ASSET-BACKED EUROPEAN SECURITISATION TRANSACTION TWENTY-TWO S.r.l.

Investors Report

Securitisation of auto loans originated by CA AUTO BANK S.p.A.

€ 1,233,100,000 Class A Asset-Backed Floating Rate Notes due August 2038
€ 79,300,000 Class B Asset-Backed Fixed Rate Notes due August 2038
€ 64,900,000 Class C Asset-Backed Fixed Rate Notes due August 2038
€ 28,900,000 Class D Asset-Backed Fixed Rate Notes due August 2038
€ 14,400,000 Class E Asset-Backed Fixed Rate Notes due August 2038
€ 43,000,000 Class M Asset-Backed Fixed Rate Notes due August 2038



www.securitisation-services.com

Contacts

A-BEST TWENTY-TWO S.r.l.
Via V. Alfieri, 1 - 31015 CONEGLIANO(TV)
Rossi Jessica / Folino Alessandro
E-mail: abest22@bancafinint.com
Sito: www.securitisation-services.com
Tel. : +39 0438 360686 - Mobile: +39 344 1968825

Reporting Dates

Collection Period	23/09/2026	23/10/2026
Interest Period	15/10/2026	16/11/2026
Payment Date	16/11/2026	

This report is prepared by Banca Finanziaria Internazionale S.p.A. as Computation Agent in accordance with definitions and criteria described in the Transaction Documents. Certain information included in this report has been provided by the Parties. Please be advised that Banca Finanziaria Internazionale S.p.A. will have no liability for the completeness or accuracy of such information.

1. Transaction overview

Principal Parties

Issuer:	ASSET-BACKED EUROPEAN SECURITISATION TRANSACTION TWENTY-TWO S.r.l.
Originator/Servicer:	CA Auto Bank S.p.A.
Issue Date:	23/10/2023
Arranger	Crédit Agricole Corporate & Investment Bank, Milan Branch and Unicredit Bank AG
Representative of the Noteholders	Banca Finint S.p.A
Calculation Agent	Banca Finint S.p.A
Account Bank	The Bank of New York Mellon SA/NV, Milan Branch
Principal Paying Agent	The Bank of New York Mellon SA/NV, Milan Branch
Corporate Servicer	CA AUTO BANK S.p.A.
Corporate Administrator	Banca Finint S.p.A
Back-up Servicer Facilitator	Banca Finint S.p.A
Stichting Corporate Services Provider	Wilmington Trust SP Services (London) Limited
Standby Swap Counterparty	Crédit Agricole Corporate & Investment Bank
Reporting Entity	CA AUTO BANK S.p.A.
Reporting Entity Contact Person	Benedetta Reale
Reporting Entity Contact Telephone	+39 0110064638
Reporting Entity Contact Emails	benedetta.reale@ca-autobank.com
Issuer's LEI code	81560034F54B5C1CC915

Main definitions

Payment Date	means the 15th (fifteenth) calendar day of each month or, if any such day is not a Business Day, the immediately following Business Day provided that, following the delivery of a Trigger Notice, it shall also be any other Business Day designated as such by the Representative of the Noteholders after consultation with the Servicer, provided that the First Payment Date will fall in December 2023.
Interest Period	means each period from (and including) a Payment Date to (but excluding) the next following Payment Date, except for the Initial Interest Period beginning on (and including) the Issue Date and ending on (but excluding) the First Payment Date after the Issue Date
Business Day	means a day (other than a Saturday or Sunday) which is not a bank holiday or a public holiday in Turin, Milan, Luxembourg, London, Munich and Paris and which is a TARGET Settlement Day
Delinquent Receivable	means each Receivable (other than a Defaulted Receivable) in relation to which a Borrower has failed to timely pay at least one Instalment (or any other sum) due pursuant to the relevant Loan Agreement, provided that (i) the unpaid amount is higher than Euro 25, (ii) the relevant Receivable has been recorded as such in the EDP CA AUTO BANK System in compliance with the Credit and Collections Policies and, in any case, by no later than 21 (twenty-one) days after the Receivable's due date, and (iii) such Receivable continues to be classified as such.

2. Assets and Notes

The Notes

Issue Date 23 October 2023

Classes	Class A	Class B	Class C	Class D	Class E	Class M
Principal Amount Outstanding on Issue	1.233.100.000,00	79.300.000,00	64.900.000,00	28.900.000,00	14.400.000,00	43.000.000,00
Currency	EUR	EUR	EUR	EUR	EUR	EUR
Issue Date	23 October 2023	23 October 2023	23 October 2023	23 October 2023	23 October 2023	23 October 2023
Final Maturity Date	16 August 2038	16 August 2038	16 August 2038	16 August 2038	16 August 2038	16 August 2038
Listing	Luxembourg	Luxembourg	Luxembourg	Luxembourg	Luxembourg	No Listing
ISIN code	IT0005567802	IT0005567810	IT0005567828	IT0005567836	IT0005567844	IT0005567851
Common code	270623395	270623468	270623549	270623573	270623611	270623719
Denomination	100,000 + multiples of 1,000	100,000 + multiples of 1,000	100,000 + multiples of 1,000	100,000 + multiples of 1,000	100,000 + multiples of 1,000	100,000 + multiples of 1,000
Type of amortisation	Amortizing	Amortizing	Amortizing	Amortizing	Amortizing	Amortizing
Indexation	Euribor 1M	Fixed Rated	Fixed Rated	Fixed Rated	Fixed Rated	Fixed Rated
Spread / Fixed Rate	1,00%	4,75%	4,90%	5,00%	5,25%	6,00%
Payment frequency	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly

The Portfolio

The monetary receivables and other connected rights arising from an pool of auto loans (finanziamenti) granted by CAAB to customers for the purposes of purchasing Cars (the Receivables and the Portfolio) has been transferred from CAAB to the Issuer pursuant to the terms of a receivables purchase agreement dated 28 September 2023 between the Issuer and CAAB (as from time to time amended and/or supplemented, the Receivables Purchase Agreement)

Initial Portfolio: Euro 1,442,249,235

Transfer Date: 28 September 2023

The Originator confirms that, as at the date of this report, it continues to hold the net economic interest in the securitisation as disclosed in the Prospectus, in accordance with option (a) of article 6(3) of the EU Securitisation Regulation and the applicable Regulatory Technical Standards

3.1. The Notes - Class A Notes

Interest Period		Payment Date	Before payments		Amounts accrued			Payments		After payments		
			Principal Amount Outstanding	Unpaid Interest	Interest Rate	Days	Interest	Interest	Principal	Principal Amount Outstanding	Pool Factor	Unpaid interest
23/10/2023	15/12/2023	15/12/2023	1.233.100.000,00	-	4,855%	53	8.804.334,00	8.804.334,00	41.333.265,38	1.191.766.734,62	0,96648020	-
15/12/2023	15/01/2024	15/01/2024	1.191.766.734,62	-	4,833%	31	4.957.062,00	4.957.062,00	19.045.599,43	1.172.721.135,19	0,95103490	-
15/01/2024	15/02/2024	15/02/2024	1.172.721.135,19	-	4,880%	31	4.920.069,00	4.920.069,00	23.915.357,95	1.148.805.777,24	0,93164040	-
15/02/2024	15/03/2024	15/03/2024	1.148.805.777,24	-	4,862%	29	4.488.484,00	4.488.484,00	21.608.597,78	1.127.197.179,46	0,91411660	-
15/03/2024	15/04/2024	15/04/2024	1.127.197.179,46	-	4,859%	31	4.710.442,00	4.710.442,00	27.351.267,79	1.099.845.911,67	0,89193570	-
15/04/2024	15/05/2024	15/05/2024	1.099.845.911,67	-	4,879%	30	4.463.822,00	4.463.822,00	26.259.481,05	1.073.586.430,62	0,87064020	-
15/05/2024	17/06/2024	17/06/2024	1.073.586.430,62	-	4,828%	33	4.747.435,00	4.747.435,00	28.641.953,56	1.044.944.477,06	0,84741260	-
17/06/2024	15/07/2024	15/07/2024	1.044.944.477,06	-	4,599%	28	3.736.293,00	3.736.293,00	27.014.384,87	1.017.930.092,19	0,82550490	-
15/07/2024	16/08/2024	16/08/2024	1.017.930.092,19	-	4,611%	32	4.167.878,00	4.167.878,00	27.600.847,23	990.329.244,96	0,80312160	-
16/08/2024	16/09/2024	16/09/2024	990.329.244,96	-	4,635%	31	3.945.920,00	3.945.920,00	25.452.910,34	964.876.334,62	0,78248020	-
16/09/2024	15/10/2024	15/10/2024	964.876.334,62	-	4,436%	29	3.440.349,00	3.440.349,00	20.616.938,76	944.259.395,86	0,76576060	-
15/10/2024	15/11/2024	15/11/2024	944.259.395,86	-	4,245%	31	3.440.349,00	3.440.349,00	26.169.834,68	918.089.561,18	0,74453780	-
15/11/2024	16/12/2024	16/12/2024	918.089.561,18	-	4,099%	31	3.230.722,00	3.230.722,00	24.500.217,28	893.589.343,90	0,72466900	-
16/12/2024	15/01/2025	15/01/2025	893.589.343,90	-	3,902%	30	2.897.785,00	2.897.785,00	23.725.953,79	869.863.390,11	0,70542810	-
15/01/2025	17/02/2025	17/02/2025	869.863.390,11	-	3,850%	33	3.058.088,00	3.058.088,00	26.103.740,52	843.759.649,59	0,68425890	-
17/02/2025	17/03/2025	17/03/2025	843.759.649,59	-	3,619%	28	2.367.552,00	2.367.552,00	22.604.202,72	821.155.446,87	0,66592770	-
17/03/2025	15/04/2025	15/04/2025	821.155.446,87	-	3,368%	29	2.219.580,00	2.219.580,00	29.270.218,01	791.885.228,86	0,64219060	-
15/04/2025	15/05/2025	15/05/2025	791.885.228,86	-	3,304%	30	2.170.256,00	2.170.256,00	24.108.708,03	767.776.520,83	0,62263930	-
15/05/2025	16/06/2025	16/06/2025	767.776.520,83	-	3,126%	32	2.133.263,00	2.133.263,00	26.119.894,13	741.656.626,70	0,60145700	-
16/06/2025	15/07/2025	15/07/2025	741.656.626,70	-	2,892%	29	1.726.340,00	1.726.340,00	24.156.552,31	717.500.074,39	0,58186690	-
15/07/2025	18/08/2025	18/08/2025	717.500.074,39	-	2,926%	34	1.972.960,00	1.972.960,00	27.935.757,19	689.564.317,20	0,55921200	-
18/08/2025	15/09/2025	15/09/2025	689.564.317,20	-	2,844%	28	1.516.713,00	1.516.713,00	24.279.862,31	665.284.454,89	0,53952190	-
15/09/2025	15/10/2025	15/10/2025	665.284.454,89	-	2,877%	30	1.590.699,00	1.590.699,00	24.451.386,52	640.833.068,37	0,51969270	-
15/10/2025	17/11/2025	17/11/2025	640.833.068,37	-	2,891%	33	1.689.347,00	1.689.347,00	25.979.813,97	614.853.254,40	0,49862400	-
17/11/2025	15/12/2025	15/12/2025	614.853.254,40	-	2,876%	28	1.368.741,00	1.368.741,00	25.707.175,56	589.146.078,84	0,47777640	-
15/12/2025	15/01/2026	15/01/2026	589.146.078,84	-	2,935%	31	1.479.720,00	1.479.720,00	29.410.174,86	559.735.903,98	0,45392580	-
15/01/2026	16/02/2026	16/02/2026	559.735.903,98	-	2,944%	32	1.455.058,00	1.455.058,00	26.479.712,71	533.256.191,27	0,43245170	-
16/02/2026	16/03/2026	16/03/2026	533.256.191,27	-	2,968%	28	1.220.769,00	1.220.769,00	26.297.830,46	506.958.360,81	0,41112510	-
16/03/2026	15/04/2026	15/04/2026	506.958.360,81	-	2,940%	30	1.233.100,00	1.233.100,00	32.533.000,61	474.425.360,20	0,38474200	-
15/04/2026	15/05/2026	15/05/2026	474.425.360,20	-	3,003%	30	1.183.776,00	1.183.776,00	27.975.832,94	446.449.527,26	0,36205460	-
15/05/2026	15/06/2026	15/06/2026	446.449.527,26	-	2,972%	31	1.134.452,00	1.134.452,00	27.544.247,94	418.905.279,32	0,33971720	-
15/06/2026	15/07/2026	15/07/2026	418.905.279,32	-	3,129%	30	1.085.128,00	1.085.128,00	29.395.624,28	389.509.655,04	0,31587840	-
15/07/2026	17/08/2026	17/08/2026	389.509.655,04	-	3,270%	33	1.159.114,00	1.159.114,00	26.019.149,86	363.490.505,18	0,29477780	-
17/08/2026	15/09/2026	15/09/2026	363.490.505,18	-	3,206%	29	937.156,00	937.156,00	20.405.585,42	343.084.919,76	0,27822960	-
15/09/2026	15/10/2026	15/10/2026	343.084.919,76	-	3,388%	30	961.818,00	961.818,00	20.294.729,73	322.790.190,03	0,26177130	-
15/10/2026	16/11/2026	16/11/2026	322.790.190,03	-	3,453%	32	986.480,00	986.480,00	23.161.563,92	299.628.626,11	0,24298810	-

3.2 The Notes - Class B Notes

Interest Period		Payment Date	Before payments		Amounts accrued			Payments		After payments		
			Principal Amount Outstanding	Unpaid Interest	Interest Rate	Days	Interest	Interest	Principal	Principal Amount Outstanding	Pool Factor	Unpaid interest
23/10/2023	15/12/2023	15/12/2023	79.300.000,00	-	4,750%	53	554.307,00	554.307,00	-	79.300.000,00	1,00000000	-
15/12/2023	15/01/2024	15/01/2024	79.300.000,00	-	4,750%	31	324.337,00	324.337,00	-	79.300.000,00	1,00000000	-
15/01/2024	15/02/2024	15/02/2024	79.300.000,00	-	4,750%	31	324.337,00	324.337,00	-	79.300.000,00	1,00000000	-
15/02/2024	15/03/2024	15/03/2024	79.300.000,00	-	4,750%	29	302.926,00	302.926,00	-	79.300.000,00	1,00000000	-
15/03/2024	15/04/2024	15/04/2024	79.300.000,00	-	4,750%	31	324.337,00	324.337,00	-	79.300.000,00	1,00000000	-
15/04/2024	15/05/2024	15/05/2024	79.300.000,00	-	4,750%	30	313.235,00	313.235,00	-	79.300.000,00	1,00000000	-
15/05/2024	17/06/2024	17/06/2024	79.300.000,00	-	4,750%	33	344.955,00	344.955,00	-	79.300.000,00	1,00000000	-
17/06/2024	15/07/2024	15/07/2024	79.300.000,00	-	4,750%	28	292.617,00	292.617,00	-	79.300.000,00	1,00000000	-
15/07/2024	16/08/2024	16/08/2024	79.300.000,00	-	4,750%	32	334.646,00	334.646,00	-	79.300.000,00	1,00000000	-
16/08/2024	16/09/2024	16/09/2024	79.300.000,00	-	4,750%	31	324.337,00	324.337,00	-	79.300.000,00	1,00000000	-
16/09/2024	15/10/2024	15/10/2024	79.300.000,00	-	4,750%	29	302.926,00	302.926,00	-	79.300.000,00	1,00000000	-
15/10/2024	15/11/2024	15/11/2024	79.300.000,00	-	4,750%	31	324.337,00	324.337,00	-	79.300.000,00	1,00000000	-
15/11/2024	16/12/2024	16/12/2024	79.300.000,00	-	4,750%	31	324.337,00	324.337,00	-	79.300.000,00	1,00000000	-
16/12/2024	15/01/2025	15/01/2025	79.300.000,00	-	4,750%	30	313.235,00	313.235,00	-	79.300.000,00	1,00000000	-
15/01/2025	17/02/2025	17/02/2025	79.300.000,00	-	4,750%	33	344.955,00	344.955,00	-	79.300.000,00	1,00000000	-
17/02/2025	17/03/2025	17/03/2025	79.300.000,00	-	4,750%	28	292.617,00	292.617,00	-	79.300.000,00	1,00000000	-
17/03/2025	15/04/2025	15/04/2025	79.300.000,00	-	4,750%	29	302.926,00	302.926,00	-	79.300.000,00	1,00000000	-
15/04/2025	15/05/2025	15/05/2025	79.300.000,00	-	4,750%	30	313.235,00	313.235,00	-	79.300.000,00	1,00000000	-
15/05/2025	16/06/2025	16/06/2025	79.300.000,00	-	4,750%	32	334.646,00	334.646,00	-	79.300.000,00	1,00000000	-
16/06/2025	15/07/2025	15/07/2025	79.300.000,00	-	4,750%	29	302.926,00	302.926,00	-	79.300.000,00	1,00000000	-
15/07/2025	18/08/2025	18/08/2025	79.300.000,00	-	4,750%	34	355.264,00	355.264,00	-	79.300.000,00	1,00000000	-
18/08/2025	15/09/2025	15/09/2025	79.300.000,00	-	4,750%	28	292.617,00	292.617,00	-	79.300.000,00	1,00000000	-
15/09/2025	15/10/2025	15/10/2025	79.300.000,00	-	4,750%	30	313.235,00	313.235,00	-	79.300.000,00	1,00000000	-
15/10/2025	17/11/2025	17/11/2025	79.300.000,00	-	4,750%	33	344.955,00	344.955,00	-	79.300.000,00	1,00000000	-
17/11/2025	15/12/2025	15/12/2025	79.300.000,00	-	4,750%	28	292.617,00	292.617,00	-	79.300.000,00	1,00000000	-
15/12/2025	15/01/2026	15/01/2026	79.300.000,00	-	4,750%	31	324.337,00	324.337,00	-	79.300.000,00	1,00000000	-
15/01/2026	16/02/2026	16/02/2026	79.300.000,00	-	4,750%	32	334.646,00	334.646,00	-	79.300.000,00	1,00000000	-
16/02/2026	16/03/2026	16/03/2026	79.300.000,00	-	4,750%	28	292.617,00	292.617,00	-	79.300.000,00	1,00000000	-
16/03/2026	15/04/2026	15/04/2026	79.300.000,00	-	4,750%	30	313.235,00	313.235,00	-	79.300.000,00	1,00000000	-
15/04/2026	15/05/2026	15/05/2026	79.300.000,00	-	4,750%	30	313.235,00	313.235,00	-	79.300.000,00	1,00000000	-
15/05/2026	15/06/2026	15/06/2026	79.300.000,00	-	4,750%	31	324.337,00	324.337,00	-	79.300.000,00	1,00000000	-
15/06/2026	15/07/2026	15/07/2026	79.300.000,00	-	4,750%	30	313.235,00	313.235,00	-	79.300.000,00	1,00000000	-
15/07/2026	17/08/2026	17/08/2026	79.300.000,00	-	4,750%	33	344.955,00	344.955,00	-	79.300.000,00	1,00000000	-
17/08/2026	15/09/2026	15/09/2026	79.300.000,00	-	4,750%	29	302.926,00	302.926,00	-	79.300.000,00	1,00000000	-
15/09/2026	15/10/2026	15/10/2026	79.300.000,00	-	4,750%	30	313.235,00	313.235,00	-	79.300.000,00	1,00000000	-
15/10/2026	16/11/2026	16/11/2026	79.300.000,00	-	4,750%	32	334.646,00	334.646,00	-	79.300.000,00	1,00000000	-

3.3. The Notes - Class C Notes

Interest Period		Payment Date	Before payments		Amounts accrued			Payments		After payments		
			Principal Amount Outstanding	Unpaid Interest	Interest Rate	Days	Interest	Interest	Principal	Principal Amount Outstanding	Pool Factor	Unpaid interest
23/10/2023	15/12/2023	15/12/2023	64.900.000,00	-	4,900%	53	467.929,00	467.929,00	-	64.900.000,00	1,00000000	-
15/12/2023	15/01/2024	15/01/2024	64.900.000,00	-	4,900%	31	273.229,00	273.229,00	-	64.900.000,00	1,00000000	-
15/01/2024	15/02/2024	15/02/2024	64.900.000,00	-	4,900%	31	273.229,00	273.229,00	-	64.900.000,00	1,00000000	-
15/02/2024	15/03/2024	15/03/2024	64.900.000,00	-	4,900%	29	255.706,00	255.706,00	-	64.900.000,00	1,00000000	-
15/03/2024	15/04/2024	15/04/2024	64.900.000,00	-	4,900%	31	273.229,00	273.229,00	-	64.900.000,00	1,00000000	-
15/04/2024	15/05/2024	15/05/2024	64.900.000,00	-	4,900%	30	264.792,00	264.792,00	-	64.900.000,00	1,00000000	-
15/05/2024	17/06/2024	17/06/2024	64.900.000,00	-	4,900%	33	291.401,00	291.401,00	-	64.900.000,00	1,00000000	-
17/06/2024	15/07/2024	15/07/2024	64.900.000,00	-	4,900%	28	247.269,00	247.269,00	-	64.900.000,00	1,00000000	-
15/07/2024	16/08/2024	16/08/2024	64.900.000,00	-	4,900%	32	282.315,00	282.315,00	-	64.900.000,00	1,00000000	-
16/08/2024	16/09/2024	16/09/2024	64.900.000,00	-	4,900%	31	273.229,00	273.229,00	-	64.900.000,00	1,00000000	-
16/09/2024	15/10/2024	15/10/2024	64.900.000,00	-	4,900%	29	255.706,00	255.706,00	-	64.900.000,00	1,00000000	-
15/10/2024	15/11/2024	15/11/2024	64.900.000,00	-	4,900%	31	273.229,00	273.229,00	-	64.900.000,00	1,00000000	-
15/11/2024	16/12/2024	16/12/2024	64.900.000,00	-	4,900%	31	273.229,00	273.229,00	-	64.900.000,00	1,00000000	-
16/12/2024	15/01/2025	15/01/2025	64.900.000,00	-	4,900%	30	264.792,00	264.792,00	-	64.900.000,00	1,00000000	-
15/01/2025	17/02/2025	17/02/2025	64.900.000,00	-	4,900%	33	291.401,00	291.401,00	-	64.900.000,00	1,00000000	-
17/02/2025	17/03/2025	17/03/2025	64.900.000,00	-	4,900%	28	247.269,00	247.269,00	-	64.900.000,00	1,00000000	-
17/03/2025	15/04/2025	15/04/2025	64.900.000,00	-	4,900%	29	255.706,00	255.706,00	-	64.900.000,00	1,00000000	-
15/04/2025	15/05/2025	15/05/2025	64.900.000,00	-	4,900%	30	264.792,00	264.792,00	-	64.900.000,00	1,00000000	-
15/05/2025	16/06/2025	16/06/2025	64.900.000,00	-	4,900%	32	282.315,00	282.315,00	-	64.900.000,00	1,00000000	-
16/06/2025	15/07/2025	15/07/2025	64.900.000,00	-	4,900%	29	255.706,00	255.706,00	-	64.900.000,00	1,00000000	-
15/07/2025	18/08/2025	18/08/2025	64.900.000,00	-	4,900%	34	299.838,00	299.838,00	-	64.900.000,00	1,00000000	-
18/08/2025	15/09/2025	15/09/2025	64.900.000,00	-	4,900%	28	247.269,00	247.269,00	-	64.900.000,00	1,00000000	-
15/09/2025	15/10/2025	15/10/2025	64.900.000,00	-	4,900%	30	264.792,00	264.792,00	-	64.900.000,00	1,00000000	-
15/10/2025	17/11/2025	17/11/2025	64.900.000,00	-	4,900%	33	291.401,00	291.401,00	-	64.900.000,00	1,00000000	-
17/11/2025	15/12/2025	15/12/2025	64.900.000,00	-	4,900%	28	247.269,00	247.269,00	-	64.900.000,00	1,00000000	-
15/12/2025	15/01/2026	15/01/2026	64.900.000,00	-	4,900%	31	273.229,00	273.229,00	-	64.900.000,00	1,00000000	-
15/01/2026	16/02/2026	16/02/2026	64.900.000,00	-	4,900%	32	282.315,00	282.315,00	-	64.900.000,00	1,00000000	-
16/02/2026	16/03/2026	16/03/2026	64.900.000,00	-	4,900%	28	247.269,00	247.269,00	-	64.900.000,00	1,00000000	-
16/03/2026	15/04/2026	15/04/2026	64.900.000,00	-	4,900%	30	264.792,00	264.792,00	-	64.900.000,00	1,00000000	-
15/04/2026	15/05/2026	15/05/2026	64.900.000,00	-	4,900%	30	264.792,00	264.792,00	-	64.900.000,00	1,00000000	-
15/05/2026	15/06/2026	15/06/2026	64.900.000,00	-	4,900%	31	273.229,00	273.229,00	-	64.900.000,00	1,00000000	-
15/06/2026	15/07/2026	15/07/2026	64.900.000,00	-	4,900%	30	264.792,00	264.792,00	-	64.900.000,00	1,00000000	-
15/07/2026	17/08/2026	17/08/2026	64.900.000,00	-	4,900%	33	291.401,00	291.401,00	-	64.900.000,00	1,00000000	-
17/08/2026	15/09/2026	15/09/2026	64.900.000,00	-	4,900%	29	255.706,00	255.706,00	-	64.900.000,00	1,00000000	-
15/09/2026	15/10/2026	15/10/2026	64.900.000,00	-	4,900%	30	264.792,00	264.792,00	-	64.900.000,00	1,00000000	-
15/10/2026	16/11/2026	16/11/2026	64.900.000,00	-	4,900%	32	282.315,00	282.315,00	-	64.900.000,00	1,00000000	-

3.4. The Notes - Class D Notes

Interest Period		Payment Date	Before payments		Amounts accrued			Payments		After payments		
			Principal Amount Outstanding	Unpaid Interest	Interest Rate	Days	Interest	Interest	Principal	Principal Amount Outstanding	Pool Factor	Unpaid interest
23/10/2023	15/12/2023	15/12/2023	28.900.000,00	-	5,000%	53	212.704,00	212.704,00	-	28.900.000,00	1,00000000	-
15/12/2023	15/01/2024	15/01/2024	28.900.000,00	-	5,000%	31	124.270,00	124.270,00	-	28.900.000,00	1,00000000	-
15/01/2024	15/02/2024	15/02/2024	28.900.000,00	-	5,000%	31	124.270,00	124.270,00	-	28.900.000,00	1,00000000	-
15/02/2024	15/03/2024	15/03/2024	28.900.000,00	-	5,000%	29	116.178,00	116.178,00	-	28.900.000,00	1,00000000	-
15/03/2024	15/04/2024	15/04/2024	28.900.000,00	-	5,000%	31	124.270,00	124.270,00	-	28.900.000,00	1,00000000	-
15/04/2024	15/05/2024	15/05/2024	28.900.000,00	-	5,000%	30	120.224,00	120.224,00	-	28.900.000,00	1,00000000	-
15/05/2024	17/06/2024	17/06/2024	28.900.000,00	-	5,000%	33	132.362,00	132.362,00	-	28.900.000,00	1,00000000	-
17/06/2024	15/07/2024	15/07/2024	28.900.000,00	-	5,000%	28	112.132,00	112.132,00	-	28.900.000,00	1,00000000	-
15/07/2024	16/08/2024	16/08/2024	28.900.000,00	-	5,000%	32	128.316,00	128.316,00	-	28.900.000,00	1,00000000	-
16/08/2024	16/09/2024	16/09/2024	28.900.000,00	-	5,000%	31	124.270,00	124.270,00	-	28.900.000,00	1,00000000	-
16/09/2024	15/10/2024	15/10/2024	28.900.000,00	-	5,000%	29	116.178,00	116.178,00	-	28.900.000,00	1,00000000	-
15/10/2024	15/11/2024	15/11/2024	28.900.000,00	-	5,000%	31	124.270,00	124.270,00	-	28.900.000,00	1,00000000	-
15/11/2024	16/12/2024	16/12/2024	28.900.000,00	-	5,000%	31	124.270,00	124.270,00	-	28.900.000,00	1,00000000	-
16/12/2024	15/01/2025	15/01/2025	28.900.000,00	-	5,000%	30	120.224,00	120.224,00	-	28.900.000,00	1,00000000	-
15/01/2025	17/02/2025	17/02/2025	28.900.000,00	-	5,000%	33	132.362,00	132.362,00	-	28.900.000,00	1,00000000	-
17/02/2025	17/03/2025	17/03/2025	28.900.000,00	-	5,000%	28	112.132,00	112.132,00	-	28.900.000,00	1,00000000	-
17/03/2025	15/04/2025	15/04/2025	28.900.000,00	-	5,000%	29	116.178,00	116.178,00	-	28.900.000,00	1,00000000	-
15/04/2025	15/05/2025	15/05/2025	28.900.000,00	-	5,000%	30	120.224,00	120.224,00	-	28.900.000,00	1,00000000	-
15/05/2025	16/06/2025	16/06/2025	28.900.000,00	-	5,000%	32	128.316,00	128.316,00	-	28.900.000,00	1,00000000	-
16/06/2025	15/07/2025	15/07/2025	28.900.000,00	-	5,000%	29	116.178,00	116.178,00	-	28.900.000,00	1,00000000	-
15/07/2025	18/08/2025	18/08/2025	28.900.000,00	-	5,000%	34	136.408,00	136.408,00	-	28.900.000,00	1,00000000	-
18/08/2025	15/09/2025	15/09/2025	28.900.000,00	-	5,000%	28	112.132,00	112.132,00	-	28.900.000,00	1,00000000	-
15/09/2025	15/10/2025	15/10/2025	28.900.000,00	-	5,000%	30	120.224,00	120.224,00	-	28.900.000,00	1,00000000	-
15/10/2025	17/11/2025	17/11/2025	28.900.000,00	-	5,000%	33	132.362,00	132.362,00	-	28.900.000,00	1,00000000	-
17/11/2025	15/12/2025	15/12/2025	28.900.000,00	-	5,000%	28	112.132,00	112.132,00	-	28.900.000,00	1,00000000	-
15/12/2025	15/01/2026	15/01/2026	28.900.000,00	-	5,000%	31	124.270,00	124.270,00	-	28.900.000,00	1,00000000	-
15/01/2026	16/02/2026	16/02/2026	28.900.000,00	-	5,000%	32	128.316,00	128.316,00	-	28.900.000,00	1,00000000	-
16/02/2026	16/03/2026	16/03/2026	28.900.000,00	-	5,000%	28	112.132,00	112.132,00	-	28.900.000,00	1,00000000	-
16/03/2026	15/04/2026	15/04/2026	28.900.000,00	-	5,000%	30	120.224,00	120.224,00	-	28.900.000,00	1,00000000	-
15/04/2026	15/05/2026	15/05/2026	28.900.000,00	-	5,000%	30	120.224,00	120.224,00	-	28.900.000,00	1,00000000	-
15/05/2026	15/06/2026	15/06/2026	28.900.000,00	-	5,000%	31	124.270,00	124.270,00	-	28.900.000,00	1,00000000	-
15/06/2026	15/07/2026	15/07/2026	28.900.000,00	-	5,000%	30	120.224,00	120.224,00	-	28.900.000,00	1,00000000	-
15/07/2026	17/08/2026	17/08/2026	28.900.000,00	-	5,000%	33	132.362,00	132.362,00	-	28.900.000,00	1,00000000	-
17/08/2026	15/09/2026	15/09/2026	28.900.000,00	-	5,000%	29	116.178,00	116.178,00	-	28.900.000,00	1,00000000	-
15/09/2026	15/10/2026	15/10/2026	28.900.000,00	-	5,000%	30	120.224,00	120.224,00	-	28.900.000,00	1,00000000	-
15/10/2026	16/11/2026	16/11/2026	28.900.000,00	-	5,000%	32	128.316,00	128.316,00	-	28.900.000,00	1,00000000	-

3.5. The Notes - Class E Notes

Interest Period		Payment Date	Before payments		Amounts accrued			Payments		After payments		
			Principal Amount Outstanding	Unpaid Interest	Interest Rate	Days	Interest	Interest	Principal	Principal Amount Outstanding	Pool Factor	Unpaid interest
23/10/2023	15/12/2023	15/12/2023	14.400.000,00	-	5,250%	53	111.168,00	111.168,00	-	14.400.000,00	1,00000000	-
15/12/2023	15/01/2024	15/01/2024	14.400.000,00	-	5,250%	31	65.088,00	65.088,00	-	14.400.000,00	1,00000000	-
15/01/2024	15/02/2024	15/02/2024	14.400.000,00	-	5,250%	31	65.088,00	65.088,00	-	14.400.000,00	1,00000000	-
15/02/2024	15/03/2024	15/03/2024	14.400.000,00	-	5,250%	29	60.768,00	60.768,00	-	14.400.000,00	1,00000000	-
15/03/2024	15/04/2024	15/04/2024	14.400.000,00	-	5,250%	31	65.088,00	65.088,00	-	14.400.000,00	1,00000000	-
15/04/2024	15/05/2024	15/05/2024	14.400.000,00	-	5,250%	30	62.928,00	62.928,00	-	14.400.000,00	1,00000000	-
15/05/2024	17/06/2024	17/06/2024	14.400.000,00	-	5,250%	33	69.264,00	69.264,00	-	14.400.000,00	1,00000000	-
17/06/2024	15/07/2024	15/07/2024	14.400.000,00	-	5,250%	28	58.752,00	58.752,00	-	14.400.000,00	1,00000000	-
15/07/2024	16/08/2024	16/08/2024	14.400.000,00	-	5,250%	32	67.104,00	67.104,00	-	14.400.000,00	1,00000000	-
16/08/2024	16/09/2024	16/09/2024	14.400.000,00	-	5,250%	31	65.088,00	65.088,00	-	14.400.000,00	1,00000000	-
16/09/2024	15/10/2024	15/10/2024	14.400.000,00	-	5,250%	29	60.768,00	60.768,00	-	14.400.000,00	1,00000000	-
15/10/2024	15/11/2024	15/11/2024	14.400.000,00	-	5,250%	31	65.088,00	65.088,00	-	14.400.000,00	1,00000000	-
15/11/2024	16/12/2024	16/12/2024	14.400.000,00	-	5,250%	31	65.088,00	65.088,00	-	14.400.000,00	1,00000000	-
16/12/2024	15/01/2025	15/01/2025	14.400.000,00	-	5,250%	30	62.928,00	62.928,00	-	14.400.000,00	1,00000000	-
15/01/2025	17/02/2025	17/02/2025	14.400.000,00	-	5,250%	33	69.264,00	69.264,00	-	14.400.000,00	1,00000000	-
17/02/2025	17/03/2025	17/03/2025	14.400.000,00	-	5,250%	28	58.752,00	58.752,00	-	14.400.000,00	1,00000000	-
17/03/2025	15/04/2025	15/04/2025	14.400.000,00	-	5,250%	29	60.768,00	60.768,00	-	14.400.000,00	1,00000000	-
15/04/2025	15/05/2025	15/05/2025	14.400.000,00	-	5,250%	30	62.928,00	62.928,00	-	14.400.000,00	1,00000000	-
15/05/2025	16/06/2025	16/06/2025	14.400.000,00	-	5,250%	32	67.104,00	67.104,00	-	14.400.000,00	1,00000000	-
16/06/2025	15/07/2025	15/07/2025	14.400.000,00	-	5,250%	29	60.768,00	60.768,00	-	14.400.000,00	1,00000000	-
15/07/2025	18/08/2025	18/08/2025	14.400.000,00	-	5,250%	34	71.280,00	71.280,00	-	14.400.000,00	1,00000000	-
18/08/2025	15/09/2025	15/09/2025	14.400.000,00	-	5,250%	28	58.752,00	58.752,00	-	14.400.000,00	1,00000000	-
15/09/2025	15/10/2025	15/10/2025	14.400.000,00	-	5,250%	30	62.928,00	62.928,00	-	14.400.000,00	1,00000000	-
15/10/2025	17/11/2025	17/11/2025	14.400.000,00	-	5,250%	33	69.264,00	69.264,00	-	14.400.000,00	1,00000000	-
17/11/2025	15/12/2025	15/12/2025	14.400.000,00	-	5,250%	28	58.752,00	58.752,00	-	14.400.000,00	1,00000000	-
15/12/2025	15/01/2026	15/01/2026	14.400.000,00	-	5,250%	31	65.088,00	65.088,00	-	14.400.000,00	1,00000000	-
15/01/2026	16/02/2026	16/02/2026	14.400.000,00	-	5,250%	32	67.104,00	67.104,00	-	14.400.000,00	1,00000000	-
16/02/2026	16/03/2026	16/03/2026	14.400.000,00	-	5,250%	28	58.752,00	58.752,00	-	14.400.000,00	1,00000000	-
16/03/2026	15/04/2026	15/04/2026	14.400.000,00	-	5,250%	30	62.928,00	62.928,00	-	14.400.000,00	1,00000000	-
15/04/2026	15/05/2026	15/05/2026	14.400.000,00	-	5,250%	30	62.928,00	62.928,00	-	14.400.000,00	1,00000000	-
15/05/2026	15/06/2026	15/06/2026	14.400.000,00	-	5,250%	31	65.088,00	65.088,00	-	14.400.000,00	1,00000000	-
15/06/2026	15/07/2026	15/07/2026	14.400.000,00	-	5,250%	30	62.928,00	62.928,00	-	14.400.000,00	1,00000000	-
15/07/2026	17/08/2026	17/08/2026	14.400.000,00	-	5,250%	33	69.264,00	69.264,00	-	14.400.000,00	1,00000000	-
17/08/2026	15/09/2026	15/09/2026	14.400.000,00	-	5,250%	29	60.768,00	60.768,00	-	14.400.000,00	1,00000000	-
15/09/2026	15/10/2026	15/10/2026	14.400.000,00	-	5,250%	30	62.928,00	62.928,00	-	14.400.000,00	1,00000000	-
15/10/2026	16/11/2026	16/11/2026	14.400.000,00	-	5,250%	32	67.104,00	67.104,00	-	14.400.000,00	1,00000000	-

3.6. The Notes - Class M Notes

Interest Period		Payment Date	Before payments		Amounts accrued			Payments		After payments		
			Principal Amount Outstanding	Unpaid Interest	Interest Rate	Days	Interest	Interest	Principal	Principal Amount Outstanding	Pool Factor	Unpaid interest
23/10/2023	15/12/2023	15/12/2023	43.000.000,00	-	6,000%	53	379.690,00	379.690,00	-	43.000.000,00	1,00000000	-
15/12/2023	15/01/2024	15/01/2024	43.000.000,00	-	6,000%	31	221.880,00	221.880,00	-	43.000.000,00	1,00000000	-
15/01/2024	15/02/2024	15/02/2024	43.000.000,00	-	6,000%	31	221.880,00	221.880,00	-	43.000.000,00	1,00000000	-
15/02/2024	15/03/2024	15/03/2024	43.000.000,00	-	6,000%	29	207.690,00	207.690,00	-	43.000.000,00	1,00000000	-
15/03/2024	15/04/2024	15/04/2024	43.000.000,00	-	6,000%	31	221.880,00	221.880,00	-	43.000.000,00	1,00000000	-
15/04/2024	15/05/2024	15/05/2024	43.000.000,00	-	6,000%	30	215.000,00	215.000,00	-	43.000.000,00	1,00000000	-
15/05/2024	17/06/2024	17/06/2024	43.000.000,00	-	6,000%	33	236.500,00	236.500,00	-	43.000.000,00	1,00000000	-
17/06/2024	15/07/2024	15/07/2024	43.000.000,00	-	6,000%	28	200.380,00	200.380,00	-	43.000.000,00	1,00000000	-
15/07/2024	16/08/2024	16/08/2024	43.000.000,00	-	6,000%	32	229.190,00	229.190,00	-	43.000.000,00	1,00000000	-
16/08/2024	16/09/2024	16/09/2024	43.000.000,00	-	6,000%	31	221.880,00	221.880,00	-	43.000.000,00	1,00000000	-
16/09/2024	15/10/2024	15/10/2024	43.000.000,00	-	6,000%	29	207.690,00	207.690,00	-	43.000.000,00	1,00000000	-
15/10/2024	15/11/2024	15/11/2024	43.000.000,00	-	6,000%	31	221.880,00	221.880,00	-	43.000.000,00	1,00000000	-
15/11/2024	16/12/2024	16/12/2024	43.000.000,00	-	6,000%	31	221.880,00	221.880,00	-	43.000.000,00	1,00000000	-
16/12/2024	15/01/2025	15/01/2025	43.000.000,00	-	6,000%	30	215.000,00	215.000,00	-	43.000.000,00	1,00000000	-
15/01/2025	17/02/2025	17/02/2025	43.000.000,00	-	6,000%	33	236.500,00	236.500,00	-	43.000.000,00	1,00000000	-
17/02/2025	17/03/2025	17/03/2025	43.000.000,00	-	6,000%	28	200.380,00	200.380,00	-	43.000.000,00	1,00000000	-
17/03/2025	15/04/2025	15/04/2025	43.000.000,00	-	6,000%	29	207.690,00	207.690,00	-	43.000.000,00	1,00000000	-
15/04/2025	15/05/2025	15/05/2025	43.000.000,00	-	6,000%	30	215.000,00	215.000,00	-	43.000.000,00	1,00000000	-
15/05/2025	16/06/2025	16/06/2025	43.000.000,00	-	6,000%	32	229.190,00	229.190,00	-	43.000.000,00	1,00000000	-
16/06/2025	15/07/2025	15/07/2025	43.000.000,00	-	6,000%	29	207.690,00	207.690,00	-	43.000.000,00	1,00000000	-
15/07/2025	18/08/2025	18/08/2025	43.000.000,00	-	6,000%	34	243.380,00	243.380,00	-	43.000.000,00	1,00000000	-
18/08/2025	15/09/2025	15/09/2025	43.000.000,00	-	6,000%	28	200.380,00	200.380,00	-	43.000.000,00	1,00000000	-
15/09/2025	15/10/2025	15/10/2025	43.000.000,00	-	6,000%	30	215.000,00	215.000,00	-	43.000.000,00	1,00000000	-
15/10/2025	17/11/2025	17/11/2025	43.000.000,00	-	6,000%	33	236.500,00	236.500,00	-	43.000.000,00	1,00000000	-
17/11/2025	15/12/2025	15/12/2025	43.000.000,00	-	6,000%	28	200.380,00	200.380,00	-	43.000.000,00	1,00000000	-
15/12/2025	15/01/2026	15/01/2026	43.000.000,00	-	6,000%	31	221.880,00	221.880,00	-	43.000.000,00	1,00000000	-
15/01/2026	16/02/2026	16/02/2026	43.000.000,00	-	6,000%	32	229.190,00	229.190,00	-	43.000.000,00	1,00000000	-
16/02/2026	16/03/2026	16/03/2026	43.000.000,00	-	6,000%	28	200.380,00	200.380,00	-	43.000.000,00	1,00000000	-
16/03/2026	15/04/2026	15/04/2026	43.000.000,00	-	6,000%	30	215.000,00	215.000,00	-	43.000.000,00	1,00000000	-
15/04/2026	15/05/2026	15/05/2026	43.000.000,00	-	6,000%	30	215.000,00	215.000,00	-	43.000.000,00	1,00000000	-
15/05/2026	15/06/2026	15/06/2026	43.000.000,00	-	6,000%	31	221.880,00	221.880,00	-	43.000.000,00	1,00000000	-
15/06/2026	15/07/2026	15/07/2026	43.000.000,00	-	6,000%	30	215.000,00	215.000,00	-	43.000.000,00	1,00000000	-
15/07/2026	17/08/2026	17/08/2026	43.000.000,00	-	6,000%	33	236.500,00	236.500,00	-	43.000.000,00	1,00000000	-
17/08/2026	15/09/2026	15/09/2026	43.000.000,00	-	6,000%	29	207.690,00	207.690,00	-	43.000.000,00	1,00000000	-
15/09/2026	15/10/2026	15/10/2026	43.000.000,00	-	6,000%	30	215.000,00	215.000,00	-	43.000.000,00	1,00000000	-
15/10/2026	16/11/2026	16/11/2026	43.000.000,00	-	6,000%	32	229.190,00	-	-	43.000.000,00	1,00000000	229.190,00

4. Collections and Recoveries

Collection Period		Collections				Cumulative Net Prepayment Losses	Recoveries on Defaulted Receivables	**Total Collections and Recoveries**
		Instalment Interest Amounts *	Principal Amount	Other Principal Collections	of which Cumulative Prepayments			
23/09/2023	23/11/2023	15.798.070,93	41.012.194,75	-	6.258.304,52	-	-	56.810.265,68
23/11/2023	20/12/2023	8.289.730,19	18.337.180,10	-	10.068.184,88	-	4.456,63	26.626.910,29
20/12/2023	24/01/2024	10.191.605,07	22.206.287,18	102,35	15.300.497,08	-	6.462,58	32.397.994,60
24/01/2024	22/02/2024	8.117.203,91	19.869.187,32	80,16	21.983.013,76	-	23.424,47	27.986.471,39
22/02/2024	21/03/2024	8.390.814,95	26.008.143,57	65,10	8.504.325,10	-	20.694,63	34.399.023,62
21/03/2024	22/04/2024	8.221.548,46	24.227.682,81	5,83	10.313.893,24	-	42.285,61	32.449.237,10
22/04/2024	24/05/2024	9.307.481,27	27.016.318,89	117,57	11.867.403,10	-	142.373,66	36.323.917,73
24/05/2024	21/06/2024	7.391.551,93	25.707.197,99	1,00	9.881.712,90	-	41.491,22	33.098.750,92
21/06/2024	24/07/2024	8.778.772,35	26.955.805,70	12,98	18.031.134,92	-	126.767,13	35.734.591,03
24/07/2024	23/08/2024	7.490.204,80	24.541.963,04	111,51	8.493.144,91	-	31.187,86	32.032.279,35
23/08/2024	20/09/2024	7.217.353,39	19.409.312,18	70,60	7.208.243,91	-	31.623,97	26.626.736,17
20/09/2024	24/10/2024	7.930.411,87	25.498.352,81	74,16	8.530.845,30	-	43.036,09	33.428.838,84
24/10/2024	22/11/2024	6.940.647,33	22.725.615,82	57,65	6.069.344,52	-	139.571,32	29.666.320,80
22/11/2024	20/12/2024	6.968.409,83	22.475.417,53	88,28	8.275.922,33	-	69.239,40	29.443.915,64
20/12/2024	24/01/2025	7.948.857,48	24.823.706,64	6,05	8.001.939,61	-	91.850,15	32.772.570,17
24/01/2025	21/02/2025	6.394.182,60	20.603.464,52	8,78	6.243.888,31	-	40.952,74	26.997.655,90
21/02/2025	24/03/2025	6.582.230,08	27.640.919,48	44,59	11.477.177,01	-	91.745,35	34.223.194,15
24/03/2025	22/04/2025	6.133.578,97	22.366.069,52	18,80	7.580.764,66	-	53.454,71	28.499.667,29
22/04/2025	23/05/2025	6.378.576,58	24.693.362,01	22,70	11.122.717,88	-	126.715,09	31.071.961,29
23/05/2025	20/06/2025	6.011.776,48	22.700.631,52	65,65	6.681.911,79	-	147.332,05	28.712.473,65
20/06/2025	24/07/2025	6.699.225,01	25.649.106,55	20,19	6.530.284,56	-	296.699,22	32.348.351,75
24/07/2025	21/08/2025	5.800.054,18	23.044.302,77	107,97	8.396.902,30	-	197.594,35	28.844.464,92
21/08/2025	23/09/2025	6.032.698,59	22.302.274,64	15,81	7.618.091,65	-	109.462,98	28.334.989,04
23/09/2025	24/10/2025	5.779.622,35	24.224.351,73	65,58	7.618.091,65	-	194.737,98	30.004.039,66
24/10/2025	21/11/2025	4.880.590,56	24.250.578,39	13,98	6.068.836,61	-	250.326,02	29.131.182,93
21/11/2025	22/12/2025	5.247.635,39	27.852.167,65	111,65	9.419.744,01	-	321.196,31	33.099.914,69
22/12/2025	23/01/2026	5.353.807,17	24.657.126,90	110,60	6.777.855,96	-	195.944,43	30.011.044,67
23/01/2026	20/02/2026	4.433.034,88	25.291.717,70	53,04	7.037.562,53	-	172.324,12	29.724.805,62
20/02/2026	24/03/2026	4.888.823,03	30.806.025,34	66,34	6.519.384,47	-	140.839,77	35.694.914,71
24/03/2026	23/04/2026	4.065.584,88	26.625.212,93	68,06	10.965.506,70	-	191.002,16	30.690.865,87
23/04/2026	21/05/2026	4.310.149,64	26.099.835,17	82,52	10.931.805,53	-	276.523,56	30.410.067,33
21/05/2026	22/06/2026	4.420.233,27	27.534.360,74	72,37	8.670.974,09	-	262.263,64	31.954.666,38
22/06/2026	24/07/2026	4.381.284,96	24.774.698,15	89,40	6.234.315,98	-	296.272,99	29.156.072,51
24/07/2026	21/08/2026	3.667.936,08	19.100.916,43	7,08	6.792.489,96	-	416.130,99	22.768.859,59
21/08/2026	23/09/2026	4.044.317,75	18.892.918,86	122,37	4.005.492,97	-	212.695,82	22.937.358,98
23/09/2026	23/10/2026	3.748.147,21	21.534.670,87	75,80	11.115.919,13	-	216.220,41	25.282.893,88

* On the First Payment Date excluding an amount equal to the Initial Retention Amount, paid on the Issue Date applying the Collections

5.1 Interest Available Funds

Collection Period		Income Collections**	Income Collections invested in Eligible Investments	all amounts received by the Issuer from any Eligible Investments in excess of the original principal amount invested	all amounts of interest accrued on and credited to the Account	the lower of (i) Interest Shortfall and (ii) the Cash Reserve	any amount paid by the relevant Swap Counterparty to the Issuer	the Interest Available Funds relating to the immediately preceding Payment Date*	any amount received by the Issuer	any amount standing to the credit of the Expenses Account	all amounts to be paid pursuant to item (i) First of the Pre-Acceleration Principal Priority of Payments	**Interest Available Funds**
23/09/2023	23/11/2023	15.798.070,93	-	-	36.363,10	-	141.600,98	-	-	-	-	15.976.035,01
23/11/2023	20/12/2023	8.289.730,19	-	-	158.904,31	-	3.078,73	-	-	-	-	8.451.713,23
20/12/2023	24/01/2024	10.191.605,07	-	-	155.168,37	-	50.492,16	-	-	-	-	10.397.265,60
24/01/2024	22/02/2024	8.117.203,91	-	-	143.830,95	-	29.613,66	-	-	-	-	8.290.648,52
22/02/2024	21/03/2024	8.390.814,95	-	-	126.948,79	-	28.148,62	-	-	-	-	8.545.912,36
21/03/2024	22/04/2024	8.221.548,46	-	-	128.471,75	-	44.910,37	-	-	-	-	8.394.930,58
22/04/2024	24/05/2024	9.307.481,27	-	-	148.578,68	-	-	-	-	-	-	9.456.059,95
24/05/2024	21/06/2024	7.391.551,93	-	-	142.650,60	-	-	-	-	-	-	7.534.202,53
21/06/2024	24/07/2024	8.778.772,35	-	-	134.648,40	-	-	-	-	-	-	8.913.420,75
24/07/2024	23/08/2024	7.490.204,80	-	-	143.167,70	-	-	-	-	-	-	7.633.372,50
23/08/2024	20/09/2024	7.217.353,39	-	-	117.154,09	-	-	-	-	-	-	7.334.507,48
20/09/2024	24/10/2024	7.930.411,87	-	-	117.027,04	-	-	-	-	-	-	8.047.438,91
24/10/2024	22/11/2024	6.940.647,33	-	-	103.597,12	-	-	-	-	-	-	7.044.244,45
22/11/2024	20/12/2024	6.968.409,83	-	-	103.178,66	-	-	-	-	-	-	7.071.588,49
20/12/2024	24/01/2025	7.948.857,48	-	-	106.812,09	-	-	-	-	-	-	8.055.669,57
24/01/2025	21/02/2025	6.394.182,60	-	-	91.567,26	-	-	-	-	-	-	6.485.749,86
21/02/2025	24/03/2025	6.582.230,08	-	-	77.663,24	-	-	-	-	-	-	6.659.893,32
24/03/2025	22/04/2025	6.133.578,97	-	-	79.180,14	-	-	-	-	-	-	6.212.759,11
22/04/2025	23/05/2025	6.378.576,58	-	-	69.637,89	-	-	-	-	-	-	6.448.214,47
23/05/2025	20/06/2025	6.011.776,48	-	-	61.239,14	-	-	-	-	-	-	6.073.015,62
20/06/2025	24/07/2025	6.699.225,01	-	-	60.032,94	-	-	-	-	-	-	6.759.257,95
24/07/2025	21/08/2025	5.800.054,18	-	-	55.404,47	-	-	-	-	-	-	5.855.458,65
21/08/2025	23/09/2025	6.032.698,59	-	-	53.056,48	-	-	-	-	-	-	6.085.755,07
23/09/2025	24/10/2025	5.779.622,35	-	-	53.849,69	-	-	-	-	-	-	5.833.472,04
24/10/2025	21/11/2025	4.880.590,56	-	-	51.779,73	-	-	-	-	-	-	4.932.370,29
21/11/2025	22/12/2025	5.247.635,39	-	-	51.323,39	-	-	-	-	-	-	5.298.958,78
22/12/2025	23/01/2026	5.353.807,17	-	-	58.355,67	-	-	-	-	-	-	5.412.162,84
23/01/2026	20/02/2026	4.433.034,88	-	-	50.984,09	-	-	-	-	-	-	4.484.018,97
20/02/2026	24/03/2026	4.888.823,03	-	-	48.612,38	-	-	-	-	-	-	4.937.435,41
24/03/2026	23/04/2026	4.065.584,88	-	-	56.724,88	-	-	-	-	-	-	4.122.309,76
23/04/2026	21/05/2026	4.310.149,64	-	-	52.658,78	-	-	-	-	-	-	4.362.808,42
21/05/2026	22/06/2026	4.420.233,27	-	-	51.098,54	-	-	-	-	-	-	4.471.331,81
22/06/2026	24/07/2026	4.381.284,96	-	-	60.008,76	-	-	-	-	-	-	4.441.293,72
24/07/2026	21/08/2026	3.667.936,08	-	-	59.222,79	-	-	-	-	-	-	3.727.158,87
21/08/2026	23/09/2026	4.044.317,75	-	-	55.707,65	-	-	-	-	-	-	4.100.025,40
23/09/2026	23/10/2026	3.748.147,21	-	-	49.054,19	-	-	-	-	-	-	3.797.201,40

* the amount deducted from the Target Cash Reserve Amount

** On the First Payment Date excluding an amount equal to the Initial Retention Amount, paid on the Issue Date applying the Collections

5.2 Principal Available Funds

Collection Period		Principal Collections	Principal Collections invested in Eligible Investments	Any amount to be allocated under items (xiii) thirteenth and (xiv) fourteenth of the Pre-Acceleration Interest Priority of Payments out of the Interest Available Funds	* the amount standing to the credit of the Cash Reserve Account that exceeds the Target Cash Reserve Amount (i)	** the amount standing to the credit of the Cash Reserve Account	All amounts received from the sale of the whole Portfolio	Principal Available Funds relating to the extent not applied in full on that Payment Date due to the failure of the Servicer to deliver the Monthly Report	The amount credited to the Principal Funds Account on the Issue Date	**Principal Available Funds**
23/09/2023	23/11/2023	41.012.194,75	-	279.318,03	-	-	-	-	41.764,07	41.333.276,85
23/11/2023	20/12/2023	18.337.191,57	-	88.511,23	619.998,98	-	-	-	-	19.045.701,78
20/12/2023	24/01/2024	22.206.389,53	-	1.423.364,59	285.683,99	-	-	-	-	23.915.438,11
24/01/2024	22/02/2024	19.869.267,48	-	1.380.665,03	358.730,37	-	-	-	-	21.608.662,88
22/02/2024	21/03/2024	26.008.208,67	-	1.018.935,98	324.128,97	-	-	-	-	27.351.273,62
21/03/2024	22/04/2024	24.227.688,64	-	1.621.640,97	410.269,01	-	-	-	-	26.259.598,62
22/04/2024	24/05/2024	27.016.436,46	-	1.231.625,88	393.892,22	-	-	-	-	28.641.954,56
24/05/2024	21/06/2024	25.707.198,99	-	877.569,56	429.629,30	-	-	-	-	27.014.397,85
21/06/2024	24/07/2024	26.955.818,68	-	239.924,28	405.215,78	-	-	-	-	27.600.958,74
24/07/2024	23/08/2024	24.542.074,55	-	496.893,68	414.012,71	-	-	-	-	25.452.980,94
23/08/2024	20/09/2024	19.409.382,78	-	825.836,49	381.793,65	-	-	-	-	20.617.012,92
20/09/2024	24/10/2024	25.498.426,97	-	362.210,62	309.254,08	-	-	-	-	26.169.891,67
24/10/2024	22/11/2024	22.725.673,47	-	1.382.085,23	392.547,52	-	-	-	-	24.500.306,22
22/11/2024	20/12/2024	22.475.505,81	-	882.950,77	367.503,26	-	-	-	-	23.725.959,84
20/12/2024	24/01/2025	24.823.712,69	-	924.147,30	355.889,31	-	-	-	-	26.103.749,30
24/01/2025	21/02/2025	20.603.473,30	-	1.609.217,90	391.556,11	-	-	-	-	22.604.247,31
21/02/2025	24/03/2025	27.640.964,07	-	1.290.209,70	339.063,04	-	-	-	-	29.270.236,81
24/03/2025	22/04/2025	22.366.088,32	-	1.303.589,14	439.053,27	-	-	-	-	24.108.730,73
22/04/2025	23/05/2025	24.693.384,71	-	1.064.944,46	361.630,62	-	-	-	-	26.119.959,79
23/05/2025	20/06/2025	22.700.697,17	-	1.064.076,91	391.798,41	-	-	-	-	24.156.572,49
20/06/2025	24/07/2025	25.649.126,74	-	1.924.390,14	362.348,28	-	-	-	-	27.935.865,16
24/07/2025	21/08/2025	23.044.410,74	-	816.431,02	419.036,36	-	-	-	-	24.279.878,12
21/08/2025	23/09/2025	22.302.290,45	-	1.784.963,71	364.197,94	-	-	-	-	24.451.452,10
23/09/2025	24/10/2025	24.224.417,31	-	1.388.639,85	366.770,79	-	-	-	-	25.979.827,95
24/10/2025	21/11/2025	24.250.592,37	-	1.066.997,63	389.697,21	-	-	-	-	25.707.287,21
21/11/2025	22/12/2025	27.852.279,30	-	1.172.398,52	385.607,64	-	-	-	-	29.410.285,46
22/12/2025	23/01/2026	24.657.237,50	-	1.381.375,63	441.152,62	-	-	-	-	26.479.765,75
23/01/2026	20/02/2026	25.291.770,74	-	608.930,37	397.195,69	-	-	-	-	26.297.896,80
20/02/2026	24/03/2026	30.806.091,68	-	1.332.509,53	394.467,46	-	-	-	-	32.533.068,67
24/03/2026	23/04/2026	26.625.280,99	-	862.639,46	487.995,01	-	-	-	-	27.975.915,46
23/04/2026	21/05/2026	26.099.917,69	-	1.024.765,13	419.637,49	-	-	-	-	27.544.320,31
21/05/2026	22/06/2026	27.534.433,11	-	1.448.116,85	413.163,72	-	-	-	-	29.395.713,68
22/06/2026	24/07/2026	24.774.787,55	-	803.435,03	440.934,36	-	-	-	-	26.019.156,94
24/07/2026	21/08/2026	19.100.923,51	-	914.497,03	390.287,25	-	-	-	-	20.405.707,79
21/08/2026	23/09/2026	18.893.041,23	-	1.095.680,52	306.083,78	-	-	-	-	20.294.805,53
23/09/2026	23/10/2026	21.534.746,67	-	1.322.427,02	304.420,95	-	-	-	-	23.161.594,64

* after first deducting any amounts used to cover any Interest Shortfall as reported in the definition of the Interest Available Funds

**after first deducting any amounts in accordance with * of the Principal Available Funds and * of the Interest Available Funds

6.1 Pre-Acceleration Interest Priority of Payments

Payment Date	Expenses, replenishment of the Retention Amount, any amount due to the Representative of the Noteholders and Agent Fees	All amounts due and payable to each Swap Counterparty	Interest on the Class A Notes	Interest on the Class B Notes	Interest on the Class C Notes	Interest on the Class D Notes	Interest on the Class E Notes	Cash Reserve Account	Principal Shortfall and an amount equal to the amount (if any) paid under item (i) First of the Pre-Acceleration Principal Priority of Payments	Interest on the Class M Notes	Any termination payment due and payable to any Swap Counterparty	Amounts due and payable to the Arrangers and the initial subscribers of the Notes	Any other amount due and payable by the Issuer	Amounts due and payable to the Originator	Payment of any surplus as Deferred Purchase Price to the Originator	Residual balance
15/12/2023	514.891,04	36.307,94	8.804.334,00	554.307,00	467.929,00	212.704,00	111.168,00	-	279.318,03	379.690,00	-	-	-	-	4.615.386,00	-
15/01/2024	464.928,59	20.524,87	4.957.062,00	324.337,00	273.229,00	124.270,00	65.088,00	-	88.511,23	221.880,00	-	-	-	-	1.911.882,54	-
15/02/2024	436.078,25	20.196,86	4.920.069,00	324.337,00	273.229,00	124.270,00	65.088,00	-	1.423.364,59	221.880,00	-	-	-	-	2.588.752,90	-
15/03/2024	442.002,02	18.508,53	4.488.484,00	302.926,00	255.706,00	116.178,00	60.768,00	-	1.380.665,03	207.690,00	-	-	-	-	1.017.720,94	-
15/04/2024	448.861,40	19.412,84	4.710.442,00	324.337,00	273.229,00	124.270,00	65.088,00	-	1.018.935,98	221.880,00	-	-	-	-	1.339.456,14	-
15/05/2024	423.397,34	18.330,76	4.463.822,00	313.235,00	264.792,00	120.224,00	62.928,00	-	1.621.640,97	215.000,00	-	-	-	-	891.560,51	-
17/06/2024	478.662,25	21.650,65	4.747.435,00	344.955,00	291.401,00	132.362,00	69.264,00	-	1.231.625,88	236.500,00	-	-	-	-	1.902.204,17	-
15/07/2024	410.385,04	203.996,38	3.736.293,00	292.617,00	247.269,00	112.132,00	58.752,00	-	877.569,56	200.380,00	-	-	-	-	1.394.808,55	-
16/08/2024	405.125,05	216.253,59	4.167.878,00	334.646,00	282.315,00	128.316,00	67.104,00	-	239.924,28	229.190,00	-	-	-	-	2.842.668,83	-
16/09/2024	395.524,13	183.348,45	3.945.920,00	324.337,00	273.229,00	124.270,00	65.088,00	-	496.893,68	221.880,00	-	-	-	-	1.602.882,24	-
15/10/2024	412.280,06	321.786,26	3.440.349,00	302.926,00	255.706,00	116.178,00	60.768,00	-	825.836,49	207.690,00	-	-	-	-	1.390.987,67	-
15/11/2024	410.004,60	491.932,92	3.440.349,00	324.337,00	273.229,00	124.270,00	65.088,00	-	362.210,62	221.880,00	-	-	-	-	2.334.137,77	-
16/12/2024	385.902,13	593.723,42	3.230.722,00	324.337,00	273.229,00	124.270,00	65.088,00	-	1.382.085,23	221.880,00	-	-	-	-	443.007,67	-
15/01/2025	421.938,66	705.935,58	2.897.785,00	313.235,00	264.792,00	120.224,00	62.928,00	-	882.950,77	215.000,00	-	-	-	-	1.186.799,48	-
17/02/2025	378.712,01	797.374,78	3.058.088,00	344.955,00	291.401,00	132.362,00	69.264,00	-	924.147,30	236.500,00	-	-	-	-	1.822.865,48	-
17/03/2025	354.561,38	807.852,99	2.367.552,00	292.617,00	247.269,00	112.132,00	58.752,00	-	1.609.217,90	200.380,00	-	-	-	-	435.415,59	-
15/04/2025	374.133,52	980.322,75	2.219.580,00	302.926,00	255.706,00	116.178,00	60.768,00	-	1.290.209,70	207.690,00	-	-	-	-	852.379,35	-
15/05/2025	363.169,12	1.020.212,14	2.170.256,00	313.235,00	264.792,00	120.224,00	62.928,00	-	1.303.589,14	215.000,00	-	-	-	-	379.353,71	-
16/06/2025	346.730,23	1.176.574,86	2.133.263,00	334.646,00	282.315,00	128.316,00	67.104,00	-	1.064.944,46	229.190,00	-	-	-	-	685.130,92	-
15/07/2025	340.549,47	1.169.798,51	1.726.340,00	302.926,00	255.706,00	116.178,00	60.768,00	-	1.064.076,91	207.690,00	-	-	-	-	828.982,73	-
18/08/2025	355.122,75	1.303.777,35	1.972.960,00	355.264,00	299.838,00	136.408,00	71.280,00	-	1.924.390,14	243.380,00	-	-	-	-	96.837,71	-
15/09/2025	329.344,72	1.075.873,57	1.516.713,00	292.617,00	247.269,00	112.132,00	58.752,00	-	816.431,02	200.380,00	-	-	-	-	1.205.946,34	-
15/10/2025	350.376,65	1.093.838,52	1.590.699,00	313.235,00	264.792,00	120.224,00	62.928,00	-	1.784.963,71	215.000,00	-	-	-	-	289.698,19	-
17/11/2025	327.567,55	1.150.789,93	1.689.347,00	344.955,00	291.401,00	132.362,00	69.264,00	-	1.388.639,85	236.500,00	-	-	-	-	202.645,71	-
15/12/2025	372.450,57	944.086,31	1.368.741,00	292.617,00	247.269,00	112.132,00	58.752,00	-	1.066.997,63	200.380,00	-	-	-	-	268.944,78	-
15/01/2026	327.649,14	971.689,44	1.479.720,00	324.337,00	273.229,00	124.270,00	65.088,00	-	1.172.398,52	221.880,00	-	-	-	-	338.697,68	-
16/02/2026	317.756,38	948.643,19	1.455.058,00	334.646,00	282.315,00	128.316,00	67.104,00	-	1.381.375,63	229.190,00	-	-	-	-	267.758,64	-
16/03/2026	291.346,91	780.943,06	1.220.769,00	292.617,00	247.269,00	112.132,00	58.752,00	-	608.930,37	200.380,00	-	-	-	-	670.879,63	-
15/04/2026	284.187,17	807.417,29	1.233.100,00	313.235,00	264.792,00	120.224,00	62.928,00	-	1.332.509,53	215.000,00	-	-	-	-	304.042,42	-
15/05/2026	243.016,28	730.932,46	1.183.776,00	313.235,00	264.792,00	120.224,00	62.928,00	-	862.639,46	215.000,00	-	-	-	-	125.766,56	-
15/06/2026	341.247,88	722.859,94	1.134.452,00	324.337,00	273.229,00	124.270,00	65.088,00	-	1.024.765,13	221.880,00	-	-	-	-	130.679,47	-
15/07/2026	282.412,97	601.756,94	1.085.128,00	313.235,00	264.792,00	120.224,00	62.928,00	-	1.448.116,85	215.000,00	-	-	-	-	77.738,05	-
17/08/2026	263.193,37	565.397,03	1.159.114,00	344.955,00	291.401,00	132.362,00	69.264,00	-	803.435,03	236.500,00	-	-	-	-	575.672,29	-
15/09/2026	256.868,51	482.593,99	937.156,00	302.926,00	255.706,00	116.178,00	60.768,00	-	914.497,03	207.690,00	-	-	-	-	192.775,34	-
15/10/2026	284.762,19	419.266,30	961.818,00	313.235,00	264.792,00	120.224,00	62.928,00	-	1.095.680,52	215.000,00	-	-	-	-	362.319,39	-
16/11/2026	273.691,69	402.221,69	986.480,00	334.646,00	282.315,00	128.316,00	67.104,00	-	1.322.427,02	-	-	-	-	-	-	-

6.2 Pre-Acceleration Principal Priority of Payments

Payment Date	all the amounts due under items (i) First to (xi) Eleventh (both included) of the Pre-Acceleration Interest Priority of Payments	Repayment of the Principal Amount Outstanding of the Class A Notes (in full)	Repayment of the Principal Amount Outstanding of the Class B Notes (in full)	Repayment of the Principal Amount Outstanding of the Class C Notes (in full)	Repayment of the Principal Amount Outstanding of the Class D Notes (in full)	Repayment of the Principal Amount Outstanding of the Class E Notes (in full)	Repayment of the Principal Amount Outstanding of the Class M Notes (in full)	Any termination payment due and payable to a Swap Counterparty	Any amounts due and payable to the Arrangers and Arrangers and the initial subscribers of the Notes	Any amounts due and payable to the Originator	in or towards payment of any surplus as Deferred Purchase Price to the Originator	Residual balance
15/12/2023	-	41.333.265,38	-	-	-	-	-	-	-	-	-	11,47
15/01/2024	-	19.045.599,43	-	-	-	-	-	-	-	-	-	102,35
15/02/2024	-	23.915.357,95	-	-	-	-	-	-	-	-	-	80,16
15/03/2024	-	21.608.597,78	-	-	-	-	-	-	-	-	-	65,10
15/04/2024	-	27.351.267,79	-	-	-	-	-	-	-	-	-	5,83
15/05/2024	-	26.259.481,05	-	-	-	-	-	-	-	-	-	117,57
17/06/2024	-	28.641.953,56	-	-	-	-	-	-	-	-	-	1,00
15/07/2024	-	27.014.384,87	-	-	-	-	-	-	-	-	-	12,98
16/08/2024	-	27.600.847,23	-	-	-	-	-	-	-	-	-	111,51
16/09/2024	-	25.452.910,34	-	-	-	-	-	-	-	-	-	70,60
15/10/2024	-	20.616.938,76	-	-	-	-	-	-	-	-	-	74,16
15/11/2024	-	26.169.834,68	-	-	-	-	-	-	-	-	-	56,99
16/12/2024	-	24.500.217,28	-	-	-	-	-	-	-	-	-	88,94
15/01/2025	-	23.725.953,79	-	-	-	-	-	-	-	-	-	6,05
17/02/2025	-	26.103.740,52	-	-	-	-	-	-	-	-	-	8,78
17/03/2025	-	22.604.202,72	-	-	-	-	-	-	-	-	-	44,59
15/04/2025	-	29.270.218,01	-	-	-	-	-	-	-	-	-	18,80
15/05/2025	-	24.108.708,03	-	-	-	-	-	-	-	-	-	22,70
16/06/2025	-	26.119.894,13	-	-	-	-	-	-	-	-	-	65,66
15/07/2025	-	24.156.552,31	-	-	-	-	-	-	-	-	-	20,18
18/08/2025	-	27.935.757,19	-	-	-	-	-	-	-	-	-	107,97
15/09/2025	-	24.279.862,31	-	-	-	-	-	-	-	-	-	15,81
15/10/2025	-	24.451.386,52	-	-	-	-	-	-	-	-	-	65,58
17/11/2025	-	25.979.813,97	-	-	-	-	-	-	-	-	-	13,98
15/12/2025	-	25.707.175,56	-	-	-	-	-	-	-	-	-	111,65
15/01/2026	-	29.410.174,86	-	-	-	-	-	-	-	-	-	110,60
16/02/2026	-	26.479.712,71	-	-	-	-	-	-	-	-	-	53,04
16/03/2026	-	26.297.830,46	-	-	-	-	-	-	-	-	-	66,34
15/04/2026	-	32.533.000,61	-	-	-	-	-	-	-	-	-	68,06
15/05/2026	-	27.975.832,94	-	-	-	-	-	-	-	-	-	82,52
15/06/2026	-	27.544.247,94	-	-	-	-	-	-	-	-	-	72,37
15/07/2026	-	29.395.624,28	-	-	-	-	-	-	-	-	-	89,40
17/08/2026	-	26.019.149,86	-	-	-	-	-	-	-	-	-	7,08
15/09/2026	-	20.405.585,42	-	-	-	-	-	-	-	-	-	122,37
15/10/2026	-	20.294.729,73	-	-	-	-	-	-	-	-	-	75,80
16/11/2026	-	23.161.563,92	-	-	-	-	-	-	-	-	-	30,72

NOT APPLICABLE

7. Post-Trigger Notice Priority of Payments

Payment Date	Expenses, replenishment of the Retention Amount, any amount due to the Representative of the Noteholders and Agent Fees	all amounts due and payable to each Swap Counterparty	interest on the Class A Notes	Principal Amount Outstanding of the Class A Notes (in full)	interest on the Class B Notes	Principal Amount Outstanding of the Class B Notes (in full)	interest on the Class C Notes	Principal Amount Outstanding of the Class C Notes (in full)	interest on the Class D Notes	Principal Amount Outstanding of the Class D Notes (in full)	interest on the Class E Notes	Principal Amount Outstanding of the Class E Notes (in full)	interest on the Class M Notes	any termination payment due and payable to any Swap Counterparty	amounts due and payable to the Arrangers and the initial subscribers of the Notes	any other amount due and payable by the Issuer	amounts due and payable to the Originator	Principal Amount Outstanding of the Class M Notes (in full)	payment of any surplus as Deferred Purchase Price to the Originator	Residual balance

8. Cash Reserve Amount and accounting balances

Payment Date	Starting from the Issue Date an amount equal to the higher of:		Provided that the Target Cash Reserve Amount will be equal to 0 (zero) on the earlier of:			Target Cash Reserve Amount	Cash Reserve Amount credited into the Cash Reserve Account at the current Payment Date	Shortfall
	an amount equal to 1,5 per cent. of the Principal Amount Outstanding of the Rated Notes	Euro 500.000,00	Payment Date following the service of a Trigger Notice	Final Maturity Date	Cancellation Date			
15/12/2023	21.309.000,00	500.000,00	-	-	-	21.309.000,00	-	-
15/01/2024	20.689.001,02	500.000,00	-	-	-	20.689.001,02	-	-
15/02/2024	20.403.317,03	500.000,00	-	-	-	20.403.317,03	-	-
15/03/2024	20.044.586,66	500.000,00	-	-	-	20.044.586,66	-	-
15/04/2024	19.720.457,69	500.000,00	-	-	-	19.720.457,69	-	-
15/05/2024	19.310.188,68	500.000,00	-	-	-	19.310.188,68	-	-
17/06/2024	18.916.296,46	500.000,00	-	-	-	18.916.296,46	-	-
15/07/2024	18.486.667,16	500.000,00	-	-	-	18.486.667,16	-	-
16/08/2024	18.081.451,38	500.000,00	-	-	-	18.081.451,38	-	-
16/09/2024	17.667.438,67	500.000,00	-	-	-	17.667.438,67	-	-
15/10/2024	17.285.645,02	500.000,00	-	-	-	17.285.645,02	-	-
15/11/2024	16.976.390,94	500.000,00	-	-	-	16.976.390,94	-	-
16/12/2024	16.583.843,42	500.000,00	-	-	-	16.583.843,42	-	-
15/01/2025	16.216.340,16	500.000,00	-	-	-	16.216.340,16	-	-
17/02/2025	15.860.450,85	500.000,00	-	-	-	15.860.450,85	-	-
17/03/2025	15.468.894,74	500.000,00	-	-	-	15.468.894,74	-	-
15/04/2025	15.129.831,70	500.000,00	-	-	-	15.129.831,70	-	-
15/05/2025	14.690.778,43	500.000,00	-	-	-	14.690.778,43	-	-
16/06/2025	14.329.147,81	500.000,00	-	-	-	14.329.147,81	-	-
15/07/2025	13.937.349,40	500.000,00	-	-	-	13.937.349,40	-	-
18/08/2025	13.575.001,12	500.000,00	-	-	-	13.575.001,12	-	-
15/09/2025	13.155.964,76	500.000,00	-	-	-	13.155.964,76	-	-
15/10/2025	12.791.766,82	500.000,00	-	-	-	12.791.766,82	-	-
17/11/2025	12.424.996,03	500.000,00	-	-	-	12.424.996,03	-	-
15/12/2025	12.035.298,82	500.000,00	-	-	-	12.035.298,82	-	-
15/01/2026	11.649.691,18	500.000,00	-	-	-	11.649.691,18	-	-
16/02/2026	11.208.538,56	500.000,00	-	-	-	11.208.538,56	-	-
16/03/2026	10.811.342,87	500.000,00	-	-	-	10.811.342,87	-	-
15/04/2026	10.416.875,41	500.000,00	-	-	-	10.416.875,41	-	-
15/05/2026	9.928.880,40	500.000,00	-	-	-	9.928.880,40	-	-
15/06/2026	9.509.242,91	500.000,00	-	-	-	9.509.242,91	-	-
15/07/2026	9.096.079,19	500.000,00	-	-	-	9.096.079,19	-	-
17/08/2026	8.655.144,83	500.000,00	-	-	-	8.655.144,83	-	-
15/09/2026	8.264.857,58	500.000,00	-	-	-	8.264.857,58	-	-
15/10/2026	7.958.773,80	500.000,00	-	-	-	7.958.773,80	-	-
16/11/2026	7.654.352,85	500.000,00	-	-	-	7.654.352,85	-	-

9. Portfolio performance

Collection Period		Clean-up Call Event	Tax Call Event	Trigger Events				
				Non-payment	Breach of other obligations	Breach of representations and warranties by the Issuer	Insolvency	Unlawfulness
23/09/2023	23/11/2023	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED
23/11/2023	20/12/2023	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED
20/12/2023	24/01/2024	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED
24/01/2024	22/02/2024	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED
22/02/2024	21/03/2024	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED
21/03/2024	22/04/2024	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED
22/04/2024	24/05/2024	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED
24/05/2024	21/06/2024	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED
21/06/2024	24/07/2024	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED
24/07/2024	23/08/2024	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED
23/08/2024	20/09/2024	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED
20/09/2024	24/10/2024	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED
24/10/2024	22/11/2024	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED
22/11/2024	20/12/2024	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED
20/12/2024	24/01/2025	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED
24/01/2025	21/02/2025	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED
21/02/2025	24/03/2025	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED
24/03/2025	22/04/2025	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED
22/04/2025	23/05/2025	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED
23/05/2025	20/06/2025	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED
20/06/2025	24/07/2025	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED
24/07/2025	21/08/2025	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED
21/08/2025	23/09/2025	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED
23/09/2025	24/10/2025	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED
24/10/2025	21/11/2025	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED
21/11/2025	22/12/2025	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED
22/12/2025	23/01/2026	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED
23/01/2026	20/02/2026	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED
20/02/2026	24/03/2026	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED
24/03/2026	23/04/2026	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED
23/04/2026	21/05/2026	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED
21/05/2026	22/06/2026	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED
22/06/2026	24/07/2026	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED
24/07/2026	21/08/2026	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED
21/08/2026	23/09/2026	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED
23/09/2026	23/10/2026	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED	NOT OCCURRED

10. Portfolio performance - Arrears and Defaults

Collection period		0 - 30 days		31 - 60 days		61 - 90 days		Delinquency (Total)	Cumulative defaults
		Instalment Past Due	NPV (Principal not yet due)	Instalment Past Due	NPV (Principal not yet due)	Instalment Past Due	NPV (Principal not yet due)		
23/09/2023	23/11/2023	87.278,46	4.892.607,76	30.586,85	1.389.688,85	-	-	6.400.161,92	279.318,03
23/11/2023	20/12/2023	14.294,08	852.158,85	37.248,22	1.803.735,66	70.915,62	2.178.451,15	4.956.803,58	367.829,26
20/12/2023	24/01/2024	74.037,05	3.394.344,89	52.782,45	1.475.146,53	51.646,85	1.377.466,91	6.425.424,68	1.791.193,85
24/01/2024	22/02/2024	40.745,88	2.432.854,05	41.085,34	1.928.808,19	150.776,07	3.339.066,56	7.933.336,09	3.171.858,88
22/02/2024	21/03/2024	40.288,19	2.407.432,55	58.043,79	2.713.066,59	187.721,04	3.364.785,02	8.771.337,18	4.190.794,86
21/03/2024	22/04/2024	49.520,81	2.977.557,98	61.315,22	3.102.665,09	145.948,85	3.207.511,62	9.544.519,57	5.812.435,83
22/04/2024	24/05/2024	54.592,63	3.104.384,50	56.152,26	2.790.006,56	132.830,51	3.068.227,98	9.206.194,44	7.044.061,71
24/05/2024	21/06/2024	72.148,85	2.984.317,17	45.549,16	2.215.470,71	99.016,45	2.656.975,45	8.073.477,79	7.921.631,27
21/06/2024	24/07/2024	50.479,43	2.961.013,71	49.909,87	2.398.540,56	102.256,46	2.576.577,59	8.138.777,62	8.161.555,55
24/07/2024	23/08/2024	31.376,08	1.839.548,16	60.510,14	2.878.627,00	145.354,20	3.229.504,67	8.184.920,25	8.658.449,23
23/08/2024	20/09/2024	35.904,38	2.013.618,82	68.959,77	3.324.498,91	175.728,22	4.074.755,74	9.693.465,84	9.484.285,72
20/09/2024	24/10/2024	54.437,34	3.072.363,82	79.195,32	3.613.520,97	180.829,02	3.851.704,41	10.852.050,88	9.846.496,34
24/10/2024	22/11/2024	111.375,02	5.355.915,58	65.453,98	1.722.869,08	107.047,77	1.352.016,57	8.714.678,00	11.228.581,57
22/11/2024	20/12/2024	100.722,34	4.470.983,81	39.741,38	1.193.032,49	76.247,63	1.124.014,95	7.004.742,60	12.111.532,34
20/12/2024	24/01/2025	114.766,85	5.149.680,17	62.574,49	1.140.724,55	106.199,69	1.334.188,52	7.908.134,27	13.035.679,64
24/01/2025	21/02/2025	115.079,46	4.347.383,88	58.787,39	1.824.744,12	82.394,19	804.471,03	7.232.860,07	14.644.897,54
21/02/2025	24/03/2025	176.811,62	5.910.520,19	83.213,35	1.191.129,01	177.603,49	648.629,71	8.187.907,37	15.935.107,24
24/03/2025	22/04/2025	256.997,27	6.490.997,15	93.019,43	1.401.460,97	165.696,27	694.507,73	9.102.678,82	17.238.696,38
22/04/2025	23/05/2025	125.224,67	4.900.572,71	127.728,07	2.224.006,77	202.473,57	863.117,91	8.443.123,70	18.303.640,84
23/05/2025	20/06/2025	157.893,35	5.548.912,56	56.166,67	1.263.845,02	279.178,11	1.580.618,96	8.886.614,67	19.367.717,75
20/06/2025	24/07/2025	156.205,61	4.295.431,77	117.638,24	1.870.478,88	60.160,75	901.951,71	7.401.866,96	21.292.107,89
24/07/2025	21/08/2025	122.259,06	4.333.426,26	92.532,13	1.184.018,46	117.875,00	1.155.682,96	7.005.793,87	22.108.538,91
21/08/2025	23/09/2025	153.468,55	4.799.566,66	65.617,39	1.591.284,47	149.143,15	947.190,95	7.706.271,17	23.893.502,62
23/09/2025	24/10/2025	113.993,37	4.084.666,67	128.956,09	1.516.727,18	188.953,54	1.175.860,29	7.209.157,14	25.282.142,47
24/10/2025	21/11/2025	142.148,91	3.509.591,51	53.515,38	1.134.409,92	131.986,14	938.104,88	5.909.756,74	26.349.140,10
21/11/2025	22/12/2025	149.664,05	5.073.432,55	43.758,08	879.290,46	50.127,84	588.918,12	6.785.191,10	27.521.538,62
22/12/2025	23/01/2026	163.393,47	5.264.187,04	88.260,68	1.478.144,51	75.980,23	406.996,04	7.476.961,97	28.902.914,25
23/01/2026	20/02/2026	137.219,72	3.911.908,07	89.018,74	1.476.376,01	118.294,34	1.052.066,90	6.784.883,78	29.511.844,62
20/02/2026	24/03/2026	158.957,70	5.410.675,24	76.741,15	1.321.821,07	92.229,93	887.647,81	7.948.072,90	30.844.354,15
24/03/2026	23/04/2026	163.503,90	4.180.872,20	78.042,44	1.432.514,72	122.360,22	1.163.690,41	7.140.983,89	31.706.993,61
23/04/2026	21/05/2026	150.708,60	4.018.361,89	70.229,78	1.049.690,16	106.527,46	1.079.588,71	6.475.106,60	32.731.758,74
21/05/2026	22/06/2026	192.174,07	4.828.902,14	78.836,62	1.187.698,43	109.782,41	789.901,23	7.187.294,90	34.179.875,59
22/06/2026	24/07/2026	230.902,11	5.719.880,60	103.106,72	1.620.204,60	112.946,80	828.995,10	8.616.035,93	34.983.310,62
24/07/2026	21/08/2026	149.110,43	4.275.379,63	181.490,48	2.558.526,41	139.801,16	1.220.595,40	8.524.903,51	35.897.807,65
21/08/2026	23/09/2026	220.642,41	5.163.357,79	57.733,96	970.121,53	239.850,88	1.731.231,30	8.382.937,87	36.993.488,17
23/09/2026	23/10/2026	182.545,32	4.623.103,79	132.178,10	1.810.453,75	55.690,63	774.416,67	7.578.388,26	38.402.058,51

11. Repurchase / Renegotiations

Collection Period		Defaulted sold and Repurchased						Renegotiations								
		Defaulted Receivables According to Clause 4.2 of the Servicing Agreement			Receivables repurchased According to Clause 8.1.(c) of the Master Receivables Purchase Agreement			Renegotiations "Salto Rata"			Renegotiations "Cambio Data Scadenza Rata"			Renegotiations "Rinegoziazione PAF"		
		Amount	Percentage	Limit	Amount	Percentage	Limit	Amount	Percentage	Limit	Amount	Percentage	Limit	Amount	Percentage	Limit
23/09/2023	23/11/2023	-	0,000%	0,000%	-	0,000%	0,000%	17.111,67	0,001%	1,000%	741.099,95	0,051%	2,000%	-	0,000%	2,000%
23/11/2023	20/12/2023	-	0,000%	0,000%	-	0,000%	0,000%	31.388,35	0,002%	1,000%	1.146.238,16	0,079%	2,000%	-	0,000%	2,000%
20/12/2023	24/01/2024	-	0,000%	0,000%	-	0,000%	0,000%	36.600,28	0,003%	1,000%	1.688.709,75	0,117%	2,000%	-	0,000%	2,000%
24/01/2024	22/02/2024	-	0,000%	0,000%	-	0,000%	0,000%	45.080,29	0,003%	1,000%	2.084.372,99	0,145%	2,000%	-	0,000%	2,000%
22/02/2024	21/03/2024	-	0,000%	0,000%	-	0,000%	0,000%	99.077,86	0,007%	1,000%	2.471.891,08	0,171%	2,000%	-	0,000%	2,000%
21/03/2024	22/04/2024	-	0,000%	0,000%	-	0,000%	0,000%	149.080,65	0,010%	1,000%	2.832.282,17	0,196%	2,000%	-	0,000%	2,000%
22/04/2024	24/05/2024	-	0,000%	0,000%	-	0,000%	0,000%	193.491,90	0,013%	1,000%	3.214.954,74	0,223%	2,000%	-	0,000%	2,000%
24/05/2024	21/06/2024	-	0,000%	0,000%	-	0,000%	0,000%	241.892,01	0,017%	1,000%	3.632.058,02	0,252%	2,000%	-	0,000%	2,000%
21/06/2024	24/07/2024	-	0,000%	0,000%	-	0,000%	0,000%	267.888,43	0,019%	1,000%	3.867.312,10	0,268%	2,000%	-	0,000%	2,000%
24/07/2024	23/08/2024	-	0,000%	0,000%	-	0,000%	0,000%	290.353,64	0,020%	1,000%	4.098.311,42	0,284%	2,000%	-	0,000%	2,000%
23/08/2024	20/09/2024	-	0,000%	0,000%	-	0,000%	0,000%	333.481,01	0,023%	1,000%	4.252.464,07	0,295%	2,000%	-	0,000%	2,000%
20/09/2024	24/10/2024	-	0,000%	0,000%	-	0,000%	0,000%	367.590,27	0,025%	1,000%	4.438.732,20	0,308%	2,000%	-	0,000%	2,000%
24/10/2024	22/11/2024	-	0,000%	0,000%	-	0,000%	0,000%	390.123,51	0,027%	1,000%	4.610.039,66	0,320%	2,000%	-	0,000%	2,000%
22/11/2024	20/12/2024	-	0,000%	0,000%	-	0,000%	0,000%	418.339,99	0,029%	1,000%	4.693.545,31	0,325%	2,000%	-	0,000%	2,000%
20/12/2024	24/01/2025	-	0,000%	0,000%	-	0,000%	0,000%	441.441,03	0,031%	1,000%	4.918.522,46	0,341%	2,000%	-	0,000%	2,000%
24/01/2025	21/02/2025	-	0,000%	0,000%	-	0,000%	0,000%	453.791,72	0,031%	1,000%	5.110.097,18	0,354%	2,000%	-	0,000%	2,000%
21/02/2025	24/03/2025	-	0,000%	0,000%	-	0,000%	0,000%	484.285,55	0,034%	1,000%	5.250.373,68	0,364%	2,000%	-	0,000%	2,000%
24/03/2025	22/04/2025	-	0,000%	0,000%	-	0,000%	0,000%	510.342,71	0,035%	1,000%	5.252.525,57	0,364%	2,000%	-	0,000%	2,000%
22/04/2025	23/05/2025	-	0,000%	0,000%	-	0,000%	0,000%	545.977,90	0,038%	1,000%	5.428.013,27	0,376%	2,000%	-	0,000%	2,000%
23/05/2025	20/06/2025	-	0,000%	0,000%	-	0,000%	0,000%	565.983,43	0,039%	1,000%	5.554.632,47	0,385%	2,000%	-	0,000%	2,000%
20/06/2025	24/07/2025	-	0,000%	0,000%	-	0,000%	0,000%	623.696,23	0,043%	1,000%	5.760.853,77	0,399%	2,000%	-	0,000%	2,000%
24/07/2025	21/08/2025	-	0,000%	0,000%	-	0,000%	0,000%	667.776,30	0,046%	1,000%	5.848.479,66	0,406%	2,000%	-	0,000%	2,000%
21/08/2025	23/09/2025	-	0,000%	0,000%	-	0,000%	0,000%	707.493,87	0,049%	1,000%	6.069.912,48	0,421%	2,000%	-	0,000%	2,000%
23/09/2025	24/10/2025	-	0,000%	0,000%	-	0,000%	0,000%	785.698,78	0,054%	1,000%	6.218.592,98	0,431%	2,000%	-	0,000%	2,000%
24/10/2025	21/11/2025	-	0,000%	0,000%	-	0,000%	0,000%	789.252,84	0,055%	1,000%	6.448.550,23	0,447%	2,000%	-	0,000%	2,000%
21/11/2025	22/12/2025	-	0,000%	0,000%	-	0,000%	0,000%	840.228,48	0,058%	1,000%	6.545.818,95	0,454%	2,000%	-	0,000%	2,000%
22/12/2025	23/01/2026	-	0,000%	0,000%	-	0,000%	0,000%	897.838,77	0,062%	1,000%	7.439.209,61	0,516%	2,000%	510.495,05	0,035%	2,000%
23/01/2026	20/02/2026	-	0,000%	0,000%	-	0,000%	0,000%	936.914,51	0,065%	1,000%	8.196.122,32	0,568%	2,000%	2.299.947,47	0,159%	2,000%
20/02/2026	24/03/2026	-	0,000%	0,000%	-	0,000%	0,000%	994.888,97	0,069%	1,000%	9.225.463,78	0,640%	2,000%	5.033.927,17	0,349%	2,000%
24/03/2026	23/04/2026	-	0,000%	0,000%	-	0,000%	0,000%	1.018.967,26	0,071%	1,000%	10.306.572,74	0,715%	2,000%	7.236.304,06	0,502%	2,000%
23/04/2026	21/05/2026	-	0,000%	0,000%	-	0,000%	0,000%	1.031.541,62	0,072%	1,000%	10.601.749,14	0,735%	2,000%	8.893.311,51	0,617%	2,000%
21/05/2026	22/06/2026	-	0,000%	0,000%	-	0,000%	0,000%	1.087.139,42	0,075%	1,000%	10.612.652,62	0,736%	2,000%	10.537.473,02	0,731%	2,000%
22/06/2026	24/07/2026	-	0,000%	0,000%	-	0,000%	0,000%	1.150.415,11	0,080%	1,000%	10.645.228,74	0,738%	2,000%	12.519.744,26	0,868%	2,000%
24/07/2026	21/08/2026	-	0,000%	0,000%	-	0,000%	0,000%	1.183.895,42	0,082%	1,000%	10.708.317,36	0,742%	2,000%	13.298.964,86	0,922%	2,000%
21/08/2026	23/09/2026	-	0,000%	0,000%	-	0,000%	0,000%	1.221.329,80	0,085%	1,000%	10.742.888,76	0,745%	2,000%	14.040.708,95	0,974%	2,000%
23/09/2026	23/10/2026	-	0,000%	0,000%	-	0,000%	0,000%	1.250.368,11	0,087%	1,000%	10.806.203,95	0,749%	2,000%	15.641.853,09	1,085%	2,000%

12. Prepayments

Collection Period		Number of Contracts	Past-Due on Prepayments	Residual value NPV (Principal + Interest)	Residual Interest NPV	Interest Due on Late Payments	Penalties on Prepayments	Early Payments	Total Payments Received	Net Loss	Residual Interest as of SPV's Amortising Plan	**Final Result Profit**
23/09/2023	23/11/2023	401	2.064,61	8.290.179,19	2.033.939,28	-	46.587,50	123.625,33	6.181.266,68	1.987.351,79	2.013.425,14	26.073,36
23/11/2023	20/12/2023	228	610,31	4.982.769,02	1.173.498,97	21,36	30.709,41	142.741,04	3.697.870,09	1.142.789,56	1.215.245,16	72.455,60
21/12/2023	24/01/2024	296	14.727,51	6.573.770,38	1.356.185,69	204,72	38.963,53	171.684,15	5.099.796,30	1.317.222,16	1.392.698,73	75.476,57
24/01/2024	22/02/2024	386	33.384,08	8.607.360,89	1.958.228,29	749,82	53.161,81	559.226,29	6.177.202,02	1.905.066,48	2.037.568,12	132.501,64
22/02/2024	21/03/2024	459	19.388,80	10.979.217,06	2.494.280,76	342,56	67.720,06	1.023.296,64	7.549.091,08	2.426.560,70	2.584.289,84	157.729,14
23/03/2024	22/04/2024	558	86.233,88	13.298.099,87	3.070.440,51	2.004,91	73.090,29	1.012.418,59	9.376.569,85	2.997.350,22	3.224.534,30	227.184,08
22/04/2024	24/05/2024	643	261.464,74	15.028.874,85	3.422.936,49	6.855,94	72.950,71	828.644,82	11.118.564,93	3.349.985,78	3.566.190,64	216.204,86
24/05/2024	21/06/2024	526	165.183,06	12.662.203,23	2.945.673,39	3.451,52	60.967,91	370.566,94	9.575.565,39	2.884.705,48	3.060.949,03	176.243,55
21/06/2024	24/07/2024	675	120.113,27	23.372.233,52	5.461.211,87	2.779,79	137.962,44	1.875.961,46	16.295.915,69	5.323.249,43	5.627.015,08	303.765,65
24/07/2024	23/08/2024	505	35.707,55	11.013.003,13	2.555.565,77	761,69	62.465,21	70.501,69	8.485.870,12	2.493.100,56	2.639.973,81	146.873,25
23/08/2024	20/09/2024	426	41.902,20	9.240.216,12	2.073.874,41	874,08	52.111,93	339.567,72	6.921.662,20	2.021.762,48	2.152.656,64	130.894,16
20/09/2024	24/10/2024	475	111.855,79	10.821.390,12	2.402.400,61	2.839,38	58.107,89	268.788,89	8.323.003,68	2.344.292,72	2.470.676,06	126.383,34
24/10/2024	22/11/2024	321	81.437,72	7.786.393,64	1.798.486,84	2.334,85	41.580,12	164.639,38	5.948.620,11	1.756.906,72	1.875.551,35	118.644,63
22/11/2024	20/12/2024	427	87.492,31	10.400.390,13	2.211.960,11	2.408,48	60.327,21	220.817,23	8.117.840,79	2.151.632,90	2.263.315,40	111.682,50
20/12/2024	24/01/2025	433	113.055,91	9.959.370,17	2.070.486,47	3.437,00	54.227,55	324.890,20	7.734.713,96	2.016.258,92	2.144.335,27	128.076,35
24/01/2025	21/02/2025	365	91.632,56	7.797.349,98	1.645.094,23	2.099,85	42.356,19	293.759,30	5.994.585,05	1.602.738,04	1.736.490,30	133.752,26
21/02/2025	24/03/2025	659	92.543,85	14.348.432,68	2.963.799,52	2.364,44	83.928,51	119.728,86	11.443.741,10	2.879.871,01	3.046.663,75	166.792,74
24/03/2025	22/04/2025	430	34.421,53	9.562.038,03	2.015.694,90	665,76	58.978,12	122.626,86	7.517.781,68	1.956.716,78	2.090.459,51	133.742,73
22/04/2025	23/05/2025	589	103.765,74	14.045.497,31	3.026.545,17	4.132,20	85.177,61	724.221,40	10.487.806,29	2.941.367,56	3.098.506,26	157.138,70
23/05/2025	20/06/2025	305	165.495,36	8.286.132,95	1.769.716,52	6.610,78	41.988,16	728.907,04	6.001.603,69	1.727.728,36	1.803.330,61	75.602,25
20/06/2025	24/07/2025	354	48.036,16	8.266.479,80	1.784.231,40	1.619,56	51.340,65	578.094,53	6.005.150,24	1.732.890,75	1.846.527,49	113.636,74
24/07/2025	21/08/2025	427	143.090,98	10.501.877,35	2.248.066,03	4.469,55	59.388,12	88.805,11	8.371.954,86	2.188.677,91	2.331.695,91	143.018,00
21/08/2025	23/09/2025	362	103.187,88	9.523.346,32	2.008.442,55	3.555,20	56.250,33	1.238.941,08	6.438.956,10	1.952.192,22	2.079.873,63	127.681,41
23/09/2025	24/10/2025	290	89.610,15	6.591.520,09	1.298.710,37	2.740,41	37.630,77	667.267,37	4.755.523,68	1.261.079,60	1.336.124,62	75.045,02
24/10/2025	21/11/2025	279	92.225,10	7.626.178,26	1.649.566,75	2.494,04	43.811,11	1.438.069,15	4.677.072,61	1.605.755,64	1.688.907,00	83.151,36
21/11/2025	22/12/2025	387	145.742,72	11.560.445,35	2.286.444,06	4.656,95	69.990,68	2.710.681,98	6.783.709,66	2.216.453,38	2.349.226,41	132.773,03
22/12/2025	23/01/2026	303	99.429,93	8.379.265,81	1.700.839,78	2.892,86	53.735,24	1.818.865,07	5.015.618,99	1.647.104,54	1.764.591,02	117.486,48
23/01/2026	20/02/2026	395	136.267,47	8.553.688,21	1.652.393,15	3.461,37	51.533,71	1.824.503,61	5.268.054,00	1.600.859,44	1.735.759,67	134.900,23
20/02/2026	24/03/2026	343	150.857,06	7.944.264,54	1.575.737,13	6.727,04	46.778,10	1.438.116,93	5.134.772,68	1.528.959,03	1.631.160,06	102.201,03
24/03/2026	23/04/2026	591	72.123,79	13.502.484,17	2.609.101,26	1.348,45	90.577,54	2.273.343,75	8.784.088,94	2.518.523,72	2.720.640,10	202.116,38
23/04/2026	21/05/2026	571	50.544,93	13.592.786,13	2.711.525,53	1.557,05	93.945,69	1.301.756,77	9.725.551,50	2.617.579,84	2.805.734,39	188.154,55
21/05/2026	22/06/2026	330	209.891,72	10.292.969,45	1.831.887,08	6.665,75	60.347,77	778.638,83	7.959.348,78	1.771.539,31	1.900.998,67	129.459,36
22/06/2026	24/07/2026	326	280.662,04	7.273.182,76	1.319.528,82	13.209,70	37.758,28	1.184.178,44	5.101.105,52	1.281.770,54	1.376.393,88	94.623,34
24/07/2026	21/08/2026	189	222.052,74	7.884.869,44	1.314.432,22	6.285,60	43.072,72	1.731.678,84	5.110.169,44	1.271.359,50	1.348.415,90	77.056,40
21/08/2026	23/09/2026	182	169.388,49	4.650.250,97	814.146,49	6.262,23	20.788,80	879.025,07	3.153.518,93	793.357,69	837.064,86	43.707,17
23/09/2026	23/10/2026	295	224.898,57	13.055.108,06	2.164.087,50	9.964,27	81.584,84	1.433.722,15	9.773.746,09	2.082.502,66	2.272.101,42	189.598,76

13. Collateral Data

Collection Period		Loans		Weighted Average Original Maturity (months)	Weighted Average Remaining Maturity (months)	Weighted Average Seasoning (months)	Weighted Average Nominal Interest Rate (TAN)
		By number	By NPV				
23/09/2023	23/11/2023	75.319,00	1.402.629.027,53	81,80	72,68	9,12	7,84%
23/11/2023	20/12/2023	75.052,00	1.383.848.960,84	81,80	71,81	9,99	7,85%
20/12/2023	24/01/2024	74.725,00	1.360.519.346,96	81,80	70,66	11,14	7,85%
24/01/2024	22/02/2024	74.338,00	1.339.826.670,79	81,80	69,72	12,08	7,85%
22/02/2024	21/03/2024	73.827,00	1.314.470.735,96	81,80	68,78	13,02	7,85%
21/03/2024	22/04/2024	73.289,00	1.289.710.004,99	81,80	67,77	14,03	7,85%
22/04/2024	24/05/2024	72.329,00	1.255.091.182,32	81,80	68,04	15,07	7,87%
24/05/2024	21/06/2024	71.721,00	1.230.392.588,64	81,80	67,13	16,08	7,87%
21/06/2024	24/07/2024	71.109,00	1.202.435.792,86	81,80	66,37	17,07	7,87%
24/07/2024	23/08/2024	70.538,00	1.178.495.385,48	81,80	65,55	18,05	7,87%
23/08/2024	20/09/2024	69.986,00	1.154.589.786,15	81,80	64,72	19,07	7,87%
20/09/2024	24/10/2024	69.373,00	1.128.871.871,18	81,80	63,89	20,08	7,88%
24/10/2024	22/11/2024	68.786,00	1.104.944.039,16	81,80	63,10	21,03	7,88%
22/11/2024	20/12/2024	68.249,00	1.081.785.476,37	81,80	62,37	21,94	7,88%
20/12/2024	24/01/2025	67.688,00	1.055.588.734,37	81,80	61,45	23,08	7,89%
24/01/2025	21/02/2025	67.133,00	1.033.785.511,13	81,80	60,69	23,99	7,90%
21/02/2025	24/03/2025	66.329,00	1.004.962.256,86	81,80	59,85	25,00	7,90%
24/03/2025	22/04/2025	65.590,00	980.941.412,19	81,80	59,20	25,94	7,90%
22/04/2025	23/05/2025	64.800,00	955.171.974,73	81,80	58,39	26,94	7,90%
23/05/2025	20/06/2025	64.133,00	931.707.039,22	81,80	57,67	27,85	7,90%
20/06/2025	24/07/2025	63.329,00	903.800.377,47	81,80	56,80	28,94	7,89%
24/07/2025	21/08/2025	62.629,00	880.116.232,77	81,80	56,08	29,85	7,89%
21/08/2025	23/09/2025	61.936,00	855.547.872,84	81,80	55,22	30,92	7,89%
23/09/2025	24/10/2025	61.255,00	831.807.801,91	81,80	54,49	31,92	7,89%
24/10/2025	21/11/2025	60.368,00	806.204.833,06	81,80	53,74	32,82	7,88%
21/11/2025	22/12/2025	59.391,00	776.728.131,44	81,80	52,97	33,82	7,87%
22/12/2025	23/01/2026	58.569,00	750.299.540,87	81,80	52,13	34,85	7,85%
23/01/2026	20/02/2026	57.508,00	723.891.406,88	81,80	51,58	35,76	7,83%
20/02/2026	24/03/2026	56.159,00	691.500.169,58	81,80	50,99	36,80	7,79%
24/03/2026	23/04/2026	54.917,00	664.604.539,22	81,80	50,33	37,77	7,77%
23/04/2026	21/05/2026	53.729,00	637.565.285,49	81,80	49,88	38,69	7,74%
21/05/2026	22/06/2026	52.338,00	608.653.938,86	81,80	49,21	39,73	7,70%
22/06/2026	24/07/2026	51.178,00	582.949.266,68	81,80	48,64	40,78	7,68%
24/07/2026	21/08/2026	49.570,00	562.774.752,98	81,80	48,08	41,70	7,67%
21/08/2026	23/09/2026	48.081,00	542.544.576,79	81,80	47,46	42,77	7,67%
23/09/2026	23/10/2026	46.408,00	519.994.336,63	81,80	47,00	43,73	7,66%

14. Stratification

Collection Period		Distribution by New and Used Car Loans								Distribution by Borrower Type								Distribution by Geographic Area											
		New Car Loans				Used Car Loans				Physical Person				Legal Person				North				Centre				South			
		By Number	%	By NPV	%	By Number	%	By NPV	%	By Number	%	By NPV	%	By Number	%	By NPV	%	By Number	%	By NPV	%	By Number	%	By NPV	%	By Number	%	By NPV	%
23/09/2023	23/11/2023	34.306	45,55%	692.113.881,82	49,34%	41.013	54,45%	710.515.145,71	50,66%	70.013	92,96%	1.238.739.049,94	88,32%	5.306	7,04%	163.889.977,59	11,68%	31.305	41,56%	619.760.061,43	44,19%	24.567	32,62%	436.012.593,70	31,09%	19.447	25,82%	346.856.372,40	24,73%
23/11/2023	20/12/2023	34.212	45,58%	683.905.840,30	49,42%	40.840	54,42%	699.943.120,54	50,58%	68.513	91,29%	1.212.199.570,49	87,60%	6.539	8,71%	171.649.390,35	12,40%	31.185	41,55%	611.911.264,21	44,22%	24.480	32,62%	430.003.285,62	31,07%	19.387	25,83%	341.934.411,01	24,71%
20/12/2023	24/01/2024	34.092	45,62%	673.669.102,48	49,52%	40.633	54,38%	686.850.244,48	50,48%	65.063	87,07%	1.088.890.188,40	80,03%	9.662	12,93%	271.629.158,56	19,97%	31.039	41,54%	602.341.905,27	44,27%	24.373	32,62%	422.758.099,30	31,07%	19.313	25,85%	335.419.342,39	24,65%
24/01/2024	22/02/2024	33.974	45,70%	665.184.417,59	49,65%	40.364	54,30%	674.642.253,20	50,35%	64.705	87,04%	1.072.054.278,80	80,01%	9.633	12,96%	267.772.391,99	19,99%	30.861	41,51%	593.951.490,19	44,33%	24.248	32,62%	415.896.864,13	31,04%	19.229	25,87%	329.978.316,47	24,63%
22/02/2024	21/03/2024	33.798	45,78%	654.382.317,53	49,78%	40.029	54,22%	660.088.418,43	50,22%	64.248	87,03%	1.052.011.426,90	80,03%	9.579	12,97%	262.459.309,06	19,97%	30.600	41,45%	582.446.892,24	44,31%	24.102	32,65%	408.451.739,44	31,07%	19.125	25,91%	323.572.104,28	24,62%
21/03/2024	22/04/2024	33.606	45,85%	644.112.802,42	49,94%	39.683	54,15%	645.597.202,57	50,06%	63.777	87,02%	1.032.739.703,39	80,08%	9.512	12,98%	256.970.301,60	19,92%	30.328	41,38%	571.450.099,06	44,31%	23.945	32,67%	400.974.882,03	31,09%	19.016	25,95%	317.285.023,90	24,60%
22/04/2024	24/05/2024	33.243	45,96%	629.400.080,58	50,15%	39.086	54,04%	625.691.101,74	49,85%	62.971	87,06%	1.006.072.102,35	80,16%	9.358	12,94%	249.019.079,97	19,84%	29.890	41,33%	556.428.632,10	44,33%	23.666	32,72%	390.470.791,64	31,11%	18.773	25,96%	308.191.758,58	24,56%
24/05/2024	21/06/2024	33.008	46,02%	618.622.238,30	50,28%	38.713	53,98%	611.770.350,34	49,72%	62.444	87,07%	986.940.673,80	80,21%	9.277	12,93%	243.451.914,84	19,79%	29.589	41,26%	545.474.023,56	44,33%	23.507	32,78%	383.550.574,04	31,17%	18.625	25,97%	301.367.991,04	24,49%
21/06/2024	24/07/2024	32.755	46,06%	606.159.284,80	50,41%	38.354	53,94%	596.276.508,06	49,59%	61.900	87,05%	964.781.272,81	80,24%	9.209	12,95%	237.654.520,05	19,76%	29.259	41,15%	532.439.041,50	44,28%	23.340	32,82%	375.458.012,07	31,22%	18.510	26,03%	294.538.739,29	24,50%
24/07/2024	23/08/2024	32.500	46,07%	594.832.137,12	50,47%	38.038	53,93%	583.663.248,36	49,53%	61.387	87,03%	945.258.721,08	80,21%	9.151	12,97%	233.236.664,40	19,79%	28.980	41,08%	522.091.597,46	44,30%	23.170	32,85%	368.022.490,42	31,23%	18.388	26,07%	288.381.297,60	24,47%
23/08/2024	20/09/2024	32.307	46,16%	584.285.069,90	50,61%	37.679	53,84%	570.304.716,25	49,39%	60.894	87,01%	925.819.851,62	80,19%	9.092	12,99%	228.769.934,53	19,81%	28.699	41,01%	511.611.397,27	44,31%	23.031	32,91%	361.094.219,81	31,27%	18.256	26,09%	281.884.169,07	24,41%
20/09/2024	24/10/2024	32.091	46,26%	572.932.449,53	50,75%	37.282	53,74%	555.939.421,65	49,25%	60.333	86,97%	905.077.745,48	80,18%	9.040	13,03%	223.794.125,70	19,82%	28.392	40,93%	500.299.721,71	44,32%	22.855	32,95%	353.508.602,32	31,32%	18.126	26,13%	275.063.547,15	24,37%
24/10/2024	22/11/2024	31.888	46,36%	562.686.699,41	50,92%	36.898	53,64%	542.257.339,75	49,08%	59.842	87,00%	886.699.549,74	80,25%	8.944	13,00%	218.244.489,42	19,75%	28.118	40,88%	490.207.817,15	44,36%	22.684	32,98%	346.205.430,40	31,33%	17.984	26,14%	268.530.791,61	24,30%
22/11/2024	20/12/2024	31.709	46,46%	552.477.573,02	51,07%	36.540	53,54%	529.307.903,35	48,93%	59.396	87,03%	868.611.432,48	80,29%	8.853	12,97%	213.174.043,89	19,71%	27.878	40,85%	480.312.666,43	44,40%	22.498	32,96%	338.949.602,47	31,33%	17.873	26,19%	262.523.207,47	24,27%
20/12/2024	24/01/2025	31.537	46,59%	541.234.249,12	51,27%	36.151	53,41%	514.354.485,25	48,73%	58.918	87,04%	848.114.969,69	80,35%	8.770	12,96%	207.473.764,68	19,65%	27.626	40,81%	469.490.042,39	44,48%	22.323	32,98%	330.777.223,14	31,34%	17.739	26,21%	255.321.468,84	24,19%
24/01/2025	21/02/2025	31.328	46,67%	531.228.975,28	51,39%	35.805	53,33%	502.556.535,85	48,61%	58.436	87,05%	831.020.079,92	80,39%	8.697	12,95%	202.765.431,21	19,61%	27.362	40,76%	460.178.433,69	44,51%	22.168	33,02%	324.265.176,89	31,37%	17.603	26,22%	249.341.900,55	24,12%
21/02/2025	24/03/2025	31.022	46,77%	517.985.390,01	51,54%	35.307	53,23%	486.976.866,85	48,46%	57.725	87,03%	807.603.777,82	80,36%	8.604	12,97%	197.358.479,04	19,64%	27.003	40,71%	447.513.877,32	44,53%	21.926	33,06%	315.883.312,01	31,43%	17.400	26,23%	241.565.067,53	24,04%
24/03/2025	22/04/2025	30.744	46,87%	506.847.059,90	51,67%	34.846	53,13%	474.094.352,29	48,33%	57.098	87,05%	788.318.723,57	80,36%	8.492	12,95%	192.622.688,62	19,64%	26.673	40,67%	436.965.513,13	44,55%	21.683	33,06%	308.449.407,95	31,44%	17.234	26,28%	235.526.491,11	24,01%
22/04/2025	23/05/2025	30.469	47,02%	494.266.572,04	51,75%	34.331	52,98%	460.905.402,69	48,25%	56.435	87,09%	767.257.761,61	80,33%	8.365	12,91%	187.914.213,12	19,67%	26.334	40,64%	426.295.195,47	44,63%	21.432	33,07%	300.143.182,70	31,42%	17.034	26,29%	228.733.596,56	23,95%
23/05/2025	20/06/2025	30.226	47,13%	483.466.756,11	51,89%	33.907	52,87%	448.240.283,11	48,11%	55.849	87,08%	749.355.454,35	80,43%	8.284	12,92%	182.351.584,87	19,57%	26.012	40,56%	414.764.824,23	44,52%	21.217	33,08%	293.163.952,58	31,47%	16.904	26,36%	223.778.262,41	24,02%
20/06/2025	24/07/2025	29.948	47,29%	470.276.448,36	52,03%	33.381	52,71%	433.523.929,11	47,97%	55.151	87,09%	727.419.444,12	80,48%	8.178	12,91%	176.380.933,35	19,52%	25.614	40,45%	401.843.762,55	44,46%	20.985	33,14%	284.842.587,59	31,52%	16.730	26,42%	217.114.027,33	24,02%
24/07/2025	21/08/2025	29.672	47,38%	459.009.369,94	52,15%	32.957	52,62%	421.106.862,83	47,85%	54.536	87,08%	708.403.422,24	80,49%	8.093	12,92%	171.712.810,53	19,51%	25.261	40,33%	390.461.081,26	44,36%	20.785	33,19%	278.109.377,16	31,60%	16.583	26,48%	211.545.774,35	24,04%
21/08/2025	23/09/2025	29.427	47,51%	447.040.996,93	52,25%	32.509	52,49%	408.506.875,91	47,75%	53.931	87,08%	688.442.987,62	80,47%	8.005	12,92%	167.104.885,22	19,53%	24.945	40,28%	379.182.313,97	44,32%	20.557	33,19%	270.775.330,57	31,65%	16.434	26,53%	205.590.228,30	24,03%
23/09/2025	24/10/2025	29.189	47,65%	435.570.512,28	52,36%	32.066	52,35%	396.237.289,63	47,64%	53.336	87,07%	669.357.369,00	80,47%	7.919	12,93%	162.450.432,91	19,53%	24.637	40,22%	368.569.141,18	44,31%	20.333	33,19%	263.571.119,61	31,69%	16.285	26,59%	199.667.541,12	24,00%
24/10/2025	21/11/2025	28.841	47,78%	422.925.897,95	52,46%	31.527	52,22%	383.278.935,11	47,54%	52.567	87,08%	648.719.396,06	80,47%	7.801	12,92%	157.485.437,00	19,53%	24.223	40,13%	356.165.894,14	44,18%	20.041	33,20%	255.991.980,65	31,75%	16.104	26,68%	194.046.958,27	24,07%
21/11/2025	22/12/2025	28.429	47,87%	407.479.410,42	52,46%	30.962	52,13%	369.248.721,02	47,54%	51.734	87,11%	625.323.607,99	80,51%	7.657	12,89%	151.404.523,45	19,49%	23.728	39,95%	340.980.557,25	43,90%	19.773	33,29%	247.934.981,68	31,92%	15.890	26,75%	187.812.592,51	24,18%
22/12/2025	23/01/2026	28.092	47,96%	393.296.198,07	52,42%	30.477	52,04%	357.003.342,80	47,58%	51.024	87,12%	603.990.570,50	80,50%	7.545	12,88%	146.308.970,37	19,50%	23.318	39,81%	327.766.206,46	43,68%	19.536	33,36%	240.605.715,53	32,07%	15.715	26,83%	181.927.618,88	24,25%
23/01/2026	20/02/2026	27.624	48,04%	378.915.650,64	52,34%	29.884	51,96%	344.975.756,24	47,66%	50.095	87,11%	582.159.055,03	80,42%	7.413	12,89%	141.732.351,85	19,58%	22.257	38,70%	301.358.072,47	41,63%	19.536	33,97%	240.605.715,53	33,24%	15.715	27,33%	181.927.618,88	25,13%
20/02/2026	24/03/2026	27.080	48,22%	361.483.244,40	52,28%	29.079	51,78%	330.016.925,18	47,72%	48.905	87,08%	555.483.822,42	80,33%	7.254	12,92%	136.016.347,16	19,67%	22.082	39,32%	268.966.835,17	38,90%	18.837	33,54%	240.605.715,53	34,79%	15.240	27,14%	181.927.618,88	26,31%
24/03/2026	23/04/2026	26.573	48,39%	346.667.129,69	52,16%	28.344	51,61%	317.937.409,53	47,84%	47.821	87,08%	533.122.612,42	80,22%	7.096	12,92%	131.481.926,80	19,78%	21.480	39,11%	283.374.509,88	42,64%	18.423	33,55%	217.101.535,31	32,67%	15.014	27,34%	164.128.494,03	24,70%
23/04/2026	21/05/2026	26.081	48,54%	331.544.933,01	52,00%	27.648	51,46%	306.020.352,48	48,00%	46.790	87,09%	511.004.143,86	80,15%	6.939	12,91%	126.561.141,63	19,85%	20.903	38,90%	269.591.563,80	42,28%	18.035	33,57%	209.211.491,83	32,81%	14.791	27,53%	158.762.229,86	24,90%
21/05/2026	22/06/2026	25.549	48,82%	316.189.618,72	51,95%	26.789	51,18%	292.464.320,14	48,05%	45.592	87,11%	487.354.076,07	80,07%	6.746	12,89%	121.299.862,79	19,93%	20.247	38,69%	255.425.749,22	41,97%	17.584	33,60%	200.481.498,74	32,94%	14.507	27,72%	152.746.690,90	25,10%
22/06/2026	24/07/2026	25.113	49,07%	302.404.877,45	51,87%	26.065	50,93%	280.544.389,23	48,13%	44.586	87,12%	466.265.412,88	79,98%	6.592	12,88%	116.683.853,80	20,02%	19.750	38,59%	243.455.233,04	41,76%	17.187	33,58%	192.833.252,25	33,08%	14.241	27,83%	146.660.781,39	25,16%
24/07/2026	21/08/2026	23.906	48,23%	291.831.440,53	51,86%	25.664	51,77%	270.943.312,45	48,14%	43.141	87,03%	449.804.566,58	79,93%	6.429	12,97%	112.970.186,40	20,07%	19.085	38,50%	234.307.500,08	41,63%	16.732	33,75%	186.460.745,76	33,13%	13.753	27,74%	142.006.507,14	25,23%
21/08/2026	23/09/2026	22.889	47,61%	281.631.941,36	51,91%	25.192	52,39%	260.912.635,43	48,09%	41.813	86,96%	433.757.513,31	79,95%	6.268	13,04%	108.787.063,48	20,05%	18.522	38,52%	226.184.840,18	41,69%	16.288	33,88%	179.808.364,77	33,14%	13.271	27,60%	136.551.371,84	25,17%
23/09/2026	23/10/2026	21.837	47,05%	269.879.798,66	51,90%	24.571	52,95%	250.114.537,97	48,10%	40.319	86,88%	415.402.450,59	79,89%	6.089	13,12%	104.591.886,04	20,11%	17.860	38,48%	216.528.373,11	41,64%	15.740	33,92%	172.356.404,30	33,15%	12.808	27,60%	131.109.559,22	25,21%

15. Top 10 Debtors by NPV

Collection Period		1		2		3		4		5		6		7		8		9		10	
		By NPV	%	By NPV	%	By NPV	%	By NPV	%	By NPV	%	By NPV	%	By NPV	%	By NPV	%	By NPV	%	By NPV	%
23/09/2023	23/11/2023	569.691,92	0,04%	510.109,06	0,036%	507.010,13	0,036%	447.825,58	0,032%	356.476,02	0,025%	329.955,67	0,024%	312.641,54	0,022%	299.967,29	0,021%	293.968,77	0,021%	291.861,84	0,021%
23/11/2023	20/12/2023	569.696,14	0,04%	506.474,24	0,037%	490.179,79	0,035%	450.623,69	0,033%	354.340,79	0,026%	327.977,91	0,024%	308.591,95	0,022%	298.203,77	0,022%	291.034,08	0,021%	288.888,70	0,021%
20/12/2023	24/01/2024	566.669,90	0,04%	503.535,80	0,037%	473.860,03	0,035%	443.792,39	0,033%	352.675,38	0,026%	326.435,60	0,024%	304.923,61	0,022%	296.836,36	0,022%	288.616,53	0,021%	286.398,10	0,021%
24/01/2024	22/02/2024	564.797,27	0,04%	500.045,85	0,037%	457.030,98	0,034%	446.771,39	0,033%	350.640,88	0,026%	324.551,65	0,024%	300.937,04	0,022%	295.158,49	0,022%	285.779,13	0,021%	283.514,90	0,021%
22/02/2024	21/03/2024	562.911,13	0,04%	496.538,02	0,038%	444.514,23	0,034%	348.597,00	0,027%	322.658,43	0,025%	296.933,39	0,023%	293.472,35	0,022%	282.923,79	0,022%	280.615,52	0,021%	261.406,30	0,020%
21/03/2024	22/04/2024	561.347,20	0,04%	493.188,16	0,038%	442.446,02	0,034%	346.661,14	0,027%	320.865,76	0,025%	293.006,09	0,023%	291.877,86	0,023%	280.179,62	0,022%	277.818,43	0,022%	251.957,04	0,020%
22/04/2024	24/05/2024	559.936,35	0,04%	489.905,22	0,039%	435.241,05	0,035%	344.773,49	0,027%	319.117,14	0,025%	290.323,63	0,023%	289.105,95	0,023%	277.479,76	0,022%	275.062,16	0,022%	250.588,35	0,020%
24/05/2024	21/06/2024	558.700,18	0,05%	486.259,72	0,040%	438.061,58	0,036%	342.642,02	0,028%	317.143,41	0,026%	288.564,79	0,023%	284.998,27	0,023%	272.048,30	0,022%	244.585,01	0,020%	232.846,81	0,019%
21/06/2024	24/07/2024	556.561,85	0,05%	483.023,78	0,040%	430.925,94	0,036%	340.790,89	0,028%	315.428,58	0,026%	287.041,70	0,024%	281.102,94	0,023%	269.311,29	0,022%	242.986,14	0,020%	223.330,53	0,019%
24/07/2024	23/08/2024	554.767,71	0,05%	479.513,23	0,041%	428.696,36	0,036%	338.755,25	0,029%	313.543,53	0,027%	285.363,93	0,024%	277.048,82	0,024%	266.377,99	0,023%	241.566,22	0,020%	213.660,30	0,018%
23/08/2024	20/09/2024	553.125,68	0,05%	476.069,03	0,041%	426.550,89	0,037%	336.766,92	0,029%	311.702,28	0,027%	283.726,21	0,025%	273.020,15	0,024%	263.483,75	0,023%	240.023,46	0,021%	209.755,62	0,018%
20/09/2024	24/10/2024	551.467,69	0,05%	472.604,90	0,042%	424.388,81	0,038%	334.768,12	0,030%	309.850,74	0,027%	282.079,33	0,025%	268.971,12	0,024%	260.569,96	0,023%	238.315,65	0,021%	207.804,24	0,018%
24/10/2024	22/11/2024	549.462,29	0,05%	468.956,46	0,042%	427.237,56	0,039%	332.645,42	0,030%	307.885,10	0,028%	280.328,77	0,025%	264.814,60	0,024%	257.523,64	0,023%	236.830,85	0,021%	205.795,39	0,019%
22/11/2024	20/12/2024	549.468,63	0,05%	465.208,40	0,043%	424.751,29	0,039%	330.457,55	0,031%	305.858,55	0,028%	278.522,94	0,026%	260.597,83	0,024%	254.404,88	0,024%	235.607,39	0,022%	203.754,98	0,019%
20/12/2024	24/01/2025	546.228,98	0,05%	462.014,63	0,044%	417.710,24	0,040%	328.650,10	0,031%	304.184,69	0,029%	277.038,47	0,026%	256.655,55	0,024%	251.651,27	0,024%	233.570,16	0,022%	201.880,50	0,019%
24/01/2025	21/02/2025	544.877,23	0,05%	458.231,17	0,044%	420.417,16	0,041%	326.441,95	0,032%	302.139,96	0,029%	275.216,45	0,027%	252.399,78	0,024%	248.494,67	0,024%	232.021,72	0,022%	199.826,39	0,019%
21/02/2025	24/03/2025	542.273,97	0,05%	454.669,31	0,045%	412.953,69	0,041%	324.388,78	0,032%	300.238,06	0,030%	273.524,76	0,027%	248.248,31	0,025%	245.481,70	0,024%	230.271,41	0,023%	197.837,49	0,020%
24/03/2025	22/04/2025	540.188,25	0,06%	450.928,97	0,046%	415.725,69	0,042%	322.214,96	0,033%	298.225,08	0,030%	271.732,07	0,028%	243.993,84	0,025%	242.340,09	0,025%	228.746,37	0,023%	195.793,40	0,020%
22/04/2025	23/05/2025	447.328,18	0,05%	437.132,75	0,046%	408.228,54	0,043%	320.140,17	0,034%	296.303,16	0,031%	270.022,57	0,028%	239.799,00	0,025%	239.284,55	0,025%	227.135,25	0,024%	193.789,59	0,020%
23/05/2025	20/06/2025	443.473,13	0,05%	437.488,84	0,047%	317.892,20	0,034%	294.221,54	0,032%	268.167,72	0,029%	236.053,57	0,025%	225.864,80	0,024%	191.708,20	0,021%	178.405,57	0,019%	174.658,14	0,019%
20/06/2025	24/07/2025	440.066,24	0,05%	433.294,23	0,048%	315.956,47	0,035%	292.428,33	0,032%	266.575,97	0,029%	233.109,38	0,026%	223.729,92	0,025%	189.758,87	0,021%	175.267,12	0,019%	171.731,19	0,019%
24/07/2025	21/08/2025	436.174,19	0,05%	432.289,08	0,049%	313.687,97	0,036%	290.327,68	0,033%	264.704,20	0,030%	229.839,73	0,026%	222.133,94	0,025%	187.663,39	0,021%	176.100,55	0,020%	171.292,11	0,019%
21/08/2025	23/09/2025	432.647,18	0,05%	428.305,51	0,050%	311.674,50	0,036%	288.463,09	0,034%	263.047,87	0,031%	226.799,25	0,027%	220.564,10	0,026%	185.674,70	0,022%	174.998,04	0,020%	168.321,26	0,020%
23/09/2025	24/10/2025	428.945,17	0,05%	309.543,57	0,037%	286.489,17	0,034%	261.292,10	0,031%	251.766,97	0,030%	223.637,75	0,027%	218.752,26	0,026%	183.632,31	0,022%	171.750,47	0,021%	166.618,06	0,020%
24/10/2025	21/11/2025	424.998,11	0,05%	307.244,57	0,038%	284.360,29	0,035%	259.395,20	0,032%	250.602,09	0,031%	220.310,35	0,027%	217.132,23	0,027%	181.515,91	0,023%	172.567,17	0,021%	166.157,91	0,021%
21/11/2025	22/12/2025	421.256,33	0,05%	305.091,58	0,039%	282.365,96	0,036%	257.621,26	0,033%	217.107,07	0,028%	215.459,52	0,028%	179.458,47	0,023%	171.386,77	0,022%	163.109,99	0,021%	161.676,84	0,021%
22/12/2025	23/01/2026	417.567,64	0,06%	302.977,95	0,040%	280.408,62	0,037%	255.881,33	0,034%	213.927,58	0,029%	213.814,36	0,028%	176.816,56	0,024%	170.228,63	0,023%	161.409,28	0,022%	159.776,83	0,021%
23/01/2026	20/02/2026	417.567,64	0,06%	302.977,95	0,042%	280.408,62	0,039%	255.881,33	0,035%	213.927,58	0,030%	213.814,36	0,030%	176.816,56	0,024%	170.228,63	0,024%	161.409,28	0,022%	159.776,83	0,022%
20/02/2026	24/03/2026	409.832,10	0,06%	298.510,58	0,043%	276.271,12	0,040%	252.198,86	0,036%	210.193,21	0,030%	207.318,78	0,030%	165.699,36	0,024%	157.880,95	0,023%	155.693,53	0,023%	149.879,96	0,022%
24/03/2026	23/04/2026	405.933,55	0,06%	296.259,48	0,045%	274.186,54	0,041%	250.343,54	0,038%	208.603,65	0,031%	204.037,04	0,031%	166.543,72	0,025%	156.104,98	0,023%	153.617,94	0,023%	147.967,47	0,022%
23/04/2026	21/05/2026	401.872,66	0,06%	293.897,95	0,046%	271.999,16	0,043%	248.394,59	0,039%	206.777,59	0,032%	202.464,91	0,032%	165.246,87	0,026%	151.417,12	0,024%	146.843,48	0,023%	146.112,84	0,023%
21/05/2026	22/06/2026	398.075,41	0,07%	291.724,11	0,048%	269.986,05	0,044%	246.605,03	0,041%	205.085,03	0,034%	201.058,93	0,033%	164.055,71	0,027%	149.404,13	0,025%	145.031,37	0,024%	144.978,21	0,024%
22/06/2026	24/07/2026	394.254,54	0,07%	289.537,80	0,050%	267.960,82	0,046%	244.804,67	0,042%	203.225,87	0,035%	199.642,53	0,034%	160.778,46	0,028%	143.943,71	0,025%	142.215,14	0,024%	137.072,29	0,024%
24/07/2026	21/08/2026	390.135,87	0,07%	287.143,67	0,051%	242.829,38	0,043%	201.530,91	0,036%	198.042,99	0,035%	161.542,99	0,029%	142.752,72	0,025%	141.048,85	0,025%	135.500,01	0,024%	132.860,66	0,024%
21/08/2026	23/09/2026	386.340,33	0,07%	284.981,38	0,053%	241.050,40	0,044%	199.843,76	0,037%	196.648,87	0,036%	160.358,86	0,030%	141.676,98	0,026%	138.290,81	0,025%	134.034,87	0,025%	130.148,83	0,024%
23/09/2026	23/10/2026	382.317,24	0,07%	282.661,99	0,054%	239.138,27	0,046%	198.043,53	0,038%	195.116,39	0,038%	159.086,50	0,031%	140.523,14	0,027%	136.286,99	0,026%	132.493,03	0,025%	128.316,14	0,025%

16. SWAP

Payment Date	CAAB Swap				CAAB Swap			
	Notional Amount	Floanting Rate*	Floating Rate Day Count Fraction	Floating Rate Payments	Notional Amount	Fixed Rate	Fixed Rate Day Count Fraction	Fixed Rate Payments
15/12/2023	1.233.100.000,00	3,855%	0,147222	7.094.572,34	1.233.100.000,00	3,830%	0,147222	6.952.971,36
15/01/2024	1.191.766.734,62	3,833%	0,086111	3.933.591,63	1.191.766.734,62	3,830%	0,086111	3.930.512,90
15/02/2024	1.172.721.135,19	3,880%	0,086111	3.918.191,61	1.172.721.135,19	3,830%	0,086111	3.867.699,45
15/03/2024	1.148.805.777,24	3,862%	0,080556	3.573.998,59	1.148.805.777,24	3,830%	0,080556	3.544.384,93
15/04/2024	1.127.197.179,46	3,859%	0,086111	3.745.707,53	1.127.197.179,46	3,830%	0,086111	3.717.558,91
15/05/2024	1.099.845.911,67	3,879%	0,083333	3.555.251,90	1.099.845.911,67	3,830%	0,083333	3.510.341,53
17/06/2024	1.073.586.430,62	3,828%	0,091667	3.767.214,78	1.073.586.430,62	3,830%	0,091667	3.769.183,02
15/07/2024	1.044.944.477,06	3,599%	0,077778	2.925.031,80	1.044.944.477,06	3,830%	0,077778	3.112.773,49
16/08/2024	1.017.930.092,19	3,611%	0,088889	3.267.329,38	1.017.930.092,19	3,830%	0,088889	3.465.486,44
16/09/2024	990.329.244,96	3,635%	0,086111	3.099.868,08	990.329.244,96	3,830%	0,086111	3.266.160,86
15/10/2024	964.876.334,62	3,436%	0,080556	2.670.670,49	964.876.334,62	3,830%	0,080556	2.976.911,51
15/11/2024	944.259.395,86	3,245%	0,086111	2.638.549,28	944.259.395,86	3,830%	0,086111	3.114.219,95
16/12/2024	918.089.561,18	3,099%	0,086111	2.449.998,50	918.089.561,18	3,830%	0,086111	3.027.910,38
15/01/2025	893.589.343,90	2,902%	0,083333	2.160.996,90	893.589.343,90	3,830%	0,083333	2.852.039,32
17/02/2025	869.863.390,11	2,850%	0,091667	2.272.518,11	869.863.390,11	3,830%	0,091667	3.053.945,39
17/03/2025	843.759.649,59	2,619%	0,077778	1.718.738,41	843.759.649,59	3,830%	0,077778	2.513.466,25
15/04/2025	821.155.446,87	2,368%	0,080556	1.566.399,63	821.155.446,87	3,830%	0,080556	2.533.492,65
15/05/2025	791.885.228,86	2,304%	0,083333	1.520.419,64	791.885.228,86	3,830%	0,083333	2.527.433,69
16/06/2025	767.776.520,83	2,126%	0,088889	1.450.927,01	767.776.520,83	3,830%	0,088889	2.613.852,51
15/07/2025	741.656.626,70	1,892%	0,080556	1.130.367,11	741.656.626,70	3,830%	0,080556	2.288.216,71
18/08/2025	717.500.074,39	1,926%	0,094444	1.305.132,64	717.500.074,39	3,830%	0,094444	2.595.357,21
15/09/2025	689.564.317,20	1,844%	0,077778	988.988,47	689.564.317,20	3,830%	0,077778	2.054.135,48
15/10/2025	665.284.454,89	1,877%	0,083333	1.040.615,77	665.284.454,89	3,830%	0,083333	2.123.366,22
17/11/2025	640.833.068,37	1,891%	0,091667	1.110.830,72	640.833.068,37	3,830%	0,091667	2.249.858,10
15/12/2025	614.853.254,40	1,876%	0,077778	897.139,22	614.853.254,40	3,830%	0,077778	1.831.579,53
15/01/2026	589.146.078,84	1,935%	0,086111	981.664,65	589.146.078,84	3,830%	0,086111	1.943.036,50
16/02/2026	559.735.903,98	1,944%	0,088889	967.223,64	559.735.903,98	3,830%	0,088889	1.905.589,79
16/03/2026	533.256.191,27	1,968%	0,077778	816.237,48	533.256.191,27	3,830%	0,077778	1.588.510,94
15/04/2026	506.958.360,81	1,940%	0,083333	819.582,68	506.958.360,81	3,830%	0,083333	1.618.042,10
15/05/2026	474.425.360,20	2,003%	0,083333	791.895,00	474.425.360,20	3,830%	0,083333	1.514.207,61
15/06/2026	446.449.527,26	1,972%	0,086111	758.120,90	446.449.527,26	3,830%	0,086111	1.472.415,34
15/07/2026	418.905.279,32	2,129%	0,083333	743.207,78	418.905.279,32	3,830%	0,083333	1.337.006,02
17/08/2026	389.509.655,04	2,270%	0,091667	810.504,67	389.509.655,04	3,830%	0,091667	1.367.503,48
15/09/2026	363.490.505,18	2,206%	0,080556	645.942,82	363.490.505,18	3,830%	0,080556	1.121.469,18
15/10/2026	343.084.919,76	2,388%	0,083333	682.738,99	343.084.919,76	3,830%	0,083333	1.095.012,70
16/11/2026	322.790.190,03	2,453%	0,088889	703.826,08	322.790.190,03	3,830%	0,088889	1.098.921,27

Payment Date	CACIB STANDBY SWAP				CACIB STANDBY SWAP (II)			
	Notional Amount	Floanting Rate*	Floating Rate Day Count Fraction	Floating Rate Payments	Notional Amount	Fixed Rate	Fixed Rate Day Count Fraction	Fixed Rate Payments
15/12/2023	-	-	-	-	-	-	-	-
15/01/2024	-	-	-	-	-	-	-	-
15/02/2024	-	-	-	-	-	-	-	-
15/03/2024	-	-	-	-	-	-	-	-
15/04/2024	-	-	-	-	-	-	-	-
15/05/2024	-	-	-	-	-	-	-	-
17/06/2024	-	-	-	-	-	-	-	-
15/07/2024	-	-	-	-	-	-	-	-
16/08/2024	-	-	-	-	-	-	-	-
16/09/2024	-	-	-	-	-	-	-	-
15/10/2024	-	-	-	-	-	-	-	-
15/11/2024	-	-	-	-	-	-	-	-
16/12/2024	-	-	-	-	-	-	-	-
15/01/2025	-	-	-	-	-	-	-	-
17/02/2025	-	-	-	-	-	-	-	-
17/03/2025	-	-	-	-	-	-	-	-
15/04/2025	-	-	-	-	-	-	-	-
15/05/2025	-	-	-	-	-	-	-	-
16/06/2025	-	-	-	-	-	-	-	-
15/07/2025	-	-	-	-	-	-	-	-
18/08/2025	-	-	-	-	-	-	-	-
15/09/2025	-	-	-	-	-	-	-	-
15/10/2025	-	-	-	-	-	-	-	-
17/11/2025	-	-	-	-	-	-	-	-
15/12/2025	-	-	-	-	-	-	-	-
15/01/2026	-	-	-	-	-	-	-	-
16/02/2026	-	-	-	-	-	-	-	-
16/03/2026	-	-	-	-	-	-	-	-
15/04/2026	-	-	-	-	-	-	-	-
15/05/2026	-	-	-	-	-	-	-	-
15/06/2026	-	-	-	-	-	-	-	-
15/07/2026	-	-	-	-	-	-	-	-
17/08/2026	-	-	-	-	-	-	-	-
15/09/2026	-	-	-	-	-	-	-	-
15/10/2026	-	-	-	-	-	-	-	-
16/11/2026	-	-	-	-	-	-	-	-

* Each Period End Date commencing after the occurrence of an Early Termination Date in respect of the CAAB Swap Transaction following the service of a CAAB Default Notice