

# RED & BLACK AUTO ITALY S.r.l. - serie 2023

## Investors Report

Securitisation of Auto Loans originated by Fiditalia S.p.A.

Euro 376,000,000.00 Class A1 Asset Backed Floating Rate Notes due July 2034

Euro 130,000,000.00 Class A2 Asset Backed Floating Rate Notes due December 2034

Euro 13,800,000.00 Class B Asset Backed Floating Rate Notes due July 2034

Euro 13,800,000.00 Class C Asset Backed Floating Rate Notes due July 2034

Euro 8,200,000.00 Class D Asset Backed Floating Rate Notes due July 2034

Euro 8,200,000.00 Class E Asset Backed Floating Rate Notes due July 2034

Euro 6,050,000.00 Class J Asset Backed Fixed Rate and Variable Return Notes due July 2034

### Contacts

Via V.Alfieri, 1 - 31015 Conegliano (TV)

Corte Marta / Petrucco Vanessa

E-mail: [rbautoitaly2@bancafinint.com](mailto:rbautoitaly2@bancafinint.com)

Tel.: +39 0438 360 926



[www.securitisation-services.com](http://www.securitisation-services.com)

### Reporting Dates

|                   |            |            |
|-------------------|------------|------------|
| Collection Period | 01/08/2025 | 31/08/2025 |
| Interest Period   | 28/08/2025 | 29/09/2025 |
| Payment Date      | 29/09/2025 |            |

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



## 1. Transaction overview

### Principal Parties

|                                       |                                                 |
|---------------------------------------|-------------------------------------------------|
| Issuer                                | Red & Black Auto Italy S.r.l.                   |
| Originator and Sub-Servicer           | Fiditalia S.p.A.                                |
| Servicer                              | Banca Finanziaria Internazionale S.p.A.         |
| Arranger                              | Société Générale S.A.                           |
| Representative of the Noteholders     | Banca Finanziaria Internazionale S.p.A.         |
| Calculation Agent                     | Banca Finanziaria Internazionale S.p.A.         |
| Paying Agent and Account Bank         | The Bank of New York Mellon SA/NV, Milan Branch |
| Reporting Entity                      | Fiditalia S.p.A.                                |
| Swap Counterparty                     | DZ Bank AG                                      |
| Corporate Servicer                    | Banca Finanziaria Internazionale S.p.A.         |
| Back-up Sub-servicer                  | Quinservizi S.p.A.                              |
| Stichting Corporate Services Provider | Wilmington Trust SP Services (London) Limited   |

**Issuer's LEI code** 8156003B1C9DCDE30892

### Main definitions

|                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Payment Date           | means (i) prior to the delivery of a Trigger Notice or the occurrence of an Issuer Insolvency Event, the 28th (twenty-eighth) calendar day of each month in each year (or, if such day is not a Business Day, the immediately following Business Day), provided that the first Payment Date will fall on 28 November 2023; or (ii) following the delivery of a Trigger Notice or the occurrence of an Issuer Insolvency Event, any such Business Day as determined by the Representative of the Noteholders on which payments are to be made under the Securitisation. □ |
| Interest Period        | means each period from (and including) a Payment Date to (but excluding) the immediately following Payment Date, provided that the first Interest Period will commence on (and include) the Issue Date and end on (but exclude) the Payment Date falling in November 2023. □                                                                                                                                                                                                                                                                                             |
| Business Day           | means any day, other than Saturday or Sunday, which is not a public holiday or a bank holiday in Milan, London, Luxembourg and Paris and on which the real time gross settlement system operated by the Eurosystem (T2), or any successor thereto, is open for the settlements of payments in Euro. Only for the purposes of the Sub-Servicing Agreement, the following days shall not be considered as Business Days: 14 August, 16 August, 7 December, 24 December and 31 December of each year. □                                                                     |
| Clean-up Call Event    | means the circumstance that, on any date, the aggregate Outstanding Principal of the Receivables comprised in the Portfolio is equal to or lower than 10 per cent. of the aggregate Outstanding Principal, as at the Valuation Date, of the Receivables comprised in the Portfolio.                                                                                                                                                                                                                                                                                      |
| Delinquent Receivables | means the Receivables (other than the Defaulted Receivables) arising from Loans in relation to which for more than 89 (eighty-nine) days both the following conditions are met: (i) an aggregate amount at least equal to Euro 100 is due but not paid by a Borrower in respect of the Receivables; and (ii) the ratio between the amounts due but not paid by a Borrower in respect of the Receivables and the total debt exposures of the same Borrower towards Fiditalia is equal to or higher than 1.00 per cent.                                                    |
| Defaulted Receivables  | means the Receivables arising from Loans: (a) in respect of which there are at least 8 (eight) Unpaid Instalments; or (b) which have been declared immediately due and payable by the relevant Debtor (decadenza dal beneficio del termine); or (c) which have been written-off by the Originator.                                                                                                                                                                                                                                                                       |



## 2. Notes and Assets description

### The Notes

Issue Date 17/10/2023

| Classes                               | Class A1 Notes | Class A2 Notes   | Class B Notes | Class C Notes | Class D Notes | Class E Notes | Class J Notes |
|---------------------------------------|----------------|------------------|---------------|---------------|---------------|---------------|---------------|
| Principal Amount Outstanding on Issue | 376.000.000,00 | 130.000.000,00   | 13.800.000,00 | 13.800.000,00 | 8.200.000,00  | 8.200.000,00  | 6.050.000,00  |
| Currency                              | EUR            | EUR              | EUR           | EUR           | EUR           | EUR           | EUR           |
| Issue Date                            | 17/10/2023     | 17/10/2023       | 17/10/2023    | 17/10/2023    | 17/10/2023    | 17/10/2023    | 17/10/2023    |
| Final Maturity Date                   | 28 July 2034   | 28 December 2034 | 28 July 2034  | 28 July 2034  | 28 July 2034  | 28 July 2034  | 28 July 2034  |
| Listing                               | Luxembourg     | Luxembourg       | Luxembourg    | Luxembourg    | Luxembourg    | Luxembourg    | Not listed    |
| ISIN code                             | IT0005560252   | IT0005560260     | IT0005560278  | IT0005560286  | IT0005560294  | IT0005560302  | IT0005560310  |
| Common code                           | 270029043      | 270029078        | 270029108     | 270029221     | 270029248     | 270029264     | -             |
| Denomination                          | 100.000,00     | 100.000,00       | 100.000,00    | 100.000,00    | 100.000,00    | 100.000,00    | 100.000,00    |
| Type of amortisation                  | Amortizing     | Amortizing       | Amortizing    | Amortizing    | Amortizing    | Amortizing    | Amortizing    |
| Indexation                            | Euribor 1M     | Euribor 1M       | Euribor 1M    | Euribor 1M    | Euribor 1M    | Euribor 1M    | Fixed Rated   |
| Spread / Fixed Rate                   | 1,00%          | 1,00%            | 1,80%         | 2,80%         | 3,80%         | 7,00%         | 5,00%         |
| Payment frequency                     | Monthly        | Monthly          | Monthly       | Monthly       | Monthly       | Monthly       | Monthly       |

### The Portfolio

Performing Auto Loans

Initial Portfolio (Outstanding Principal as at 30th September 2023):

**549.987.966,36**

Transfer Date:

**12 October 2023**

The Originator confirms that, as at the date of this report, it continues to retain a material net economic interest of not less than 5 (five) per cent in the Securitisation as disclosed in the Prospectus, in accordance with option (c) of article 6(3) of the EU Securitisation Regulation (Regulation No. 2402/2017)

Risk Retention Method: Randomly-selected exposures kept on balance sheet - i.e. Article 6(3)(c) (RSEX)



**Class A1 Notes**

| Interest Period |            |            | Before payments       |                 | Accrued          |      |                  | Payments      |              | After payments        |                 |             |
|-----------------|------------|------------|-----------------------|-----------------|------------------|------|------------------|---------------|--------------|-----------------------|-----------------|-------------|
|                 |            |            | Outstanding Principal | Unpaid Interest | Rate of Interest | Days | Accrued Interest | Principal     | Interest     | Outstanding Principal | Unpaid Interest | Pool factor |
| 17/10/2023      | 28/11/2023 | 28/11/2023 | 376.000.000,00        | -               | 4,8830%          | 42   | 2.142.010,00     | 10.895.813,40 | 2.142.010,00 | 365.104.186,60        | -               | 0,97102177  |
| 28/11/2023      | 28/12/2023 | 28/12/2023 | 365.104.186,60        | -               | 4,8050%          | 30   | 1.461.940,00     | 11.274.316,90 | 1.461.940,00 | 353.829.869,70        | -               | 0,94103689  |
| 28/12/2023      | 29/01/2024 | 29/01/2024 | 353.829.869,70        | -               | 4,8650%          | 32   | 1.530.120,00     | 10.966.215,01 | 1.530.120,00 | 342.863.654,69        | -               | 0,91187142  |
| 29/01/2024      | 28/02/2024 | 28/02/2024 | 342.863.654,69        | -               | 4,8680%          | 30   | 1.390.880,00     | 10.597.438,79 | 1.390.880,00 | 332.266.215,90        | -               | 0,88368674  |
| 28/02/2024      | 28/03/2024 | 28/03/2024 | 332.266.215,90        | -               | 4,8430%          | 29   | 1.296.270,00     | 11.194.369,61 | 1.296.270,00 | 321.071.846,29        | -               | 0,85391448  |
| 28/03/2024      | 29/04/2024 | 29/04/2024 | 321.071.846,29        | -               | 4,8300%          | 32   | 1.378.470,00     | 11.152.185,92 | 1.378.470,00 | 309.919.660,37        | -               | 0,82425442  |
| 29/04/2024      | 28/05/2024 | 28/05/2024 | 309.919.660,37        | -               | 4,8620%          | 29   | 1.213.830,00     | 10.625.434,59 | 1.213.830,00 | 299.294.225,79        | -               | 0,79599528  |
| 28/05/2024      | 28/06/2024 | 28/06/2024 | 299.294.225,79        | -               | 4,7920%          | 31   | 1.235.020,00     | 10.723.338,87 | 1.235.020,00 | 288.570.886,92        | -               | 0,76747576  |
| 28/06/2024      | 29/07/2024 | 29/07/2024 | 288.570.886,92        | -               | 4,6460%          | 31   | 1.154.490,00     | 10.200.946,16 | 1.154.490,00 | 278.369.940,76        | -               | 0,74034559  |
| 29/07/2024      | 28/08/2024 | 28/08/2024 | 278.369.940,76        | -               | 4,6040%          | 30   | 1.068.010,00     | 10.414.530,10 | 1.068.010,00 | 267.955.410,66        | -               | 0,71264737  |
| 28/08/2024      | 30/09/2024 | 30/09/2024 | 267.955.410,66        | -               | 4,5830%          | 33   | 1.125.700,00     | 9.532.765,75  | 1.125.700,00 | 258.422.644,91        | -               | 0,68729427  |
| 30/09/2024      | 28/10/2024 | 28/10/2024 | 258.422.644,91        | -               | 4,3780%          | 28   | 879.960,00       | 9.632.103,34  | 879.960,00   | 248.790.541,57        | -               | 0,66167697  |
| 28/10/2024      | 28/11/2024 | 28/11/2024 | 248.790.541,57        | -               | 4,1020%          | 31   | 878.800,00       | 10.220.473,37 | 878.800,00   | 238.570.068,20        | -               | 0,63449486  |
| 28/11/2024      | 30/12/2024 | 30/12/2024 | 238.570.068,20        | -               | 4,0020%          | 32   | 848.670,00       | 8.881.215,15  | 848.670,00   | 229.688.853,05        | -               | 0,61087461  |
| 30/12/2024      | 28/01/2025 | 28/01/2025 | 229.688.853,05        | -               | 3,8630%          | 29   | 714.760,00       | 8.652.300,44  | 714.760,00   | 221.036.552,61        | -               | 0,58786317  |
| 28/01/2025      | 28/02/2025 | 28/02/2025 | 221.036.552,61        | -               | 3,7350%          | 31   | 710.910,00       | 8.108.206,47  | 710.910,00   | 212.928.346,14        | -               | 0,56629879  |
| 28/02/2025      | 28/03/2025 | 28/03/2025 | 212.928.346,14        | -               | 3,5500%          | 28   | 587.920,00       | 8.366.758,28  | 587.920,00   | 204.561.587,86        | -               | 0,54404678  |
| 28/03/2025      | 28/04/2025 | 28/04/2025 | 204.561.587,86        | -               | 3,3580%          | 31   | 591.510,00       | 8.535.974,01  | 591.510,00   | 196.025.613,85        | -               | 0,52134472  |
| 28/04/2025      | 28/05/2025 | 28/05/2025 | 196.025.613,85        | -               | 3,1470%          | 30   | 514.080,00       | 8.080.366,55  | 514.080,00   | 187.945.247,30        | -               | 0,49985438  |
| 28/05/2025      | 30/06/2025 | 30/06/2025 | 187.945.247,30        | -               | 3,0960%          | 33   | 533.390,00       | 9.535.806,14  | 533.390,00   | 178.409.441,15        | -               | 0,47449319  |
| 30/06/2025      | 28/07/2025 | 28/07/2025 | 178.409.441,15        | -               | 2,9290%          | 28   | 406.440,00       | 7.571.392,71  | 406.440,00   | 170.838.048,44        | -               | 0,45435651  |
| 28/07/2025      | 28/08/2025 | 28/08/2025 | 170.838.048,44        | -               | 2,9020%          | 31   | 426.910,00       | 7.482.252,69  | 426.910,00   | 163.355.795,75        | -               | 0,43445690  |
| 28/08/2025      | 29/09/2025 | 29/09/2025 | 163.355.795,75        | -               | 2,8810%          | 32   | 418.340,00       | 6.745.096,07  | 418.340,00   | 156.610.699,68        | -               | 0,41651782  |
|                 |            |            |                       |                 |                  |      |                  |               |              |                       |                 |             |
|                 |            |            |                       |                 |                  |      |                  |               |              |                       |                 |             |
|                 |            |            |                       |                 |                  |      |                  |               |              |                       |                 |             |



Class A2 Notes

| Interest Period |            |            | Before payments       |                 | Accrued          |      |                  | Payments     |            | After payments        |                 |             |
|-----------------|------------|------------|-----------------------|-----------------|------------------|------|------------------|--------------|------------|-----------------------|-----------------|-------------|
|                 |            |            | Outstanding Principal | Unpaid Interest | Rate of Interest | Days | Accrued Interest | Principal    | Interest   | Outstanding Principal | Unpaid Interest | Pool factor |
| 17/10/2023      | 28/11/2023 | 28/11/2023 | 130.000.000,00        | -               | 4,8830%          | 42   | 740.590,00       | 3.767.169,52 | 740.590,00 | 126.232.830,48        | -               | 0,97102177  |
| 28/11/2023      | 28/12/2023 | 28/12/2023 | 126.232.830,48        | -               | 4,8050%          | 30   | 505.460,00       | 3.898.035,10 | 505.460,00 | 122.334.795,38        | -               | 0,94103689  |
| 28/12/2023      | 29/01/2024 | 29/01/2024 | 122.334.795,38        | -               | 4,8650%          | 32   | 529.030,00       | 3.791.510,51 | 529.030,00 | 118.543.284,87        | -               | 0,91187142  |
| 29/01/2024      | 28/02/2024 | 28/02/2024 | 118.543.284,87        | -               | 4,8680%          | 30   | 480.890,00       | 3.664.008,09 | 480.890,00 | 114.879.276,78        | -               | 0,88368674  |
| 28/02/2024      | 28/03/2024 | 28/03/2024 | 114.879.276,78        | -               | 4,8430%          | 29   | 448.180,00       | 3.870.393,75 | 448.180,00 | 111.008.883,03        | -               | 0,85391448  |
| 28/03/2024      | 29/04/2024 | 29/04/2024 | 111.008.883,03        | -               | 4,8300%          | 32   | 476.600,00       | 3.855.808,96 | 476.600,00 | 107.153.074,07        | -               | 0,82425442  |
| 29/04/2024      | 28/05/2024 | 28/05/2024 | 107.153.074,07        | -               | 4,8620%          | 29   | 419.680,00       | 3.673.687,49 | 419.680,00 | 103.479.386,58        | -               | 0,79599528  |
| 28/05/2024      | 28/06/2024 | 28/06/2024 | 103.479.386,58        | -               | 4,7920%          | 31   | 427.000,00       | 3.707.537,37 | 427.000,00 | 99.771.849,21         | -               | 0,76747576  |
| 28/06/2024      | 29/07/2024 | 29/07/2024 | 99.771.849,21         | -               | 4,6460%          | 31   | 399.160,00       | 3.526.922,88 | 399.160,00 | 96.244.926,33         | -               | 0,74034559  |
| 29/07/2024      | 28/08/2024 | 28/08/2024 | 96.244.926,33         | -               | 4,6040%          | 30   | 369.260,00       | 3.600.768,38 | 369.260,00 | 92.644.157,95         | -               | 0,71264737  |
| 28/08/2024      | 30/09/2024 | 30/09/2024 | 92.644.157,95         | -               | 4,5830%          | 33   | 389.210,00       | 3.295.903,05 | 389.210,00 | 89.348.254,90         | -               | 0,68729427  |
| 30/09/2024      | 28/10/2024 | 28/10/2024 | 89.348.254,90         | -               | 4,3780%          | 28   | 304.240,00       | 3.330.248,50 | 304.240,00 | 86.018.006,40         | -               | 0,66167697  |
| 28/10/2024      | 28/11/2024 | 28/11/2024 | 86.018.006,40         | -               | 4,1020%          | 31   | 303.840,00       | 3.533.674,31 | 303.840,00 | 82.484.332,09         | -               | 0,63449486  |
| 28/11/2024      | 30/12/2024 | 30/12/2024 | 82.484.332,09         | -               | 4,0020%          | 32   | 293.420,00       | 3.070.632,90 | 293.420,00 | 79.413.699,19         | -               | 0,61087461  |
| 30/12/2024      | 28/01/2025 | 28/01/2025 | 79.413.699,19         | -               | 3,8630%          | 29   | 247.120,00       | 2.991.486,85 | 247.120,00 | 76.422.212,34         | -               | 0,58786317  |
| 28/01/2025      | 28/02/2025 | 28/02/2025 | 76.422.212,34         | -               | 3,7350%          | 31   | 245.790,00       | 2.803.369,26 | 245.790,00 | 73.618.843,08         | -               | 0,56629879  |
| 28/02/2025      | 28/03/2025 | 28/03/2025 | 73.618.843,08         | -               | 3,5500%          | 28   | 203.270,00       | 2.892.762,17 | 203.270,00 | 70.726.080,91         | -               | 0,54404678  |
| 28/03/2025      | 28/04/2025 | 28/04/2025 | 70.726.080,91         | -               | 3,3580%          | 31   | 204.510,00       | 2.951.267,61 | 204.510,00 | 67.774.813,30         | -               | 0,52134472  |
| 28/04/2025      | 28/05/2025 | 28/05/2025 | 67.774.813,30         | -               | 3,1470%          | 30   | 177.740,00       | 2.793.743,75 | 177.740,00 | 64.981.069,55         | -               | 0,49985438  |
| 28/05/2025      | 30/06/2025 | 30/06/2025 | 64.981.069,55         | -               | 3,0960%          | 33   | 184.420,00       | 3.296.954,25 | 184.420,00 | 61.684.115,30         | -               | 0,47449319  |
| 30/06/2025      | 28/07/2025 | 28/07/2025 | 61.684.115,30         | -               | 2,9290%          | 28   | 140.520,00       | 2.617.768,76 | 140.520,00 | 59.066.346,54         | -               | 0,45435651  |
| 28/07/2025      | 28/08/2025 | 28/08/2025 | 59.066.346,54         | -               | 2,9020%          | 31   | 147.600,00       | 2.586.949,07 | 147.600,00 | 56.479.397,47         | -               | 0,43445690  |
| 28/08/2025      | 29/09/2025 | 29/09/2025 | 56.479.397,47         | -               | 2,8810%          | 32   | 144.640,00       | 2.332.081,09 | 144.640,00 | 54.147.316,38         | -               | 0,41651782  |
|                 |            |            |                       |                 |                  |      |                  |              |            |                       |                 |             |
|                 |            |            |                       |                 |                  |      |                  |              |            |                       |                 |             |
|                 |            |            |                       |                 |                  |      |                  |              |            |                       |                 |             |



Class B Notes

| Interest Period |            |            | Before payments       |                 | Accrued          |      |                  | Payments   |           | After payments        |                 |             |
|-----------------|------------|------------|-----------------------|-----------------|------------------|------|------------------|------------|-----------|-----------------------|-----------------|-------------|
|                 |            |            | Outstanding Principal | Unpaid Interest | Rate of Interest | Days | Accrued Interest | Principal  | Interest  | Outstanding Principal | Unpaid Interest | Pool factor |
| 17/10/2023      | 28/11/2023 | 28/11/2023 | 13.800.000,00         | -               | 5,6830%          | 42   | 91.500,00        | -          | 91.500,00 | 13.800.000,00         | -               | 1,00000000  |
| 28/11/2023      | 28/12/2023 | 28/12/2023 | 13.800.000,00         | -               | 5,6050%          | 30   | 64.460,00        | -          | 64.460,00 | 13.800.000,00         | (0,00)          | 1,00000000  |
| 28/12/2023      | 29/01/2024 | 29/01/2024 | 13.800.000,00         | -               | 5,6650%          | 32   | 69.490,00        | -          | 69.490,00 | 13.800.000,00         | -               | 1,00000000  |
| 29/01/2024      | 28/02/2024 | 28/02/2024 | 13.800.000,00         | -               | 5,6680%          | 30   | 65.180,00        | -          | 65.180,00 | 13.800.000,00         | 0,00            | 1,00000000  |
| 28/02/2024      | 28/03/2024 | 28/03/2024 | 13.800.000,00         | -               | 5,6430%          | 29   | 62.730,00        | -          | 62.730,00 | 13.800.000,00         | -               | 1,00000000  |
| 28/03/2024      | 29/04/2024 | 29/04/2024 | 13.800.000,00         | -               | 5,6300%          | 32   | 69.060,00        | -          | 69.060,00 | 13.800.000,00         | -               | 1,00000000  |
| 29/04/2024      | 28/05/2024 | 28/05/2024 | 13.800.000,00         | -               | 5,6620%          | 29   | 62.940,00        | -          | 62.940,00 | 13.800.000,00         | -               | 1,00000000  |
| 28/05/2024      | 28/06/2024 | 28/06/2024 | 13.800.000,00         | -               | 5,5920%          | 31   | 66.450,00        | -          | 66.450,00 | 13.800.000,00         | -               | 1,00000000  |
| 28/06/2024      | 29/07/2024 | 29/07/2024 | 13.800.000,00         | -               | 5,4460%          | 31   | 64.720,00        | -          | 64.720,00 | 13.800.000,00         | -               | 1,00000000  |
| 29/07/2024      | 28/08/2024 | 28/08/2024 | 13.800.000,00         | -               | 5,4040%          | 30   | 62.150,00        | -          | 62.150,00 | 13.800.000,00         | -               | 1,00000000  |
| 28/08/2024      | 30/09/2024 | 30/09/2024 | 13.800.000,00         | -               | 5,3830%          | 33   | 68.090,00        | -          | 68.090,00 | 13.800.000,00         | -               | 1,00000000  |
| 30/09/2024      | 28/10/2024 | 28/10/2024 | 13.800.000,00         | -               | 5,1780%          | 28   | 55.580,00        | -          | 55.580,00 | 13.800.000,00         | -               | 1,00000000  |
| 28/10/2024      | 28/11/2024 | 28/11/2024 | 13.800.000,00         | -               | 4,9020%          | 31   | 58.250,00        | -          | 58.250,00 | 13.800.000,00         | -               | 1,00000000  |
| 28/11/2024      | 30/12/2024 | 30/12/2024 | 13.800.000,00         | -               | 4,8020%          | 32   | 58.900,00        | 513.730,70 | 58.900,00 | 13.286.269,30         | -               | 0,96277314  |
| 30/12/2024      | 28/01/2025 | 28/01/2025 | 13.286.269,30         | -               | 4,6630%          | 29   | 49.910,00        | 500.489,21 | 49.910,00 | 12.785.780,08         | -               | 0,92650580  |
| 28/01/2025      | 28/02/2025 | 28/02/2025 | 12.785.780,08         | -               | 4,5350%          | 31   | 49.930,00        | 469.016,29 | 49.930,00 | 12.316.763,79         | -               | 0,89251912  |
| 28/02/2025      | 28/03/2025 | 28/03/2025 | 12.316.763,79         | -               | 4,3500%          | 28   | 41.670,00        | 483.972,13 | 41.670,00 | 11.832.791,66         | -               | 0,85744867  |
| 28/03/2025      | 28/04/2025 | 28/04/2025 | 11.832.791,66         | -               | 4,1580%          | 31   | 42.370,00        | 493.760,35 | 42.370,00 | 11.339.031,30         | -               | 0,82166893  |
| 28/04/2025      | 28/05/2025 | 28/05/2025 | 11.339.031,30         | -               | 3,9470%          | 30   | 37.300,00        | 467.405,90 | 37.300,00 | 10.871.625,40         | -               | 0,78779894  |
| 28/05/2025      | 30/06/2025 | 30/06/2025 | 10.871.625,40         | -               | 3,8960%          | 33   | 38.830,00        | 551.595,29 | 38.830,00 | 10.320.030,11         | -               | 0,74782827  |
| 30/06/2025      | 28/07/2025 | 28/07/2025 | 10.320.030,11         | -               | 3,7290%          | 28   | 29.930,00        | 437.964,49 | 29.930,00 | 9.882.065,62          | -               | 0,71609171  |
| 28/07/2025      | 28/08/2025 | 28/08/2025 | 9.882.065,62          | -               | 3,7020%          | 31   | 31.500,00        | 432.808,22 | 31.500,00 | 9.449.257,40          | -               | 0,68472880  |
| 28/08/2025      | 29/09/2025 | 29/09/2025 | 9.449.257,40          | -               | 3,6810%          | 32   | 30.920,00        | 390.167,66 | 30.920,00 | 9.059.089,73          | -               | 0,65645578  |
|                 |            |            |                       |                 |                  |      |                  |            |           |                       |                 |             |
|                 |            |            |                       |                 |                  |      |                  |            |           |                       |                 |             |
|                 |            |            |                       |                 |                  |      |                  |            |           |                       |                 |             |



**Class C Notes**

| Interest Period |            |            | Before payments       |                 | Accrued          |      |                  | Payments   |            | After payments        |                 |             |
|-----------------|------------|------------|-----------------------|-----------------|------------------|------|------------------|------------|------------|-----------------------|-----------------|-------------|
|                 |            |            | Outstanding Principal | Unpaid Interest | Rate of Interest | Days | Accrued Interest | Principal  | Interest   | Outstanding Principal | Unpaid Interest | Pool factor |
| 17/10/2023      | 28/11/2023 | 28/11/2023 | 13.800.000,00         | -               | 6,6830%          | 42   | 107.600,00       | -          | 107.600,00 | 13.800.000,00         | -               | 1,00000000  |
| 28/11/2023      | 28/12/2023 | 28/12/2023 | 13.800.000,00         | -               | 6,6050%          | 30   | 75.960,00        | 0,00       | 75.960,00  | 13.800.000,00         | -               | 1,00000000  |
| 28/12/2023      | 29/01/2024 | 29/01/2024 | 13.800.000,00         | -               | 6,6650%          | 32   | 81.760,00        | (0,00)     | 81.760,00  | 13.800.000,00         | -               | 1,00000000  |
| 29/01/2024      | 28/02/2024 | 28/02/2024 | 13.800.000,00         | -               | 6,6680%          | 30   | 76.680,00        | -          | 76.680,00  | 13.800.000,00         | -               | 1,00000000  |
| 28/02/2024      | 28/03/2024 | 28/03/2024 | 13.800.000,00         | -               | 6,6430%          | 29   | 73.850,00        | -          | 73.850,00  | 13.800.000,00         | -               | 1,00000000  |
| 28/03/2024      | 29/04/2024 | 29/04/2024 | 13.800.000,00         | -               | 6,6300%          | 32   | 81.330,00        | -          | 81.330,00  | 13.800.000,00         | -               | 1,00000000  |
| 29/04/2024      | 28/05/2024 | 28/05/2024 | 13.800.000,00         | -               | 6,6620%          | 29   | 74.060,00        | 0,00       | 74.060,00  | 13.800.000,00         | -               | 1,00000000  |
| 28/05/2024      | 28/06/2024 | 28/06/2024 | 13.800.000,00         | -               | 6,5920%          | 31   | 78.330,00        | 0,00       | 78.330,00  | 13.800.000,00         | -               | 1,00000000  |
| 28/06/2024      | 29/07/2024 | 29/07/2024 | 13.800.000,00         | -               | 6,4460%          | 31   | 76.600,00        | (0,00)     | 76.600,00  | 13.800.000,00         | -               | 1,00000000  |
| 29/07/2024      | 28/08/2024 | 28/08/2024 | 13.800.000,00         | -               | 6,4040%          | 30   | 73.650,00        | 0,00       | 73.650,00  | 13.800.000,00         | -               | 1,00000000  |
| 28/08/2024      | 30/09/2024 | 30/09/2024 | 13.800.000,00         | -               | 6,3830%          | 33   | 80.740,00        | 0,00       | 80.740,00  | 13.800.000,00         | -               | 1,00000000  |
| 30/09/2024      | 28/10/2024 | 28/10/2024 | 13.800.000,00         | -               | 6,1780%          | 28   | 66.310,00        | 0,00       | 66.310,00  | 13.800.000,00         | -               | 1,00000000  |
| 28/10/2024      | 28/11/2024 | 28/11/2024 | 13.800.000,00         | -               | 5,9020%          | 31   | 70.140,00        | -          | 70.140,00  | 13.800.000,00         | -               | 1,00000000  |
| 28/11/2024      | 30/12/2024 | 30/12/2024 | 13.800.000,00         | -               | 5,8020%          | 32   | 71.170,00        | 513.730,70 | 71.170,00  | 13.286.269,30         | -               | 0,96277314  |
| 30/12/2024      | 28/01/2025 | 28/01/2025 | 13.286.269,30         | -               | 5,6630%          | 29   | 60.610,00        | 500.489,21 | 60.610,00  | 12.785.780,08         | -               | 0,92650580  |
| 28/01/2025      | 28/02/2025 | 28/02/2025 | 12.785.780,08         | -               | 5,5350%          | 31   | 60.940,00        | 469.016,29 | 60.940,00  | 12.316.763,79         | -               | 0,89251912  |
| 28/02/2025      | 28/03/2025 | 28/03/2025 | 12.316.763,79         | -               | 5,3500%          | 28   | 51.250,00        | 483.972,13 | 51.250,00  | 11.832.791,66         | -               | 0,85744867  |
| 28/03/2025      | 28/04/2025 | 28/04/2025 | 11.832.791,66         | -               | 5,1580%          | 31   | 52.560,00        | 493.760,35 | 52.560,00  | 11.339.031,30         | -               | 0,82166893  |
| 28/04/2025      | 28/05/2025 | 28/05/2025 | 11.339.031,30         | -               | 4,9470%          | 30   | 46.750,00        | 467.405,90 | 46.750,00  | 10.871.625,40         | -               | 0,78779894  |
| 28/05/2025      | 30/06/2025 | 30/06/2025 | 10.871.625,40         | -               | 4,8960%          | 33   | 48.790,00        | 551.595,29 | 48.790,00  | 10.320.030,11         | -               | 0,74782827  |
| 30/06/2025      | 28/07/2025 | 28/07/2025 | 10.320.030,11         | -               | 4,7290%          | 28   | 37.960,00        | 437.964,49 | 37.960,00  | 9.882.065,62          | -               | 0,71609171  |
| 28/07/2025      | 28/08/2025 | 28/08/2025 | 9.882.065,62          | -               | 4,7020%          | 31   | 40.010,00        | 432.808,22 | 40.010,00  | 9.449.257,40          | -               | 0,68472880  |
| 28/08/2025      | 29/09/2025 | 29/09/2025 | 9.449.257,40          | -               | 4,6810%          | 32   | 39.320,00        | 390.167,66 | 39.320,00  | 9.059.089,73          | -               | 0,65645578  |
|                 |            |            |                       |                 |                  |      |                  |            |            |                       |                 |             |
|                 |            |            |                       |                 |                  |      |                  |            |            |                       |                 |             |
|                 |            |            |                       |                 |                  |      |                  |            |            |                       |                 |             |



Class D Notes

| Interest Period |            |            | Before payments       |                 | Accrued          |      |                  | Payments   |           | After payments        |                 |             |
|-----------------|------------|------------|-----------------------|-----------------|------------------|------|------------------|------------|-----------|-----------------------|-----------------|-------------|
|                 |            |            | Outstanding Principal | Unpaid Interest | Rate of Interest | Days | Accrued Interest | Principal  | Interest  | Outstanding Principal | Unpaid Interest | Pool factor |
| 17/10/2023      | 28/11/2023 | 28/11/2023 | 8.200.000,00          | -               | 7,6830%          | 42   | 73.500,00        | -          | 73.500,00 | 8.200.000,00          | -               | 1,00000000  |
| 28/11/2023      | 28/12/2023 | 28/12/2023 | 8.200.000,00          | -               | 7,6050%          | 30   | 51.970,00        | -          | 51.970,00 | 8.200.000,00          | -               | 1,00000000  |
| 28/12/2023      | 29/01/2024 | 29/01/2024 | 8.200.000,00          | -               | 7,6650%          | 32   | 55.870,00        | -          | 55.870,00 | 8.200.000,00          | -               | 1,00000000  |
| 29/01/2024      | 28/02/2024 | 28/02/2024 | 8.200.000,00          | -               | 7,6680%          | 30   | 52.400,00        | -          | 52.400,00 | 8.200.000,00          | -               | 1,00000000  |
| 28/02/2024      | 28/03/2024 | 28/03/2024 | 8.200.000,00          | -               | 7,6430%          | 29   | 50.490,00        | -          | 50.490,00 | 8.200.000,00          | -               | 1,00000000  |
| 28/03/2024      | 29/04/2024 | 29/04/2024 | 8.200.000,00          | -               | 7,6300%          | 32   | 55.610,00        | -          | 55.610,00 | 8.200.000,00          | -               | 1,00000000  |
| 29/04/2024      | 28/05/2024 | 28/05/2024 | 8.200.000,00          | -               | 7,6620%          | 29   | 50.610,00        | -          | 50.610,00 | 8.200.000,00          | -               | 1,00000000  |
| 28/05/2024      | 28/06/2024 | 28/06/2024 | 8.200.000,00          | -               | 7,5920%          | 31   | 53.610,00        | -          | 53.610,00 | 8.200.000,00          | -               | 1,00000000  |
| 28/06/2024      | 29/07/2024 | 29/07/2024 | 8.200.000,00          | -               | 7,4460%          | 31   | 52.580,00        | -          | 52.580,00 | 8.200.000,00          | -               | 1,00000000  |
| 29/07/2024      | 28/08/2024 | 28/08/2024 | 8.200.000,00          | -               | 7,4040%          | 30   | 50.590,00        | -          | 50.590,00 | 8.200.000,00          | -               | 1,00000000  |
| 28/08/2024      | 30/09/2024 | 30/09/2024 | 8.200.000,00          | -               | 7,3830%          | 33   | 55.500,00        | -          | 55.500,00 | 8.200.000,00          | -               | 1,00000000  |
| 30/09/2024      | 28/10/2024 | 28/10/2024 | 8.200.000,00          | -               | 7,1780%          | 28   | 45.780,00        | -          | 45.780,00 | 8.200.000,00          | -               | 1,00000000  |
| 28/10/2024      | 28/11/2024 | 28/11/2024 | 8.200.000,00          | -               | 6,9020%          | 31   | 48.740,00        | -          | 48.740,00 | 8.200.000,00          | -               | 1,00000000  |
| 28/11/2024      | 30/12/2024 | 30/12/2024 | 8.200.000,00          | -               | 6,8020%          | 32   | 49.580,00        | 305.260,27 | 49.580,00 | 7.894.739,73          | -               | 0,96277314  |
| 30/12/2024      | 28/01/2025 | 28/01/2025 | 7.894.739,73          | -               | 6,6630%          | 29   | 42.370,00        | 297.392,14 | 42.370,00 | 7.597.347,58          | -               | 0,92650580  |
| 28/01/2025      | 28/02/2025 | 28/02/2025 | 7.597.347,58          | -               | 6,5350%          | 31   | 42.750,00        | 278.690,84 | 42.750,00 | 7.318.656,74          | -               | 0,89251912  |
| 28/02/2025      | 28/03/2025 | 28/03/2025 | 7.318.656,74          | -               | 6,3500%          | 28   | 36.150,00        | 287.577,64 | 36.150,00 | 7.031.079,10          | -               | 0,85744867  |
| 28/03/2025      | 28/04/2025 | 28/04/2025 | 7.031.079,10          | -               | 6,1580%          | 31   | 37.280,00        | 293.393,83 | 37.280,00 | 6.737.685,27          | -               | 0,82166893  |
| 28/04/2025      | 28/05/2025 | 28/05/2025 | 6.737.685,27          | -               | 5,9470%          | 30   | 33.390,00        | 277.733,94 | 33.390,00 | 6.459.951,32          | -               | 0,78779894  |
| 28/05/2025      | 30/06/2025 | 30/06/2025 | 6.459.951,32          | -               | 5,8960%          | 33   | 34.910,00        | 327.759,52 | 34.910,00 | 6.132.191,81          | -               | 0,74782827  |
| 30/06/2025      | 28/07/2025 | 28/07/2025 | 6.132.191,81          | -               | 5,7290%          | 28   | 27.320,00        | 260.239,77 | 27.320,00 | 5.871.952,03          | -               | 0,71609171  |
| 28/07/2025      | 28/08/2025 | 28/08/2025 | 5.871.952,03          | -               | 5,7020%          | 31   | 28.830,00        | 257.175,90 | 28.830,00 | 5.614.776,13          | -               | 0,68472880  |
| 28/08/2025      | 29/09/2025 | 29/09/2025 | 5.614.776,13          | -               | 5,6810%          | 32   | 28.350,00        | 231.838,76 | 28.350,00 | 5.382.937,38          | -               | 0,65645578  |
|                 |            |            |                       |                 |                  |      |                  |            |           |                       |                 |             |
|                 |            |            |                       |                 |                  |      |                  |            |           |                       |                 |             |
|                 |            |            |                       |                 |                  |      |                  |            |           |                       |                 |             |



Class E Notes

| Interest Period |            |            | Before payments       |                 | Accrued          |      |                  | Payments   |            | After payments        |                 |             |
|-----------------|------------|------------|-----------------------|-----------------|------------------|------|------------------|------------|------------|-----------------------|-----------------|-------------|
|                 |            |            | Outstanding Principal | Unpaid Interest | Rate of Interest | Days | Accrued Interest | Principal  | Interest   | Outstanding Principal | Unpaid Interest | Pool factor |
| 17/10/2023      | 28/11/2023 | 28/11/2023 | 8.200.000,00          | -               | 10,8830%         | 42   | 104.110,00       | -          | 104.110,00 | 8.200.000,00          | -               | 1,00000000  |
| 28/11/2023      | 28/12/2023 | 28/12/2023 | 8.200.000,00          | -               | 10,8050%         | 30   | 73.830,00        | -          | 73.830,00  | 8.200.000,00          | -               | 1,00000000  |
| 28/12/2023      | 29/01/2024 | 29/01/2024 | 8.200.000,00          | -               | 10,8650%         | 32   | 79.190,00        | -          | 79.190,00  | 8.200.000,00          | -               | 1,00000000  |
| 29/01/2024      | 28/02/2024 | 28/02/2024 | 8.200.000,00          | -               | 10,8680%         | 30   | 74.260,00        | -          | 74.260,00  | 8.200.000,00          | -               | 1,00000000  |
| 28/02/2024      | 28/03/2024 | 28/03/2024 | 8.200.000,00          | -               | 10,8430%         | 29   | 71.620,00        | -          | 71.620,00  | 8.200.000,00          | -               | 1,00000000  |
| 28/03/2024      | 29/04/2024 | 29/04/2024 | 8.200.000,00          | -               | 10,8300%         | 32   | 78.940,00        | -          | 78.940,00  | 8.200.000,00          | -               | 1,00000000  |
| 29/04/2024      | 28/05/2024 | 28/05/2024 | 8.200.000,00          | -               | 10,8620%         | 29   | 71.750,00        | -          | 71.750,00  | 8.200.000,00          | -               | 1,00000000  |
| 28/05/2024      | 28/06/2024 | 28/06/2024 | 8.200.000,00          | -               | 10,7920%         | 31   | 76.200,00        | -          | 76.200,00  | 8.200.000,00          | -               | 1,00000000  |
| 28/06/2024      | 29/07/2024 | 29/07/2024 | 8.200.000,00          | -               | 10,6460%         | 31   | 75.170,00        | -          | 75.170,00  | 8.200.000,00          | -               | 1,00000000  |
| 29/07/2024      | 28/08/2024 | 28/08/2024 | 8.200.000,00          | -               | 10,6040%         | 30   | 72.460,00        | -          | 72.460,00  | 8.200.000,00          | -               | 1,00000000  |
| 28/08/2024      | 30/09/2024 | 30/09/2024 | 8.200.000,00          | -               | 10,5830%         | 33   | 79.550,00        | -          | 79.550,00  | 8.200.000,00          | -               | 1,00000000  |
| 30/09/2024      | 28/10/2024 | 28/10/2024 | 8.200.000,00          | -               | 10,3780%         | 28   | 66.190,00        | -          | 66.190,00  | 8.200.000,00          | -               | 1,00000000  |
| 28/10/2024      | 28/11/2024 | 28/11/2024 | 8.200.000,00          | -               | 10,1020%         | 31   | 71.330,00        | -          | 71.330,00  | 8.200.000,00          | -               | 1,00000000  |
| 28/11/2024      | 30/12/2024 | 30/12/2024 | 8.200.000,00          | -               | 10,0020%         | 32   | 72.900,00        | 305.260,27 | 72.900,00  | 7.894.739,73          | -               | 0,96277314  |
| 30/12/2024      | 28/01/2025 | 28/01/2025 | 7.894.739,73          | -               | 9,8630%          | 29   | 62.730,00        | 297.392,14 | 62.730,00  | 7.597.347,58          | -               | 0,92650580  |
| 28/01/2025      | 28/02/2025 | 28/02/2025 | 7.597.347,58          | -               | 9,7350%          | 31   | 63.690,00        | 278.690,84 | 63.690,00  | 7.318.656,74          | -               | 0,89251912  |
| 28/02/2025      | 28/03/2025 | 28/03/2025 | 7.318.656,74          | -               | 9,5500%          | 28   | 54.360,00        | 287.577,64 | 54.360,00  | 7.031.079,10          | -               | 0,85744867  |
| 28/03/2025      | 28/04/2025 | 28/04/2025 | 7.031.079,10          | -               | 9,3580%          | 31   | 56.660,00        | 293.393,83 | 56.660,00  | 6.737.685,27          | -               | 0,82166893  |
| 28/04/2025      | 28/05/2025 | 28/05/2025 | 6.737.685,27          | -               | 9,1470%          | 30   | 51.360,00        | 277.733,94 | 51.360,00  | 6.459.951,32          | -               | 0,78779894  |
| 28/05/2025      | 30/06/2025 | 30/06/2025 | 6.459.951,32          | -               | 9,0960%          | 33   | 53.860,00        | 327.759,52 | 53.860,00  | 6.132.191,81          | -               | 0,74782827  |
| 30/06/2025      | 28/07/2025 | 28/07/2025 | 6.132.191,81          | -               | 8,9290%          | 28   | 42.590,00        | 260.239,77 | 42.590,00  | 5.871.952,03          | -               | 0,71609171  |
| 28/07/2025      | 28/08/2025 | 28/08/2025 | 5.871.952,03          | -               | 8,9020%          | 31   | 45.010,00        | 257.175,90 | 45.010,00  | 5.614.776,13          | -               | 0,68472880  |
| 28/08/2025      | 29/09/2025 | 29/09/2025 | 5.614.776,13          | -               | 8,8810%          | 32   | 44.320,00        | 231.838,76 | 44.320,00  | 5.382.937,38          | -               | 0,65645578  |
|                 |            |            |                       |                 |                  |      |                  |            |            |                       |                 |             |
|                 |            |            |                       |                 |                  |      |                  |            |            |                       |                 |             |
|                 |            |            |                       |                 |                  |      |                  |            |            |                       |                 |             |



Class J Notes

| Interest Period |            |            | Before payments       |                 | Accrued          |      |                  | Payments  |           |                 | After payments        |                 |             |
|-----------------|------------|------------|-----------------------|-----------------|------------------|------|------------------|-----------|-----------|-----------------|-----------------------|-----------------|-------------|
|                 |            |            | Outstanding Principal | Unpaid Interest | Rate of Interest | Days | Accrued Interest | Principal | Interest  | Variable Return | Outstanding Principal | Unpaid Interest | Pool factor |
| 17/10/2023      | 28/11/2023 | 28/11/2023 | 6.050.000,00          | -               | 5,0000%          | 42   | 35.290,00        | -         | (0,00)    | -               | 6.050.000,00          | 35.290,00       | 1,00000000  |
| 28/11/2023      | 28/12/2023 | 28/12/2023 | 6.050.000,00          | 35.290,00       | 5,0000%          | 30   | 25.210,00        | -         | 60.500,00 | 943.138,16      | 6.050.000,00          | -               | 1,00000000  |
| 28/12/2023      | 29/01/2024 | 29/01/2024 | 6.050.000,00          | -               | 5,0000%          | 32   | 26.890,00        | -         | 26.890,00 | 1.339.306,38    | 6.050.000,00          | -               | 1,00000000  |
| 29/01/2024      | 28/02/2024 | 28/02/2024 | 6.050.000,00          | -               | 5,0000%          | 30   | 25.210,00        | -         | 25.210,00 | 2.124.128,00    | 6.050.000,00          | -               | 1,00000000  |
| 28/02/2024      | 28/03/2024 | 28/03/2024 | 6.050.000,00          | -               | 5,0000%          | 29   | 24.370,00        | -         | 24.370,00 | 1.675.115,45    | 6.050.000,00          | -               | 1,00000000  |
| 28/03/2024      | 29/04/2024 | 29/04/2024 | 6.050.000,00          | -               | 5,0000%          | 32   | 26.890,00        | -         | 26.890,00 | 1.449.236,68    | 6.050.000,00          | -               | 1,00000000  |
| 29/04/2024      | 28/05/2024 | 28/05/2024 | 6.050.000,00          | -               | 5,0000%          | 29   | 24.370,00        | -         | 24.370,00 | 1.492.635,09    | 6.050.000,00          | -               | 1,00000000  |
| 28/05/2024      | 28/06/2024 | 28/06/2024 | 6.050.000,00          | -               | 5,0000%          | 31   | 26.050,00        | -         | 26.050,00 | 1.266.587,04    | 6.050.000,00          | -               | 1,00000000  |
| 28/06/2024      | 29/07/2024 | 29/07/2024 | 6.050.000,00          | -               | 5,0000%          | 31   | 26.050,00        | -         | 26.050,00 | 1.180.498,19    | 6.050.000,00          | -               | 1,00000000  |
| 29/07/2024      | 28/08/2024 | 28/08/2024 | 6.050.000,00          | -               | 5,0000%          | 30   | 25.210,00        | -         | 25.210,00 | 1.062.710,94    | 6.050.000,00          | -               | 1,00000000  |
| 28/08/2024      | 30/09/2024 | 30/09/2024 | 6.050.000,00          | -               | 5,0000%          | 33   | 27.730,00        | -         | 27.730,00 | 856.607,56      | 6.050.000,00          | -               | 1,00000000  |
| 30/09/2024      | 28/10/2024 | 28/10/2024 | 6.050.000,00          | -               | 5,0000%          | 28   | 23.530,00        | -         | 23.530,00 | 903.893,42      | 6.050.000,00          | -               | 1,00000000  |
| 28/10/2024      | 28/11/2024 | 28/11/2024 | 6.050.000,00          | -               | 5,0000%          | 31   | 26.050,00        | -         | 26.050,00 | 957.030,98      | 6.050.000,00          | -               | 1,00000000  |
| 28/11/2024      | 30/12/2024 | 30/12/2024 | 6.050.000,00          | -               | 5,0000%          | 32   | 26.890,00        | -         | 26.890,00 | 855.805,99      | 6.050.000,00          | -               | 1,00000000  |
| 30/12/2024      | 28/01/2025 | 28/01/2025 | 6.050.000,00          | -               | 5,0000%          | 29   | 24.370,00        | -         | 24.370,00 | 890.692,87      | 6.050.000,00          | -               | 1,00000000  |
| 28/01/2025      | 28/02/2025 | 28/02/2025 | 6.050.000,00          | -               | 5,0000%          | 31   | 26.050,00        | -         | 26.050,00 | 745.028,85      | 6.050.000,00          | -               | 1,00000000  |
| 28/02/2025      | 28/03/2025 | 28/03/2025 | 6.050.000,00          | -               | 5,0000%          | 28   | 23.530,00        | -         | 23.530,00 | 859.776,16      | 6.050.000,00          | -               | 1,00000000  |
| 28/03/2025      | 28/04/2025 | 28/04/2025 | 6.050.000,00          | -               | 5,0000%          | 31   | 26.050,00        | -         | 26.050,00 | 795.092,21      | 6.050.000,00          | -               | 1,00000000  |
| 28/04/2025      | 28/05/2025 | 28/05/2025 | 6.050.000,00          | -               | 5,0000%          | 30   | 25.210,00        | -         | 25.210,00 | 759.065,29      | 6.050.000,00          | -               | 1,00000000  |
| 28/05/2025      | 30/06/2025 | 30/06/2025 | 6.050.000,00          | -               | 5,0000%          | 33   | 27.730,00        | -         | 27.730,00 | 784.039,83      | 6.050.000,00          | -               | 1,00000000  |
| 30/06/2025      | 28/07/2025 | 28/07/2025 | 6.050.000,00          | -               | 5,0000%          | 28   | 23.530,00        | -         | 23.530,00 | 831.042,00      | 6.050.000,00          | -               | 1,00000000  |
| 28/07/2025      | 28/08/2025 | 28/08/2025 | 6.050.000,00          | -               | 5,0000%          | 31   | 26.050,00        | -         | 26.050,00 | 590.177,00      | 6.050.000,00          | -               | 1,00000000  |
| 28/08/2025      | 29/09/2025 | 29/09/2025 | 6.050.000,00          | -               | 5,0000%          | 32   | 26.890,00        | -         | 26.890,00 | 591.118,99      | 6.050.000,00          | -               | 1,00000000  |
|                 |            |            |                       |                 |                  |      |                  |           |           |                 |                       |                 |             |
|                 |            |            |                       |                 |                  |      |                  |           |           |                 |                       |                 |             |
|                 |            |            |                       |                 |                  |      |                  |           |           |                 |                       |                 |             |



# Collections and Recoveries

| Collection Period |            | Principal Instalments | Interest Instalments | Interest for Late Payments | Principal Prepayments | Interest Prepayments | Prepayment Fees | Recoveries | Proceeds from the sale of individual Defaulted Receivables | Payments due by the Originator pursuant to the Warranty and Indemnity Agreement | Adjustments  | Others     |
|-------------------|------------|-----------------------|----------------------|----------------------------|-----------------------|----------------------|-----------------|------------|------------------------------------------------------------|---------------------------------------------------------------------------------|--------------|------------|
| 01/10/2023        | 31/10/2023 | 12.147.406,05         | 1.882.076,38         | -                          | 2.949.485,29          | 19.019,67            | 16.600,36       | -          | -                                                          | -                                                                               | 284.423,88   | 111.395,46 |
| 01/11/2023        | 30/11/2023 | 10.683.186,07         | 3.071.656,66         | -                          | 4.043.062,07          | 30.425,78            | 24.888,64       | -          | -                                                          | -                                                                               | 18.231,19    | 253.949,47 |
| 01/12/2023        | 31/12/2023 | 10.867.229,36         | 3.063.360,69         | -                          | 3.890.413,87          | 26.500,02            | 22.397,24       | -          | -                                                          | -                                                                               | 1.025,86     | 264.866,59 |
| 01/01/2024        | 31/01/2024 | 10.639.524,60         | 2.936.383,29         | -                          | 3.621.817,34          | 27.509,54            | 19.272,42       | -          | -                                                          | -                                                                               | 25.950,85    | 251.268,47 |
| 01/02/2024        | 29/02/2024 | 12.776.546,08         | 2.903.758,57         | -                          | 2.281.896,98          | 28.801,90            | 11.251,73       | -          | -                                                          | -                                                                               | (11.811,77)  | 261.852,27 |
| 01/03/2024        | 31/03/2024 | 10.485.028,81         | 2.765.437,18         | -                          | 4.522.928,29          | 34.093,69            | 26.783,35       | -          | -                                                          | -                                                                               | 15.493,20    | 250.585,51 |
| 01/04/2024        | 30/04/2024 | 10.470.394,42         | 2.687.983,00         | -                          | 3.775.311,82          | 27.105,95            | 18.256,39       | -          | -                                                          | -                                                                               | 20.428,57    | 252.546,53 |
| 01/05/2024        | 31/05/2024 | 10.263.332,70         | 2.571.443,31         | -                          | 4.041.284,93          | 32.939,30            | 23.042,86       | 26,84      | -                                                          | -                                                                               | (139.766,77) | 243.150,46 |
| 01/06/2024        | 30/06/2024 | 10.188.215,48         | 2.537.366,48         | -                          | 3.342.156,73          | 25.093,91            | 17.611,67       | 20,62      | -                                                          | -                                                                               | 18.597,77    | 246.572,78 |
| 01/07/2024        | 31/07/2024 | 10.076.112,59         | 2.434.166,64         | -                          | 3.640.085,88          | 25.810,54            | 17.027,26       | 137,92     | -                                                          | -                                                                               | 80.047,99    | 238.071,28 |
| 01/08/2024        | 31/08/2024 | 9.885.528,63          | 2.360.401,08         | -                          | 2.635.059,89          | 20.435,67            | 13.837,12       | 132,54     | -                                                          | -                                                                               | 43.069,06    | 232.719,25 |
| 01/09/2024        | 30/09/2024 | 9.858.908,59          | 2.298.066,47         | -                          | 2.643.443,05          | 19.860,57            | 12.450,76       | 411,66     | -                                                          | -                                                                               | (77.327,30)  | 233.314,76 |
| 01/10/2024        | 31/10/2024 | 9.746.159,92          | 2.184.945,91         | -                          | 3.811.067,94          | 28.759,32            | 20.850,59       | 5.375,05   | -                                                          | -                                                                               | 105.973,83   | 226.938,40 |
| 01/11/2024        | 30/11/2024 | 9.645.453,35          | 2.148.156,76         | -                          | 3.620.417,13          | 27.454,80            | 18.049,77       | 36.294,99  | -                                                          | -                                                                               | (44.064,62)  | 230.278,62 |
| 01/12/2024        | 31/12/2024 | 9.452.263,32          | 2.054.245,66         | -                          | 3.472.351,00          | 23.186,10            | 19.059,93       | 13.906,97  | -                                                          | -                                                                               | (8.594,30)   | 220.340,20 |
| 01/01/2025        | 31/01/2025 | 9.191.078,30          | 1.958.256,03         | -                          | 2.889.054,19          | 23.124,17            | 13.388,17       | 24.266,29  | -                                                          | -                                                                               | (3.424,56)   | 208.281,28 |
| 01/02/2025        | 28/02/2025 | 9.194.609,24          | 1.883.604,60         | -                          | 3.326.826,92          | 24.859,82            | 15.553,18       | 21.540,26  | -                                                          | -                                                                               | 51.535,91    | 216.554,89 |
| 01/03/2025        | 31/03/2025 | 8.985.219,99          | 1.865.245,56         | -                          | 3.819.692,89          | 29.242,88            | 18.740,34       | 6.251,85   | -                                                          | -                                                                               | (106.567,88) | 211.340,39 |
| 01/04/2025        | 30/04/2025 | 8.714.679,41          | 1.737.304,44         | -                          | 3.421.593,99          | 26.401,04            | 16.261,82       | 14.933,44  | -                                                          | -                                                                               | 108.090,23   | 195.787,79 |
| 01/05/2025        | 31/05/2025 | 8.631.503,16          | 1.682.314,61         | -                          | 2.892.984,91          | 21.750,99            | 12.267,27       | 102.004,02 | -                                                          | -                                                                               | (133.505,24) | 201.366,19 |
| 01/06/2025        | 30/06/2025 | 8.485.537,86          | 1.634.677,98         | -                          | 2.757.497,44          | 19.513,19            | 12.534,96       | 8.100,24   | -                                                          | -                                                                               | 6.489,51     | 204.053,37 |
| 01/07/2025        | 31/07/2025 | 8.132.851,29          | 1.534.019,65         | -                          | 2.934.630,81          | 20.500,65            | 11.660,33       | 7.803,01   | -                                                          | -                                                                               | 36.208,71    | 184.727,06 |
| 01/08/2025        | 31/08/2025 | 8.140.952,97          | 1.505.857,09         | -                          | 1.834.652,45          | 13.450,72            | 6.846,11        | 23.146,85  | -                                                          | -                                                                               | (13.265,53)  | 188.741,88 |
|                   |            |                       |                      |                            |                       |                      |                 |            |                                                            |                                                                                 |              |            |
|                   |            |                       |                      |                            |                       |                      |                 |            |                                                            |                                                                                 |              |            |
|                   |            |                       |                      |                            |                       |                      |                 |            |                                                            |                                                                                 |              |            |



Issuer Available Funds

| Collection Period |            | (i) Collections | (ii) any other amount received by the Issuer in respect of the Portfolio | (iii) all amounts payable to the Issuer under or in relation to the Swap Agreement | (iv) any early termination amount received from the Swap Counterparty and any Replacement Swap Premium received from a replacement Swap Counterparty | (v) all amounts on account of interest, premium or other profit received from any Eligible Investments | (vi) Cash Reserve Amount | (vii) interest accrued and paid on the Collection Account, the Cash Reserve Account and the Payments Account | (viii) any amount credited to the Collection Account pursuant to item (xxii) (twenty-second)) of the Pre-Acceleration Priority of Payments on any preceding Payment Date | (ix) any amount credited to the Collection Account pursuant to item [(xxvi) (twenty-sixth)] of the Pre-Acceleration Priority of Payments or [(xxviii) (eighteenth)] of the Post-Acceleration Priority of Payments on any preceding Payment Date | (x) the proceeds deriving from the sale, if any, of the Portfolio | (xi) the Issuer Available Funds relating to the immediately preceding Payment Date, to the extent not applied in full due to the failure of the Sub-Servicer to deliver the Sub-Servicer's Report in a timely manner | (xii) on the Regulatory Call Early Redemption Date, the Regulatory Mezzanine Loan Disbursement Amount | (xiii) any amount paid by the Commingling and Set-Off Guarantor or drawn from the Commingling and Set-Off Guarantee Deposit Account | (xiv) any other amount received by the Issuer from any Transaction Party | TOTAL ISSUER AVAILABLE FUNDS |
|-------------------|------------|-----------------|--------------------------------------------------------------------------|------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|--------------------------|--------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|------------------------------|
| 01/10/2023        | 31/10/2023 | 17.125.983,21   | -                                                                        | 2.491.591,68                                                                       | -                                                                                                                                                    | -                                                                                                      | 6.050.000,00             | 19.300,24                                                                                                    | -                                                                                                                                                                        | -                                                                                                                                                                                                                                               | -                                                                 | -                                                                                                                                                                                                                    | -                                                                                                     | -                                                                                                                                   | 13.208,64                                                                | 25.700.083,77                |
| 01/11/2023        | 30/11/2023 | 17.871.450,41   | -                                                                        | 1.697.464,46                                                                       | -                                                                                                                                                    | -                                                                                                      | 6.050.000,00             | 67.446,01                                                                                                    | -                                                                                                                                                                        | -                                                                                                                                                                                                                                               | -                                                                 | -                                                                                                                                                                                                                    | -                                                                                                     | -                                                                                                                                   | -                                                                        | 25.686.360,88                |
| 01/12/2023        | 31/12/2023 | 17.870.927,04   | -                                                                        | 1.787.054,62                                                                       | -                                                                                                                                                    | -                                                                                                      | 6.050.000,00             | 67.251,34                                                                                                    | -                                                                                                                                                                        | -                                                                                                                                                                                                                                               | -                                                                 | -                                                                                                                                                                                                                    | -                                                                                                     | -                                                                                                                                   | -                                                                        | 25.775.233,00                |
| 01/01/2024        | 31/01/2024 | 17.995.334,67   | -                                                                        | 1.629.095,04                                                                       | -                                                                                                                                                    | -                                                                                                      | 6.050.000,00             | 76.328,30                                                                                                    | -                                                                                                                                                                        | -                                                                                                                                                                                                                                               | -                                                                 | -                                                                                                                                                                                                                    | -                                                                                                     | -                                                                                                                                   | -                                                                        | 25.750.758,01                |
| 01/02/2024        | 29/02/2024 | 18.264.107,53   | -                                                                        | 1.520.463,66                                                                       | -                                                                                                                                                    | -                                                                                                      | 6.050.000,00             | 68.284,18                                                                                                    | -                                                                                                                                                                        | -                                                                                                                                                                                                                                               | -                                                                 | -                                                                                                                                                                                                                    | -                                                                                                     | -                                                                                                                                   | -                                                                        | 25.902.855,37                |
| 01/03/2024        | 31/03/2024 | 18.084.856,83   | -                                                                        | 1.620.790,39                                                                       | -                                                                                                                                                    | -                                                                                                      | 6.050.000,00             | 66.303,40                                                                                                    | -                                                                                                                                                                        | -                                                                                                                                                                                                                                               | -                                                                 | -                                                                                                                                                                                                                    | -                                                                                                     | -                                                                                                                                   | -                                                                        | 25.821.950,62                |
| 01/04/2024        | 30/04/2024 | 17.231.598,11   | -                                                                        | 1.430.708,69                                                                       | -                                                                                                                                                    | -                                                                                                      | 6.050.000,00             | 72.773,24                                                                                                    | -                                                                                                                                                                        | -                                                                                                                                                                                                                                               | -                                                                 | -                                                                                                                                                                                                                    | -                                                                                                     | -                                                                                                                                   | -                                                                        | 24.785.080,04                |
| 01/05/2024        | 31/05/2024 | 17.175.220,40   | -                                                                        | 1.463.866,15                                                                       | -                                                                                                                                                    | -                                                                                                      | 6.050.000,00             | 68.810,38                                                                                                    | -                                                                                                                                                                        | -                                                                                                                                                                                                                                               | -                                                                 | -                                                                                                                                                                                                                    | -                                                                                                     | -                                                                                                                                   | -                                                                        | 24.757.896,93                |
| 01/06/2024        | 30/06/2024 | 16.357.037,67   | -                                                                        | 1.357.388,06                                                                       | -                                                                                                                                                    | -                                                                                                      | 6.050.000,00             | 60.217,52                                                                                                    | -                                                                                                                                                                        | -                                                                                                                                                                                                                                               | -                                                                 | -                                                                                                                                                                                                                    | -                                                                                                     | -                                                                                                                                   | -                                                                        | 23.824.643,25                |
| 01/07/2024        | 31/07/2024 | 16.431.412,11   | -                                                                        | 1.257.239,98                                                                       | -                                                                                                                                                    | -                                                                                                      | 6.050.000,00             | 65.492,76                                                                                                    | -                                                                                                                                                                        | -                                                                                                                                                                                                                                               | -                                                                 | -                                                                                                                                                                                                                    | -                                                                                                     | -                                                                                                                                   | -                                                                        | 23.804.144,85                |
| 01/08/2024        | 31/08/2024 | 15.148.114,18   | -                                                                        | 1.328.873,57                                                                       | -                                                                                                                                                    | -                                                                                                      | 6.050.000,00             | 59.066,69                                                                                                    | -                                                                                                                                                                        | -                                                                                                                                                                                                                                               | -                                                                 | -                                                                                                                                                                                                                    | -                                                                                                     | -                                                                                                                                   | -                                                                        | 22.586.054,44                |
| 01/09/2024        | 30/09/2024 | 15.066.455,86   | -                                                                        | 1.029.312,74                                                                       | -                                                                                                                                                    | -                                                                                                      | 6.050.000,00             | 58.957,40                                                                                                    | -                                                                                                                                                                        | -                                                                                                                                                                                                                                               | -                                                                 | -                                                                                                                                                                                                                    | -                                                                                                     | -                                                                                                                                   | -                                                                        | 22.204.726,00                |
| 01/10/2024        | 31/10/2024 | 16.024.097,13   | -                                                                        | 1.011.860,77                                                                       | -                                                                                                                                                    | -                                                                                                      | 6.050.000,00             | 54.004,59                                                                                                    | -                                                                                                                                                                        | -                                                                                                                                                                                                                                               | -                                                                 | -                                                                                                                                                                                                                    | -                                                                                                     | -                                                                                                                                   | -                                                                        | 23.139.962,49                |
| 01/11/2024        | 30/11/2024 | 15.726.105,42   | -                                                                        | 974.127,39                                                                         | -                                                                                                                                                    | -                                                                                                      | 6.050.000,00             | 49.181,58                                                                                                    | -                                                                                                                                                                        | -                                                                                                                                                                                                                                               | -                                                                 | -                                                                                                                                                                                                                    | -                                                                                                     | -                                                                                                                                   | -                                                                        | 22.799.414,39                |
| 01/12/2024        | 31/12/2024 | 15.255.353,18   | -                                                                        | 810.584,69                                                                         | -                                                                                                                                                    | -                                                                                                      | 6.050.000,00             | 52.475,33                                                                                                    | -                                                                                                                                                                        | -                                                                                                                                                                                                                                               | -                                                                 | -                                                                                                                                                                                                                    | -                                                                                                     | -                                                                                                                                   | -                                                                        | 22.168.413,20                |
| 01/01/2025        | 31/01/2025 | 14.307.448,43   | -                                                                        | 796.566,90                                                                         | -                                                                                                                                                    | -                                                                                                      | 6.050.000,00             | 45.142,36                                                                                                    | -                                                                                                                                                                        | -                                                                                                                                                                                                                                               | -                                                                 | -                                                                                                                                                                                                                    | -                                                                                                     | -                                                                                                                                   | -                                                                        | 21.199.157,69                |
| 01/02/2025        | 28/02/2025 | 14.683.548,91   | -                                                                        | 646.205,76                                                                         | -                                                                                                                                                    | -                                                                                                      | 6.050.000,00             | 38.052,91                                                                                                    | -                                                                                                                                                                        | -                                                                                                                                                                                                                                               | -                                                                 | -                                                                                                                                                                                                                    | -                                                                                                     | -                                                                                                                                   | -                                                                        | 21.417.807,58                |
| 01/03/2025        | 31/03/2025 | 14.935.733,90   | -                                                                        | 635.577,79                                                                         | -                                                                                                                                                    | -                                                                                                      | 6.050.000,00             | 36.611,96                                                                                                    | -                                                                                                                                                                        | -                                                                                                                                                                                                                                               | -                                                                 | -                                                                                                                                                                                                                    | -                                                                                                     | -                                                                                                                                   | -                                                                        | 21.657.923,65                |
| 01/04/2025        | 30/04/2025 | 14.126.961,93   | -                                                                        | 536.667,45                                                                         | -                                                                                                                                                    | -                                                                                                      | 6.050.000,00             | 35.090,37                                                                                                    | -                                                                                                                                                                        | -                                                                                                                                                                                                                                               | -                                                                 | -                                                                                                                                                                                                                    | -                                                                                                     | -                                                                                                                                   | -                                                                        | 20.748.719,75                |
| 01/05/2025        | 31/05/2025 | 13.544.191,15   | -                                                                        | 552.555,24                                                                         | -                                                                                                                                                    | -                                                                                                      | 6.050.000,00             | 30.678,91                                                                                                    | -                                                                                                                                                                        | -                                                                                                                                                                                                                                               | -                                                                 | -                                                                                                                                                                                                                    | -                                                                                                     | -                                                                                                                                   | -                                                                        | 20.177.425,30                |
| 01/06/2025        | 30/06/2025 | 13.121.915,04   | -                                                                        | 409.588,00                                                                         | -                                                                                                                                                    | -                                                                                                      | 3.163.484,17             | 29.136,50                                                                                                    | -                                                                                                                                                                        | -                                                                                                                                                                                                                                               | -                                                                 | -                                                                                                                                                                                                                    | -                                                                                                     | -                                                                                                                                   | -                                                                        | 16.724.123,71                |
| 01/07/2025        | 31/07/2025 | 12.826.192,80   | -                                                                        | 428.149,99                                                                         | -                                                                                                                                                    | -                                                                                                      | 3.002.978,00             | 22.932,17                                                                                                    | -                                                                                                                                                                        | -                                                                                                                                                                                                                                               | -                                                                 | -                                                                                                                                                                                                                    | -                                                                                                     | -                                                                                                                                   | -                                                                        | 16.280.252,97                |
| 01/08/2025        | 31/08/2025 | 11.713.648,07   | -                                                                        | 417.938,57                                                                         | -                                                                                                                                                    | -                                                                                                      | 2.875.536,73             | 20.725,36                                                                                                    | -                                                                                                                                                                        | -                                                                                                                                                                                                                                               | -                                                                 | -                                                                                                                                                                                                                    | -                                                                                                     | -                                                                                                                                   | -                                                                        | 15.027.848,73                |
|                   |            |                 |                                                                          |                                                                                    |                                                                                                                                                      |                                                                                                        |                          |                                                                                                              |                                                                                                                                                                          |                                                                                                                                                                                                                                                 |                                                                   |                                                                                                                                                                                                                      |                                                                                                       |                                                                                                                                     |                                                                          |                              |
|                   |            |                 |                                                                          |                                                                                    |                                                                                                                                                      |                                                                                                        |                          |                                                                                                              |                                                                                                                                                                          |                                                                                                                                                                                                                                                 |                                                                   |                                                                                                                                                                                                                      |                                                                                                       |                                                                                                                                     |                                                                          |                              |
|                   |            |                 |                                                                          |                                                                                    |                                                                                                                                                      |                                                                                                        |                          |                                                                                                              |                                                                                                                                                                          |                                                                                                                                                                                                                                                 |                                                                   |                                                                                                                                                                                                                      |                                                                                                       |                                                                                                                                     |                                                                          |                              |
|                   |            |                 |                                                                          |                                                                                    |                                                                                                                                                      |                                                                                                        |                          |                                                                                                              |                                                                                                                                                                          |                                                                                                                                                                                                                                                 |                                                                   |                                                                                                                                                                                                                      |                                                                                                       |                                                                                                                                     |                                                                          |                              |





## Post-Enforcement Priority of Payments

[illegible]

### Cash Reserve Required Amount

| Payment Date | a) 1.10 per cent of the Principal Amount Outstanding of the Rated Notes | b) 0.25 per cent of the Aggregate Principal Amount of the Rated Notes upon issue | Max [(a);(b)]* | Cash Reserve Required Amount credited into the Cash Reserve Account | Shortfall |
|--------------|-------------------------------------------------------------------------|----------------------------------------------------------------------------------|----------------|---------------------------------------------------------------------|-----------|
| 28/11/2023   | 6.050.000,00                                                            | 1.375.000,00                                                                     | 6.050.000,00   | 6.050.000,00                                                        | -         |
| 28/12/2023   | 5.888.707,19                                                            | 1.375.000,00                                                                     | 6.050.000,00   | 6.050.000,00                                                        | -         |
| 29/01/2024   | 5.721.811,32                                                            | 1.375.000,00                                                                     | 6.050.000,00   | 6.050.000,00                                                        | -         |
| 28/02/2024   | 5.559.476,34                                                            | 1.375.000,00                                                                     | 6.050.000,00   | 6.050.000,00                                                        | -         |
| 28/03/2024   | 5.402.600,42                                                            | 1.375.000,00                                                                     | 6.050.000,00   | 6.050.000,00                                                        | -         |
| 29/04/2024   | 5.236.888,02                                                            | 1.375.000,00                                                                     | 6.050.000,00   | 6.050.000,00                                                        | -         |
| 28/05/2024   | 5.071.800,08                                                            | 1.375.000,00                                                                     | 6.050.000,00   | 6.050.000,00                                                        | -         |
| 28/06/2024   | 4.914.509,74                                                            | 1.375.000,00                                                                     | 6.050.000,00   | 6.050.000,00                                                        | -         |
| 29/07/2024   | 4.755.770,10                                                            | 1.375.000,00                                                                     | 6.050.000,00   | 6.050.000,00                                                        | -         |
| 28/08/2024   | 4.604.763,54                                                            | 1.375.000,00                                                                     | 6.050.000,00   | 6.050.000,00                                                        | -         |
| 30/09/2024   | 4.450.595,25                                                            | 1.375.000,00                                                                     | 6.050.000,00   | 6.050.000,00                                                        | -         |
| 28/10/2024   | 4.309.479,90                                                            | 1.375.000,00                                                                     | 6.050.000,00   | 6.050.000,00                                                        | -         |
| 28/11/2024   | 4.166.894,03                                                            | 1.375.000,00                                                                     | 6.050.000,00   | 6.050.000,00                                                        | -         |
| 30/12/2024   | 4.015.598,40                                                            | 1.375.000,00                                                                     | 6.050.000,00   | 6.050.000,00                                                        | -         |
| 28/01/2025   | 3.866.110,27                                                            | 1.375.000,00                                                                     | 6.050.000,00   | 6.050.000,00                                                        | -         |
| 28/02/2025   | 3.720.475,22                                                            | 1.375.000,00                                                                     | 6.050.000,00   | 6.050.000,00                                                        | -         |
| 28/03/2025   | 3.583.998,33                                                            | 1.375.000,00                                                                     | 6.050.000,00   | 6.050.000,00                                                        | -         |
| 28/04/2025   | 3.443.169,51                                                            | 1.375.000,00                                                                     | 6.050.000,00   | 6.050.000,00                                                        | -         |
| 28/05/2025   | 3.299.492,46                                                            | 1.375.000,00                                                                     | 6.050.000,00   | 6.050.000,00                                                        | -         |
| 30/06/2025   | 3.163.484,17                                                            | 1.375.000,00                                                                     | 3.163.484,17   | 3.163.484,17                                                        | -         |
| 28/07/2025   | 3.002.978,00                                                            | 1.375.000,00                                                                     | 3.002.978,00   | 3.002.978,00                                                        | -         |
| 28/08/2025   | 2.875.536,73                                                            | 1.375.000,00                                                                     | 2.875.536,73   | 2.875.536,73                                                        | -         |
| 29/09/2025   | 2.749.595,86                                                            | 1.375.000,00                                                                     | 2.749.595,86   | 2.749.595,86                                                        | -         |
|              |                                                                         |                                                                                  |                |                                                                     |           |
|              |                                                                         |                                                                                  |                |                                                                     |           |
|              |                                                                         |                                                                                  |                |                                                                     |           |

\*(a) with reference to each Payment Date on which the Class A Notes Pool Factor is higher than 50 per cent, the Cash Reserve Initial Amount;



Portfolio performance - Ratios

| Collection Period |            | Delinquent Receivables | Delinquency Ratio | Defaulted Receivables | Default Ratio | Cumulative Defaulted receivables | Cumulative Gross Default Ratio | Cumulative Recoveries | Cumulative Net Default Ratio | Periodic CPR | Repurchased Receivables | of which Delinquent Receivables | of which Defaulted Receivables |
|-------------------|------------|------------------------|-------------------|-----------------------|---------------|----------------------------------|--------------------------------|-----------------------|------------------------------|--------------|-------------------------|---------------------------------|--------------------------------|
| 01/10/2023        | 31/10/2023 | 6.081.017,22           | 1,14%             | 0,00                  | 0,00%         | -                                | 0,00%                          | -                     | 0,00%                        | 0,54%        | -                       | -                               | -                              |
| 01/11/2023        | 30/11/2023 | 14.356.052,74          | 2,76%             | 0,00                  | 0,00%         | 0,00                             | 0,00%                          | -                     | 0,00%                        | 0,76%        | -                       | -                               | -                              |
| 01/12/2023        | 31/12/2023 | 12.834.223,68          | 2,54%             | 0,00                  | 0,00%         | 0,00                             | 0,00%                          | -                     | 0,00%                        | 0,75%        | -                       | -                               | -                              |
| 01/01/2024        | 31/01/2024 | 16.659.812,92          | 3,39%             | 0,00                  | 0,00%         | 0,00                             | 0,00%                          | -                     | 0,00%                        | 0,72%        | -                       | -                               | -                              |
| 01/02/2024        | 29/02/2024 | 15.166.813,62          | 3,19%             | 0,00                  | 0,00%         | 0,00                             | 0,00%                          | -                     | 0,00%                        | 0,46%        | -                       | -                               | -                              |
| 01/03/2024        | 31/03/2024 | 17.807.685,38          | 3,86%             | 0,00                  | 0,00%         | 0,00                             | 0,00%                          | -                     | 0,00%                        | 0,95%        | -                       | -                               | -                              |
| 01/04/2024        | 30/04/2024 | 19.110.096,46          | 4,28%             | 0,00                  | 0,01%         | 0,00                             | 0,01%                          | -                     | 0,01%                        | 0,82%        | -                       | -                               | -                              |
| 01/05/2024        | 31/05/2024 | 22.819.482,92          | 5,28%             | 0,00                  | 0,02%         | 0,00                             | 0,03%                          | 26,84                 | 0,03%                        | 0,90%        | -                       | -                               | -                              |
| 01/06/2024        | 30/06/2024 | 21.819.273,29          | 5,21%             | 0,00                  | 0,04%         | 0,00                             | 0,07%                          | 47,46                 | 0,07%                        | 0,77%        | -                       | -                               | -                              |
| 01/07/2024        | 31/07/2024 | 22.346.621,56          | 5,52%             | 0,00                  | 0,05%         | 0,00                             | 0,12%                          | 185,38                | 0,12%                        | 0,87%        | -                       | -                               | -                              |
| 01/08/2024        | 31/08/2024 | 22.014.132,39          | 5,62%             | 0,00                  | 0,06%         | 0,00                             | 0,18%                          | 317,92                | 0,18%                        | 0,65%        | -                       | -                               | -                              |
| 01/09/2024        | 30/09/2024 | 20.835.183,98          | 5,50%             | 0,00                  | 0,08%         | 0,00                             | 0,26%                          | 729,58                | 0,26%                        | 0,67%        | -                       | -                               | -                              |
| 01/10/2024        | 31/10/2024 | 23.347.399,55          | 6,40%             | 0,00                  | 0,04%         | 0,00                             | 0,30%                          | 6.104,63              | 0,30%                        | 1,01%        | -                       | -                               | -                              |
| 01/11/2024        | 30/11/2024 | 21.446.952,56          | 6,10%             | 0,00                  | 0,06%         | 0,00                             | 0,36%                          | 42.399,62             | 0,35%                        | 0,99%        | -                       | -                               | -                              |
| 01/12/2024        | 31/12/2024 | 21.079.495,14          | 6,23%             | 0,00                  | 0,06%         | 0,00                             | 0,42%                          | 56.306,59             | 0,41%                        | 0,99%        | -                       | -                               | -                              |
| 01/01/2025        | 31/01/2025 | 22.917.680,02          | 7,03%             | 0,00                  | 0,06%         | 0,00                             | 0,48%                          | 70.213,56             | 0,46%                        | 0,85%        | -                       | -                               | -                              |
| 01/02/2025        | 28/02/2025 | 21.629.886,01          | 6,91%             | 0,00                  | 0,05%         | 0,01                             | 0,53%                          | 91.753,82             | 0,51%                        | 1,02%        | -                       | -                               | -                              |
| 01/03/2025        | 31/03/2025 | 21.389.073,60          | 7,13%             | 0,00                  | 0,05%         | 0,01                             | 0,57%                          | 98.005,67             | 0,56%                        | 1,22%        | -                       | -                               | -                              |
| 01/04/2025        | 30/04/2025 | 22.614.867,81          | 7,86%             | 0,00                  | 0,04%         | 0,01                             | 0,62%                          | 123.298,43            | 0,59%                        | 1,14%        | -                       | -                               | -                              |
| 01/05/2025        | 31/05/2025 | 22.163.046,83          | 8,03%             | 0,00                  | 0,03%         | 0,01                             | 0,65%                          | 225.302,45            | 0,61%                        | 1,01%        | -                       | -                               | -                              |
| 01/06/2025        | 30/06/2025 | 20.578.772,09          | 7,78%             | 0,00                  | 0,03%         | 0,01                             | 0,68%                          | 233.402,69            | 0,64%                        | 1,00%        | -                       | -                               | -                              |
| 01/07/2025        | 31/07/2025 | 21.422.827,37          | 8,46%             | 0,00                  | 0,05%         | 0,01                             | 0,73%                          | 241.205,70            | 0,68%                        | 1,11%        | -                       | -                               | -                              |
| 01/08/2025        | 31/08/2025 | 19.847.179,89          | 8,17%             | 0,00                  | 0,04%         | 0,01                             | 0,77%                          | 264.352,55            | 0,72%                        | 0,72%        | -                       | -                               | -                              |
|                   |            |                        |                   |                       |               |                                  |                                |                       |                              |              |                         |                                 |                                |
|                   |            |                        |                   |                       |               |                                  |                                |                       |                              |              |                         |                                 |                                |
|                   |            |                        |                   |                       |               |                                  |                                |                       |                              |              |                         |                                 |                                |
|                   |            |                        |                   |                       |               |                                  |                                |                       |                              |              |                         |                                 |                                |



Portfolio description

| Collection Period |            | Performing                |                                  |                                 |                      |                                 |                           |                                  |                                 |                      |                                 | Delinquent                |                                  |                                 |                      |                                 |                           |                                  |                                 |                      |                                 | Defaulted    |
|-------------------|------------|---------------------------|----------------------------------|---------------------------------|----------------------|---------------------------------|---------------------------|----------------------------------|---------------------------------|----------------------|---------------------------------|---------------------------|----------------------------------|---------------------------------|----------------------|---------------------------------|---------------------------|----------------------------------|---------------------------------|----------------------|---------------------------------|--------------|
|                   |            | New Cars                  |                                  |                                 |                      |                                 | Used Cars                 |                                  |                                 |                      |                                 | New Cars                  |                                  |                                 |                      |                                 | Used Cars                 |                                  |                                 |                      |                                 |              |
|                   |            | Principal Instalments (a) | Unpaid Principal Instalments (b) | Unpaid Interest Instalments (c) | Accrued Interest (d) | Outstanding Principal (a) + (b) | Principal Instalments (a) | Unpaid Principal Instalments (b) | Unpaid Interest Instalments (c) | Accrued Interest (d) | Outstanding Principal (a) + (b) | Principal Instalments (a) | Unpaid Principal Instalments (b) | Unpaid Interest Instalments (c) | Accrued Interest (d) | Outstanding Principal (a) + (b) | Principal Instalments (a) | Unpaid Principal Instalments (b) | Unpaid Interest Instalments (c) | Accrued Interest (d) | Outstanding Principal (a) + (b) |              |
| 01/10/2023        | 31/10/2023 | 266.974.939.08            | -                                | -                               | -                    | 266.974.939.08                  | 261.819.504.68            | -                                | -                               | -                    | 261.819.504.68                  | 1.607.376.23              | 20.798.71                        | 1.556.99                        | 3.661.64             | 1.628.174.94                    | 4.390.634.30              | 62.207.98                        | 7.290.64                        | 11.885.02            | 4.452.842.28                    | -            |
| 01/11/2023        | 30/11/2023 | 256.970.042.60            | -                                | -                               | -                    | 256.970.042.60                  | 248.838.566.17            | -                                | -                               | -                    | 248.838.566.17                  | 4.078.166.59              | 62.405.01                        | 16.500.14                       | -                    | 4.140.571.60                    | 10.053.502.13             | 161.979.01                       | 53.267.89                       | -                    | 10.215.481.14                   | -            |
| 01/12/2023        | 31/12/2023 | 249.759.846.49            | -                                | -                               | -                    | 249.759.846.49                  | 242.812.866.87            | -                                | -                               | -                    | 242.812.866.87                  | 3.758.324.73              | 51.554.02                        | 12.974.78                       | -                    | 3.809.878.75                    | 8.896.876.04              | 127.468.89                       | 40.742.40                       | -                    | 9.024.344.93                    | -            |
| 01/01/2024        | 31/01/2024 | 241.466.525.61            | -                                | -                               | -                    | 241.466.525.61                  | 233.019.151.00            | -                                | -                               | -                    | 233.019.151.00                  | 4.689.165.69              | 60.458.82                        | 16.755.11                       | -                    | 4.749.624.51                    | 11.712.086.20             | 198.102.21                       | 62.972.84                       | -                    | 11.910.188.41                   | -            |
| 01/02/2024        | 29/02/2024 | 234.362.718.10            | -                                | -                               | -                    | 234.362.718.10                  | 226.551.196.44            | -                                | -                               | -                    | 226.551.196.44                  | 4.297.286.14              | 59.277.08                        | 15.106.99                       | -                    | 4.356.563.22                    | 10.641.185.33             | 169.065.07                       | 51.217.80                       | -                    | 10.810.250.40                   | -            |
| 01/03/2024        | 31/03/2024 | 225.777.930.69            | -                                | -                               | -                    | 225.777.930.69                  | 217.487.118.01            | -                                | -                               | -                    | 217.487.118.01                  | 5.265.939.96              | 81.600.48                        | 20.918.57                       | -                    | 5.347.540.44                    | 12.239.867.32             | 220.277.62                       | 65.520.16                       | -                    | 12.460.144.94                   | -            |
| 01/04/2024        | 30/04/2024 | 218.696.501.27            | -                                | -                               | -                    | 218.696.501.27                  | 208.967.012.49            | -                                | -                               | -                    | 208.967.012.49                  | 5.450.961.13              | 96.042.81                        | 24.181.29                       | -                    | 5.547.003.94                    | 13.317.137.55             | 245.954.97                       | 75.662.52                       | -                    | 13.563.092.52                   | 52.907.06    |
| 01/05/2024        | 31/05/2024 | 210.512.213.52            | -                                | -                               | -                    | 210.512.213.52                  | 199.011.036.48            | -                                | -                               | -                    | 199.011.036.48                  | 6.542.964.53              | 123.476.65                       | 32.228.93                       | -                    | 6.666.441.18                    | 15.807.828.21             | 345.213.53                       | 107.217.41                      | -                    | 16.153.041.74                   | 173.829.63   |
| 01/06/2024        | 30/06/2024 | 203.630.484.88            | -                                | -                               | -                    | 203.630.484.88                  | 193.165.107.58            | -                                | -                               | -                    | 193.165.107.58                  | 6.578.873.81              | 130.342.93                       | 31.350.39                       | -                    | 6.709.216.74                    | 14.776.969.73             | 333.086.82                       | 97.256.35                       | -                    | 15.110.056.55                   | 359.663.91   |
| 01/07/2024        | 31/07/2024 | 196.656.038.93            | -                                | -                               | -                    | 196.656.038.93                  | 185.596.904.45            | -                                | -                               | -                    | 185.596.904.45                  | 6.661.647.46              | 140.047.46                       | 33.797.01                       | -                    | 6.801.694.92                    | 15.206.710.63             | 338.216.01                       | 99.298.61                       | -                    | 15.544.926.64                   | 671.111.30   |
| 01/08/2024        | 31/08/2024 | 190.325.174.61            | -                                | -                               | -                    | 190.325.174.61                  | 179.431.590.37            | -                                | -                               | -                    | 179.431.590.37                  | 6.705.966.80              | 145.898.50                       | 35.209.86                       | -                    | 6.851.865.30                    | 14.818.942.78             | 343.324.31                       | 98.658.52                       | -                    | 15.162.267.09                   | 985.435.82   |
| 01/09/2024        | 30/09/2024 | 184.421.284.67            | -                                | -                               | -                    | 184.421.284.67                  | 173.552.077.93            | -                                | -                               | -                    | 173.552.077.93                  | 6.349.758.57              | 127.759.53                       | 28.366.00                       | -                    | 6.477.518.10                    | 14.044.760.95             | 312.904.93                       | 85.199.96                       | -                    | 14.357.665.88                   | 1.473.900.08 |
| 01/10/2024        | 31/10/2024 | 176.692.779.61            | -                                | -                               | -                    | 176.692.779.61                  | 165.014.217.75            | -                                | -                               | -                    | 165.014.217.75                  | 7.098.946.22              | 150.169.70                       | 34.755.02                       | -                    | 7.249.115.92                    | 15.716.195.03             | 382.088.60                       | 105.692.44                      | -                    | 16.098.283.63                   | 1.667.428.01 |
| 01/11/2024        | 30/11/2024 | 170.403.140.57            | -                                | -                               | -                    | 170.403.140.57                  | 159.614.472.63            | -                                | -                               | -                    | 159.614.472.63                  | 6.598.862.29              | 124.730.50                       | 27.499.41                       | -                    | 6.723.592.79                    | 14.393.205.63             | 330.154.14                       | 88.265.04                       | -                    | 14.723.359.77                   | 1.970.007.10 |
| 01/12/2024        | 31/12/2024 | 163.633.756.60            | -                                | -                               | -                    | 163.633.756.60                  | 153.511.766.90            | -                                | -                               | -                    | 153.511.766.90                  | 6.590.306.35              | 115.192.63                       | 27.247.28                       | -                    | 6.705.496.98                    | 14.060.271.95             | 313.724.21                       | 80.926.22                       | -                    | 14.373.996.16                   | 2.267.407.18 |
| 01/01/2025        | 31/01/2025 | 156.889.713.71            | -                                | -                               | -                    | 156.889.713.71                  | 146.010.634.58            | -                                | -                               | -                    | 146.010.634.58                  | 6.976.573.73              | 149.868.55                       | 31.358.71                       | -                    | 7.126.442.28                    | 15.413.992.39             | 377.245.35                       | 92.685.58                       | -                    | 15.791.237.74                   | 2.595.426.66 |
| 01/02/2025        | 28/02/2025 | 150.969.639.71            | -                                | -                               | -                    | 150.969.639.71                  | 140.415.883.44            | -                                | -                               | -                    | 140.415.883.44                  | 6.613.112.18              | 137.301.80                       | 27.787.36                       | -                    | 6.750.413.98                    | 14.536.886.34             | 342.585.69                       | 80.946.87                       | -                    | 14.879.472.03                   | 2.839.809.60 |
| 01/03/2025        | 31/03/2025 | 144.133.235.90            | -                                | -                               | -                    | 144.133.235.90                  | 134.431.548.83            | -                                | -                               | -                    | 134.431.548.83                  | 6.667.333.88              | 124.182.00                       | 26.236.94                       | -                    | 6.791.515.88                    | 14.274.038.74             | 323.518.98                       | 73.117.44                       | -                    | 14.597.557.72                   | 3.091.466.83 |
| 01/04/2025        | 30/04/2025 | 137.585.710.10            | -                                | -                               | -                    | 137.585.710.10                  | 127.388.891.17            | -                                | -                               | -                    | 127.388.891.17                  | 7.052.652.17              | 160.739.41                       | 33.257.79                       | -                    | 7.213.391.58                    | 15.036.233.70             | 365.242.53                       | 80.358.15                       | -                    | 15.401.476.23                   | 3.307.894.77 |
| 01/05/2025        | 31/05/2025 | 131.849.419.81            | -                                | -                               | -                    | 131.849.419.81                  | 121.872.046.01            | -                                | -                               | -                    | 121.872.046.01                  | 6.879.740.12              | 167.800.79                       | 33.854.85                       | -                    | 7.047.540.91                    | 14.748.055.07             | 367.450.85                       | 80.076.78                       | -                    | 15.115.505.92                   | 2.699.155.69 |
| 01/06/2025        | 30/06/2025 | 126.552.323.59            | -                                | -                               | -                    | 126.552.323.59                  | 117.328.348.89            | -                                | -                               | -                    | 117.328.348.89                  | 6.378.289.71              | 134.153.41                       | 25.595.44                       | -                    | 6.512.443.12                    | 13.731.030.91             | 335.298.06                       | 71.806.75                       | -                    | 14.066.328.97                   | 2.886.489.10 |
| 01/07/2025        | 31/07/2025 | 120.537.231.00            | -                                | -                               | -                    | 120.537.231.00                  | 111.177.656.93            | -                                | -                               | -                    | 111.177.656.93                  | 6.644.998.15              | 159.755.06                       | 29.518.07                       | -                    | 6.804.753.21                    | 14.235.496.52             | 382.577.64                       | 80.587.58                       | -                    | 14.618.074.16                   | 3.130.024.07 |
| 01/08/2025        | 31/08/2025 | 115.811.753.15            | -                                | -                               | -                    | 115.811.753.15                  | 107.283.538.78            | -                                | -                               | -                    | 107.283.538.78                  | 6.325.284.68              | 137.703.24                       | 24.651.98                       | -                    | 6.462.987.92                    | 13.051.007.09             | 333.184.88                       | 68.081.16                       | -                    | 13.384.191.97                   | 3.338.143.58 |
|                   |            |                           |                                  |                                 |                      |                                 |                           |                                  |                                 |                      |                                 |                           |                                  |                                 |                      |                                 |                           |                                  |                                 |                      |                                 |              |
|                   |            |                           |                                  |                                 |                      |                                 |                           |                                  |                                 |                      |                                 |                           |                                  |                                 |                      |                                 |                           |                                  |                                 |                      |                                 |              |



# Portfolio performance - Arrears

| Collection Period |            | Outstanding Principal in arrears |                    |                    |                     |                      |                      |                   |
|-------------------|------------|----------------------------------|--------------------|--------------------|---------------------|----------------------|----------------------|-------------------|
|                   |            | Arrears 1-29 Days                | Arrears 30-59 Days | Arrears 60-89 Days | Arrears 90-119 Days | Arrears 120-149 Days | Arrears 150-179 Days | Arrears 180+ Days |
| 01/10/2023        | 31/10/2023 | 5.762.624,70                     | 310.508,35         | 7.884,17           | -                   | -                    | -                    | -                 |
| 01/11/2023        | 30/11/2023 | 12.962.143,15                    | 1.241.223,91       | 152.685,68         | -                   | -                    | -                    | -                 |
| 01/12/2023        | 31/12/2023 | 11.327.015,39                    | 1.040.525,51       | 383.406,90         | 83.275,88           | -                    | -                    | -                 |
| 01/01/2024        | 31/01/2024 | 14.637.251,10                    | 1.085.620,08       | 641.573,49         | 200.665,28          | 94.702,97            | -                    | -                 |
| 01/02/2024        | 29/02/2024 | 12.839.964,71                    | 1.189.105,40       | 582.217,00         | 304.298,61          | 175.821,67           | 75.406,23            | -                 |
| 01/03/2024        | 31/03/2024 | 14.981.069,21                    | 1.298.157,31       | 670.350,99         | 372.902,45          | 241.476,22           | 156.895,88           | 86.833,32         |
| 01/04/2024        | 30/04/2024 | 15.984.920,91                    | 1.144.472,60       | 738.228,21         | 444.133,50          | 399.288,82           | 190.179,21           | 208.873,21        |
| 01/05/2024        | 31/05/2024 | 18.995.711,56                    | 1.517.260,03       | 834.098,60         | 337.277,11          | 474.129,44           | 356.821,23           | 304.184,95        |
| 01/06/2024        | 30/06/2024 | 18.200.759,03                    | 1.242.819,29       | 825.591,23         | 375.755,48          | 433.860,85           | 288.113,61           | 452.373,80        |
| 01/07/2024        | 31/07/2024 | 18.376.722,20                    | 1.351.602,79       | 786.716,58         | 579.861,72          | 398.527,79           | 283.518,67           | 569.671,81        |
| 01/08/2024        | 31/08/2024 | 18.022.362,37                    | 1.358.498,72       | 727.828,86         | 579.281,22          | 504.858,23           | 318.654,54           | 502.648,45        |
| 01/09/2024        | 30/09/2024 | 16.942.552,99                    | 1.556.961,97       | 663.623,69         | 597.217,15          | 299.784,45           | 416.097,56           | 358.946,17        |
| 01/10/2024        | 31/10/2024 | 19.182.301,05                    | 1.389.809,33       | 954.271,51         | 585.838,45          | 392.795,29           | 363.836,01           | 478.547,91        |
| 01/11/2024        | 30/11/2024 | 17.765.016,99                    | 1.164.097,54       | 829.058,56         | 539.612,29          | 338.150,19           | 359.665,32           | 451.351,67        |
| 01/12/2024        | 31/12/2024 | 17.458.957,81                    | 1.430.779,29       | 527.711,68         | 538.133,62          | 314.273,35           | 392.176,30           | 417.463,09        |
| 01/01/2025        | 31/01/2025 | 19.109.550,03                    | 1.419.370,14       | 833.126,36         | 429.296,42          | 362.413,15           | 359.494,97           | 404.428,95        |
| 01/02/2025        | 28/02/2025 | 18.103.070,03                    | 1.332.512,66       | 687.775,80         | 549.414,53          | 228.940,52           | 292.878,90           | 435.293,57        |
| 01/03/2025        | 31/03/2025 | 17.847.894,72                    | 1.425.581,08       | 647.617,07         | 572.282,62          | 311.400,94           | 156.779,32           | 427.517,85        |
| 01/04/2025        | 30/04/2025 | 19.108.635,38                    | 1.334.200,28       | 749.102,36         | 501.695,11          | 288.410,15           | 362.679,72           | 270.144,81        |
| 01/05/2025        | 31/05/2025 | 18.507.307,61                    | 1.538.356,48       | 570.205,08         | 542.579,25          | 318.212,21           | 305.659,01           | 380.727,19        |
| 01/06/2025        | 30/06/2025 | 17.262.760,22                    | 1.348.374,28       | 591.726,30         | 394.685,73          | 275.557,38           | 339.175,24           | 366.492,94        |
| 01/07/2025        | 31/07/2025 | 17.914.436,40                    | 1.486.761,77       | 614.768,35         | 440.521,80          | 367.068,93           | 233.973,55           | 365.296,57        |
| 01/08/2025        | 31/08/2025 | 16.713.626,95                    | 1.175.595,51       | 653.512,59         | 377.371,61          | 273.240,28           | 298.120,48           | 355.712,47        |
|                   |            |                                  |                    |                    |                     |                      |                      |                   |
|                   |            |                                  |                    |                    |                     |                      |                      |                   |
|                   |            |                                  |                    |                    |                     |                      |                      |                   |



## Triggers/Priority Events information section

### Initial Sequential Redemption Period

#### Description:

means the period starting from (and including) the Issue Date and ending on (and excluding) the Payment Date on which the Class A Notes Support Ratio is at least equal to 12 per cent.

### Cash Trapping Condition

#### Description:

circumstance that the Cumulative Net Default Ratio, as calculated on the immediately preceding Sub-Servicer's Report Date, exceeds 3.25 per cent.

### Class B Interest Subordination Event

#### Description:

means the circumstance that (a) the Class B Notes are not the Most Senior Class of Notes; and (b) the Cumulative Gross Default Ratio, as calculated on the immediately preceding Sub-Servicer's Report Date, exceeds 6.35 per cent.

### Class C Interest Subordination Event

#### Description:

means the circumstance that (a) the Class C Notes are not the Most Senior Class of Notes; and (b) the Cumulative Gross Default Ratio, as calculated on the immediately preceding Sub-Servicer's Report Date, exceeds 4.50 per cent.

### Class D Interest Subordination Event

#### Description:

means the circumstance that (a) the Class D Notes are not the Most Senior Class of Notes; and (d) the Cumulative Gross Default Ratio, as calculated on the immediately preceding Sub-Servicer's Report Date, exceeds 2.90 per cent.

### Class E Interest Subordination Event

#### Description:

means the circumstance that (a) the Class E Notes are not the Most Senior Class of Notes; and (b) the Cumulative Gross Default Ratio, as calculated on the immediately preceding Sub-Servicer's Report Date, exceeds 2.30 per cent.

### Sequential Redemption Event

#### Description:

The occurrence of an Issuer Insolvency Event or the redemption of the Notes in accordance with Condition 6(a) (Final redemption), Condition 6(d) (Early redemption for Tax or Illegality Event) or Condition 6(e) (Early redemption for Clean-up Call):  
(i) the Cumulative Gross Default Ratio with reference to the immediately preceding Collection End Date is greater than 2.30 per cent.;  
(ii) the Uncured PDL Ratio with reference to such Payment Date is greater than 0.50 per cent.; or  
(iii) the Clean-up Call Event has occurred but the Portfolio Repurchase Option is not exercised by the Originator.



Trigger Events / Priority Events

| Payment Date | Initial Sequential Period   |     | Cash Trapping Condition      |     | Class B Interest Subordination Event |                                                       |     | Class C Interest Subordination Event |                                                       |     | Class D Interest Subordination Event |                                                       |     | Class E Interest Subordination Event |                                                       |     | Sequential Redemption Event    |                   |                                                                                                         |     | Regulatory Call Early Redemption Date |  |
|--------------|-----------------------------|-----|------------------------------|-----|--------------------------------------|-------------------------------------------------------|-----|--------------------------------------|-------------------------------------------------------|-----|--------------------------------------|-------------------------------------------------------|-----|--------------------------------------|-------------------------------------------------------|-----|--------------------------------|-------------------|---------------------------------------------------------------------------------------------------------|-----|---------------------------------------|--|
|              | Class A Notes Support Ratio | Y/N | Cumulative Net Default Ratio | Y/N | Cumulative Gross Default Ratio       | Class B Notes are not the Most Senior Class of Notes? | Y/N | Cumulative Gross Default Ratio       | Class C Notes are not the Most Senior Class of Notes? | Y/N | Cumulative Gross Default Ratio       | Class D Notes are not the Most Senior Class of Notes? | Y/N | Cumulative Gross Default Ratio       | Class E Notes are not the Most Senior Class of Notes? | Y/N | Cumulative Gross Default Ratio | Uncured PDL Ratio | Clean-up Call Event has occurred but the Portfolio Repurchase Option is not exercised by the Originator | Y/N | Y/N                                   |  |
| 28/11/2023   | 8.00%                       | Yes | 0.00%                        | No  | 0.00%                                | No                                                    | No  | 0.00%                                | No                                                    | No  | 0.00%                                | No                                                    | No  | 0.00%                                | No                                                    | No  | 0.00%                          | 0.00%             | No                                                                                                      | No  | No                                    |  |
| 28/12/2023   | 8.14%                       | Yes | 0.00%                        | No  | 0.00%                                | No                                                    | No  | 0.00%                                | No                                                    | No  | 0.00%                                | No                                                    | No  | 0.00%                                | No                                                    | No  | 0.00%                          | 0.00%             | No                                                                                                      | No  | No                                    |  |
| 29/01/2024   | 8.46%                       | Yes | 0.00%                        | No  | 0.00%                                | No                                                    | No  | 0.00%                                | No                                                    | No  | 0.00%                                | No                                                    | No  | 0.00%                                | No                                                    | No  | 0.00%                          | 0.00%             | No                                                                                                      | No  | No                                    |  |
| 28/02/2024   | 8.71%                       | Yes | 0.00%                        | No  | 0.00%                                | No                                                    | No  | 0.00%                                | No                                                    | No  | 0.00%                                | No                                                    | No  | 0.00%                                | No                                                    | No  | 0.00%                          | 0.00%             | No                                                                                                      | No  | No                                    |  |
| 28/03/2024   | 8.96%                       | Yes | 0.00%                        | No  | 0.00%                                | No                                                    | No  | 0.00%                                | No                                                    | No  | 0.00%                                | No                                                    | No  | 0.00%                                | No                                                    | No  | 0.00%                          | 0.00%             | No                                                                                                      | No  | No                                    |  |
| 29/04/2024   | 9.24%                       | Yes | 0.00%                        | No  | 0.00%                                | No                                                    | No  | 0.00%                                | No                                                    | No  | 0.00%                                | No                                                    | No  | 0.00%                                | No                                                    | No  | 0.00%                          | 0.00%             | No                                                                                                      | No  | No                                    |  |
| 28/05/2024   | 9.54%                       | Yes | 0.01%                        | No  | 0.01%                                | No                                                    | No  | 0.01%                                | No                                                    | No  | 0.01%                                | No                                                    | No  | 0.01%                                | No                                                    | No  | 0.01%                          | 0.00%             | No                                                                                                      | No  | No                                    |  |
| 28/06/2024   | 9.85%                       | Yes | 0.03%                        | No  | 0.03%                                | No                                                    | No  | 0.03%                                | No                                                    | No  | 0.03%                                | No                                                    | No  | 0.03%                                | No                                                    | No  | 0.03%                          | 0.00%             | No                                                                                                      | No  | No                                    |  |
| 29/07/2024   | 10.18%                      | Yes | 0.07%                        | No  | 0.07%                                | No                                                    | No  | 0.07%                                | No                                                    | No  | 0.07%                                | No                                                    | No  | 0.07%                                | No                                                    | No  | 0.07%                          | 0.00%             | No                                                                                                      | No  | No                                    |  |
| 28/08/2024   | 10.51%                      | Yes | 0.12%                        | No  | 0.12%                                | No                                                    | No  | 0.12%                                | No                                                    | No  | 0.12%                                | No                                                    | No  | 0.12%                                | No                                                    | No  | 0.12%                          | 0.00%             | No                                                                                                      | No  | No                                    |  |
| 30/09/2024   | 10.87%                      | Yes | 0.18%                        | No  | 0.18%                                | No                                                    | No  | 0.18%                                | No                                                    | No  | 0.18%                                | No                                                    | No  | 0.18%                                | No                                                    | No  | 0.18%                          | 0.00%             | No                                                                                                      | No  | No                                    |  |
| 28/10/2024   | 11.23%                      | Yes | 0.26%                        | No  | 0.26%                                | No                                                    | No  | 0.26%                                | No                                                    | No  | 0.26%                                | No                                                    | No  | 0.26%                                | No                                                    | No  | 0.26%                          | 0.00%             | No                                                                                                      | No  | No                                    |  |
| 28/11/2024   | 11.62%                      | Yes | 0.30%                        | No  | 0.30%                                | No                                                    | No  | 0.30%                                | No                                                    | No  | 0.30%                                | No                                                    | No  | 0.30%                                | No                                                    | No  | 0.30%                          | 0.00%             | No                                                                                                      | No  | No                                    |  |
| 30/12/2024   | 12.05%                      | No  | 0.35%                        | No  | 0.36%                                | No                                                    | No  | 0.36%                                | No                                                    | No  | 0.36%                                | No                                                    | No  | 0.36%                                | No                                                    | No  | 0.36%                          | 0.00%             | No                                                                                                      | No  | No                                    |  |
| 28/01/2025   | 12.05%                      | No  | 0.41%                        | No  | 0.42%                                | No                                                    | No  | 0.42%                                | No                                                    | No  | 0.42%                                | No                                                    | No  | 0.42%                                | No                                                    | No  | 0.42%                          | 0.00%             | No                                                                                                      | No  | No                                    |  |
| 28/02/2025   | 12.05%                      | No  | 0.46%                        | No  | 0.48%                                | No                                                    | No  | 0.48%                                | No                                                    | No  | 0.48%                                | No                                                    | No  | 0.48%                                | No                                                    | No  | 0.48%                          | 0.00%             | No                                                                                                      | No  | No                                    |  |
| 28/03/2025   | 12.05%                      | No  | 0.51%                        | No  | 0.53%                                | No                                                    | No  | 0.53%                                | No                                                    | No  | 0.53%                                | No                                                    | No  | 0.53%                                | No                                                    | No  | 0.53%                          | 0.00%             | No                                                                                                      | No  | No                                    |  |
| 28/04/2025   | 12.05%                      | No  | 0.56%                        | No  | 0.57%                                | No                                                    | No  | 0.57%                                | No                                                    | No  | 0.57%                                | No                                                    | No  | 0.57%                                | No                                                    | No  | 0.57%                          | 0.00%             | No                                                                                                      | No  | No                                    |  |
| 28/05/2025   | 12.05%                      | No  | 0.59%                        | No  | 0.62%                                | No                                                    | No  | 0.62%                                | No                                                    | No  | 0.62%                                | No                                                    | No  | 0.62%                                | No                                                    | No  | 0.62%                          | 0.00%             | No                                                                                                      | No  | No                                    |  |
| 30/06/2025   | 12.05%                      | No  | 0.61%                        | No  | 0.65%                                | No                                                    | No  | 0.65%                                | No                                                    | No  | 0.65%                                | No                                                    | No  | 0.65%                                | No                                                    | No  | 0.65%                          | 0.00%             | No                                                                                                      | No  | No                                    |  |
| 28/07/2025   | 12.97%                      | No  | 0.64%                        | No  | 0.68%                                | No                                                    | No  | 0.68%                                | No                                                    | No  | 0.68%                                | No                                                    | No  | 0.68%                                | No                                                    | No  | 0.68%                          | 0.00%             | No                                                                                                      | No  | No                                    |  |
| 28/08/2025   | 13.07%                      | No  | 0.68%                        | No  | 0.73%                                | No                                                    | No  | 0.73%                                | No                                                    | No  | 0.73%                                | No                                                    | No  | 0.73%                                | No                                                    | No  | 0.73%                          | 0.00%             | No                                                                                                      | No  | No                                    |  |
| 29/09/2025   | 13.16%                      | No  | 0.72%                        | No  | 0.77%                                | No                                                    | No  | 0.77%                                | No                                                    | No  | 0.77%                                | No                                                    | No  | 0.77%                                | No                                                    | No  | 0.77%                          | 0.00%             | No                                                                                                      | No  | No                                    |  |
|              |                             |     |                              |     |                                      |                                                       |     |                                      |                                                       |     |                                      |                                                       |     |                                      |                                                       |     |                                |                   |                                                                                                         |     |                                       |  |
|              |                             |     |                              |     |                                      |                                                       |     |                                      |                                                       |     |                                      |                                                       |     |                                      |                                                       |     |                                |                   |                                                                                                         |     |                                       |  |
|              |                             |     |                              |     |                                      |                                                       |     |                                      |                                                       |     |                                      |                                                       |     |                                      |                                                       |     |                                |                   |                                                                                                         |     |                                       |  |



# Trigger Events

| Collection Period |            | Payment Date | Non-payment of interest due on the Most Senior Class of Notes | Non-payment of principal due on any Class of Notes on the Final Maturity Date | Non-payment of principal due on the Most Senior Class of Notes | Breach of other obligations | Misrepresentation | Issuer Insolvency Event | Unlawfulness |
|-------------------|------------|--------------|---------------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------|-----------------------------|-------------------|-------------------------|--------------|
| 01/10/2023        | 31/10/2023 | 28/11/2023   | NO                                                            | NO                                                                            | NO                                                             | NO                          | NO                | NO                      | NO           |
| 01/11/2023        | 30/11/2023 | 28/12/2023   | NO                                                            | NO                                                                            | NO                                                             | NO                          | NO                | NO                      | NO           |
| 01/12/2023        | 31/12/2023 | 29/01/2024   | NO                                                            | NO                                                                            | NO                                                             | NO                          | NO                | NO                      | NO           |
| 01/01/2024        | 31/01/2024 | 28/02/2024   | NO                                                            | NO                                                                            | NO                                                             | NO                          | NO                | NO                      | NO           |
| 01/02/2024        | 29/02/2024 | 28/03/2024   | NO                                                            | NO                                                                            | NO                                                             | NO                          | NO                | NO                      | NO           |
| 01/03/2024        | 31/03/2024 | 29/04/2024   | NO                                                            | NO                                                                            | NO                                                             | NO                          | NO                | NO                      | NO           |
| 01/04/2024        | 30/04/2024 | 28/05/2024   | NO                                                            | NO                                                                            | NO                                                             | NO                          | NO                | NO                      | NO           |
| 01/05/2024        | 31/05/2024 | 28/06/2024   | NO                                                            | NO                                                                            | NO                                                             | NO                          | NO                | NO                      | NO           |
| 01/06/2024        | 30/06/2024 | 29/07/2024   | NO                                                            | NO                                                                            | NO                                                             | NO                          | NO                | NO                      | NO           |
| 01/07/2024        | 31/07/2024 | 28/08/2024   | NO                                                            | NO                                                                            | NO                                                             | NO                          | NO                | NO                      | NO           |
| 01/08/2024        | 31/08/2024 | 30/09/2024   | NO                                                            | NO                                                                            | NO                                                             | NO                          | NO                | NO                      | NO           |
| 01/09/2024        | 30/09/2024 | 28/10/2024   | NO                                                            | NO                                                                            | NO                                                             | NO                          | NO                | NO                      | NO           |
| 01/10/2024        | 31/10/2024 | 28/11/2024   | NO                                                            | NO                                                                            | NO                                                             | NO                          | NO                | NO                      | NO           |
| 01/11/2024        | 30/11/2024 | 30/12/2024   | NO                                                            | NO                                                                            | NO                                                             | NO                          | NO                | NO                      | NO           |
| 01/12/2024        | 31/12/2024 | 28/01/2025   | NO                                                            | NO                                                                            | NO                                                             | NO                          | NO                | NO                      | NO           |
| 01/01/2025        | 31/01/2025 | 28/02/2025   | NO                                                            | NO                                                                            | NO                                                             | NO                          | NO                | NO                      | NO           |
| 01/02/2025        | 28/02/2025 | 28/03/2025   | NO                                                            | NO                                                                            | NO                                                             | NO                          | NO                | NO                      | NO           |
| 01/03/2025        | 31/03/2025 | 28/04/2025   | NO                                                            | NO                                                                            | NO                                                             | NO                          | NO                | NO                      | NO           |
| 01/04/2025        | 30/04/2025 | 28/05/2025   | NO                                                            | NO                                                                            | NO                                                             | NO                          | NO                | NO                      | NO           |
| 01/05/2025        | 31/05/2025 | 30/06/2025   | NO                                                            | NO                                                                            | NO                                                             | NO                          | NO                | NO                      | NO           |
| 01/06/2025        | 30/06/2025 | 28/07/2025   | NO                                                            | NO                                                                            | NO                                                             | NO                          | NO                | NO                      | NO           |
| 01/07/2025        | 31/07/2025 | 28/08/2025   | NO                                                            | NO                                                                            | NO                                                             | NO                          | NO                | NO                      | NO           |
| 01/08/2025        | 31/08/2025 | 29/09/2025   | NO                                                            | NO                                                                            | NO                                                             | NO                          | NO                | NO                      | NO           |
|                   |            |              |                                                               |                                                                               |                                                                |                             |                   |                         |              |
|                   |            |              |                                                               |                                                                               |                                                                |                             |                   |                         |              |
|                   |            |              |                                                               |                                                                               |                                                                |                             |                   |                         |              |
|                   |            |              |                                                               |                                                                               |                                                                |                             |                   |                         |              |



## Swap

| Payment Date | Class A1 Front Swap                                      |         |         |               |                    |                                                          |                 |            |                    |                                                          |
|--------------|----------------------------------------------------------|---------|---------|---------------|--------------------|----------------------------------------------------------|-----------------|------------|--------------------|----------------------------------------------------------|
|              | Amount to be paid by the Swap Counterparty to the Issuer |         |         |               |                    | Amount to be paid by the Issuer to the Swap Counterparty |                 |            |                    |                                                          |
|              | Notional Amount                                          | Euribor | Spread  | Floating Rate | Calculation Period | Amount to be paid by the Swap Counterparty to the Issuer | Notional Amount | Fixed Rate | Calculation Period | Amount to be paid by the Issuer to the Swap Counterparty |
| 28/11/2023   | 376.000.000,00                                           | 3,8830% | 0,0000% | 3,8830%       | 42                 | 1.703.342,67                                             | 376.000.000,00  | 2,3000%    | 42                 | 1.008.933,33                                             |
| 28/12/2023   | 365.104.186,60                                           | 3,8050% | 0,0000% | 3,8050%       | 30                 | 1.157.684,53                                             | 365.104.186,60  | 2,3000%    | 30                 | 699.783,02                                               |
| 29/01/2024   | 353.829.869,70                                           | 3,8650% | 0,0000% | 3,8650%       | 32                 | 1.215.602,17                                             | 353.829.869,70  | 2,3000%    | 32                 | 723.385,51                                               |
| 28/02/2024   | 342.863.654,69                                           | 3,8680% | 0,0000% | 3,8680%       | 30                 | 1.105.163,85                                             | 342.863.654,69  | 2,3000%    | 30                 | 657.155,34                                               |
| 28/03/2024   | 332.266.215,90                                           | 3,8430% | 0,0000% | 3,8430%       | 29                 | 1.028.613,14                                             | 332.266.215,90  | 2,3000%    | 29                 | 616.615,46                                               |
| 29/04/2024   | 321.071.846,29                                           | 3,8300% | 0,0000% | 3,8300%       | 32                 | 1.093.071,26                                             | 321.071.846,29  | 2,3000%    | 32                 | 656.413,55                                               |
| 28/05/2024   | 309.919.660,37                                           | 3,8520% | 0,0000% | 3,8520%       | 29                 | 961.680,71                                               | 309.919.660,37  | 2,3000%    | 29                 | 574.212,26                                               |
| 28/06/2024   | 299.294.225,79                                           | 3,8050% | 0,0000% | 3,8050%       | 31                 | 980.645,84                                               | 299.294.225,79  | 2,3000%    | 31                 | 592.768,84                                               |
| 29/07/2024   | 288.570.886,92                                           | 3,6460% | 0,0000% | 3,6460%       | 31                 | 906.000,36                                               | 288.570.886,92  | 2,3000%    | 31                 | 571.530,67                                               |
| 28/08/2024   | 278.369.940,76                                           | 3,6040% | 0,0000% | 3,6040%       | 30                 | 836.037,72                                               | 278.369.940,76  | 2,3000%    | 30                 | 533.542,39                                               |
| 30/09/2024   | 267.955.410,66                                           | 3,5830% | 0,0000% | 3,5830%       | 33                 | 880.077,22                                               | 267.955.410,66  | 2,3000%    | 33                 | 564.939,32                                               |
| 28/10/2024   | 258.422.644,91                                           | 3,3780% | 0,0000% | 3,3780%       | 28                 | 678.962,43                                               | 258.422.644,91  | 2,3000%    | 28                 | 462.289,40                                               |
| 28/11/2024   | 248.790.541,57                                           | 3,1020% | 0,0000% | 3,1020%       | 31                 | 664.561,00                                               | 248.790.541,57  | 2,3000%    | 31                 | 492.743,49                                               |
| 30/12/2024   | 238.570.068,20                                           | 3,0020% | 0,0000% | 3,0020%       | 32                 | 636.610,97                                               | 238.570.068,20  | 2,3000%    | 32                 | 487.743,25                                               |
| 28/01/2025   | 229.688.853,05                                           | 2,8630% | 0,0000% | 2,8630%       | 29                 | 529.732,68                                               | 229.688.853,05  | 2,3000%    | 29                 | 425.562,40                                               |
| 28/02/2025   | 221.036.652,61                                           | 2,7350% | 0,0000% | 2,7350%       | 31                 | 520.571,78                                               | 221.036.652,61  | 2,3000%    | 31                 | 437.775,17                                               |
| 28/03/2025   | 212.928.346,14                                           | 2,5500% | 0,0000% | 2,5500%       | 28                 | 422.307,69                                               | 212.928.346,14  | 2,3000%    | 28                 | 380.905,15                                               |
| 28/04/2025   | 204.561.587,86                                           | 2,3580% | 0,0000% | 2,3580%       | 31                 | 415.362,30                                               | 204.561.587,86  | 2,3000%    | 31                 | 405.145,59                                               |
| 28/05/2025   | 196.025.613,85                                           | 2,1470% | 0,0000% | 2,1470%       | 30                 | 350.722,49                                               | 196.025.613,85  | 2,3000%    | 30                 | 375.915,67                                               |
| 30/06/2025   | 187.945.247,30                                           | 2,0960% | 0,0000% | 2,0960%       | 33                 | 361.105,47                                               | 187.945.247,30  | 2,3000%    | 33                 | 396.251,23                                               |
| 28/07/2025   | 178.409.441,15                                           | 1,9290% | 0,0000% | 1,9290%       | 28                 | 267.673,63                                               | 178.409.441,15  | 2,3000%    | 28                 | 319.154,67                                               |
| 28/08/2025   | 170.838.048,44                                           | 1,9020% | 0,0000% | 1,9020%       | 31                 | 279.804,25                                               | 170.838.048,44  | 2,3000%    | 31                 | 338.354,25                                               |
| 29/09/2025   | 163.355.795,75                                           | 1,8810% | 0,0000% | 1,8810%       | 32                 | 273.130,89                                               | 163.355.795,75  | 2,3000%    | 32                 | 333.971,85                                               |

| Payment Date | Class A2 Front Swap                                      |         |         |               |                    |                                                          |                 |            |                    |                                                          |
|--------------|----------------------------------------------------------|---------|---------|---------------|--------------------|----------------------------------------------------------|-----------------|------------|--------------------|----------------------------------------------------------|
|              | Amount to be paid by the Swap Counterparty to the Issuer |         |         |               |                    | Amount to be paid by the Issuer to the Swap Counterparty |                 |            |                    |                                                          |
|              | Notional Amount                                          | Euribor | Spread  | Floating Rate | Calculation Period | Amount to be paid by the Swap Counterparty to the Issuer | Notional Amount | Fixed Rate | Calculation Period | Amount to be paid by the Issuer to the Swap Counterparty |
| 28/11/2023   | 130.000.000,00                                           | 3,8830% | 0,0000% | 3,8830%       | 42                 | 588.921,67                                               | 130.000.000,00  | 2,3000%    | 42                 | 348.833,33                                               |
| 28/12/2023   | 126.232.830,48                                           | 3,8050% | 0,0000% | 3,8050%       | 30                 | 400.263,27                                               | 126.232.830,48  | 2,3000%    | 30                 | 241.946,26                                               |
| 29/01/2024   | 122.334.795,38                                           | 3,8650% | 0,0000% | 3,8650%       | 32                 | 420.287,99                                               | 122.334.795,38  | 2,3000%    | 32                 | 250.106,69                                               |
| 28/02/2024   | 118.543.284,87                                           | 3,8680% | 0,0000% | 3,8680%       | 30                 | 382.104,52                                               | 118.543.284,87  | 2,3000%    | 30                 | 227.207,96                                               |
| 28/03/2024   | 114.879.276,78                                           | 3,8430% | 0,0000% | 3,8430%       | 29                 | 355.637,52                                               | 114.879.276,78  | 2,3000%    | 29                 | 212.845,77                                               |
| 29/04/2024   | 111.008.883,03                                           | 3,8300% | 0,0000% | 3,8300%       | 32                 | 377.923,58                                               | 111.008.883,03  | 2,3000%    | 32                 | 226.951,49                                               |
| 28/05/2024   | 107.153.074,07                                           | 3,8520% | 0,0000% | 3,8520%       | 29                 | 332.495,99                                               | 107.153.074,07  | 2,3000%    | 29                 | 198.530,83                                               |
| 28/06/2024   | 103.479.386,58                                           | 3,8050% | 0,0000% | 3,8050%       | 31                 | 339.053,08                                               | 103.479.386,58  | 2,3000%    | 31                 | 204.946,67                                               |
| 29/07/2024   | 99.771.849,21                                            | 3,6460% | 0,0000% | 3,6460%       | 31                 | 313.244,81                                               | 99.771.849,21   | 2,3000%    | 31                 | 197.603,69                                               |
| 28/08/2024   | 96.244.926,33                                            | 3,6040% | 0,0000% | 3,6040%       | 30                 | 289.055,60                                               | 96.244.926,33   | 2,3000%    | 30                 | 184.469,44                                               |
| 30/09/2024   | 92.644.157,95                                            | 3,5830% | 0,0000% | 3,5830%       | 33                 | 304.282,02                                               | 92.644.157,95   | 2,3000%    | 33                 | 195.324,77                                               |
| 30/10/2024   | 89.348.254,90                                            | 3,3780% | 0,0000% | 3,3780%       | 28                 | 234.747,65                                               | 89.348.254,90   | 2,3000%    | 28                 | 159.834,10                                               |
| 28/11/2024   | 86.018.006,40                                            | 3,1020% | 0,0000% | 3,1020%       | 31                 | 229.768,43                                               | 86.018.006,40   | 2,3000%    | 31                 | 170.363,44                                               |
| 30/12/2024   | 82.484.332,09                                            | 3,0020% | 0,0000% | 3,0020%       | 32                 | 220.104,86                                               | 82.484.332,09   | 2,3000%    | 32                 | 168.634,63                                               |
| 28/01/2025   | 79.413.699,19                                            | 2,8630% | 0,0000% | 2,8630%       | 29                 | 183.152,26                                               | 79.413.699,19   | 2,3000%    | 29                 | 147.135,94                                               |
| 28/02/2025   | 76.422.212,34                                            | 2,7350% | 0,0000% | 2,7350%       | 31                 | 179.984,92                                               | 76.422.212,34   | 2,3000%    | 31                 | 151.358,44                                               |
| 28/03/2025   | 73.618.843,08                                            | 2,5500% | 0,0000% | 2,5500%       | 28                 | 146.010,71                                               | 73.618.843,08   | 2,3000%    | 28                 | 131.695,93                                               |
| 28/04/2025   | 70.726.080,91                                            | 2,3580% | 0,0000% | 2,3580%       | 31                 | 143.609,31                                               | 70.726.080,91   | 2,3000%    | 31                 | 140.076,93                                               |
| 28/05/2025   | 67.774.813,30                                            | 2,1470% | 0,0000% | 2,1470%       | 30                 | 121.260,44                                               | 67.774.813,30   | 2,3000%    | 30                 | 129.901,73                                               |
| 30/06/2025   | 64.981.069,55                                            | 2,0960% | 0,0000% | 2,0960%       | 33                 | 124.850,29                                               | 64.981.069,55   | 2,3000%    | 33                 | 137.001,75                                               |
| 28/07/2025   | 61.684.115,30                                            | 1,9290% | 0,0000% | 1,9290%       | 28                 | 92.546,73                                                | 61.684.115,30   | 2,3000%    | 28                 | 110.346,03                                               |
| 28/08/2025   | 59.066.346,54                                            | 1,9020% | 0,0000% | 1,9020%       | 31                 | 96.740,83                                                | 59.066.346,54   | 2,3000%    | 31                 | 116.984,18                                               |
| 29/09/2025   | 56.479.397,47                                            | 1,8810% | 0,0000% | 1,8810%       | 32                 | 94.433,55                                                | 56.479.397,47   | 2,3000%    | 32                 | 115.468,99                                               |

| Payment Date | Class B Front Swap                                       |         |         |               |                    |                                                          |                 |            |                    |                                                          |
|--------------|----------------------------------------------------------|---------|---------|---------------|--------------------|----------------------------------------------------------|-----------------|------------|--------------------|----------------------------------------------------------|
|              | Amount to be paid by the Swap Counterparty to the Issuer |         |         |               |                    | Amount to be paid by the Issuer to the Swap Counterparty |                 |            |                    |                                                          |
|              | Notional Amount                                          | Euribor | Spread  | Floating Rate | Calculation Period | Amount to be paid by the Swap Counterparty to the Issuer | Notional Amount | Fixed Rate | Calculation Period | Amount to be paid by the Issuer to the Swap Counterparty |
| 28/11/2023   | 13.800.000,00                                            | 3,8830% | 0,0000% | 3,8830%       | 42                 | 62.516,30                                                | 13.800.000,00   | 2,3000%    | 42                 | 37.030,00                                                |
| 28/12/2023   | 13.800.000,00                                            | 3,8050% | 0,0000% | 3,8050%       | 30                 | 43.757,50                                                | 13.800.000,00   | 2,3000%    | 30                 | 26.450,00                                                |
| 29/01/2024   | 13.800.000,00                                            | 3,8650% | 0,0000% | 3,8650%       | 32                 | 47.410,67                                                | 13.800.000,00   | 2,3000%    | 32                 | 28.213,33                                                |
| 28/02/2024   | 13.800.000,00                                            | 3,8680% | 0,0000% | 3,8680%       | 30                 | 44.462,00                                                | 13.800.000,00   | 2,3000%    | 30                 | 26.450,00                                                |
| 28/03/2024   | 13.800.000,00                                            | 3,8430% | 0,0000% | 3,8430%       | 29                 | 42.721,35                                                | 13.800.000,00   | 2,3000%    | 29                 | 25.568,33                                                |
| 29/04/2024   | 13.800.000,00                                            | 3,8300% | 0,0000% | 3,8300%       | 32                 | 46.981,33                                                | 13.800.000,00   | 2,3000%    | 32                 | 28.213,33                                                |
| 28/05/2024   | 13.800.000,00                                            | 3,8520% | 0,0000% | 3,8520%       | 29                 | 42.821,40                                                | 13.800.000,00   | 2,3000%    | 29                 | 25.568,33                                                |
| 28/06/2024   | 13.800.000,00                                            | 3,8050% | 0,0000% | 3,8050%       | 31                 | 45.216,08                                                | 13.800.000,00   | 2,3000%    | 31                 | 27.331,67                                                |
| 29/07/2024   | 13.800.000,00                                            | 3,6460% | 0,0000% | 3,6460%       | 31                 | 43.326,63                                                | 13.800.000,00   | 2,3000%    | 31                 | 27.331,67                                                |
| 28/08/2024   | 13.800.000,00                                            | 3,6040% | 0,0000% | 3,6040%       | 30                 | 41.446,00                                                | 13.800.000,00   | 2,3000%    | 30                 | 26.450,00                                                |
| 30/09/2024   | 13.800.000,00                                            | 3,5830% | 0,0000% | 3,5830%       | 33                 | 45.324,95                                                | 13.800.000,00   | 2,3000%    | 33                 | 29.095,00                                                |
| 28/10/2024   | 13.800.000,00                                            | 3,3780% | 0,0000% | 3,3780%       | 28                 | 36.257,20                                                | 13.800.000,00   | 2,3000%    | 28                 | 24.686,67                                                |
| 28/11/2024   | 13.800.000,00                                            | 3,1020% | 0,0000% | 3,1020%       | 31                 | 36.862,10                                                | 13.800.000,00   | 2,3000%    | 31                 | 27.331,67                                                |
| 30/12/2024   | 13.800.000,00                                            | 3,0020% | 0,0000% | 3,0020%       | 32                 | 36.824,53                                                | 13.800.000,00   | 2,3000%    | 32                 | 28.213,33                                                |
| 28/01/2025   | 13.286.269,30                                            | 2,8630% | 0,0000% | 2,8630%       | 29                 | 30.642,20                                                | 13.286.269,30   | 2,3000%    | 29                 | 24.616,50                                                |
| 28/02/2025   | 12.785.780,08                                            | 2,7350% | 0,0000% | 2,7350%       | 31                 | 30.112,29                                                | 12.785.780,08   | 2,3000%    | 31                 | 25.322,95                                                |
| 28/03/2025   | 12.316.763,79                                            | 2,5500% | 0,0000% | 2,5500%       | 28                 | 24.428,25                                                | 12.316.763,79   | 2,3000%    | 28                 | 22.033,32                                                |
| 28/04/2025   | 11.832.791,66                                            | 2,3580% | 0,0000% | 2,3580%       | 31                 | 24.026,48                                                | 11.832.791,66   | 2,3000%    | 31                 | 23.435,50                                                |
| 28/05/2025   | 11.339.031,30                                            | 2,1470% | 0,0000% | 2,1470%       | 30                 | 20.287,42                                                | 11.339.031,30   | 2,3000%    | 30                 | 21.733,14                                                |
| 30/06/2025   | 10.871.625,40                                            | 2,0960% | 0,0000% | 2,0960%       | 33                 | 20.888,02                                                | 10.871.625,40   | 2,3000%    | 33                 | 22.921,01                                                |
| 28/07/2025   | 10.320.030,11                                            | 1,9290% | 0,0000% | 1,9290%       | 28                 | 15.483,49                                                | 10.320.030,11   | 2,3000%    | 28                 | 18.461,39                                                |
| 28/08/2025   | 9.882.065,62                                             | 1,9020% | 0,0000% | 1,9020%       | 31                 | 16.185,18                                                | 9.882.065,62    | 2,3000%    | 31                 | 19.571,98                                                |
| 29/09/2025   | 9.449.257,40                                             | 1,8810% | 0,0000% | 1,8810%       | 32                 | 15.799,16                                                | 9.449.257,40    | 2,3000%    | 32                 | 19.318,48                                                |



| Payment Date | Class C Front Swap                                       |         |         |               |                    |                                                          |                 |            |                    |                                                          |
|--------------|----------------------------------------------------------|---------|---------|---------------|--------------------|----------------------------------------------------------|-----------------|------------|--------------------|----------------------------------------------------------|
|              | Amount to be paid by the Swap Counterparty to the Issuer |         |         |               |                    | Amount to be paid by the Issuer to the Swap Counterparty |                 |            |                    |                                                          |
|              | Notional Amount                                          | Euribor | Spread  | Floating Rate | Calculation Period | Amount to be paid by the Swap Counterparty to the Issuer | Notional Amount | Fixed Rate | Calculation Period | Amount to be paid by the Issuer to the Swap Counterparty |
| 28/11/2023   | 13.800.000,00                                            | 3,8830% | 0,0000% | 3,8830%       | 42                 | 62.516,30                                                | 13.800.000,00   | 2,3000%    | 42                 | 37.030,00                                                |
| 28/12/2023   | 13.800.000,00                                            | 3,8050% | 0,0000% | 3,8050%       | 30                 | 43.757,50                                                | 13.800.000,00   | 2,3000%    | 30                 | 26.450,00                                                |
| 29/01/2024   | 13.800.000,00                                            | 3,8650% | 0,0000% | 3,8650%       | 32                 | 47.410,67                                                | 13.800.000,00   | 2,3000%    | 32                 | 28.213,33                                                |
| 28/02/2024   | 13.800.000,00                                            | 3,8680% | 0,0000% | 3,8680%       | 30                 | 44.482,00                                                | 13.800.000,00   | 2,3000%    | 30                 | 26.450,00                                                |
| 28/03/2024   | 13.800.000,00                                            | 3,8430% | 0,0000% | 3,8430%       | 29                 | 42.721,35                                                | 13.800.000,00   | 2,3000%    | 29                 | 25.568,33                                                |
| 29/04/2024   | 13.800.000,00                                            | 3,8300% | 0,0000% | 3,8300%       | 32                 | 46.981,33                                                | 13.800.000,00   | 2,3000%    | 32                 | 28.213,33                                                |
| 28/05/2024   | 13.800.000,00                                            | 3,8520% | 0,0000% | 3,8520%       | 29                 | 42.821,40                                                | 13.800.000,00   | 2,3000%    | 29                 | 25.568,33                                                |
| 28/06/2024   | 13.800.000,00                                            | 3,8050% | 0,0000% | 3,8050%       | 31                 | 46.216,08                                                | 13.800.000,00   | 2,3000%    | 31                 | 27.331,67                                                |
| 29/07/2024   | 13.800.000,00                                            | 3,6460% | 0,0000% | 3,6460%       | 31                 | 43.326,63                                                | 13.800.000,00   | 2,3000%    | 31                 | 27.331,67                                                |
| 28/08/2024   | 13.800.000,00                                            | 3,6040% | 0,0000% | 3,6040%       | 30                 | 41.446,00                                                | 13.800.000,00   | 2,3000%    | 30                 | 26.450,00                                                |
| 30/09/2024   | 13.800.000,00                                            | 3,5830% | 0,0000% | 3,5830%       | 33                 | 45.324,95                                                | 13.800.000,00   | 2,3000%    | 33                 | 29.095,00                                                |
| 28/10/2024   | 13.800.000,00                                            | 3,3780% | 0,0000% | 3,3780%       | 28                 | 36.257,20                                                | 13.800.000,00   | 2,3000%    | 28                 | 24.686,67                                                |
| 28/11/2024   | 13.800.000,00                                            | 3,1020% | 0,0000% | 3,1020%       | 31                 | 36.862,10                                                | 13.800.000,00   | 2,3000%    | 31                 | 27.331,67                                                |
| 30/12/2024   | 13.800.000,00                                            | 3,0020% | 0,0000% | 3,0020%       | 32                 | 36.824,53                                                | 13.800.000,00   | 2,3000%    | 32                 | 28.213,33                                                |
| 28/01/2025   | 13.286.269,30                                            | 2,8630% | 0,0000% | 2,8630%       | 29                 | 30.642,20                                                | 13.286.269,30   | 2,3000%    | 29                 | 24.616,60                                                |
| 28/02/2025   | 12.785.780,08                                            | 2,7350% | 0,0000% | 2,7350%       | 31                 | 30.112,29                                                | 12.785.780,08   | 2,3000%    | 31                 | 25.322,95                                                |
| 28/03/2025   | 12.316.763,79                                            | 2,5500% | 0,0000% | 2,5500%       | 28                 | 24.428,25                                                | 12.316.763,79   | 2,3000%    | 28                 | 22.033,32                                                |
| 28/04/2025   | 11.832.791,66                                            | 2,3580% | 0,0000% | 2,3580%       | 31                 | 20.287,42                                                | 11.832.791,66   | 2,3000%    | 31                 | 21.733,14                                                |
| 28/05/2025   | 11.339.031,30                                            | 2,1470% | 0,0000% | 2,1470%       | 30                 | 20.026,48                                                | 11.339.031,30   | 2,3000%    | 30                 | 23.435,50                                                |
| 30/06/2025   | 10.871.625,40                                            | 2,0960% | 0,0000% | 2,0960%       | 33                 | 20.888,02                                                | 10.871.625,40   | 2,3000%    | 33                 | 22.921,01                                                |
| 28/07/2025   | 10.320.030,11                                            | 1,9290% | 0,0000% | 1,9290%       | 28                 | 15.483,49                                                | 10.320.030,11   | 2,3000%    | 28                 | 18.461,39                                                |
| 28/08/2025   | 9.882.065,62                                             | 1,9020% | 0,0000% | 1,9020%       | 31                 | 16.185,18                                                | 9.882.065,62    | 2,3000%    | 31                 | 19.571,98                                                |
| 29/09/2025   | 9.449.257,40                                             | 1,8810% | 0,0000% | 1,8810%       | 32                 | 15.799,16                                                | 9.449.257,40    | 2,3000%    | 32                 | 19.318,48                                                |

| Payment Date | Class D Front Swap                                       |         |         |               |                    |                                                          |                 |            |                    |                                                          |
|--------------|----------------------------------------------------------|---------|---------|---------------|--------------------|----------------------------------------------------------|-----------------|------------|--------------------|----------------------------------------------------------|
|              | Amount to be paid by the Swap Counterparty to the Issuer |         |         |               |                    | Amount to be paid by the Issuer to the Swap Counterparty |                 |            |                    |                                                          |
|              | Notional Amount                                          | Euribor | Spread  | Floating Rate | Calculation Period | Amount to be paid by the Swap Counterparty to the Issuer | Notional Amount | Fixed Rate | Calculation Period | Amount to be paid by the Issuer to the Swap Counterparty |
| 28/11/2023   | 8.200.000,00                                             | 3,8830% | 0,0000% | 3,8830%       | 42                 | 37.147,37                                                | 8.200.000,00    | 2,3000%    | 42                 | 22.003,33                                                |
| 28/12/2023   | 8.200.000,00                                             | 3,8050% | 0,0000% | 3,8050%       | 30                 | 26.000,83                                                | 8.200.000,00    | 2,3000%    | 30                 | 15.716,67                                                |
| 29/01/2024   | 8.200.000,00                                             | 3,8650% | 0,0000% | 3,8650%       | 32                 | 28.171,56                                                | 8.200.000,00    | 2,3000%    | 32                 | 16.764,44                                                |
| 28/02/2024   | 8.200.000,00                                             | 3,8680% | 0,0000% | 3,8680%       | 30                 | 26.431,33                                                | 8.200.000,00    | 2,3000%    | 30                 | 15.716,67                                                |
| 28/03/2024   | 8.200.000,00                                             | 3,8430% | 0,0000% | 3,8430%       | 29                 | 25.385,15                                                | 8.200.000,00    | 2,3000%    | 29                 | 15.192,78                                                |
| 29/04/2024   | 8.200.000,00                                             | 3,8300% | 0,0000% | 3,8300%       | 32                 | 27.916,44                                                | 8.200.000,00    | 2,3000%    | 32                 | 16.764,44                                                |
| 28/05/2024   | 8.200.000,00                                             | 3,8520% | 0,0000% | 3,8520%       | 29                 | 25.444,60                                                | 8.200.000,00    | 2,3000%    | 29                 | 15.192,78                                                |
| 28/06/2024   | 8.200.000,00                                             | 3,8050% | 0,0000% | 3,8050%       | 31                 | 26.867,53                                                | 8.200.000,00    | 2,3000%    | 31                 | 16.240,56                                                |
| 29/07/2024   | 8.200.000,00                                             | 3,6460% | 0,0000% | 3,6460%       | 31                 | 25.744,81                                                | 8.200.000,00    | 2,3000%    | 31                 | 16.240,56                                                |
| 28/08/2024   | 8.200.000,00                                             | 3,6040% | 0,0000% | 3,6040%       | 30                 | 24.627,33                                                | 8.200.000,00    | 2,3000%    | 30                 | 15.716,67                                                |
| 30/09/2024   | 8.200.000,00                                             | 3,5830% | 0,0000% | 3,5830%       | 33                 | 26.932,22                                                | 8.200.000,00    | 2,3000%    | 33                 | 17.288,33                                                |
| 28/10/2024   | 8.200.000,00                                             | 3,3780% | 0,0000% | 3,3780%       | 28                 | 21.544,13                                                | 8.200.000,00    | 2,3000%    | 28                 | 14.668,89                                                |
| 28/11/2024   | 8.200.000,00                                             | 3,1020% | 0,0000% | 3,1020%       | 31                 | 21.903,57                                                | 8.200.000,00    | 2,3000%    | 31                 | 16.240,56                                                |
| 30/12/2024   | 8.200.000,00                                             | 3,0020% | 0,0000% | 3,0020%       | 32                 | 21.881,24                                                | 8.200.000,00    | 2,3000%    | 32                 | 16.764,44                                                |
| 28/01/2025   | 7.894.739,73                                             | 2,8630% | 0,0000% | 2,8630%       | 29                 | 18.207,68                                                | 7.894.739,73    | 2,3000%    | 29                 | 14.627,20                                                |
| 28/02/2025   | 7.597.347,58                                             | 2,7350% | 0,0000% | 2,7350%       | 31                 | 17.892,81                                                | 7.597.347,58    | 2,3000%    | 31                 | 15.046,97                                                |
| 28/03/2025   | 7.318.656,74                                             | 2,5500% | 0,0000% | 2,5500%       | 28                 | 14.515,34                                                | 7.318.656,74    | 2,3000%    | 28                 | 13.092,26                                                |
| 28/04/2025   | 7.031.079,10                                             | 2,3580% | 0,0000% | 2,3580%       | 31                 | 14.276,61                                                | 7.031.079,10    | 2,3000%    | 31                 | 13.925,44                                                |
| 28/05/2025   | 6.737.685,27                                             | 2,1470% | 0,0000% | 2,1470%       | 30                 | 12.054,84                                                | 6.737.685,27    | 2,3000%    | 30                 | 12.913,90                                                |
| 30/06/2025   | 6.459.951,32                                             | 2,0960% | 0,0000% | 2,0960%       | 33                 | 12.411,72                                                | 6.459.951,32    | 2,3000%    | 33                 | 13.619,73                                                |
| 28/07/2025   | 6.132.191,81                                             | 1,9290% | 0,0000% | 1,9290%       | 28                 | 9.200,33                                                 | 6.132.191,81    | 2,3000%    | 28                 | 10.969,81                                                |
| 28/08/2025   | 5.871.952,03                                             | 1,9020% | 0,0000% | 1,9020%       | 31                 | 9.617,28                                                 | 5.871.952,03    | 2,3000%    | 31                 | 11.629,73                                                |
| 29/09/2025   | 5.614.776,13                                             | 1,8810% | 0,0000% | 1,8810%       | 32                 | 9.387,91                                                 | 5.614.776,13    | 2,3000%    | 32                 | 11.479,10                                                |

| Payment Date | Class E Front Swap                                       |         |         |               |                    |                                                          |                 |            |                    |                                                          |
|--------------|----------------------------------------------------------|---------|---------|---------------|--------------------|----------------------------------------------------------|-----------------|------------|--------------------|----------------------------------------------------------|
|              | Amount to be paid by the Swap Counterparty to the Issuer |         |         |               |                    | Amount to be paid by the Issuer to the Swap Counterparty |                 |            |                    |                                                          |
|              | Notional Amount                                          | Euribor | Spread  | Floating Rate | Calculation Period | Amount to be paid by the Swap Counterparty to the Issuer | Notional Amount | Fixed Rate | Calculation Period | Amount to be paid by the Issuer to the Swap Counterparty |
| 28/11/2023   | 8.200.000,00                                             | 3,8830% | 0,0000% | 3,8830%       | 42                 | 37.147,37                                                | 8.200.000,00    | 2,3000%    | 42                 | 22.003,33                                                |
| 28/12/2023   | 8.200.000,00                                             | 3,8050% | 0,0000% | 3,8050%       | 30                 | 26.000,83                                                | 8.200.000,00    | 2,3000%    | 30                 | 15.716,67                                                |
| 29/01/2024   | 8.200.000,00                                             | 3,8650% | 0,0000% | 3,8650%       | 32                 | 28.171,56                                                | 8.200.000,00    | 2,3000%    | 32                 | 16.764,44                                                |
| 28/02/2024   | 8.200.000,00                                             | 3,8680% | 0,0000% | 3,8680%       | 30                 | 26.431,33                                                | 8.200.000,00    | 2,3000%    | 30                 | 15.716,67                                                |
| 28/03/2024   | 8.200.000,00                                             | 3,8430% | 0,0000% | 3,8430%       | 29                 | 25.385,15                                                | 8.200.000,00    | 2,3000%    | 29                 | 15.192,78                                                |
| 29/04/2024   | 8.200.000,00                                             | 3,8300% | 0,0000% | 3,8300%       | 32                 | 27.916,44                                                | 8.200.000,00    | 2,3000%    | 32                 | 16.764,44                                                |
| 28/05/2024   | 8.200.000,00                                             | 3,8520% | 0,0000% | 3,8520%       | 29                 | 25.444,60                                                | 8.200.000,00    | 2,3000%    | 29                 | 15.192,78                                                |
| 28/06/2024   | 8.200.000,00                                             | 3,8050% | 0,0000% | 3,8050%       | 31                 | 26.867,53                                                | 8.200.000,00    | 2,3000%    | 31                 | 16.240,56                                                |
| 29/07/2024   | 8.200.000,00                                             | 3,6460% | 0,0000% | 3,6460%       | 31                 | 25.744,81                                                | 8.200.000,00    | 2,3000%    | 31                 | 16.240,56                                                |
| 28/08/2024   | 8.200.000,00                                             | 3,6040% | 0,0000% | 3,6040%       | 30                 | 24.627,33                                                | 8.200.000,00    | 2,3000%    | 30                 | 15.716,67                                                |
| 30/09/2024   | 8.200.000,00                                             | 3,5830% | 0,0000% | 3,5830%       | 33                 | 26.932,22                                                | 8.200.000,00    | 2,3000%    | 33                 | 17.288,33                                                |
| 28/10/2024   | 8.200.000,00                                             | 3,3780% | 0,0000% | 3,3780%       | 28                 | 21.544,13                                                | 8.200.000,00    | 2,3000%    | 28                 | 14.668,89                                                |
| 28/11/2024   | 8.200.000,00                                             | 3,1020% | 0,0000% | 3,1020%       | 31                 | 21.903,57                                                | 8.200.000,00    | 2,3000%    | 31                 | 16.240,56                                                |
| 30/12/2024   | 8.200.000,00                                             | 3,0020% | 0,0000% | 3,0020%       | 32                 | 21.881,24                                                | 8.200.000,00    | 2,3000%    | 32                 | 16.764,44                                                |
| 28/01/2025   | 7.894.739,73                                             | 2,8630% | 0,0000% | 2,8630%       | 29                 | 18.207,68                                                | 7.894.739,73    | 2,3000%    | 29                 | 14.627,20                                                |
| 28/02/2025   | 7.597.347,58                                             | 2,7350% | 0,0000% | 2,7350%       | 31                 | 17.892,81                                                | 7.597.347,58    | 2,3000%    | 31                 | 15.046,97                                                |
| 28/03/2025   | 7.318.656,74                                             | 2,5500% | 0,0000% | 2,5500%       | 28                 | 14.515,34                                                | 7.318.656,74    | 2,3000%    | 28                 | 13.092,26                                                |
| 28/04/2025   | 7.031.079,10                                             | 2,3580% | 0,0000% | 2,3580%       | 31                 | 14.276,61                                                | 7.031.079,10    | 2,3000%    | 31                 | 13.925,44                                                |
| 28/05/2025   | 6.737.685,27                                             | 2,1470% | 0,0000% | 2,1470%       | 30                 | 12.054,84                                                | 6.737.685,27    | 2,3000%    | 30                 | 12.913,90                                                |
| 30/06/2025   | 6.459.951,32                                             | 2,0960% | 0,0000% | 2,0960%       | 33                 | 12.411,72                                                | 6.459.951,32    | 2,3000%    | 33                 | 13.619,73                                                |
| 28/07/2025   | 6.132.191,81                                             | 1,9290% | 0,0000% | 1,9290%       | 28                 | 9.200,33                                                 | 6.132.191,81    | 2,3000%    | 28                 | 10.969,81                                                |
| 28/08/2025   | 5.871.952,03                                             | 1,9020% | 0,0000% | 1,9020%       | 31                 | 9.617,28                                                 | 5.871.952,03    | 2,3000%    | 31                 | 11.629,73                                                |
| 29/09/2025   | 5.614.776,13                                             | 1,8810% | 0,0000% | 1,8810%       | 32                 | 9.387,91                                                 | 5.614.776,13    | 2,3000%    | 32                 | 11.479,10                                                |

