.613.831,11	-	-	-	117.268.078,91
01/08/2025	31/08/2025	69.943.350,91	-	33.378.873,15	167.435,59	-	6.905.883,57	-	-	-	110.395.543,22
01/09/2025	30/09/2025	64.614.113,83	-	32.377.414,20	157.890,53	-	2.476.323,01	-	-	-	99.625.741,51
01/10/2025	31/10/2025	73.900.381,75	-	31.507.930,49	157.622,55	-	4.711.167,79	-	-	-	110.277.102,56
01/11/2025	30/11/2025	70.967.944,03	-	30.472.261,26	158.598,96	-	12.881.808,57	-	-	-	114.480.612,83
01/12/2025	31/12/2025	66.692.257,20	-	29.358.037,62	175.394,35	-	6.890.660,76	-	-	-	103.116.349,93
01/01/2026	31/01/2026	71.358.715,50	-	28.390.740,48	150.874,15	-	7.368.858,04	-	-	-	107.269.188,11
01/02/2026	28/02/2026	63.016.134,54	-	27.344.328,61	143.559,37	-	6.643.825,06	-	-	-	97.147.847,58
01/03/2026	31/03/2026	62.051.973,51	-	26.421.609,76	140.686,40	-	4.029.528,82	-	-	-	92.643.798,45
01/04/2026	30/04/2026	66.646.321,09	-	25.552.957,47	140.630,73	-	-	-	-	-	92.339.909,25
01/05/2026	31/05/2026	59.723.757,03	-	24.668.047,86	131.437,53	-	493.850,75	-	-	-	85.017.093,17
01/06/2026	30/06/2026	57.886.508,03	-	23.861.605,16	134.962,10	-	4.642.457,65	-	-	-	86.525.532,94
01/07/2026	31/07/2026	66.546.140,62	-	23.025.560,33	160.574,98	-	2.100.926,16	-	-	-	91.833.202,08
01/08/2026	31/08/2026	52.013.080,96	-	22.116.715,81	147.045,57	-	-	-	-	-	74.276.842,34

5.1 Pre-Trigger Notice Priority of Payments

Payment Date	Expenses, Retention Amount and Agent Fees	Senior Notes Interest Payment Amount	If Mezzanine Notes Interest Subordination Event not occurred, Mezzanine Notes Interest Payment Amount	Required Cash Reserve Amount	Cash Reserve Increase Amount	on Ramp-Up Period, Purchase Price of the Further Portfolio	Senior Notes Repayment Amount	If Mezzanine Notes Interest Subordination Event occurred, Mezzanine Notes Interest Payment Amount	Mezzanine Notes Repayment Amount	Adjustment Purchase Price	Any other amount due and payable under any Transaction Document	Junior Notes Interest Payment Amount	Junior Notes Repayment Amount	Junior Notes Variable Return	Residual balance
25/07/2023	236.454,21	5.053.774,00	820.800,00	22.546.417,90	-	-	26.744.905,14	-	-	-	-	-	-	-	-
25/08/2023	191.672,64	4.051.364,00	671.040,00	22.011.519,80	-	-	36.664.340,45	-	-	-	-	-	-	-	-
25/09/2023	132.309,33	4.039.028,00	688.320,00	21.278.232,99	-	-	22.364.305,23	-	-	-	-	427.752,36	-	-	-
25/10/2023	133.617,75	4.014.170,00	694.080,00	20.830.946,88	-	-	23.970.249,57	-	-	-	-	614.964,91	-	-	-
27/11/2023	188.998,40	4.311.348,00	763.200,00	20.351.541,89	-	-	39.693.974,74	-	-	-	-	-	-	-	-
27/12/2023	140.003,93	3.750.020,00	691.200,00	19.849.228,95	-	-	28.810.318,63	-	-	-	-	604.043,45	-	414.830,70	-
25/01/2024	142.200,86	3.542.180,00	671.040,00	19.463.505,18	-	-	27.172.096,92	-	-	-	-	249.509,20	-	964.812,70	-
26/02/2024	183.433,04	3.788.414,00	740.160,00	18.922.537,85	-	-	38.108.142,75	-	-	-	-	274.460,12	-	428.043,40	-
25/03/2024	136.361,45	3.177.630,00	648.000,00	18.583.108,02	-	-	23.910.946,16	-	-	-	-	237.033,74	-	1.374.951,71	-
25/04/2024	133.146,92	3.405.762,00	714.240,00	18.158.778,73	-	-	29.891.641,05	-	-	-	-	174.518,88	-	-	-
27/05/2024	171.444,38	3.376.784,00	734.400,00	17.690.044,24	21.536.942,92	1.528.172.042,23	-	-	-	-	-	361.925,90	-	420.385,09	-
25/06/2024	328.402,82	7.360.954,00	1.177.920,00	39.986.594,58	-	-	61.707.067,26	-	-	-	-	436.641,10	-	3.420.622,21	-
25/07/2024	371.433,58	7.068.258,00	1.175.040,00	38.752.453,23	-	-	65.068.765,97	-	-	-	-	455.354,29	-	2.275.404,48	-
26/08/2024	431.487,84	7.312.516,00	1.255.680,00	37.451.077,91	-	-	74.759.432,06	-	-	-	-	486.542,94	-	1.586.362,00	-
25/09/2024	313.973,21	6.572.730,00	1.175.040,00	35.955.889,27	-	-	64.657.791,44	-	-	-	-	455.354,29	-	2.626.415,88	-
25/10/2024	300.932,03	5.983.888,00	1.120.320,00	35.073.529,35	-	-	58.945.976,98	-	-	-	-	455.354,29	-	2.415.420,53	-
25/11/2024	370.839,33	5.647.804,00	1.105.920,00	34.002.256,37	-	-	75.465.229,98	-	-	-	-	467.829,75	-	2.130.390,77	-
27/12/2024	339.104,59	5.527.428,00	1.134.720,00	33.012.209,23	-	-	69.743.321,14	-	-	-	-	486.542,94	-	1.772.922,04	-
27/01/2025	320.374,85	4.836.698,00	1.051.200,00	32.034.794,51	-	-	68.853.436,75	-	-	-	-	467.829,75	-	2.217.345,95	-
25/02/2025	320.742,24	4.226.890,00	964.800,00	31.104.699,83	-	-	65.520.002,68	-	-	-	-	436.641,10	-	2.149.994,42	-
25/03/2025	285.667,69	3.742.424,00	898.560,00	30.196.965,48	-	-	63.944.842,49	-	-	-	-	424.165,64	-	2.027.289,61	-
25/04/2025	279.040,33	3.706.722,00	947.520,00	29.200.551,57	-	-	70.191.824,02	-	-	-	-	467.829,75	-	2.248.742,61	-
26/05/2025	313.164,30	3.268.020,00	895.680,00	28.259.138,81	-	-	66.317.299,00	-	-	-	-	467.829,75	-	1.613.064,48	-
25/06/2025	296.028,26	2.955.846,00	858.240,00	27.400.663,29	7.228.044,30	561.563.876,55	-	-	-	-	-	455.354,29	-	2.100.144,92	-
25/07/2025	362.149,45	3.952.254,00	815.040,00	34.463.782,55	-	-	71.234.408,35	-	-	-	-	455.354,29	-	2.193.574,79	-
25/08/2025	400.124,58	3.950.608,00	846.720,00	33.378.873,15	-	-	76.425.840,44	-	-	-	-	467.829,75	-	1.798.083,01	-
25/09/2025	328.451,68	3.733.496,00	843.840,00	32.377.414,20	-	-	70.547.218,87	-	-	-	-	467.829,75	-	2.097.292,72	-
27/10/2025	304.209,12	3.653.918,00	866.880,00	31.507.930,49	-	-	61.250.296,94	-	-	-	-	486.542,94	-	1.555.964,07	-
25/11/2025	339.908,94	3.181.700,00	783.360,00	30.472.261,26	-	-	72.957.144,11	-	-	-	-	436.641,10	-	2.106.087,17	-
29/12/2025	335.301,17	3.594.502,00	933.120,00	29.358.037,62	-	-	78.490.865,30	-	-	-	-	517.731,59	-	1.251.055,13	-
26/01/2026	308.490,37	2.765.420,00	763.200,00	28.390.740,48	-	-	68.140.709,20	-	-	-	-	424.165,64	-	2.323.624,23	-
25/02/2026	339.733,61	2.866.234,00	832.320,00	27.344.328,61	-	-	73.713.903,27	-	-	-	-	455.354,29	-	1.717.314,39	-
25/03/2026	293.678,29	2.510.128,00	774.720,00	26.421.609,76	-	-	65.000.416,75	-	-	-	-	424.165,64	-	1.723.129,14	-
27/04/2026	286.430,97	2.764.504,00	910.080,00	25.552.957,47	-	-	61.191.727,97	-	-	-	-	499.018,40	-	1.439.079,68	-
25/05/2026	314.026,46	2.233.028,00	777.600,00	24.668.047,86	-	-	62.336.965,31	-	-	-	-	424.165,64	-	1.586.076,03	-
25/06/2026	276.466,15	2.313.522,00	855.360,00	23.861.605,16	-	-	56.809.408,38	-	-	-	-	467.829,75	-	432.901,73	-
27/07/2026	272.786,78	2.455.004,00	947.520,00	23.025.560,33	-	-	58.894.713,13	-	-	-	-	486.542,94	-	443.405,76	-
25/08/2026	368.547,35	2.055.668,00	855.360,00	22.116.715,81	-	-	64.023.047,28	-	-	-	-	436.641,10	-	1.977.222,56	-
25/09/2026	241.392,26	2.020.966,00	912.960,00	21.398.322,73	-	-	49.703.201,35	-	-	-	-	-	-	-	-

5.2 Post-Trigger Notice Priority of Payments

- NOT APPLICABLE -

[illegible]

6. Cash Reserve Amount

Payment Date	Cash Reserve Initial Amount	Cash Reserve Increase Amount	Required Cash Reserve	Target Cash Reserve Amount	Cash Reserve Amount	Amortising	Shortfall
25/07/2023	22.446.542,32	-	22.546.417,90	22.546.417,90	22.546.417,90	-	
25/08/2023	22.446.542,32	-	22.011.519,80	22.011.519,80	22.011.519,80	534.898,10	
25/09/2023	22.446.542,32	-	21.278.232,99	21.278.232,99	21.278.232,99	733.286,81	
25/10/2023	22.446.542,32	-	20.830.946,88	20.830.946,88	20.830.946,88	447.286,11	
27/11/2023	22.446.542,32	-	20.351.541,89	20.351.541,89	20.351.541,89	479.404,99	
27/12/2023	22.446.542,32	-	19.849.228,95	19.849.228,95	19.849.228,95	502.312,94	
25/01/2024	22.446.542,32	-	19.463.505,18	19.463.505,18	19.463.505,18	385.723,77	
26/02/2024	22.446.542,32	-	18.922.537,85	18.922.537,85	18.922.537,85	540.967,33	
25/03/2024	22.446.542,32	-	18.583.108,02	18.583.108,02	18.583.108,02	339.429,83	
25/04/2024	22.446.542,32	-	18.158.778,73	18.158.778,73	18.158.778,73	424.329,29	
27/05/2024	22.446.542,32	21.536.942,92	17.690.044,24	39.226.987,16	39.226.987,16	-	
25/06/2024	22.446.542,32	-	39.986.594,58	39.986.594,58	39.986.594,58	-	
25/07/2024	22.446.542,32	-	38.752.453,23	38.752.453,23	38.752.453,23	1.234.141,35	
26/08/2024	22.446.542,32	-	37.451.077,91	37.451.077,91	37.451.077,91	1.301.375,32	
25/09/2024	22.446.542,32	-	35.955.889,27	35.955.889,27	35.955.889,27	1.495.188,64	
25/10/2024	22.446.542,32	-	35.073.529,35	35.073.529,35	35.073.529,35	882.359,92	
25/11/2024	22.446.542,32	-	34.002.256,37	34.002.256,37	34.002.256,37	1.071.272,98	
27/12/2024	22.446.542,32	-	33.012.209,23	33.012.209,23	33.012.209,23	990.047,14	
27/01/2025	22.446.542,32	-	32.034.794,51	32.034.794,51	32.034.794,51	977.414,72	
25/02/2025	22.446.542,32	-	31.104.699,83	31.104.699,83	31.104.699,83	930.094,68	
25/03/2025	22.446.542,32	-	30.196.965,48	30.196.965,48	30.196.965,48	907.734,35	
25/04/2025	22.446.542,32	-	29.200.551,57	29.200.551,57	29.200.551,57	996.413,91	
26/05/2025	22.446.542,32	-	28.259.138,81	28.259.138,81	28.259.138,81	941.412,76	
25/06/2025	22.446.542,32	7.228.044,30	27.400.663,29	34.628.707,59	34.628.707,59	-	
25/07/2025	22.446.542,32	-	34.463.782,55	34.463.782,55	34.463.782,55	164.925,04	
25/08/2025	22.446.542,32	-	33.378.873,15	33.378.873,15	33.378.873,15	1.084.909,40	
25/09/2025	22.446.542,32	-	32.377.414,20	32.377.414,20	32.377.414,20	1.001.458,95	
27/10/2025	22.446.542,32	-	31.507.930,49	31.507.930,49	31.507.930,49	869.483,71	
25/11/2025	22.446.542,32	-	30.472.261,26	30.472.261,26	30.472.261,26	1.035.669,23	
29/12/2025	22.446.542,32	-	29.358.037,62	29.358.037,62	29.358.037,62	1.114.223,64	
26/01/2026	22.446.542,32	-	28.390.740,48	28.390.740,48	28.390.740,48	967.297,14	
25/02/2026	22.446.542,32	-	27.344.328,61	27.344.328,61	27.344.328,61	1.046.411,87	
25/03/2026	22.446.542,32	-	26.421.609,76	26.421.609,76	26.421.609,76	922.718,85	
27/04/2026	22.446.542,32	-	25.552.957,47	25.552.957,47	25.552.957,47	868.652,29	
25/05/2026	22.446.542,32	-	24.668.047,86	24.668.047,86	24.668.047,86	884.909,61	
25/06/2026	22.446.542,32	-	23.861.605,16	23.861.605,16	23.861.605,16	806.442,70	
27/07/2026	22.446.542,32	-	23.025.560,33	23.025.560,33	23.025.560,33	836.044,83	
25/08/2026	22.446.542,32	-	22.116.715,81	22.116.715,81	22.116.715,81	908.844,52	
25/09/2026	22.446.542,32	-	21.398.322,73	21.398.322,73	21.398.322,73	718.393,08	
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7. Collateral Portfolio

Collection Period	Collateral Portfolio at the beginning	Mortgage Loans						Collateral Portfolio at the end
		Principal Installments accrued	Accrued Interest	Defaulted Claims	Prepayments	Repurchased Loans	Unpaid Principal Installments	
01/06/2022	30/06/2022	638.661.157,2	4.686.750,63	333.534,98				637.277.526,78
01/07/2022	31/07/2022	632.277.714,8	4.541.155,28	317.660,78	3.743.486,96			366.718.016,06
01/08/2022	31/08/2022	618.806.013,3	2.668.696,30	913.426,12	1.172.552,99			618.068.063,30
01/09/2022	30/09/2022	615.681.633,6	2.837.364,28	735.675,77	2.008.294,24			613.629.611,21
01/10/2022	31/10/2022	611.561.231,3	8.935.356,19	1.541.129,15	2.478.761,75	416.535,18	529.791,65	598.116.433,33
01/11/2022	30/11/2022	598.114.514,8	3.012.386,23	369.377,05	2.345.146,18	2.247.765,73	401.1862,19	569.407.747,33
01/12/2022	31/12/2022	590.471.663,1	3.012.188,62	542.649,93	1.886.826,10	1.100.022,38	54.302,54	584.101.668,80
01/01/2023	31/01/2023	584.907.776,23	8.702.586,68	1.715.178,99	3.050.341,73	2.426.967,00	288.094,78	568.535.951,35
01/02/2023	29/02/2023	568.585.527,3	8.616.937,33	1.915.246,45	2.993.092,72			567.934.531,93
01/03/2023	31/03/2023	563.577.892,97	2.732.750,98	778.094,91	2.619.625,14	1.638.609,36	16.050,68	572.452.456,68
01/04/2023	30/04/2023	545.663.737,64	8.867.873,61	1.524.525,15	17.956.752,75	2.230.721,88	388.887,54	544.653.177,31
01/05/2023	31/05/2023	544.663.737,33	3.006.967,67	588.251,53	1.856.466,93	381.789,05	403.621,31	539.737.545,33
01/06/2023	30/06/2023	539.757.473,68	8.913.484,13	359.493,69	3.272.961,91	387.994,29	633.025,52	532.769.369,39
01/07/2023	31/07/2023	532.769.369,39	2.996.432,58	1.424.261,68	3.424.261,68	342.264,62	368.264,62	532.769.369,39
01/08/2023	31/08/2023	520.293.804,19	2.917.836,60	554.954,83	1.712.928,37	2.810.686,09	298.930,87	512.248.409,55
01/09/2023	30/09/2023	512.248.409,55	2.689.104,56	568.087,75	1.128.254,51	999.368,90	198.728,50	507.568.409,55
01/10/2023	31/10/2023	507.568.409,55	8.783.884,26	1.334.055,53	3.556.630,38	89.594,76	364.110,90	494.801.102,45
01/11/2023	30/11/2023	494.801.102,45	2.919.407,13	205.115,68	3.787.586,54			494.801.102,45
01/12/2023	31/12/2023	487.951.506,32	7.587.854,26	261.462,52	3.720.576,37	3.386.234,35	3.896,69	477.596.214,24
01/01/2024	31/01/2024	477.596.214,24	7.389.173,66	1.360.643,63	5.722.862,14	50.474,45	295.145,15	467.598.114,93
01/02/2024	29/02/2024	467.598.114,93	2.514.785,76	153.720,72	1.897.197,42	1.000.290,47	291.092,43	463.078.796,96
01/03/2024	31/03/2024	463.078.796,96	2.996.432,58	4.986,65	3.484.470,01	8.823.397,17	39.649,23	477.078.186,88
01/04/2024	30/04/2024	467.078.186,88	7.270.354,05	999.986,86	1.926.976,91	1.020.348,95	324.438,02	473.980.014,4
01/05/2024	31/05/2024	437.980.014,4	1.120.354,05	224.081,09	6.201.931,95	105.709,08	337.539,55	437.539.55
01/06/2024	30/06/2024	432.969.882,52	3.369.965,25	114.394,31	3.398.941,43	1.428.675,93	17.133,48	426.616.947,99
01/07/2024	31/07/2024	426.616.947,99	8.940.757,67	94.944,49	2.852.947,21	174.262,77	22.259,09	426.616.947,99
01/08/2024	31/08/2024	415.959.765,32	2.424.858,39	20.740,04	1.748.503,62	10.203,33	197.988,26	411.821.599,88
01/09/2024	30/09/2024	411.821.930,62	2.550.990,70	266.453,69	1.226.987,47	1.914.639,89	29.776,80	408.136.186,88
01/10/2024	31/10/2024	408.136.186,88	8.688.388,12	76.992,84	3.537.632,19	3.721.721,19	196.323,63	388.182.877,02
01/11/2024	30/11/2024	388.182.877,02	2.541.155,28	6.965,51	1.114.912,72	4.700.072,29	115.530,10	384.884.674,75
01/12/2024	31/12/2024	384.884.674,75	8.073.191,18	160.893,04	2.529.633,12	1.174.163,13	43.259,17	372.924.961,93
01/01/2025	31/01/2025	369.754.951,42	1.033.143,16	70.284,26	807.242,34	1.541.114,02	346.741,92	369.711.566,68
01/02/2025	28/02/2025	368.741.603,94	2.292.124,12	191.792,07	1.556.558,13	2.041.662,34	384.410,15	364.410.15
01/03/2025	31/03/2025	361.613.690,92	2.677.606,18	291.826,63	746.089,52	132.504,47	7.398,93	361.051.696,68
01/04/2025	30/04/2025	361.613.690,92	7.389.173,66	291.826,63	86.597,58	1.270.456,15	1.270.456,15	361.613.690,92
01/05/2025	31/05/2025	363.352.514,50	2.538.376,45	18.725,21	89.840,85	1.823.011,18	69.900,40	348.053.114,4
01/06/2025	30/06/2025	349.168.683,45	2.921.983,92	78.015,01	895.335,21	4.573.016,90	27.487,40	340.864.851,85
01/07/2025	31/07/2025	340.864.851,85	7.244.142,06	636.091,05	607.314,58	3.065.365,23	228.062,43	339.877.996,78
01/08/2025	31/08/2025	331.491.270,2	2.188.627,92	267.737,08	351.951,25		63.124,37	328.455.810,40

Non-Mortgage Loans

Collection Period	Collateral Portfolio at the start	Principal Payments	Accrued Interest	Non-mortgage Loans		Repurchased Loans	Unpaid Principal Interest	Collateral Portfolio at the end
				Defaulted	Prepayments			
01/06/2022 30/06/2022	893,931.354.771	12,308.514.90	57,294.13		4,022.889.93		815.596	893.931.554.771
01/07/2022 31/07/2022	863,914.300.471	17,529.676.78	21,054.35		4,760.358.26		265.728.47	861.055.844.30
01/08/2022 31/08/2022	771.655.844.30	16,287.318.24	19,880.06		1,798.935.26		107.671.58	833.777.062.35
01/09/2022 30/09/2022	863,777.062.35	18,637.038.21	10,048.05		1,900.350.28	778.529.92	32.962.33	834.280.301.1
01/10/2022 31/10/2022	834,280.301.1	17,345.805.40	22,241.85	451.983.69	4,701.391.4	1,234.845.08	186.632.64	806.381.977.1
01/11/2022 30/11/2022	806,381.977.1	16,167.834.75	18.5	179.371	2,347.570.28	1,573.268.03	77.001.38	788.010.003.0
01/12/2022 31/12/2022	788,010.003.0	15,295.185.14	17,248.21		1,634.495.68	1,337.270.10	3,871.80	767.530.530.0
01/01/2023 31/01/2023	767,530.530.0	17,038.715.84	305.733.3		3,463.185.65	1,202.065.23	6,629.73	745.529.977.0
01/02/2023 29/02/2023	745,529.977.0	13,036.326.63	3,932.04		1,987.985.95	783.062.23	39.040.38	726.915.756.0
01/03/2023 31/03/2023	726,915.756.0	12,152.397.68	42,298.78	763.045.78	2,240.011.6	4,494.130.38	94.840.59	703.573.977.0
01/04/2023 30/04/2023	703,573.977.0	16,403.544.35	381.847.59	331.592.79	1,030.125.16	1,161.146.14	87.102.63	682.522.116.0
01/05/2023 31/05/2023	2,219.186.422.29	17,191.373.99	174,988.08		7,982.935.95	2,586.922.36	35,528.14	2,154.423.188.0
01/06/2023 30/06/2023	2,154.423.188.0	14,626.166.60	449,606.40		6,619.059.96	3,881.339.02	10,181.15	2,087.966.962.0
01/07/2023 31/07/2023	2,087.966.962.0	49,995.584.64	838.262.47	80,824.12	8,033.534.87	2,278.754.14	234,589.57	2,084.192.176.0
01/08/2023 31/08/2023	2,084.192.176.0	47,995.584.64	1,210.738.98		8,033.534.87	3,058.804.32	88,770.18	1,881.476.046.0
01/09/2023 30/09/2023	1,881.476.046.0	43,803.852.42	1,282.852.92		8,845.145.92	1,528.598.69	153.846.8	1,568.427.697.0
01/10/2023 31/10/2023	1,568.427.697.0	43,803.852.42	880.468.42		8,840.820.30	2,821.015.40	4,207.79	1,881.476.046.0
01/11/2023 30/11/2023	1,881.476.046.0	44,090.979.45	583.141.49		8,817.251.45	2,589.620.74	68,842.63	1,747.052.263.0
01/12/2023 31/12/2023	1,747.052.263.0	44,090.979.45	92,272.51		8,932.988.84	3,186.929.50	69,992.90	1,604.062.233.0
01/01/2024 31/01/2024	1,604.062.233.0	44,090.979.45	90,945.09		8,688.052.92	3,540.474.32	80,994.97	1,468.109.686.0
01/02/2024 29/02/2024	1,468.109.686.0	43,803.852.42	880.468.42		8,840.820.30	2,821.015.40	4,207.79	1,881.476.046.0
01/03/2024 31/03/2024	1,881.476.046.0	43,803.852.42	880.468.42		8,817.251.45	2,589.620.74	68,842.63	1,747.052.263.0
01/04/2024 30/04/2024	1,747.052.263.0	44,090.979.45	92,272.51		8,932.988.84	3,186.929.50	69,992.90	1,604.062.233.0
01/05/2024 31/05/2024	1,604.062.233.0	44,090.979.45	90,945.09		8,688.052.92	3,540.474.32	80,994.97	1,468.109.686.0
01/06/2024 30/06/2024	1,468.109.686.0	43,803.852.42	880.468.42		8,840.820.30	2,821.015.40	4,207.79	1,881.476.046.0
01/07/2024 31/07/2024	1,881.476.046.0	43,803.852.42	880.468.42		8,817.251			
01/08/2024 31/08/2024	1,962.017.538.56	52,402.972.37	333.330.15		6,239.358.60	3,517.749.32	80,528.23	1,838.609.092.0
01/09/2024 30/09/2024	1,838.609.092.0	50,150.018.34	127.503.52		4,455.244.41	1,136.251.62	133,356.68	1,779.914.238.0
01/10/2024 31/10/2024	1,779.914.238.0	52,998.867.33	253.609.46		4,824.651.24	2,957.032.27	147,483.53	1,771.956.968.0
01/11/2024 30/11/2024	1,771.956.968.0	50,150.018.34	292.940.15		4,737.052.56	3,841.685.65	18,880.70	1,564.127.697.0
01/12/2024 31/12/2024	1,564.127.697.0	48,305.285.15	143,780.13		6,964.618.92	5,032.165.73	35,097.32	1,593.654.284.0
01/01/2025 31/01/2025	1,593.654.284.0	52,024.904.26	171,275.23		7,431.305.74	3,575.129.47	13,909.80	1,580.049.800.0
01/02/2025 28/02/2025	1,580.049.800.0	47,844.829.05	578.101.24		8,334.174.71	6,033.022.81	81,252.54	1,470.419.899.0
01/03/2025 31/03/2025	1,470.419.899.0	49,796.912.63	300.256.62		8,334.174.71	6,033.022.81	87,320.07	1,472.599.678.0
01/04/2025 30/04/2025	1,472.599.678.0	52,932.675.05	353.969.08		8,334.174.71	6,033.022.81	90,671.97	1,469.710.686.0
01/05/2025 31/05/2025	1,469.710.686.0	45,501.617.95	3,365.94	944.373.91	5,937.786.77	292.892.25	234.481	1,307.912.834.0
01/06/2025 30/06/2025	1,307.912.834.0	44,281.752.10	100,357.7	522.988.19	5,026.456.97		224.444.18	1,257.845.064.0
01/07/2025 31/07/2025	1,257.845.064.0	43,534.038.10	109,635.08	808.546.73	4,774.113.54	15,657.63	243,648.28	1,204.126.086.0
01/08/2025 31/08/2025	1,204.126.086.0	42,025.321.19	195.365.08	2,075.322.35	2,978.499.42		386.173.50	1,157.990.271.0

8. Portfolio performance

Collection Period		Outstanding Principal of all Delinquent Loans	Portfolio Outstanding Amount of the Collateral Portfolio	Portfolio Delinquency ratio	Defaulted Loans from the Transfer Date	Outstanding Principal of the Portfolio purchased as determined at the Valuation Date	Cumulative Gross Default Ratio	Outstanding Principal of the Defaulted Loans	Recovery Collections	Outstanding Principal of the Portfolio purchased	Cumulative Net Default Ratio
01/06/2023	30/06/2023	2.394.610,96	1.526.189.090,85	0,16%	-	1.553.954.643,43	0,00%	-	-	1.553.954.643,43	0,00%
01/07/2023	31/07/2023	10.042.085,80	1.490.461.857,69	0,67%	-	1.553.954.643,43	0,00%	-	-	1.553.954.643,43	0,00%
01/08/2023	31/08/2023	20.668.896,53	1.469.464.216,19	1,41%	-	1.553.954.643,43	0,00%	-	-	1.553.954.643,43	0,00%
01/09/2023	30/09/2023	13.758.847,54	1.445.941.252,73	0,95%	-	1.553.954.643,43	0,00%	-	-	1.553.954.643,43	0,00%
01/10/2023	31/10/2023	11.166.868,40	1.406.480.298,71	0,79%	454.027,49	1.553.954.643,43	0,03%	454.027,49	-	1.553.954.643,43	0,03%
01/11/2023	30/11/2023	7.454.189,30	1.378.418.677,29	0,54%	454.027,49	1.553.954.643,43	0,03%	454.027,49	454.027,49	1.553.954.643,43	0,00%
01/12/2023	31/12/2023	12.678.714,04	1.351.632.304,14	0,94%	454.027,49	1.553.954.643,43	0,03%	454.027,49	454.027,49	1.553.954.643,43	0,00%
01/01/2024	31/01/2024	8.878.722,61	1.314.065.128,72	0,68%	454.027,49	1.553.954.643,43	0,03%	454.027,49	454.027,49	1.553.954.643,43	0,00%
01/02/2024	29/02/2024	10.184.230,17	1.290.493.612,39	0,79%	454.027,49	1.553.954.643,43	0,03%	454.027,49	454.027,49	1.553.954.643,43	0,00%
01/03/2024	31/03/2024	12.071.147,36	1.261.026.300,63	0,96%	1.217.073,27	1.553.954.643,43	0,08%	1.217.073,27	454.327,49	1.553.954.643,43	0,05%
01/04/2024	30/04/2024	12.007.050,72	1.228.475.294,27	0,98%	1.727.304,21	1.553.954.643,43	0,11%	1.727.304,21	1.215.754,06	1.553.954.643,43	0,03%
01/05/2024	31/05/2024	12.651.690,96	2.694.180.661,82	0,47%	1.727.304,21	3.082.126.685,66	0,06%	1.727.304,21	1.709.616,42	3.082.126.685,66	0,00%
01/06/2024	30/06/2024	9.246.918,35	2.630.346.037,20	0,35%	1.727.304,21	3.082.126.685,66	0,06%	1.727.304,21	1.709.616,42	3.082.126.685,66	0,00%
01/07/2024	31/07/2024	12.134.396,16	2.556.887.980,46	0,47%	1.788.128,33	3.082.126.685,66	0,06%	1.788.128,33	1.709.616,42	3.082.126.685,66	0,00%
01/08/2024	31/08/2024	10.399.463,77	2.493.725.377,66	0,42%	1.788.128,33	3.082.126.685,66	0,06%	1.788.128,33	1.770.424,37	3.082.126.685,66	0,00%
01/09/2024	30/09/2024	14.288.064,19	2.435.661.760,60	0,59%	1.788.128,33	3.082.126.685,66	0,06%	1.788.128,33	1.770.424,37	3.082.126.685,66	0,00%
01/10/2024	31/10/2024	11.042.488,76	2.361.267.803,60	0,47%	1.788.128,33	3.082.126.685,66	0,06%	1.788.128,33	1.770.424,37	3.082.126.685,66	0,00%
01/11/2024	30/11/2024	8.789.543,75	2.292.514.529,60	0,38%	1.788.128,33	3.082.126.685,66	0,06%	1.788.128,33	1.770.424,37	3.082.126.685,66	0,00%
01/12/2024	31/12/2024	18.565.227,82	2.224.638.507,57	0,83%	1.788.128,33	3.082.126.685,66	0,06%	1.788.128,33	1.770.424,37	3.082.126.685,66	0,00%
01/01/2025	31/01/2025	19.131.477,44	2.160.048.599,57	0,89%	1.788.128,33	3.082.126.685,66	0,06%	1.788.128,33	1.770.424,37	3.082.126.685,66	0,00%
01/02/2025	28/02/2025	17.531.597,73	2.097.011.491,43	0,84%	1.788.128,33	3.082.126.685,66	0,06%	1.788.128,33	1.770.424,37	3.082.126.685,66	0,00%
01/03/2025	31/03/2025	8.065.089,91	2.027.816.081,32	0,40%	1.788.128,33	3.082.126.685,66	0,06%	1.788.128,33	1.770.424,37	3.082.126.685,66	0,00%
01/04/2025	30/04/2025	8.165.471,09	1.962.440.195,08	0,42%	1.788.128,33	3.082.126.685,66	0,06%	1.788.128,33	1.770.424,37	3.082.126.685,66	0,00%
01/05/2025	31/05/2025	13.627.176,11	1.902.823.839,66	0,72%	1.788.128,33	3.082.126.685,66	0,06%	1.788.128,33	1.770.424,37	3.082.126.685,66	0,00%
01/06/2025	30/06/2025	7.640.605,50	2.393.318.232,90	0,32%	-	3.643.690.562,21	0,00%	-	-	3.643.690.562,21	0,00%
01/07/2025	31/07/2025	7.306.591,15	2.317.977.301,87	0,32%	1.788.128,33	3.643.690.562,21	0,05%	1.788.128,33	1.772.402,64	3.643.690.562,21	0,00%
01/08/2025	31/08/2025	8.483.613,69	2.248.431.541,94	0,38%	1.788.728,33	3.643.690.562,21	0,05%	1.788.728,33	1.883.170,66	3.643.690.562,21	0,00%
01/09/2025	30/09/2025	9.027.503,79	2.188.050.728,70	0,41%	1.789.328,33	3.643.690.562,21	0,05%	1.789.328,33	1.883.170,66	3.643.690.562,21	0,00%
01/10/2025	31/10/2025	8.467.620,49	2.116.129.253,83	0,40%	1.789.328,33	3.643.690.562,21	0,05%	1.789.328,33	1.883.170,66	3.643.690.562,21	0,00%
01/11/2025	30/11/2025	8.187.690,70	2.038.752.612,16	0,40%	1.789.328,33	3.643.690.562,21	0,05%	1.789.328,33	1.883.170,66	3.643.690.562,21	0,00%
01/12/2025	31/12/2025	8.601.257,46	1.971.579.200,10	0,44%	1.789.328,33	3.643.690.562,21	0,05%	1.789.328,33	1.883.170,66	3.643.690.562,21	0,00%
01/01/2026	31/01/2026	5.047.993,02	1.898.911.708,71	0,27%	1.789.328,33	3.643.690.562,21	0,05%	1.789.328,33	1.883.170,66	3.643.690.562,21	0,00%
01/02/2026	28/02/2026	5.370.004,61	1.834.834.010,81	0,29%	1.789.328,33	3.643.690.562,21	0,05%	1.789.328,33	1.883.170,66	3.643.690.562,21	0,00%
01/03/2026	31/03/2026	7.044.503,62	1.774.510.935,13	0,40%	1.789.328,33	3.643.690.562,21	0,05%	1.789.328,33	1.883.170,66	3.643.690.562,21	0,00%
01/04/2026	30/04/2026	8.339.297,89	1.713.058.879,44	0,49%	1.875.925,91	3.643.690.562,21	0,05%	1.875.925,91	1.883.170,66	3.643.690.562,21	0,00%
01/05/2026	31/05/2026	10.065.157,28	1.657.055.913,75	0,61%	2.890.139,57	3.643.690.562,21	0,08%	2.890.139,57	1.883.208,62	3.643.690.562,21	0,03%
01/06/2026	30/06/2026	10.264.090,51	1.598.997.245,45	0,64%	3.413.127,76	3.643.690.562,21	0,09%	3.413.127,76	1.887.356,66	3.643.690.562,21	0,04%
01/07/2026	31/07/2026	10.081.812,06	1.535.883.042,70	0,66%	4.828.990,97	3.643.690.562,21	0,13%	4.828.990,97	1.887.456,66	3.643.690.562,21	0,08%
01/08/2026	31/08/2026	15.522.008,52	1.485.994.633,69	1,04%	6.904.313,32	3.643.690.562,21	0,19%	6.904.313,32	1.888.786,72	3.643.690.562,21	0,14%

9. Suspended Amounts

Evolution of the Suspended Loans during the Collection Period

	Total Portfolio
Outstanding Balance of the Loans suspended at the beginning of the Collection Period	2.866.338,74
Outstanding Balance of the Loans suspended during the Collection Period	-
Outstanding Balance of the Loans in respect of which the relevant Debtors have started to repay the Instalments during the Collection Period	590.528,53
Outstanding Balance of the Loans suspended at the end of the Collection Period	2.275.810,21

Evolution of the Suspended Loans from the Transfer Date

	Total Portfolio
Outstanding Balance of the Loans suspended as at the Transfer Date	-
Cumulative Outstanding Balance of the Loans suspended from each relevant Transfer Date up to the Collection Date	2.866.338,74
Cumulative Outstanding Balance of the Loans in respect of which the relevant Debtors have started to repay up to the Collection Date	590.528,53
Outstanding Balance of the Loans suspended at the end of the Collection Period	2.275.810,21

10. Repurchases						
During the current Collection Period						
Collection Period	0 - 30 days	31 - 60 days	61 - 90 days	over 91 days	Total	
01/06/2023 - 30/06/2023	-	-	-	-	-	-
01/07/2023 - 30/07/2023	-	-	-	-	-	-
01/08/2023 - 30/08/2023	242,008.18	-	-	-	587,453.11	829,459.29
01/09/2023 - 30/09/2023	554,641.69	-	-	-	3,426,291.71	3,980,933.40
01/10/2023 - 30/10/2023	305,856.34	-	-	-	3,427,428.56	3,733,284.90
01/11/2023 - 30/11/2023	544,449.83	1,042,383.37	-	-	743,038.18	2,339,871.44
01/12/2023 - 31/12/2023	452,454.68	433,016.73	-	-	2,934,846.00	3,830,371.39
01/01/2024 - 31/01/2024	76,844.53	-	-	-	776,643.71	853,488.24
01/02/2024 - 29/02/2024	3,883,430.52	1,122,611.06	245,218.24	-	801,153.35	6,053,213.15
01/03/2024 - 30/03/2024	980,025.08	92,422.24	186,133.02	1,339,842.99	-	2,589,413.13
01/04/2024 - 30/04/2024	2,411,743.43	32,466.07	95,625.68	1,062,943.79	-	3,546,777.97
01/05/2024 - 30/05/2024	2,078,564.24	437,807.51	276,768.18	1,543,960.62	-	4,427,133.93
01/06/2024 - 30/06/2024	54,261.024	114,480.34	362,172.26	1,381,151.18	-	3,442,844.02
01/07/2024 - 30/07/2024	1,584,225.51	379,520.31	321,445.85	3,802,252.12	-	6,084,443.19
01/08/2024 - 30/08/2024	54,261.024	162,118.58	451,336.34	1,500,000.73	-	2,769,716.68
01/09/2024 - 30/09/2024	2,043,662.28	645,843.98	95,515.80	207,358.78	-	2,903,774.04
01/10/2024 - 30/10/2024	875,559.83	1,538,582.05	914,580.88	2,415,712.73	-	5,744,445.69
01/11/2024 - 30/11/2024	5,169,502.55	271,176.59	163,363.83	1,539,386.60	-	7,143,843.10
01/12/2024 - 31/12/2024	1,178,275.45	24,555.07	19,150.73	1,643,370.34	-	2,865,351.58
01/01/2025 - 31/01/2025	963,747.47	4,387,243.54	1,786,052.67	1,500,801.35	-	8,748,844.02
01/02/2025 - 29/02/2025	3,380,842.51	533,991.07	30,862.45	11,991,998.94	-	15,927,694.44
01/03/2025 - 30/03/2025	1,987,162.54	501,133.83	581,132.94	1,178,751.14	-	4,050,180.45
01/04/2025 - 30/04/2025	5,602,689.83	682,633.72	943,107.39	863,156.70	-	7,052,797.61
01/05/2025 - 30/05/2025	5,480,454.21	-	10,201.25	2,480,075.15	-	7,960,816.02
01/06/2025 - 30/06/2025	1,408,062.36	847,722.46	26,956.55	329,261.65	-	2,602,748.12
01/07/2025 - 30/07/2025	3,547,459.09	-	682,426.78	2,615,698.49	-	6,847,584.36
01/08/2025 - 30/08/2025	1,155,853.63	299,362.46	32,427.31	986,077.44	-	2,473,713.84
01/09/2025 - 30/09/2025	1,404,767.28	1,138,892.60	637,557.82	1,486,281.43	-	4,667,497.65
01/10/2025 - 30/10/2025	10,620,270.30	618,455.04	179,762.72	1,129,827.92	-	12,847,815.98
01/11/2025 - 30/11/2025	2,226,689.25	155,284.36	1,771,200.61	2,617,799.02	-	6,682,973.24
01/12/2025 - 31/12/2025	4,910,750.25	24,555.07	1,197,447.18	1,274,643.83	-	7,308,445.33
01/01/2026 - 31/01/2026	4,419,078.12	709,872.43	45,733.38	1,435,058.78	-	6,609,931.73
01/02/2026 - 29/02/2026	2,319,905.25	374,326.14	602,868.83	702,509.09	-	3,999,609.41
01/03/2026 - 30/03/2026	2,319,905.25	374,326.14	602,868.83	702,509.09	-	3,999,609.41
01/04/2026 - 30/04/2026	2,319,905.25	374,326.14	602,868.83	702,509.09	-	3,999,609.41
01/05/2026 - 30/05/2026	2,319,905.25	374,326.14	602,868.83	702,509.09	-	3,999,609.41
01/06/2026 - 30/06/2026	2,319,905.25	374,326.14	602,868.83	702,509.09	-	3,999,609.41
01/07/2026 - 30/07/2026	2,319,905.25	374,326.14	602,868.83	702,509.09	-	3,999,609.41
01/08/2026 - 30/08/2026	2,319,905.25	374,326.14	602,868.83	702,509.09	-	3,999,609.41
01/09/2026 - 30/09/2026	2,319,905.25	374,326.14	602,868.83	702,509.09	-	3,999,609.41
01/10/2026 - 30/10/2026	2,319,905.25	374,326.14	602,868.83	702,509.09	-	3,999,609.41
01/11/2026 - 30/11/2026	2,319,905.25	374,326.14	602,868.83	702,509.09	-	3,999,609.41
01/12/2026 - 31/12/2026	2,319,905.25	374,326.14	602,868.83	702,509.09	-	3,999,609.41
01/01/2027 - 31/01/2027	2,319,905.25	374,326.14	602,868.83	702,509.09	-	3,999,609.41
01/02/2027 - 29/02/2027	2,319,905.25	374,326.14	602,868.83	702,509.09	-	3,999,609.41
01/03/2027 - 30/03/2027	2,319,905.25	374,326.14	602,868.83	702,509.09	-	3,999,609.41
01/04/2027 - 30/04/2027	2,319,905.25	374,326.14	602,868.83	702,509.09	-	3,999,609.41
01/05/2027 - 30/05/2027	2,319,905.25	374,326.14	602,868.83	702,509.09	-	3,999,609.41
01/06/2027 - 30/06/2027	2,319,905.25	374,326.14	602,868.83	702,509.09	-	3,999,609.41
01/07/2027 - 30/07/2027	2,319,905.25	374,326.14	602,868.83	702,509.09	-	3,999,609.41
01/08/2027 - 30/08/2027	2,319,905.25	374,326.14	602,868.83	702,509.09	-	3,999,609.41
01/09/2027 - 30/09/2027	2,319,905.25	374,326.14	602,868.83	702,509.09	-	3,999,609.41
01/10/2027 - 30/10/2027	2,319,905.25	374,326.14	602,868.83	702,509.09	-	3,999,609.41
01/11/2027 - 30/11/2027	2,319,905.25	374,326.14	602,868.83	702,509.09	-	3,999,609.41
01/12/2027 - 31/12/2027	2,319,905.25	374,326.14	602,868.83	702,509.09	-	3,999,609.41
01/01/2028 - 31/01/2028	2,319,905.25	374,326.14	602,868.83	702,509.09	-	3,999,609.41
01/02/2028 - 29/02/2028	2,319,905.25	374,326.14	602,868.83	702,509.09	-	3,999,609.41
01/03/2028 - 30/03/2028	2,319,905.25	374,326.14	602,868.83	702,509.09	-	3,999,609.41
01/04/2028 - 30/04/2028	2,319,905.25	374,326.14	602,868.83	702,509.09	-	3,999,609.41
01/05/2028 - 30/05/2028	2,319,905.25	374,326.14	602,868.83	702,509.09	-	3,999,609.41
01/06/2028 - 30/06/2028	2,319,905.25	374,326.14	602,868.83	702,509.09	-	3,999,609.41
01/07/2028 - 30/07/2028	2,319,905.25	374,326.14	602,868.83	702,509.09	-	3,999,609.41
01/08/2028 - 30/08/2028	2,319,905.25	374,326.14	602,868.83	702,509.09	-	3,999,609.41
01/09/2028 - 30/09/2028	2,319,905.25	374,326.14	602,868.83	702,509.09	-	3,999,609.41
01/10/2028 - 30/10/2028	2,319,905.25	374,326.14	602,868.83	702,509.09	-	3,999,609.41
01/11/2028 - 30/11/2028	2,319,905.25	374,326.14	602,868.83	702,509.09	-	3,999,609.41
01/12/2028 - 31/12/2028	2,319,905.25	374,326.14	602,868.83	702,509.09	-	3,999,609.41
01/01/2029 - 31/01/2029	2,319,905.25	374,326.14	602,868.83	702,509.09	-	3,999,609.41
01/02/2029 - 29/02/2029	2,319,905.25	374,326.14	602,868.83	702,509.09	-	3,999,609.41
01/03/2029 - 30/03/2029	2,319,905.25	374,326.14	602,868.83	702,509.09	-	3,999,609.41
01/04/2029 - 30/04/2029	2,319,905.25	374,326.14	602,868.83	702,509.09	-	3,999,609.41
01/05/2029 - 30/05/2029	2,319,905.25	374,326.14	602,868.83	702,509.09	-	3,999,609.41
01/06/2029 - 30/06/2029	2,319,905.25	374,326.14	602,868.83	702,509.09	-	3,999,609.41
01/07/2029 - 30/07/2029	2,319,905.25	374,326.14	602,868.83	702,509.09	-	3,999,609.41
01/08/2029 - 30/08/2029	2,319,905.25	374,326.14	602,868.83	702,509.09	-	3,999,609.41
01/09/2029 - 30/09/2029	2,319,905.25	374,326.14	602,868.83	702,509.09	-	3,999,609.41
01/10/2029 - 30/10/2029	2,319,905.25	374,326.14	602,868.83	702,509.09	-	3,999,609.41
01/11/2029 - 30/11/2029	2,319,905.25	374,326.14	602,868.83	702,509.09	-	3,999,609.41
01/12/2029 - 31/12/2029	2,319,905.25	374,326.14	602,868.83	702,509.09	-	3,999,609.41
01/01/2030 - 31/01/2030	2,319,905.25	374,326.14	602,868.83	702,509.09	-	3,999,609.41
01/02/2030 - 29/02/2030	2,319,905.25	374,326.14	602,868.83	702,509.09	-	3,999,609.41
01/03/2030 - 30/03/2030	2,319,905.25	374,326.14	602,868.83	702,509.09	-	3,999,609.41
01/04/2030 - 30/04/2030	2,319,905.25	374,326.14	602,868.83	702,509.09	-	3,999,609.41
01/05/2030 - 30/05/2030	2,319,905.25	374,326.14	602,868.83	702,509.09	-	3,999,609.41
01/06/2030 - 30/06/2030	2,319,905.25	374,326.14	602,868.83	702,509.09	-	3,999,609.41
01/07/2030 - 30/07/2030	2,319,905.25	374,326.14	602,868.83	702,509.09	-	3,999,609.41
01/08/2030 - 30/08/2030	2,319,905.25	374,326.14	602,868.83	702,509.09	-	3,999,609.41
01/09/2030 - 30/09/2030	2,319,905.25	374,326.14	602,868.83	702,509.09	-	3,999,609.41
01/10/2030 - 30/10/2030	2,319,905.25	374,326.14	602,868.83	702,509.09	-	3,999,609.41
01/11/2030 - 30/11/2030	2,319,905.25	374,326.14	602,868.83	702,509.09	-	3,999,609.41
01/12/2030 - 31/12/2030	2,319,905.25	374,326.14	602,868.83	702,509.09	-	3,999,609.41
01/01/2031 - 31/01/2031	2,319,905.25	374,326.14	602,868.83	702,509.09	-	3,999,609.41
01/02/2031 - 29/02/2031	2,319,905.25	374,326.14	602,868.83	702,509.09	-	3,999,609.41
01/03/2031 - 30/03/2031	2,319,905.25	374,326.14	602,868.83	702,509.09	-	3,999,609.41
01/04/2031 - 30/04/2031	2,319,905.25	374,326.14	602,868.83	702,509.09	-	3,999,609.41
01/05/2031 - 30/05/2031	2,319,905.25	374,326.14	602,868.83	702,509.09	-	3,999,609.41
01/06/2031 - 30/06/2031	2,319,905.25	374,326.14	602,868.83	702,509.09	-	3,999,609.41
01/07/2031 - 30/07/2031	2,319,905.25	374,326.14	602,868.83	702,509.09	-	3,999,609.41
01/08/2031 - 30/08/2031	2,319,905.25	374,326.14	602,868.83	702,509.09	-	3,999,609.41
01/09/2031 - 30/09/2031	2,319,905.25	374,326.14	602,868.83	702,509.09	-	3,999,609.41
01/10/2031 - 30/10/2031	2,319,905.25	374,326.14	602,868.83	702,509.09	-	3,999,609.41
01/11/2031 - 30/11/2031	2,319,905.25	374,326.14	602,868.83	702,509.09	-	3,999,609.41
01/12/2031 - 31/12/2031	2,319,905.25	374,326.14	602,868.83	702,509.09	-	3,999,609.41
01/01/2032 - 31/01/2032	2,319,905.25	374,326.14	602,868.83	702,509.09	-	3,999,609.41
01/02/2032 - 29/02/2032	2,319,905.25	374,326.14	602,868.83	702,509.09	-	3,999,609.41
01/03/2032 - 30/03/2032	2,319,905.25	374,326.14	602,868.83	702,509.09	-	3,999,609.41
01/04/2032 - 30/04/2032	2,319,905.25	374,326.14	602,868.83	702,509.09	-	3,999,609.41
01/05/2032 - 30/05/2032	2,319,905.25	374,326.14	602,868.83	702,509.09	-	3,999,609.41
01/06/2032 - 30/06/2032	2,319,905.25	374,326.14	602			

11.1 Portfolio description

Collection Period		Total Portfolio excluding the Further Portfolio						
		Principal Instalments (a)	Unpaid Principal Instalments (b)	Accrued Interest (c)	Collateral Portfolio Outstanding Principal (d)=(a)+(b)+(c)	Unpaid Interest Instalments (e)	Defaulted receivables (f)	Total Outstanding Principal (g)=(d)+(e)+(f)
01/06/2023	30/06/2023	1.510.962.968,94	435.856,69	14.790.265,22	1.526.189.090,85	139.265,95	-	1.526.328.356,80
01/07/2023	31/07/2023	1.476.262.152,84	1.058.304,27	13.141.400,58	1.490.461.857,69	423.841,49	-	1.490.885.699,18
01/08/2023	31/08/2023	1.454.434.646,42	874.942,86	14.154.626,91	1.469.464.216,19	240.669,54	-	1.469.704.885,73
01/09/2023	30/09/2023	1.430.264.069,51	891.365,60	14.785.817,62	1.445.941.252,73	278.477,59	-	1.446.219.730,32
01/10/2023	31/10/2023	1.392.246.518,20	1.233.433,33	13.000.347,18	1.406.480.298,71	457.736,99	468.584,21	1.407.406.619,91
01/11/2023	30/11/2023	1.364.552.554,67	694.377,76	13.171.744,86	1.378.418.677,29	258.558,64	-	1.378.677.235,93
01/12/2023	31/12/2023	1.337.182.605,46	752.552,10	13.697.146,58	1.351.632.304,14	275.115,88	-	1.351.907.420,02
01/01/2024	31/01/2024	1.301.340.233,18	1.049.241,17	11.675.654,37	1.314.065.128,72	362.311,98	-	1.314.427.440,70
01/02/2024	29/02/2024	1.277.074.462,02	820.747,01	12.598.403,36	1.290.493.612,39	250.742,23	-	1.290.744.354,62
01/03/2024	31/03/2024	1.246.791.286,67	820.192,20	13.414.821,76	1.261.026.300,63	249.234,15	787.380,27	1.262.062.915,05
01/04/2024	30/04/2024	1.215.674.009,72	1.280.795,18	11.520.489,37	1.228.475.294,27	422.125,29	525.435,59	1.229.422.855,15
01/05/2024	31/05/2024	2.672.296.642,03	844.141,65	21.039.878,14	2.694.180.661,82	229.245,91	-	2.694.409.907,73
01/06/2024	30/06/2024	2.608.458.416,72	937.854,85	20.949.765,63	2.630.346.037,20	273.807,26	-	2.630.619.844,46
01/07/2024	31/07/2024	2.537.063.114,85	1.255.405,25	18.569.460,36	2.556.887.980,46	458.925,02	61.294,65	2.557.408.200,13
01/08/2024	31/08/2024	2.473.902.000,81	909.698,22	18.913.678,63	2.493.725.377,66	225.846,97	-	2.493.951.224,63
01/09/2024	30/09/2024	2.415.541.657,56	846.718,82	19.273.384,22	2.435.661.760,60	208.655,95	-	2.435.870.416,55
01/10/2024	31/10/2024	2.342.966.064,04	1.242.907,61	17.058.831,95	2.361.267.803,60	501.723,89	-	2.361.769.527,49
01/11/2024	30/11/2024	2.274.969.322,69	863.804,99	16.681.401,92	2.292.514.529,60	336.211,51	-	2.292.850.741,11
01/12/2024	31/12/2024	2.206.980.205,86	807.750,78	16.850.550,93	2.224.638.507,57	321.928,73	-	2.224.960.436,30
01/01/2025	31/01/2025	2.144.217.360,16	1.311.997,20	14.519.242,21	2.160.048.599,57	633.197,76	-	2.160.681.797,33
01/02/2025	28/02/2025	2.082.078.931,13	920.558,24	14.012.002,06	2.097.011.491,43	470.212,46	-	2.097.481.703,89
01/03/2025	31/03/2025	2.012.835.258,43	771.239,42	14.209.583,47	2.027.816.081,32	134.208,83	-	2.027.950.290,15
01/04/2025	30/04/2025	1.948.822.746,10	1.286.785,39	12.330.663,59	1.962.440.195,08	346.470,19	-	1.962.786.665,27
01/05/2025	31/05/2025	1.889.465.958,46	923.061,31	12.434.819,89	1.902.823.839,66	121.187,06	-	1.902.945.026,72
01/06/2025	30/06/2025	2.378.386.573,71	668.714,57	14.262.944,62	2.393.318.232,90	103.673,31	-	2.393.421.906,21
01/07/2025	31/07/2025	2.304.137.321,66	1.104.574,74	12.735.405,47	2.317.977.301,87	278.770,88	-	2.318.256.072,75
01/08/2025	31/08/2025	2.234.866.676,33	856.060,25	12.708.805,36	2.248.431.541,94	124.925,92	-	2.248.556.467,86
01/09/2025	30/09/2025	2.174.243.332,87	959.640,33	12.847.755,50	2.188.050.728,70	120.431,46	-	2.188.171.160,16
01/10/2025	31/10/2025	2.102.979.653,04	1.263.447,49	11.886.153,30	2.116.129.253,83	241.882,83	-	2.116.371.136,66
01/11/2025	30/11/2025	2.026.086.236,36	1.166.196,09	11.500.179,71	2.038.752.612,16	139.470,25	-	2.038.892.082,41
01/12/2025	31/12/2025	1.959.026.878,36	747.668,86	11.804.652,88	1.971.579.200,10	92.893,39	-	1.971.672.093,49
01/01/2026	31/01/2026	1.887.148.918,00	1.215.697,32	10.547.093,39	1.898.911.708,71	185.669,84	-	1.899.097.378,55
01/02/2026	28/02/2026	1.823.893.191,96	790.034,63	10.150.784,22	1.834.834.010,81	93.825,81	-	1.834.927.836,62
01/03/2026	31/03/2026	1.762.883.844,83	884.753,63	10.742.336,67	1.774.510.935,13	87.323,94	-	1.774.598.259,07
01/04/2026	30/04/2026	1.702.301.910,07	1.188.063,32	9.568.906,05	1.713.058.879,44	105.354,90	100.919,62	1.713.265.153,96
01/05/2026	31/05/2026	1.646.003.961,81	1.281.405,52	9.770.546,42	1.657.055.913,75	120.272,33	1.288.187,03	1.658.464.373,11
01/06/2026	30/06/2026	1.587.716.928,90	1.533.317,19	9.746.999,36	1.598.997.245,45	157.732,56	1.849.380,63	1.601.004.358,64
01/07/2026	31/07/2026	1.525.205.186,80	1.676.784,67	9.001.071,23	1.535.883.042,70	126.885,25	1.651.984,62	1.537.661.912,57
01/08/2026	31/08/2026	1.475.587.474,90	1.333.735,54	9.073.423,25	1.485.994.633,69	140.029,15	4.615.440,81	1.490.750.103,65
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11.2 Portfolio description

Collection Period		Total Portfolio including the Further Portfolio						
		Principal Instalments (a)	Unpaid Principal Instalments (b)	Accrued Interest (c)	Collateral Portfolio Outstanding Principal (d)=(a)+(b)+(c)	Unpaid Interest Instalments (e)	Defaulted receivables (f)	Total Outstanding Principal (g)=(d)+(e)+(f)
01/06/2023	30/06/2023	1,510,962,968.94	435,856.69	14,790,265.22	1,526,189,090.85	139,265.95	-	1,526,328,356.80
01/07/2023	31/07/2023	1,476,262,152.84	1,058,304.27	13,141,400.58	1,490,461,857.69	423,841.49	-	1,490,885,699.18
01/08/2023	31/08/2023	1,454,434,646.42	874,942.86	14,154,626.91	1,469,464,216.19	240,669.54	-	1,469,704,885.73
01/09/2023	30/09/2023	1,430,264,069.51	891,365.60	14,785,817.62	1,445,941,252.73	278,477.59	-	1,446,219,730.32
01/10/2023	31/10/2023	1,392,246,518.20	1,233,433.33	13,000,347.18	1,406,480,298.71	457,736.99	468,584.21	1,407,406,619.91
01/11/2023	30/11/2023	1,364,552,554.67	694,377.76	13,171,744.86	1,378,418,677.29	258,558.64	-	1,378,677,235.93
01/12/2023	31/12/2023	1,337,182,605.46	752,552.10	13,697,146.58	1,351,632,304.14	275,115.88	-	1,351,907,420.02
01/01/2024	31/01/2024	1,301,340,233.18	1,049,241.17	11,675,654.37	1,314,065,128.72	362,311.98	-	1,314,427,440.70
01/02/2024	29/02/2024	1,277,074,462.02	820,747.01	12,598,403.36	1,290,493,612.39	250,742.23	-	1,290,744,354.62
01/03/2024	31/03/2024	1,246,791,286.67	820,192.20	13,414,821.76	1,261,026,300.63	249,234.15	787,380.27	1,262,062,915.05
01/04/2024	30/04/2024	2,735,043,772.32	1,280,795.18	20,322,769.00	2,756,647,336.50	422,125.29	525,435.59	2,757,594,897.38
01/05/2024	31/05/2024	2,672,296,642.03	844,141.65	21,039,878.14	2,694,180,661.82	229,245.91	-	2,694,409,907.73
01/06/2024	30/06/2024	2,608,458,416.72	937,854.85	20,949,765.63	2,630,346,037.20	273,807.26	-	2,630,619,844.46
01/07/2024	31/07/2024	2,537,063,114.85	1,255,405.25	18,569,460.36	2,556,887,980.46	458,925.02	61,294.65	2,557,408,200.13
01/08/2024	31/08/2024	2,473,902,000.81	909,698.22	18,913,678.63	2,493,725,377.66	225,846.97	-	2,493,951,224.63
01/09/2024	30/09/2024	2,415,541,657.56	846,718.82	19,273,384.22	2,435,661,760.60	208,655.95	-	2,435,870,416.55
01/10/2024	31/10/2024	2,342,966,064.04	1,242,907.61	17,058,831.95	2,361,267,803.60	501,723.89	-	2,361,769,527.49
01/11/2024	30/11/2024	2,274,969,322.69	863,804.99	16,681,401.92	2,292,514,529.60	336,211.51	-	2,292,850,741.11
01/12/2024	31/12/2024	2,206,980,205.86	807,750.78	16,850,550.93	2,224,638,507.57	321,928.73	-	2,224,960,436.30
01/01/2025	31/01/2025	2,144,217,360.16	1,311,997.20	14,519,242.21	2,160,048,599.57	633,197.76	-	2,160,681,797.33
01/02/2025	28/02/2025	2,082,078,931.13	920,558.24	14,012,002.06	2,097,011,491.43	470,212.46	-	2,097,481,703.89
01/03/2025	31/03/2025	2,012,835,258.43	771,239.42	14,209,583.47	2,027,816,081.32	134,208.83	-	2,027,950,290.15
01/04/2025	30/04/2025	1,948,822,746.10	1,286,785.39	12,330,663.59	1,962,440,195.08	346,470.19	-	1,962,786,665.27
01/05/2025	31/05/2025	2,448,858,822.72	923,061.31	14,605,832.18	2,464,387,716.21	121,187.06	-	2,464,508,903.27
01/06/2025	30/06/2025	2,378,386,573.71	668,714.57	14,262,944.62	2,393,318,232.90	103,673.31	-	2,393,421,906.21
01/07/2025	31/07/2025	2,304,137,321.66	1,104,574.74	12,735,405.47	2,317,977,301.87	278,770.88	-	2,318,256,072.75
01/08/2025	31/08/2025	2,234,866,676.33	856,060.25	12,708,805.36	2,248,431,541.94	124,925.92	-	2,248,556,467.86
01/09/2025	30/09/2025	2,174,243,332.87	959,640.33	12,847,755.50	2,188,050,728.70	120,431.46	-	2,188,171,160.16
01/10/2025	31/10/2025	2,102,979,653.04	1,263,447.49	11,886,153.30	2,116,129,253.83	241,882.83	-	2,116,371,136.66
01/11/2025	30/11/2025	2,026,086,236.36	1,166,196.09	11,500,179.71	2,038,752,612.16	139,470.25	-	2,038,892,082.41
01/12/2025	31/12/2025	1,959,026,878.36	747,668.86	11,804,652.88	1,971,579,200.10	92,893.39	-	1,971,672,093.49
01/01/2026	31/01/2026	1,887,148,918.00	1,215,697.32	10,547,093.39	1,898,911,708.71	185,669.84	-	1,899,097,378.55
01/02/2026	28/02/2026	1,823,893,191.96	790,034.63	10,150,784.22	1,834,834,010.81	93,825.81	-	1,834,927,836.62
01/03/2026	31/03/2026	1,762,883,844.83	884,753.63	10,742,336.67	1,774,510,935.13	87,323.94	-	1,774,598,259.07
01/04/2026	30/04/2026	1,702,301,910.07	1,188,063.32	9,568,906.05	1,713,058,879.44	105,354.90	100,919.62	1,713,265,153.96
01/05/2026	31/05/2026	1,646,003,961.81	1,281,405.52	9,770,546.42	1,657,055,913.75	120,272.33	1,288,187.03	1,658,464,373.11
01/06/2026	30/06/2026	1,587,716,928.90	1,533,317.19	9,746,999.36	1,598,997,245.45	157,732.56	1,849,380.63	1,601,004,358.64
01/07/2026	31/07/2026	1,525,205,186.80	1,676,784.67	9,001,071.23	1,535,883,042.70	126,885.25	1,651,984.62	1,537,661,912.57
01/08/2026	31/08/2026	1,475,587,474.90	1,333,735.54	9,073,423.25	1,485,994,633.69	140,029.15	4,615,440.81	1,490,750,103.65

11.3 Portfolio description

Collection Period		Outstanding Principal Total Portfolio							
		with no arrears	0-30 days in arrears	31-60 days in arrears	61-90 days in arrears	91-120 days in arrears	121-150 days in arrears	151-180 days in arrears	over 180 days in arrears
01/06/2023	30/06/2023	1,504,788,143.94	19,006,335.95	2,394,610.96	-	-	-	-	-
01/07/2023	31/07/2023	1,448,338,777.35	32,080,994.54	8,060,330.72	9,881.91	1,971,873.17	-	-	-
01/08/2023	31/08/2023	1,436,226,205.16	12,569,114.50	11,206,987.46	2,009,747.50	5,981,689.02	1,470,472.55	-	-
01/09/2023	30/09/2023	1,418,430,203.90	13,752,201.29	2,352,909.56	3,486,739.22	1,102,218.60	5,952,872.50	864,107.66	-
01/10/2023	31/10/2023	1,406,934,326.20	25,167,422.34	1,955,089.90	561,240.84	4,882,917.18	790,171.50	2,977,448.98	454,027.49
01/11/2023	30/11/2023	1,351,769,627.49	19,194,860.50	1,926,476.44	1,344,128.98	10,984.36	3,520,366.60	652,232.92	-
01/12/2023	31/12/2023	1,323,601,161.02	15,352,429.08	5,427,692.27	1,002,532.18	2,187,696.14	761,757.34	3,299,036.11	-
01/01/2024	31/01/2024	1,281,614,480.89	23,571,925.22	2,229,194.23	1,848,258.36	2,466,866.91	1,609,605.41	724,797.70	-
01/02/2024	29/02/2024	1,264,887,211.51	15,422,170.71	5,094,663.09	1,793,660.50	1,308,671.83	651,107.14	1,336,127.61	-
01/03/2024	31/03/2024	1,232,968,434.73	15,986,718.54	5,589,601.50	3,379,035.86	55,307.48	1,847,566.23	1,199,636.29	763,045.78
01/04/2024	30/04/2024	1,194,479,073.59	21,989,169.96	3,437,038.92	4,538,926.58	3,265,896.95	55,307.48	709,880.79	510,155.50
01/05/2024	31/05/2024	2,672,968,165.55	8,560,805.31	3,380,960.51	1,192,604.21	6,270,225.08	875,052.71	932,848.45	-
01/06/2024	30/06/2024	2,603,384,451.70	17,714,667.15	1,004,745.05	1,570,646.04	1,122,154.95	4,671,308.34	878,063.97	-
01/07/2024	31/07/2024	2,521,388,172.53	23,365,411.77	5,510,680.99	-	1,620,255.99	1,576,504.11	3,426,955.07	60,824,12
01/08/2024	31/08/2024	2,467,040,862.90	16,285,050.99	1,772,580.75	3,157,235.41	3,466,887.30	661,625.61	1,341,134.70	-
01/09/2024	30/09/2024	2,412,376,327.74	8,997,368.67	8,990,459.65	704,127.99	902,303.67	3,609,331.01	81,841.87	-
01/10/2024	31/10/2024	2,318,036,053.67	32,189,261.17	3,926,457.02	280,496.12	4,282,912.25	1,207,100.69	1,345,522.68	-
01/11/2024	30/11/2024	2,259,564,639.19	24,160,346.66	4,046,302.39	2,349,287.60	280,496.12	1,477,095.25	636,362.39	-
01/12/2024	31/12/2024	2,194,278,392.15	11,794,887.60	4,395,423.65	8,594,753.19	2,515,880.97	1,715,790.21	1,343,379.80	-
01/01/2025	31/01/2025	2,118,257,046.44	22,660,075.69	868,897.86	4,808,546.60	9,639,458.71	2,280,340.39	1,534,233.88	-
01/02/2025	28/02/2025	2,065,617,294.65	13,862,599.05	3,540,035.13	2,220,496.98	9,491,641.27	2,279,424.35	-	-
01/03/2025	31/03/2025	2,009,653,482.35	10,097,509.06	4,950,798.10	1,363,424.95	920,144.52	691,211.03	139,511.31	-
01/04/2025	30/04/2025	1,931,217,981.92	23,056,742.07	3,445,518.21	3,102,820.15	1,260,534.98	356,597.75	-	-
01/05/2025	31/05/2025	1,879,100,892.45	10,095,771.10	8,443,873.75	485,988.76	3,645,145.47	1,019,111.96	33,056.17	-
01/06/2025	30/06/2025	2,376,809,170.20	8,868,457.20	3,343,742.43	2,328,224.52	129,700.89	1,836,959.39	1,978.27	-
01/07/2025	31/07/2025	2,290,752,567.05	19,918,143.67	2,026,736.00	-	1,906,508.75	1,887,360.52	1,485,985.88	-
01/08/2025	31/08/2025	2,229,887,537.16	10,060,391.09	1,722,827.39	3,533,196.37	1,351,575.22	1,161,097.12	714,917.59	-
01/09/2025	30/09/2025	2,169,219,854.59	9,803,370.32	2,535,482.15	1,203,495.07	3,163,326.20	1,507,016.90	618,183.47	-
01/10/2025	31/10/2025	2,087,810,103.76	19,851,529.58	3,280,335.47	-	1,752,400.53	2,825,273.38	609,611.11	-
01/11/2025	30/11/2025	2,016,813,431.31	13,751,490.15	3,541,735.15	895,532.87	-	1,643,922.32	2,106,500.36	-
01/12/2025	31/12/2025	1,956,780,434.68	6,197,507.96	5,156,069.52	517,474.40	1,405,731.66	433,643.06	1,088,338.82	-
01/01/2026	31/01/2026	1,877,270,975.46	16,592,740.23	555,661.87	1,741,973.31	1,319,028.02	1,018,695.49	412,634.33	-
01/02/2026	28/02/2026	1,818,926,701.95	10,537,304.25	2,663,293.72	1,520,575.62	583,647.44	602,487.83	-	-
01/03/2026	31/03/2026	1,759,795,370.53	7,671,060.98	3,901,564.70	1,347,935.00	1,223,821.24	473,334.09	97,848.59	-
01/04/2026	30/04/2026	1,699,723,736.71	4,981,522.80	3,260,462.76	2,634,256.43	779,787.85	1,239,200.97	425,589.88	100,919,62
01/05/2026	31/05/2026	1,640,749,973.46	5,966,809.84	4,257,753.93	-	5,041,867.48	765,535.87	-	1,288,187,03
01/06/2026	30/06/2026	1,580,593,069.21	6,813,693.29	2,151,493.11	2,855,694.58	75,572.19	4,495,324.16	761,578.66	1,773,808,44
01/07/2026	31/07/2026	1,520,983,194.90	4,581,914.33	3,316,400.37	79,504.16	1,938,048.58	1,715,429.24	3,032,429.71	1,651,984,62
01/08/2026	31/08/2026	1,461,702,225.06	6,230,281.65	5,727,057.09	4,376,916.22	2,090,489.16	1,656,168.81	1,727,687.78	4,559,130,27
						</			

11.4 Portfolio description

Outstanding Principal of loans by Residual Life

	Indetermined	0-1 Months	2-3 Months	4-6 Months	7-12 Months	2-5 Years	Over 5 Years	Total
Performing	2.793,10	2.378.933,57	10.677.463,26	25.906.699,38	59.509.815,86	716.125.505,08	655.871.414,92	1.470.472.625,17
Delinquent	72.639,26	61.586,65	240.169,55	205.068,07	466.488,60	6.999.200,59	7.476.855,80	15.522.008,52
Defaulted	419.561,64	-	344.970,70	136.405,64	379.963,81	2.379.930,61	954.608,41	4.615.440,81
Total	494.994,00	2.440.520,22	11.262.603,51	26.248.173,09	60.356.268,27	725.504.636,28	664.302.879,13	1.490.610.074,50

Breakdown of the Collateral Portfolio by industry (ATECO Code)

	Outstanding Principal	% on the Total Outstanding Principal
Accommodation and food service activities	134.724.619,31	9,04%
Agriculture, forestry and fishing	82.902.542,11	5,56%
Manufacturing Activities	289.956.406,99	19,45%
Wholesale and Retail Trade, Repair of Motor vehicles and Motorcycles	300.530.507,51	20,16%
Constructions	122.710.022,45	8,23%
Real Estates Activities	181.367.672,93	12,17%
Professional. Scientific and Technical Activities	118.005.604,97	7,92%
Other	260.412.698,23	17,47%
Total	1.490.610.074,50	100,00%

11.5 Portfolio description

		Outstanding Principal by Interest Rate		Outstanding Principal by range						Debtors concentration				OLTV & CLTV	
Collection Period		Floating rate	Fixed rate	0,01 - 25.000	25.000,01 - 75.000	75.000,01 - 250.000	250.000,01 - 500.000	500.000,01 - 1.000.000	over 1.000.000	First Client	First five Clients	First ten Clients	First twenty Clients	WAOLTV	WACLTV
01/06/2023	30/06/2023	1.018.395.823,65	507.793.267,20	201.487.124,61	188.668.945,66	378.836.949,47	260.898.267,09	219.383.353,84	276.914.450,18	17.482.600,90	55.743.153,75	85.361.467,44	127.962.657,73	53,08%	37,08%
01/07/2023	31/07/2023	992.896.540,60	497.565.317,09	200.066.239,22	181.896.809,12	370.466.018,59	257.018.367,29	209.741.187,22	271.273.236,25	16.604.945,77	54.126.371,71	83.777.014,50	126.037.131,47	52,99%	36,74%
01/08/2023	31/08/2023	980.663.710,31	488.800.505,88	198.577.114,19	177.193.881,72	364.981.784,93	254.186.785,94	208.227.801,41	266.296.848,00	16.663.109,41	54.283.017,07	83.925.784,12	125.951.899,75	53,00%	36,59%
01/09/2023	30/09/2023	966.223.539,46	479.717.713,27	195.724.633,37	172.934.920,61	359.862.884,99	249.813.937,58	204.967.924,37	262.636.951,81	16.645.310,20	54.356.369,30	83.598.383,10	124.938.425,58	52,97%	36,45%
01/10/2023	31/10/2023	937.665.279,83	468.815.018,88	192.086.962,59	166.661.455,87	351.583.021,13	242.873.053,33	200.711.904,11	252.563.901,68	16.704.166,10	53.787.203,39	82.827.048,83	123.777.552,58	53,07%	36,19%
01/11/2023	30/11/2023	920.231.632,12	458.187.045,17	188.389.642,79	163.301.697,07	344.325.592,64	240.814.414,47	194.500.377,96	247.086.952,36	16.734.725,11	53.813.107,82	82.900.807,81	123.637.508,74	53,09%	35,94%
01/12/2023	31/12/2023	903.534.166,37	448.098.137,77	184.818.942,02	158.685.193,57	338.832.520,14	238.820.207,58	189.838.863,51	240.636.577,32	16.719.500,37	53.901.629,44	82.632.450,75	122.693.479,50	53,08%	35,78%
01/01/2024	31/01/2024	876.918.086,37	437.147.042,35	186.822.765,47	149.149.738,63	331.663.862,74	229.737.538,26	184.374.936,59	232.316.287,03	15.736.277,11	52.470.857,63	80.922.688,21	120.571.061,59	52,98%	35,51%
01/02/2024	29/02/2024	862.698.365,01	427.795.247,38	185.558.782,25	142.074.464,34	326.878.305,36	226.755.947,36	178.910.593,66	230.315.519,42	15.817.470,04	52.599.630,61	81.142.661,82	120.530.546,35	53,03%	35,42%
01/03/2024	31/03/2024	843.356.172,74	417.670.127,89	183.416.435,03	136.586.051,37	319.033.147,86	222.904.104,49	173.963.958,82	225.122.603,06	15.817.470,04	52.599.630,61	81.142.661,82	120.530.546,35	53,01%	35,24%
01/04/2024	30/04/2024	821.056.858,81	407.418.435,46	180.271.877,03	131.524.943,82	313.072.992,08	212.005.268,70	172.029.722,37	219.570.490,27	15.862.815,64	52.303.456,67	80.280.521,55	118.445.475,91	52,81%	34,90%
01/05/2024	31/05/2024	2.090.596.838,63	603.583.823,19	206.442.430,88	222.381.236,22	653.860.874,84	526.575.969,52	532.871.093,22	552.049.057,14	17.746.640,11	54.692.228,58	87.730.632,70	139.145.183,37	52,82%	34,74%
01/06/2024	30/06/2024	2.037.796.989,68	592.549.047,52	203.468.671,25	216.145.454,40	642.214.743,46	520.434.048,33	512.021.496,14	536.061.623,62	17.682.944,27	54.518.331,61	87.221.507,37	137.751.959,16	52,75%	34,62%
01/07/2024	31/07/2024	1.981.159.484,59	575.728.495,87	198.806.953,02	212.926.473,44	627.424.455,40	503.838.798,36	499.990.818,75	513.900.481,49	16.621.322,05	52.978.222,82	84.967.864,73	134.872.953,41	52,88%	34,26%
01/08/2024	31/08/2024	1.933.215.021,85	560.510.355,81	195.171.874,11	208.204.936,80	616.176.214,30	494.165.931,93	484.297.220,58	495.709.199,94	16.631.297,22	52.920.728,01	84.446.218,71	134.711.905,56	52,83%	33,83%
01/09/2024	30/09/2024	1.889.766.199,27	545.895.561,33	190.169.138,52	205.322.231,63	605.445.389,93	485.458.174,85	468.492.847,41	480.773.978,26	16.563.191,11	52.947.281,85	84.140.314,40	133.420.846,00	52,79%	33,72%
01/10/2024	31/10/2024	1.829.768.075,39	531.499.728,21	184.715.627,29	200.769.724,16	589.742.800,70	472.924.063,24	454.562.196,32	458.553.391,89	16.572.225,09	52.503.683,82	83.171.418,10	130.640.781,05	52,57%	33,36%
01/11/2024	30/11/2024	1.777.603.961,89	514.910.567,71	178.976.789,93	198.914.287,51	574.871.270,40	459.393.300,73	437.433.993,49	442.924.887,54	16.578.279,56	52.432.023,76	82.817.519,04	129.770.221,90	52,37%	33,18%
01/12/2024	31/12/2024	1.724.475.346,04	500.163.161,53	173.412.445,96	196.753.243,11	560.792.926,21	448.169.322,13	421.895.391,53	423.615.178,63	16.513.787,30	52.456.203,04	82.452.084,02	128.568.803,72	52,33%	32,98%
01/01/2025	31/01/2025	1.675.049.327,65	484.999.271,92	167.914.757,59	195.328.951,49	546.074.436,07	433.046.711,88	409.574.540,61	408.109.201,93	15.451.599,03	50.944.623,64	80.432.274,18	125.562.248,63	52,23%	32,71%
01/02/2025	28/02/2025	1.626.587.146,21	470.424.345,22	163.173.525,35	191.476.665,61	533.336.321,02	421.644.059,23	393.357.878,88	394.023.041,34	16.886.951,16	57.291.757,34	85.064.715,59	128.695.806,58	52,21%	32,58%
01/03/2025	31/03/2025	1.571.302.528,49	456.513.552,83	157.798.688,79	188.051.640,29	522.022.609,17	409.356.220,65	379.695.049,73	370.891.872,69	16.779.124,80	55.082.688,27	79.928.111,85	121.494.239,98	52,42%	32,47%
01/04/2025	30/04/2025	1.520.908.158,34	441.532.036,74	151.938.495,60	186.232.954,80	502.209.462,01	397.516.428,95	366.188.024,29	358.354.829,43	16.667.355,66	54.504.964,44	79.214.973,54	119.788.083,39	52,36%	32,20%
01/05/2025	31/05/2025	1.477.249.375,23	425.574.464,43	146.778.557,46	183.025.857,05	489.143.207,99	385.638.684,78	350.180.075,54	348.057.456,84	16.554.720,51	54.295.069,39	78.901.116,52	118.841.152,82	52,33%	32,07%
01/06/2025	30/06/2025	1.813.511.722,12	579.806.510,78	162.904.935,42	235.267.979,94	609.085.716,45	498.757.059,37	409.009.924,65	478.292.617,07	16.438.271,52	61.554.015,53	96.815.551,61	143.407.818,47	52,22%	31,86%
01/07/2025	31/07/2025	1.757.638.614,20	560.338.687,67	157.759.251,10	230.303.333,72	595.207.392,97	482.339.239,40	388.254.678,39	464.113.406,29	16.329.451,33	59.739.777,78	94.294.725,01	140.335.782,20	52,18%	31,67%
01/08/2025	31/08/2025	1.707.132.699,02	541.298.842,92	152.901.530,69	227.272.179,85	580.227.736,35	460.380.488,08	380.543.724,82	447.105.882,15	16.217.494,14	59.233.426,80	91.947.164,59	136.777.924,00	52,10%	31,55%
01/09/2025	30/09/2025	1.664.154.935,63	523.895.793,07	148.711.214,43	223.050.756,30	562.534.193,90	448.978.833,72	375.458.727,63	429.317.002,72	16.104.518,96	58.882.580,29	91.447.932,75	134.892.214,48	52,06%	31,34%
01/10/2025	31/10/2025	1.610.929.067,01	505.200.186,82	144.003.352,92	217.091.729,59	549.293.975,07	430.771.648,64	357.800.171,58	417.168.376,03	15.992.687,19	58.230.562,07	90.231.536,53	133.239.643,55	52,07%	31,12%
01/11/2025	30/11/2025	1.553.194.595,53	485.558.016,63	139.510.176,15	210.853.060,76	534.647.691,95	415.705.251,37	338.358.116,15	399.678.315,78	15.878.757,78	57.743.920,20	89.449.781,56	131.499.430,88	52,09%	31,04%
01/12/2025	31/12/2025	1.505.042.339,47	466.536.860,63	134.428.998,62	205.912.204,29	520.663.041,53	395.323.805,06	328.431.630,35	386.819.520,25	15.765.802,75	57.383.549,88	88.944.387,71	130.368.325,40	60,70%	38,74%
01/01/2026	31/01/2026	1.451.081.919,44	447.829.789,27	129.912.247,16	199.576.232,16	504.647.336,47	383.402.376,89	316.497.587,13	364.875.928,90	15.651.398,34	55.589.427,16	86.581.363,39	127.446.628,47	60,67%	38,39%
01/02/2026	28/02/2026	1.405.019.736,73	429.814.274,08	124.799.062,05	194.370.737,61	486.253.606,40	368.933.129,14	304.366.419,52	356.111.056,09	15.535.293,91	55.045.985,01	84.934.685,99	125.329.433,03	60,77%	38,22%
01/03/2026	31/03/2026	1.362.188.525,30	412.322.409,83	120.399.649,15	186.721.201,93	471.071.998,40	356.908.730,54	295.133.898,85	344.275.456,26	15.421.672,36	54.681.726,74	84.438.994,26	124.205.668,66	60,83%	38,08%
01/04/2026	30/04/2026	1.317.398.968,18	395.760.830,88	116.166.639,90	181.601.469,86	452.839.005,80	346.171.641,52	289.357.856,49	327.023.185,49	11.614.894,48	41.841.673,20	63.961.736,55	95.895.382,89	61,46%	38,93%
01/05/2026	31/05/2026	1.277.747.270,28	380.596.830,50	111.574.509,06	175.684.126,29	437.501.285,14	335.660.367,23	278.309.181,03	319.614.632,03	11.651.781,62	41.737.813,27	63.806.400,59	95.350.914,73	61,51%	38,79%
01/06/2026	30/06/2026	1.236.500.630,77	364.345.995,31	106.690.594,95	167.984.448,66	423.367.420,74	325.450.716,45	269.115.147,07	308.238.298,21	11.625.194,16	41.697.959,35	63.498.710,81	94.779.493,23	61,95%	43,40%
01/07/2026	31/07/2026	1.189.832.602,07	347.702.425,25	101.403.609,70	161.078.209,86	407.478.502,35	312.954.527,45	259.476.693,32	295.143.484,64	10.679.979,43	40.396.499,40	61.894.676,52	92.723.670,06	62,02%	42,91%
01/08/2026	31/08/2026	1.154.890.670,78	335.719.403,72	96.552.998,95	154.360.962,21	399.809.146,43	303.613.402,12	245.143.868,19	291.129.696,60	10.716.228,19	40.287.613,22	61.866.077,28	92.170.852,06	62,06%	42,80%

12. Renegotiations, Accolli, Surroghe, Accordi Transattivi, Indennizzi

Collection Period		Renegotiations			"Accordi Transattivi" (Outstanding Balance)	Accolli (Outstanding Balance)	Subrogations (Outstanding Balance)
		Renegotiation of rate of interest (Outstanding Balance)	Renegotiation of the recurrence of payments (Outstanding Balance)	Renegotiation of the plan of depreciation (Outstanding Balance)			
01/06/2023	30/06/2023	1.154.035,51	-	1.286.885,62	-	1.031.199,65	
01/07/2023	31/07/2023	2.138.843,48	-	1.603.870,77	-	2.549.493,47	
01/08/2023	31/08/2023	2.849.200,62	-	1.603.870,77	-	5.810.543,98	
01/09/2023	30/09/2023	6.077.510,98	-	1.816.845,23	-	7.455.518,14	
01/10/2023	31/10/2023	7.902.702,53	-	3.263.900,53	-	9.170.078,90	
01/11/2023	30/11/2023	9.742.782,48	-	4.594.321,20	-	11.566.095,87	
01/12/2023	31/12/2023	12.230.230,15	-	5.118.815,93	-	12.590.234,29	
01/01/2024	31/01/2024	13.172.760,55	-	5.906.200,42	-	15.240.693,29	
01/02/2024	29/02/2024	21.650.636,68	-	6.029.441,38	-	19.264.129,01	
01/03/2024	31/03/2024	22.679.767,64	-	6.082.061,73	-	21.618.842,57	
01/04/2024	30/04/2024	24.241.080,71	-	7.988.639,35	-	24.366.976,55	
01/05/2024	31/05/2024	38.609.065,34	-	10.786.732,45	-	30.147.057,34	
01/06/2024	30/06/2024	45.488.192,79	-	15.260.130,45	-	36.291.229,48	
01/07/2024	31/07/2024	46.709.780,26	-	15.597.103,20	-	39.133.966,05	
01/08/2024	31/08/2024	48.459.571,92	-	15.645.403,86	-	40.122.661,32	
01/09/2024	30/09/2024	49.990.340,15	-	18.450.441,34	-	42.478.581,66	
01/10/2024	31/10/2024	56.915.222,46	-	19.752.593,95	-	44.888.600,46	
01/11/2024	30/11/2024	60.776.317,30	-	21.332.044,26	-	47.540.201,43	
01/12/2024	31/12/2024	64.699.134,38	-	21.616.776,32	-	54.477.166,88	
01/01/2025	31/01/2025	67.073.516,84	-	22.030.500,67	-	58.375.330,21	
01/02/2025	28/02/2025	72.342.894,54	-	23.029.106,40	-	65.920.937,83	
01/03/2025	31/03/2025	74.788.883,21	-	23.247.970,06	-	70.263.419,56	
01/04/2025	30/04/2025	75.986.233,39	-	23.466.833,72	-	73.874.197,41	
01/05/2025	31/05/2025	81.210.493,19	-	23.685.697,38	-	78.807.239,26	
01/06/2025	30/06/2025	84.405.346,82	-	23.904.561,04	-	81.551.110,57	
01/07/2025	31/07/2025	85.382.171,71	-	24.123.424,70	-	85.312.540,93	
01/08/2025	31/08/2025	85.668.453,69	-	23.869.885,88	-	87.000.818,40	
01/09/2025	30/09/2025	87.283.145,66	137.479,81	25.217.862,82	-	89.782.165,93	
01/10/2025	31/10/2025	90.775.272,26	137.479,81	25.291.398,38	-	93.566.037,64	
01/11/2025	30/11/2025	91.005.467,65	137.479,81	25.347.185,30	-	95.809.002,83	
01/12/2025	31/12/2025	96.427.076,63	137.479,81	25.717.202,92	-	99.608.143,71	
01/01/2026	31/01/2026	98.589.855,42	137.479,81	25.717.202,92	-	101.769.812,53	
01/02/2026	28/02/2026	98.709.545,80	187.405,69	25.767.128,80	-	105.946.559,94	
01/03/2026	31/03/2026	101.371.424,91	187.405,69	26.433.616,20	-	113.493.835,32	
01/04/2026	30/04/2026	102.664.122,98	187.405,69	27.797.899,43	-	117.806.187,71	
01/05/2026	31/05/2026	102.664.122,98	187.405,69	27.797.899,43	-	117.806.187,71	
01/06/2026	30/06/2026	102.664.122,98	187.405,69	27.797.899,43	-	117.817.908,32	
01/07/2026	31/07/2026	102.664.122,98	391.479,50	27.797.899,43	-	117.837.908,31	
01/08/2026	31/08/2026	103.484.145,02	391.479,50	27.797.899,43	-	117.837.908,31	
		</					

13. Collateralisation

Collection Period		Principal Amount Outstanding				Collateralisation			Collateralisation Condition [(g) ≥ 95%*(d)]
		Class Senior Notes (a)	Class Mezzanine Notes (b)	Class Junior Notes (c)	Notes (d)=(a)+(b)+(c)	Outstanding Principal of the Collateral Portfolio (e)	Cash Reserve Amount (f)	Total (g)=(e)+(f)	
01/06/2023	30/06/2023	1,100,575,989.86	141,886,440.00	307,308,665.00	1,549,771,094.86	1,526,189,090.85	22,546,417.90	1,548,735,508.75	Satisfied
01/07/2023	31/07/2023	1,063,911,649.41	141,886,440.00	307,308,665.00	1,513,106,754.41	1,490,461,857.69	22,011,519.80	1,512,473,377.49	Satisfied
01/08/2023	31/08/2023	1,041,547,344.18	141,886,440.00	307,308,665.00	1,490,742,449.18	1,469,464,216.19	21,278,232.99	1,490,742,449.18	Satisfied
01/09/2023	30/09/2023	1,017,577,094.61	141,886,440.00	307,308,665.00	1,466,772,199.61	1,445,941,252.73	20,830,946.88	1,466,772,199.61	Satisfied
01/10/2023	31/10/2023	977,883,119.87	141,886,440.00	307,308,665.00	1,427,078,224.87	1,406,480,298.71	20,351,541.89	1,426,831,840.60	Satisfied
01/11/2023	30/11/2023	949,072,801.24	141,886,440.00	307,308,665.00	1,398,267,906.24	1,378,418,677.29	19,849,228.95	1,398,267,906.24	Satisfied
01/12/2023	31/12/2023	921,900,704.32	141,886,440.00	307,308,665.00	1,371,095,809.32	1,351,632,304.14	19,463,505.18	1,371,095,809.32	Satisfied
01/01/2024	31/01/2024	883,792,561.57	141,886,440.00	307,308,665.00	1,332,987,666.57	1,314,065,128.72	18,922,537.85	1,332,987,666.57	Satisfied
01/02/2024	29/02/2024	859,881,615.41	141,886,440.00	307,308,665.00	1,309,076,720.41	1,290,493,612.39	18,583,108.02	1,309,076,720.41	Satisfied
01/03/2024	31/03/2024	829,989,974.36	141,886,440.00	307,308,665.00	1,279,185,079.36	1,261,026,300.63	18,158,778.73	1,279,185,079.36	Satisfied
01/04/2024	30/04/2024	1,999,329,728.85	251,628,689.13	544,915,905.68	2,795,874,323.66	2,756,647,336.50	39,226,987.16	2,795,874,323.66	Satisfied
01/05/2024	31/05/2024	1,937,622,661.59	251,628,689.13	544,915,905.68	2,734,167,256.40	2,694,180,661.82	39,986,594.58	2,734,167,256.40	Satisfied
01/06/2024	30/06/2024	1,872,553,895.62	251,628,689.13	544,915,905.68	2,669,098,490.43	2,630,346,037.20	38,752,453.23	2,669,098,490.43	Satisfied
01/07/2024	31/07/2024	1,797,794,463.56	251,628,689.13	544,915,905.68	2,594,339,058.37	2,556,887,980.46	37,451,077.91	2,594,339,058.37	Satisfied
01/08/2024	31/08/2024	1,733,136,672.12	251,628,689.13	544,915,905.68	2,529,681,266.93	2,493,725,377.66	35,955,889.27	2,529,681,266.93	Satisfied
01/09/2024	30/09/2024	1,674,190,695.14	251,628,689.13	544,915,905.68	2,470,735,289.95	2,435,661,760.60	35,073,529.35	2,470,735,289.95	Satisfied
01/10/2024	31/10/2024	1,598,725,465.16	251,628,689.13	544,915,905.68	2,395,270,059.97	2,361,267,803.60	34,002,256.37	2,395,270,059.97	Satisfied
01/11/2024	30/11/2024	1,528,982,144.02	251,628,689.13	544,915,905.68	2,325,526,738.83	2,292,514,529.60	33,012,209.23	2,325,526,738.83	Satisfied
01/12/2024	31/12/2024	1,460,128,707.27	251,628,689.13	544,915,905.68	2,256,673,302.08	2,224,638,507.57	32,034,794.51	2,256,673,302.08	Satisfied
01/01/2025	31/01/2025	1,394,608,704.59	251,628,689.13	544,915,905.68	2,191,153,299.40	2,160,048,599.57	31,104,699.83	2,191,153,299.40	Satisfied
01/02/2025	28/02/2025	1,330,663,862.10	251,628,689.13	544,915,905.68	2,127,208,456.91	2,097,011,491.43	30,196,965.48	2,127,208,456.91	Satisfied
01/03/2025	31/03/2025	1,260,472,038.08	251,628,689.13	544,915,905.68	2,057,016,632.89	2,027,816,081.32	29,200,551.57	2,057,016,632.89	Satisfied

14. Trigger & Purchase Termination Event

		Delinquency Ratio Condition						Cumulative Gross Default Ratio				
Collection Period		Collateralisation Condition	Limit	Value	Status	Cash Reserve condition	Service Termination Events	Limit	Value	Status	Mezzanine Notes Interest Subordination Event	Trigger Events
01/06/2023	30/06/2023	Satisfied	8,00%	0,16%	Satisfied	Satisfied	Not Occurred	7,00%	0,00%	Satisfied	Not Occurred	Not Occurred
01/07/2023	31/07/2023	Satisfied	8,00%	0,67%	Satisfied	Satisfied	Not Occurred	7,00%	0,00%	Satisfied	Not Occurred	Not Occurred
01/08/2023	31/08/2023	Satisfied	8,00%	1,41%	Satisfied	Satisfied	Not Occurred	7,00%	0,00%	Satisfied	Not Occurred	Not Occurred
01/09/2023	30/09/2023	Satisfied	8,00%	0,95%	Satisfied	Satisfied	Not Occurred	7,00%	0,00%	Satisfied	Not Occurred	Not Occurred
01/10/2023	31/10/2023	Satisfied	8,00%	0,79%	Satisfied	Satisfied	Not Occurred	7,00%	0,03%	Satisfied	Not Occurred	Not Occurred
01/11/2023	30/11/2023	Satisfied	8,00%	0,54%	Satisfied	Satisfied	Not Occurred	7,00%	0,03%	Satisfied	Not Occurred	Not Occurred
01/12/2023	31/12/2023	Satisfied	8,00%	0,94%	Satisfied	Satisfied	Not Occurred	7,00%	0,03%	Satisfied	Not Occurred	Not Occurred
01/01/2024	31/01/2024	Satisfied	8,00%	0,68%	Satisfied	Satisfied	Not Occurred	7,00%	0,03%	Satisfied	Not Occurred	Not Occurred
01/02/2024	29/02/2024	Satisfied	8,00%	0,79%	Satisfied	Satisfied	Not Occurred	7,00%	0,03%	Satisfied	Not Occurred	Not Occurred
01/03/2024	31/03/2024	Satisfied	8,00%	0,96%	Satisfied	Satisfied	Not Occurred	7,00%	0,08%	Satisfied	Not Occurred	Not Occurred
01/04/2024	30/04/2024	Satisfied	8,00%	0,98%	Satisfied	Satisfied	Not Occurred	7,00%	0,11%	Satisfied	Not Occurred	Not Occurred
01/05/2024	31/05/2024	Satisfied	8,00%	0,47%	Satisfied	Satisfied	Not Occurred	7,00%	0,06%	Satisfied	Not Occurred	Not Occurred
01/06/2024	30/06/2024	Satisfied	8,00%	0,35%	Satisfied	Satisfied	Not Occurred	7,00%	0,06%	Satisfied	Not Occurred	Not Occurred
01/07/2024	31/07/2024	Satisfied	8,00%	0,47%	Satisfied	Satisfied	Not Occurred	7,00%	0,06%	Satisfied	Not Occurred	Not Occurred
01/08/2024	31/08/2024	Satisfied	8,00%	0,42%	Satisfied	Satisfied	Not Occurred	7,00%	0,06%	Satisfied	Not Occurred	Not Occurred
01/09/2024	30/09/2024	Satisfied	8,00%	0,59%	Satisfied	Satisfied	Not Occurred	7,00%	0,06%	Satisfied	Not Occurred	Not Occurred
01/10/2024	31/10/2024	Satisfied	8,00%	0,47%	Satisfied	Satisfied	Not Occurred	7,00%	0,06%	Satisfied	Not Occurred	Not Occurred
01/11/2024	30/11/2024	Satisfied	8,00%	0,38%	Satisfied	Satisfied	Not Occurred	7,00%	0,06%	Satisfied	Not Occurred	Not Occurred
01/12/2024	31/12/2024	Satisfied	8,00%	0,83%	Satisfied	Satisfied	Not Occurred	7,00%	0,06%	Satisfied	Not Occurred	Not Occurred
01/01/2025	31/01/2025	Satisfied	8,00%	0,89%	Satisfied	Satisfied	Not Occurred	7,00%	0,06%	Satisfied	Not Occurred	Not Occurred
01/02/2025	28/02/2025	Satisfied	8,00%	0,84%	Satisfied	Satisfied	Not Occurred	7,00%	0,06%	Satisfied	Not Occurred	Not Occurred
01/03/2025	31/03/2025	Satisfied	8,00%	0,40%	Satisfied	Satisfied	Not Occurred	7,00%	0,06%	Satisfied	Not Occurred	Not Occurred
01/04/2025	30/04/2025	Satisfied	8,00%	0,42%	Satisfied	Satisfied	Not Occurred	7,00%	0,06%	Satisfied	Not Occurred	Not Occurred
01/05/2025	31/05/2025	Satisfied	8,00%	0,72%	Satisfied	Satisfied	Not Occurred	7,00%	0,06%	Satisfied	Not Occurred	Not Occurred
01/06/2025	30/06/2025	Satisfied	8,00%	0,32%	Satisfied	Satisfied	Not Occurred	7,00%	0,00%	Satisfied	Not Occurred	Not Occurred
01/07/2025	31/07/2025	Satisfied	8,00%	0,32%	Satisfied	Satisfied	Not Occurred	7,00%	0,05%	Satisfied	Not Occurred	Not Occurred
01/08/2025	31/08/2025	Satisfied	8,00%	0,38%	Satisfied	Satisfied	Not Occurred	7,00%	0,05%	Satisfied	Not Occurred	Not Occurred
01/09/2025	30/09/2025	Satisfied	8,00%	0,41%	Satisfied	Satisfied	Not Occurred	7,00%	0,05%	Satisfied	Not Occurred	Not Occurred
01/10/2025	31/10/2025	Satisfied	8,00%	0,40%	Satisfied	Satisfied	Not Occurred	7,00%	0,05%	Satisfied	Not Occurred	Not Occurred
01/11/2025	30/11/2025	Satisfied	8,00%	0,40%	Satisfied	Satisfied	Not Occurred	7,00%	0,05%	Satisfied	Not Occurred	Not Occurred
01/12/2025	31/12/2025	Satisfied	8,00%	0,44%	Satisfied	Satisfied	Not Occurred	7,00%	0,05%	Satisfied	Not Occurred	Not Occurred
01/01/2026	31/01/2026	Satisfied	8,00%	0,27%	Satisfied	Satisfied	Not Occurred	7,00%	0,05%	Satisfied	Not Occurred	Not Occurred
01/02/2026	28/02/2026	Satisfied	8,00%	0,29%	Satisfied	Satisfied	Not Occurred	7,00%	0,05%	Satisfied	Not Occurred	Not Occurred
01/03/2026	31/03/2026	Satisfied	8,00%	0,40%	Satisfied	Satisfied	Not Occurred	7,00%	0,05%	Satisfied	Not Occurred	Not Occurred
01/04/2026	30/04/2026	Satisfied	8,00%	0,49%	Satisfied	Satisfied	Not Occurred	7,00%	0,05%	Satisfied	Not Occurred	Not Occurred
01/05/2026	31/05/2026	Satisfied	8,00%	0,61%	Satisfied	Satisfied	Not Occurred	7,00%	0,08%	Satisfied	Not Occurred	Not Occurred
01/06/2026	30/06/2026	Satisfied	8,00%	0,64%	Satisfied	Satisfied	Not Occurred	7,00%	0,09%	Satisfied	Not Occurred	Not Occurred
01/07/2026	31/07/2026	Satisfied	8,00%	0,66%	Satisfied	Satisfied	Not Occurred	7,00%	0,13%	Satisfied	Not Occurred	Not Occurred
01/08/2026	31/08/2026	Satisfied	8,00%	1,04%	Satisfied	Satisfied	Not Occurred	7,00%	0,19%	Satisfied	Not Occurred	Not Occurred