AutoFlorence 1 S.r.l.

Investor Report

Securitisation of auto loans entered into by Findomestic Banca S.p.A.

€ 807.500.000,00 Class A Asset Backed Floating Rate Notes due December 2042
€ 38.000.000,00 Class B Asset Backed Floating Rate Notes due December 2042
€ 28.500.000,00 Class C Asset Backed Floating Rate Notes due December 2042
€ 23.750.000,00 Class D Asset Backed Floating Rate Notes due December 2042
€ 19.000.000 Class E Asset Backed Floating Rate Notes due December 2042
€ 33.250.000,00 Class F Asset Backed Fixed Rate Notes due December 2042

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SECURITISATION SERVICES
BANCA FININT
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Reporting Dates

	from	*to*
Collection Period	01/04/2024	30/04/2024
Interest Period	25/04/2024	27/05/2024
Payment Date	27/05/2024	

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

1.1 Transaction overview

Principal Parties

Issuer	AutoFlorence 1 S.r.l.
Originator / Servicer / Subordinated Loan Provider	Findomestic Banca S.p.A.
Lead Manager	BNP Paribas, London branch
Arranger	BNP Paribas, Italian branch
Representative of the Noteholders	Banca Finint S.p.A (former Securitisation Services S.p.A.)*
Calculation Agent / Back-up Servicer Facilitator	Banca Finint S.p.A (former Securitisation Services S.p.A.)*
Corporate Servicer	Banca Finint S.p.A (former Securitisation Services S.p.A.)*
Paying Agent / Account Bank	BNP Paribas SA (former BNP Paribas Securities Services SCA)
Cash Manager	Findomestic Banca S.p.A.
Risk Retention Holder	Findomestic Banca S.p.A.
Class A, B, C, D and E Swap Counterparty	Findomestic Banca S.p.A.
Class A, B, C, D and E Swap EMIR Reporting Agent	Findomestic Banca S.p.A.
Swap Guarantor	BNP Paribas
Set-Off Guarantor	BNP Paribas
Listing Agent	BNP Paribas Securities Services, Luxembourg branch
Reporting Entity	Findomestic Banca S.p.A.
Risk Retention Method	Vertical slice - option 3(a) of Article 6 of the Securitisation Regulation
Risk Retention Holder	Findomestic Banca S.p.A.
Underlying Exposure Type	Automobile Loan or Lease (ALOL)
Risk Transfer Method "TRUE SALE"	YES
Issuer's LEI code	815600AE1950B3B44247

Main definitions

Payment Date	means (a) prior to the delivery of an Issuer Trigger Notice, the 25th day of each month in each year or, if such day is not a Business Day, the immediately following Business Day or if such immediately following Business Day falls in another month, the immediately preceding Business Day, provided that the First Payment Date will fall in September 2019 and (b) following the delivery of an Issuer Trigger Notice, any day on which any payment is required to be made by the Representative of the Noteholders in accordance with the Post-Acceleration Priority of Payments, the Conditions and the Intercreditor Agreement.
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 the Issue Date (excluded) and end on the Payment Date falling in September 2019 (excluded).
Business Day	means any day on which TARGET2, the Trans-European Automated Real Time Gross Transfer System, which uses a single shared platform and was launched on 19 November 2007 (or any successor thereto) is open.
Defaulted Receivables	means any Receivable which has been transferred to the CTX by the Servicer in accordance with the Credit and Collection Policies.

* In the context of a group reorganisation, with effective date from 28th October 2020, Securitisation Services S.p.A. has been merged by way of incorporation into Banca Finanziaria Internazionale S.p.A. (namely Banca Finint S.p.A)

1.2 Account-level information section

	Account Identifier (Iban)	Account Type	Account Balance as at the end of the preceeding Collection Period	Account Balance as after the application of the Priority of Payments	Amortising Account
(i)	IT 64 V 03479 01600 000802249700	Collection Account (OTHR)	6.673.006,75	-	N
(ii)	IT 39 A 03479 01600 000802249705	Expenses Account (OTHR)	19.926,92	221.586,80	N
(iii)	IT 18 X 03479 01600 000802249702	Liquidity Reserve Account (CARE)	4.379.197,30	-	Y
(iv)	IT 41 W 03479 01600 000802249701	Payments Account (OTHR)	1.027,30	-	N
(v)	IT 92 Y 03479 01600 000802249703	Set-Off Reserve Account (CARE)	-	-	N
(vi)	IT 69 Z 03479 01600 000802249704	Class A Swap Cash Collateral Account (OTHR)	-	-	N
(vii)	IT 16 B 03479 01600 000802249706	Class B, C, D and E Swap Cash Collateral Account (OTHR)	-	-	N

2. Notes and Assets descritpion

The Notes

Issue Date: 9 August 2019

Classes	A	B	C	D	E	F
Principal Amount Outstanding on Issue	807,500,000	38,000,000	28,500,000	23,750,000	19,000,000	33,250,000
Currency	EUR	EUR	EUR	EUR	EUR	EUR
Final Maturity Date	2042	2042	2042	2042	2042	2042
ISIN code	IT0005380305	IT0005380313	IT0005380321	IT0005380339	IT0005380347	IT0005380354
Common code	203893043	203896549	203896573	203896638	203896719	203896778
Denomination	100,000 + multiples of 1,000	100,000 + multiples of 1,000	100,000 + multiples of 1,000	100,000 + multiples of 1,000	100,000 + multiples of 1,000	100,000 + multiples of 1,000
Type of amortisation	Amortizing	Amortizing	Amortizing	Amortizing	Amortizing	Amortizing
Indexation	Euribor 1M	Euribor 1M	Euribor 1M	Euribor 1M	Euribor 1M	Fixed
Spread	0,75%	1,40%	2,20%	3,20%	4,50%	7,00%
Payment frequency	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly

The Portfolio

Underlying assets for the Notes: Automobile Loans
Initial Portfolio: 950.008.377,21
Transfer Date: 1 August 2019

The Originator confirms that, as at the date of this report, it continues to hold a material net economic interest of not less than 5 (five) per cent in the Securitisation, in accordance with option (a) of article 6(3) of the EU Securitisation Regulation and the applicable Regulatory Technical Standards (as amended and supplemented from time to time).

2.1 Class A Notes

Interest Period		Payment Date	Before payments		Accrued			Payments		After payments		
			Outstanding Principal	Unpaid Interest	Rate of Interest	Days	Accrued Interest	Principal	Interest	Outstanding Principal	Unpaid Interest	Pool factor
09/08/2019	25/09/2019	25/09/2019	807.500.000,00	-	0,352%	47	371.091,11	-	371.091,11	807.500.000,00	-	1,00000000
25/09/2019	25/10/2019	25/10/2019	807.500.000,00	-	0,300%	30	201.875,00	-	201.875,00	807.500.000,00	-	1,00000000
25/10/2019	25/11/2019	25/11/2019	807.500.000,00	-	0,307%	31	213.471,60	-	213.471,60	807.500.000,00	-	1,00000000
25/11/2019	27/12/2019	27/12/2019	807.500.000,00	-	0,291%	32	208.873,33	-	208.873,33	807.500.000,00	-	1,00000000
27/12/2019	27/01/2020	27/01/2020	807.500.000,00	-	0,299%	31	207.908,82	-	207.908,82	807.500.000,00	-	1,00000000
27/01/2020	25/02/2020	25/02/2020	807.500.000,00	-	0,283%	29	184.087,57	-	184.087,57	807.500.000,00	-	1,00000000
25/02/2020	25/03/2020	25/03/2020	807.500.000,00	-	0,272%	29	176.932,22	-	176.932,22	807.500.000,00	-	1,00000000
25/03/2020	27/04/2020	27/04/2020	807.500.000,00	-	0,305%	33	225.763,54	-	225.763,54	807.500.000,00	-	1,00000000
27/04/2020	25/05/2020	25/05/2020	807.500.000,00	-	0,348%	28	218.563,33	-	218.563,33	807.500.000,00	-	1,00000000
25/05/2020	25/06/2020	25/06/2020	807.500.000,00	-	0,275%	31	191.220,49	-	191.220,49	807.500.000,00	-	1,00000000
25/06/2020	27/07/2020	27/07/2020	807.500.000,00	-	0,242%	32	173.702,22	-	173.702,22	807.500.000,00	-	1,00000000
27/07/2020	25/08/2020	25/08/2020	807.500.000,00	-	0,235%	29	152.864,24	-	152.864,24	807.500.000,00	-	1,00000000
25/08/2020	25/09/2020	25/09/2020	807.500.000,00	-	0,233%	31	162.015,90	27.531.256,14	162.015,90	779.968.743,86	-	0,96590557
25/09/2020	26/10/2020	26/10/2020	779.968.743,86	-	0,219%	31	147.089,11	27.728.268,53	147.089,11	752.240.475,33	-	0,93156715
26/10/2020	25/11/2020	25/11/2020	752.240.475,33	-	0,197%	30	123.492,81	28.006.608,60	123.492,81	724.233.866,73	-	0,89688405
25/11/2020	28/12/2020	28/12/2020	724.233.866,73	-	0,208%	33	138.087,26	27.500.469,88	138.087,26	696.733.396,85	-	0,86282774
28/12/2020	25/01/2021	25/01/2021	696.733.396,85	-	0,177%	28	95.916,96	26.667.671,76	95.916,96	670.065.725,09	-	0,82980276
25/01/2021	25/02/2021	25/02/2021	670.065.725,09	-	0,189%	31	109.053,20	26.756.774,31	109.053,20	643.308.950,78	-	0,79666743
25/02/2021	25/03/2021	25/03/2021	643.308.950,78	-	0,200%	28	100.070,28	26.323.572,97	100.070,28	616.985.377,81	-	0,76406858
25/03/2021	26/04/2021	26/04/2021	616.985.377,81	-	0,198%	32	108.589,43	26.921.184,92	108.589,43	590.064.192,89	-	0,73072965
26/04/2021	25/05/2021	25/05/2021	590.064.192,89	-	0,195%	29	92.689,25	25.610.665,71	92.689,25	564.453.527,18	-	0,69901366
25/05/2021	25/06/2021	25/06/2021	564.453.527,18	-	0,187%	31	90.892,70	24.362.642,77	90.892,70	540.090.884,41	-	0,66884320
25/06/2021	26/07/2021	26/07/2021	540.090.884,41	-	0,197%	31	91.620,42	23.833.813,34	91.620,42	516.257.071,07	-	0,63932764
26/07/2021	25/08/2021	25/08/2021	516.257.071,07	-	0,197%	30	84.752,20	22.571.378,40	84.752,20	493.685.692,67	-	0,61137547
25/08/2021	27/09/2021	27/09/2021	493.685.692,67	-	0,193%	33	87.341,23	20.457.696,44	87.341,23	473.227.996,23	-	0,58604086
27/09/2021	25/10/2021	25/10/2021	473.227.996,23	-	0,193%	28	71.036,78	21.345.294,48	71.036,78	451.882.701,75	-	0,55960706
25/10/2021	25/11/2021	25/11/2021	451.882.701,75	-	0,191%	31	74.322,15	21.855.749,60	74.322,15	430.026.952,15	-	0,53254112
25/11/2021	27/12/2021	27/12/2021	430.026.952,15	-	0,180%	32	68.804,31	20.986.837,47	68.804,31	409.040.114,68	-	0,50655123
27/12/2021	25/01/2022	25/01/2022	409.040.114,68	-	0,102%	29	33.609,46	19.603.730,42	33.609,46	389.436.384,26	-	0,48227416
25/01/2022	25/02/2022	25/02/2022	389.436.384,26	-	0,191%	31	64.051,47	18.413.839,70	64.051,47	371.022.544,56	-	0,45947064
25/02/2022	25/03/2022	25/03/2022	371.022.544,56	-	0,206%	28	59.446,06	19.177.081,55	59.446,06	351.845.463,01	-	0,43572194
25/03/2022	25/04/2022	25/04/2022	351.845.463,01	-	0,201%	31	60.898,59	19.033.374,05	60.898,59	332.812.088,96	-	0,41215119
25/04/2022	25/05/2022	25/05/2022	332.812.088,96	-	0,209%	30	57.964,77	17.167.988,99	57.964,77	315.644.099,97	-	0,39089053
25/05/2022	27/06/2022	27/06/2022	315.644.099,97	-	0,207%	33	59.893,47	16.735.014,45	59.893,47	298.909.085,52	-	0,37016605
27/06/2022	25/07/2022	25/07/2022	298.909.085,52	-	0,222%	28	51.611,64	15.659.445,40	51.611,64	283.249.640,12	-	0,35077355
25/07/2022	25/08/2022	25/08/2022	283.249.640,12	-	0,498%	31	121.466,89	15.047.338,37	121.466,89	268.202.301,75	-	0,33213907
25/08/2022	26/09/2022	26/09/2022	268.202.301,75	-	0,809%	32	192.867,26	13.646.975,57	192.867,26	254.555.326,18	-	0,31523879
26/09/2022	25/10/2022	25/10/2022	254.555.326,18	-	1,430%	29	293.233,59	13.639.389,85	293.233,59	240.915.936,33	-	0,29834791
25/10/2022	25/11/2022	25/11/2022	240.915.936,33	-	1,733%	31	359.520,19	13.420.187,18	359.520,19	227.495.749,15	-	0,28172848
25/11/2022	27/12/2022	27/12/2022	227.495.749,15	-	2,198%	32	444.476,14	12.493.151,98	444.476,14	215.002.597,17	-	0,26625709
27/12/2022	25/01/2023	25/01/2023	215.002.597,17	-	2,644%	29	457.931,64	12.020.544,88	457.931,64	202.982.052,29	-	0,25137096
25/01/2023	27/02/2023	27/02/2023	202.982.052,29	-	2,764%	33	514.288,86	11.673.647,81	514.288,86	191.308.404,48	-	0,23691443
27/02/2023	27/03/2023	27/03/2023	191.308.404,48	-	3,153%	28	469.151,98	10.842.273,46	469.151,98	180.466.131,02	-	0,22348747
27/03/2023	25/04/2023	25/04/2023	180.466.131,02	-	3,652%	29	530.911,31	10.897.267,71	530.911,31	169.568.863,31	-	0,20999240
25/04/2023	25/05/2023	25/05/2023	169.568.863,31	-	3,706%	30	523.685,17	9.805.042,83	523.685,17	159.763.820,48	-	0,19784993
25/05/2023	26/06/2023	26/06/2023	159.763.820,48	-	3,892%	32	552.711,81	9.693.523,16	552.711,81	150.070.297,32	-	0,18584557
26/06/2023	25/07/2023	25/07/2023	150.070.297,32	-	4,163%	29	503.264,91	9.052.069,50	503.264,91	141.018.227,82	-	0,17463558
25/07/2023	25/08/2023	25/08/2023	141.018.227,82	-	4,252%	31	516.330,41	8.310.996,55	516.330,41	132.707.231,27	-	0,16434332
25/08/2023	25/09/2023	25/09/2023	132.707.231,27	-	4,392%	31	501.898,75	7.532.780,60	501.898,75	125.174.450,67	-	0,15501480
25/09/2023	25/10/2023	25/10/2023	125.174.450,67	-	4,619%	30	481.817,32	7.599.094,50	481.817,32	117.575.356,17	-	0,14560416
25/10/2023	27/11/2023	27/11/2023	117.575.356,17	-	4,611%	33	496.961,64	7.517.909,34	496.961,64	110.057.446,83	-	0,13629405
27/11/2023	27/12/2023	27/12/2023	110.057.446,83	-	4,585%	30	420.511,16	6.821.526,77	420.511,16	103.235.920,06	-	0,12784634
27/12/2023	25/01/2024	25/01/2024	103.235.920,06	-	4,626%	29	384.708,66	6.418.198,02	384.708,66	96.817.722,04	-	0,11989811
25/01/2024	26/02/2024	26/02/2024	96.817.722,04	-	4,619%	32	397.512,05	6.187.660,54	397.512,05	90.630.061,50	-	0,11223537
26/02/2024	25/03/2024	25/03/2024	90.630.061,50	-	4,614%	28	325.241,08	5.892.353,60	325.241,08	84.737.707,90	-	0,10493834
25/03/2024	25/04/2024	25/04/2024	84.737.707,90	-	4,598%	31	335.509,54	6.574.927,38	335.509,54	78.162.780,52	-	0,09679601
25/04/2024	27/05/2024	27/05/2024	78.162.780,52	-	4,565%	32	317.167,19	78.162.780,52	317.167,19	-	-	-

2.2 Class B Notes

Interest Period		Payment Date	Before payments		Accrued			Payments		After payments		
			Outstanding Principal	Unpaid Interest	Rate of Interest	Days	Accrued Interest	Principal	Interest	Outstanding Principal	Unpaid Interest	Pool factor
09/08/2019	25/09/2019	25/09/2019	38.000.000,00	-	1,002%	47	49.710,33	-	49.710,33	38.000.000,00	-	1,00000000
25/09/2019	25/10/2019	25/10/2019	38.000.000,00	-	0,950%	30	30.083,33	-	30.083,33	38.000.000,00	-	1,00000000
25/10/2019	25/11/2019	25/11/2019	38.000.000,00	-	0,957%	31	31.315,17	-	31.315,17	38.000.000,00	-	1,00000000
25/11/2019	27/12/2019	27/12/2019	38.000.000,00	-	0,941%	32	31.784,89	-	31.784,89	38.000.000,00	-	1,00000000
27/12/2019	27/01/2020	27/01/2020	38.000.000,00	-	0,949%	31	31.053,39	-	31.053,39	38.000.000,00	-	1,00000000
27/01/2020	25/02/2020	25/02/2020	38.000.000,00	-	0,933%	29	28.560,17	-	28.560,17	38.000.000,00	-	1,00000000
25/02/2020	25/03/2020	25/03/2020	38.000.000,00	-	0,922%	29	28.223,44	-	28.223,44	38.000.000,00	-	1,00000000
25/03/2020	27/04/2020	27/04/2020	38.000.000,00	-	0,955%	33	33.265,83	-	33.265,83	38.000.000,00	-	1,00000000
27/04/2020	25/05/2020	25/05/2020	38.000.000,00	-	0,998%	28	29.496,44	-	29.496,44	38.000.000,00	-	1,00000000
25/05/2020	25/06/2020	25/06/2020	38.000.000,00	-	0,925%	31	30.268,06	-	30.268,06	38.000.000,00	-	1,00000000
25/06/2020	27/07/2020	27/07/2020	38.000.000,00	-	0,892%	32	30.129,78	-	30.129,78	38.000.000,00	-	1,00000000
27/07/2020	25/08/2020	25/08/2020	38.000.000,00	-	0,885%	29	27.090,83	-	27.090,83	38.000.000,00	-	1,00000000
25/08/2020	25/09/2020	25/09/2020	38.000.000,00	-	0,883%	31	28.893,72	1.295.588,52	28.893,72	36.704.411,48	-	0,96590557
25/09/2020	26/10/2020	26/10/2020	36.704.411,48	-	0,869%	31	27.466,12	1.304.859,70	27.466,12	35.399.551,78	-	0,93156715
26/10/2020	25/11/2020	25/11/2020	35.399.551,78	-	0,847%	30	24.986,18	1.317.958,05	24.986,18	34.081.593,73	-	0,89688405
25/11/2020	28/12/2020	28/12/2020	34.081.593,73	-	0,858%	33	26.805,17	1.294.139,77	26.805,17	32.787.453,96	-	0,86282774
28/12/2020	25/01/2021	25/01/2021	32.787.453,96	-	0,827%	28	21.089,62	1.254.949,25	21.089,62	31.532.504,71	-	0,82980276
25/01/2021	25/02/2021	25/02/2021	31.532.504,71	-	0,839%	31	22.781,36	1.259.142,32	22.781,36	30.273.362,39	-	0,79666743
25/02/2021	25/03/2021	25/03/2021	30.273.362,39	-	0,850%	28	20.014,06	1.238.756,38	20.014,06	29.034.606,01	-	0,76406858
25/03/2021	26/04/2021	26/04/2021	29.034.606,01	-	0,848%	32	21.885,64	1.266.879,29	21.885,64	27.767.726,72	-	0,73072965
26/04/2021	25/05/2021	25/05/2021	27.767.726,72	-	0,845%	29	18.901,34	1.205.207,80	18.901,34	26.562.518,92	-	0,69901366
25/05/2021	25/06/2021	25/06/2021	26.562.518,92	-	0,837%	31	19.144,94	1.146.477,30	19.144,94	25.416.041,62	-	0,66884320
25/06/2021	26/07/2021	26/07/2021	25.416.041,62	-	0,847%	31	18.537,47	1.121.591,22	18.537,47	24.294.450,40	-	0,63932764
26/07/2021	25/08/2021	25/08/2021	24.294.450,40	-	0,847%	30	17.147,83	1.062.182,51	17.147,83	23.232.267,89	-	0,61137547
25/08/2021	27/09/2021	27/09/2021	23.232.267,89	-	0,843%	33	17.952,74	962.715,13	17.952,74	22.269.552,76	-	0,58604086
27/09/2021	25/10/2021	25/10/2021	22.269.552,76	-	0,843%	28	14.601,40	1.004.484,44	14.601,40	21.265.068,32	-	0,55960706
25/10/2021	25/11/2021	25/11/2021	21.265.068,32	-	0,841%	31	15.400,04	1.028.505,87	15.400,04	20.236.562,45	-	0,53254112
25/11/2021	27/12/2021	27/12/2021	20.236.562,45	-	0,830%	32	14.930,09	987.615,88	14.930,09	19.248.946,57	-	0,50655123
27/12/2021	25/01/2022	25/01/2022	19.248.946,57	-	0,752%	29	11.660,58	922.528,49	11.660,58	18.326.418,08	-	0,48227416
25/01/2022	25/02/2022	25/02/2022	18.326.418,08	-	0,841%	31	13.271,89	866.533,63	13.271,89	17.459.884,45	-	0,45947064
25/02/2022	25/03/2022	25/03/2022	17.459.884,45	-	0,856%	28	11.624,40	902.450,89	11.624,40	16.557.433,56	-	0,43572194
25/03/2022	25/04/2022	25/04/2022	16.557.433,56	-	0,851%	31	12.133,38	895.688,20	12.133,38	15.661.745,36	-	0,41215119
25/04/2022	25/05/2022	25/05/2022	15.661.745,36	-	0,859%	30	11.211,20	807.905,37	11.211,20	14.853.839,99	-	0,39089053
25/05/2022	27/06/2022	27/06/2022	14.853.839,99	-	0,857%	33	11.668,93	787.530,08	11.668,93	14.066.309,91	-	0,37016605
27/06/2022	25/07/2022	25/07/2022	14.066.309,91	-	0,872%	28	9.540,08	736.915,08	9.540,08	13.329.394,83	-	0,35077355
25/07/2022	25/08/2022	25/08/2022	13.329.394,83	-	1,148%	31	13.176,85	708.110,05	13.176,85	12.621.284,78	-	0,33213907
25/08/2022	26/09/2022	26/09/2022	12.621.284,78	-	1,459%	32	16.368,40	642.210,61	16.368,40	11.979.074,17	-	0,31523879
26/09/2022	25/10/2022	25/10/2022	11.979.074,17	-	2,080%	29	20.071,60	641.853,64	20.071,60	11.337.220,53	-	0,29834791
25/10/2022	25/11/2022	25/11/2022	11.337.220,53	-	2,383%	31	23.264,29	631.538,22	23.264,29	10.705.682,31	-	0,28172848
25/11/2022	27/12/2022	27/12/2022	10.705.682,31	-	2,848%	32	27.102,03	587.913,03	27.102,03	10.117.769,28	-	0,26625709
27/12/2022	25/01/2023	25/01/2023	10.117.769,28	-	3,294%	29	26.847,50	565.672,70	26.847,50	9.552.096,58	-	0,25137096
25/01/2023	27/02/2023	27/02/2023	9.552.096,58	-	3,414%	33	29.893,29	549.348,14	29.893,29	9.002.748,44	-	0,23691443
27/02/2023	27/03/2023	27/03/2023	9.002.748,44	-	3,803%	28	26.629,13	510.224,63	26.629,13	8.492.523,81	-	0,22348747
27/03/2023	25/04/2023	25/04/2023	8.492.523,81	-	4,302%	29	29.430,84	512.812,60	29.430,84	7.979.711,21	-	0,20999240
25/04/2023	25/05/2023	25/05/2023	7.979.711,21	-	4,356%	30	28.966,35	461.413,77	28.966,35	7.518.297,44	-	0,19784993
25/05/2023	26/06/2023	26/06/2023	7.518.297,44	-	4,542%	32	30.353,87	456.165,80	30.353,87	7.062.131,64	-	0,18584557
26/06/2023	25/07/2023	25/07/2023	7.062.131,64	-	4,813%	29	27.380,87	425.979,75	27.380,87	6.636.151,89	-	0,17463558
25/07/2023	25/08/2023	25/08/2023	6.636.151,89	-	4,902%	31	28.012,30	391.105,72	28.012,30	6.245.046,17	-	0,16434332
25/08/2023	25/09/2023	25/09/2023	6.245.046,17	-	5,042%	31	27.114,26	354.483,79	27.114,26	5.890.562,38	-	0,15501480
25/09/2023	25/10/2023	25/10/2023	5.890.562,38	-	5,269%	30	25.864,48	357.604,44	25.864,48	5.532.957,94	-	0,14560416
25/10/2023	27/11/2023	27/11/2023	5.532.957,94	-	5,261%	33	26.683,15	353.783,97	26.683,15	5.179.173,97	-	0,13629405
27/11/2023	27/12/2023	27/12/2023	5.179.173,97	-	5,235%	30	22.594,15	321.013,03	22.594,15	4.858.160,94	-	0,12784634
27/12/2023	25/01/2024	25/01/2024	4.858.160,94	-	5,276%	29	20.647,72	302.032,84	20.647,72	4.556.128,10	-	0,11989811
25/01/2024	26/02/2024	26/02/2024	4.556.128,10	-	5,269%	32	21.338,88	291.184,03	21.338,88	4.264.944,07	-	0,11223537
26/02/2024	25/03/2024	25/03/2024	4.264.944,07	-	5,264%	28	17.461,63	277.287,23	17.461,63	3.987.656,84	-	0,10493834
25/03/2024	25/04/2024	25/04/2024	3.987.656,84	-	5,248%	31	18.020,66	-	18.020,66	3.987.656,84	-	0,10493834
25/04/2024	27/05/2024	27/05/2024	3.987.656,84	-	5,215%	32	18.485,00	3.987.656,84	18.485,00	-	-	-

2.3 Class C Notes

Interest Period		Payment Date	Before payments		Accrued			Payments		After payments		
			Outstanding Principal	Unpaid Interest	Rate of Interest	Days	Accrued Interest	Principal	Interest	Outstanding Principal	Unpaid Interest	Pool factor
09/08/2019	25/09/2019	25/09/2019	28.500.000,00	-	1,802%	47	67.049,42	-	67.049,42	28.500.000,00	-	1,00000000
25/09/2019	25/10/2019	25/10/2019	28.500.000,00	-	1,750%	30	41.562,50	-	41.562,50	28.500.000,00	-	1,00000000
25/10/2019	25/11/2019	25/11/2019	28.500.000,00	-	1,757%	31	43.119,71	-	43.119,71	28.500.000,00	-	1,00000000
25/11/2019	27/12/2019	27/12/2019	28.500.000,00	-	1,741%	32	44.105,33	-	44.105,33	28.500.000,00	-	1,00000000
27/12/2019	27/01/2020	27/01/2020	28.500.000,00	-	1,749%	31	42.923,38	-	42.923,38	28.500.000,00	-	1,00000000
27/01/2020	25/02/2020	25/02/2020	28.500.000,00	-	1,733%	29	39.786,79	-	39.786,79	28.500.000,00	-	1,00000000
25/02/2020	25/03/2020	25/03/2020	28.500.000,00	-	1,722%	29	39.534,25	-	39.534,25	28.500.000,00	-	1,00000000
25/03/2020	27/04/2020	27/04/2020	28.500.000,00	-	1,755%	33	45.849,38	-	45.849,38	28.500.000,00	-	1,00000000
27/04/2020	25/05/2020	25/05/2020	28.500.000,00	-	1,798%	28	39.855,67	-	39.855,67	28.500.000,00	-	1,00000000
25/05/2020	25/06/2020	25/06/2020	28.500.000,00	-	1,725%	31	42.334,38	-	42.334,38	28.500.000,00	-	1,00000000
25/06/2020	27/07/2020	27/07/2020	28.500.000,00	-	1,692%	32	42.864,00	-	42.864,00	28.500.000,00	-	1,00000000
27/07/2020	25/08/2020	25/08/2020	28.500.000,00	-	1,685%	29	38.684,79	-	38.684,79	28.500.000,00	-	1,00000000
25/08/2020	25/09/2020	25/09/2020	28.500.000,00	-	1,683%	31	41.303,63	971.691,39	41.303,63	27.528.308,61	-	0,96590557
25/09/2020	26/10/2020	26/10/2020	27.528.308,61	-	1,669%	31	39.563,53	978.644,78	39.563,53	26.549.663,83	-	0,93156715
26/10/2020	25/11/2020	25/11/2020	26.549.663,83	-	1,647%	30	36.439,41	988.468,54	36.439,41	25.561.195,29	-	0,89688405
25/11/2020	28/12/2020	28/12/2020	25.561.195,29	-	1,658%	33	38.848,76	970.604,81	38.848,76	24.590.590,48	-	0,86282774
28/12/2020	25/01/2021	25/01/2021	24.590.590,48	-	1,627%	28	31.118,03	941.211,95	31.118,03	23.649.378,53	-	0,82980276
25/01/2021	25/02/2021	25/02/2021	23.649.378,53	-	1,639%	31	33.377,81	944.356,74	33.377,81	22.705.021,79	-	0,79666743
25/02/2021	25/03/2021	25/03/2021	22.705.021,79	-	1,650%	28	29.138,11	929.067,28	29.138,11	21.775.954,51	-	0,76406858
25/03/2021	26/04/2021	26/04/2021	21.775.954,51	-	1,648%	32	31.899,35	950.159,47	31.899,35	20.825.795,04	-	0,73072965
26/04/2021	25/05/2021	25/05/2021	20.825.795,04	-	1,645%	29	27.597,07	903.905,84	27.597,07	19.921.889,20	-	0,69901366
25/05/2021	25/06/2021	25/06/2021	19.921.889,20	-	1,637%	31	28.082,67	859.857,99	28.082,67	19.062.031,21	-	0,66884320
25/06/2021	26/07/2021	26/07/2021	19.062.031,21	-	1,647%	31	27.034,73	841.193,41	27.034,73	18.220.837,80	-	0,63932764
26/07/2021	25/08/2021	25/08/2021	18.220.837,80	-	1,647%	30	25.008,10	796.636,88	25.008,10	17.424.200,92	-	0,61137547
25/08/2021	27/09/2021	27/09/2021	17.424.200,92	-	1,643%	33	26.242,30	722.036,35	26.242,30	16.702.164,57	-	0,58604086
27/09/2021	25/10/2021	25/10/2021	16.702.164,57	-	1,643%	28	21.343,51	753.363,34	21.343,51	15.948.801,23	-	0,55960706
25/10/2021	25/11/2021	25/11/2021	15.948.801,23	-	1,641%	31	22.536,99	771.379,39	22.536,99	15.177.421,84	-	0,53254112
25/11/2021	27/12/2021	27/12/2021	15.177.421,84	-	1,630%	32	21.990,40	740.711,91	21.990,40	14.436.709,93	-	0,50655123
27/12/2021	25/01/2022	25/01/2022	14.436.709,93	-	1,552%	29	18.049,10	691.896,37	18.049,10	13.744.813,56	-	0,48227416
25/01/2022	25/02/2022	25/02/2022	13.744.813,56	-	1,641%	31	19.422,57	649.900,22	19.422,57	13.094.913,34	-	0,45947064
25/02/2022	25/03/2022	25/03/2022	13.094.913,34	-	1,656%	28	16.866,25	676.838,18	16.866,25	12.418.075,16	-	0,43572194
25/03/2022	25/04/2022	25/04/2022	12.418.075,16	-	1,651%	31	17.654,71	671.766,14	17.654,71	11.746.309,02	-	0,41215119
25/04/2022	25/05/2022	25/05/2022	11.746.309,02	-	1,659%	30	16.239,27	605.929,02	16.239,27	11.140.380,00	-	0,39089053
25/05/2022	27/06/2022	27/06/2022	11.140.380,00	-	1,657%	33	16.921,31	590.647,57	16.921,31	10.549.732,43	-	0,37016605
27/06/2022	25/07/2022	25/07/2022	10.549.732,43	-	1,672%	28	13.719,34	552.686,31	13.719,34	9.997.046,12	-	0,35077355
25/07/2022	25/08/2022	25/08/2022	9.997.046,12	-	1,948%	31	16.769,49	531.082,53	16.769,49	9.465.963,59	-	0,33213907
25/08/2022	26/09/2022	26/09/2022	9.465.963,59	-	2,259%	32	19.007,65	481.657,96	19.007,65	8.984.305,63	-	0,31523879
26/09/2022	25/10/2022	25/10/2022	8.984.305,63	-	2,880%	29	20.843,59	481.390,23	20.843,59	8.502.915,40	-	0,29834791
25/10/2022	25/11/2022	25/11/2022	8.502.915,40	-	3,183%	31	23.305,78	473.653,67	23.305,78	8.029.261,73	-	0,28172848
25/11/2022	27/12/2022	27/12/2022	8.029.261,73	-	3,648%	32	26.036,22	440.934,77	26.036,22	7.588.326,96	-	0,26625709
27/12/2022	25/01/2023	25/01/2023	7.588.326,96	-	4,094%	29	25.025,88	424.254,53	25.025,88	7.164.072,43	-	0,25137096
25/01/2023	27/02/2023	27/02/2023	7.164.072,43	-	4,214%	33	27.673,62	412.011,09	27.673,62	6.752.061,34	-	0,23691443
27/02/2023	27/03/2023	27/03/2023	6.752.061,34	-	4,603%	28	24.173,13	382.668,48	24.173,13	6.369.392,86	-	0,22348747
27/03/2023	25/04/2023	25/04/2023	6.369.392,86	-	5,102%	29	26.177,85	384.609,45	26.177,85	5.984.783,41	-	0,20999240
25/04/2023	25/05/2023	25/05/2023	5.984.783,41	-	5,156%	30	25.714,62	346.060,34	25.714,62	5.638.723,07	-	0,19784993
25/05/2023	26/06/2023	26/06/2023	5.638.723,07	-	5,342%	32	26.775,16	342.124,34	26.775,16	5.296.598,73	-	0,18584557
26/06/2023	25/07/2023	25/07/2023	5.296.598,73	-	5,613%	29	23.949,01	319.484,80	23.949,01	4.977.113,93	-	0,17463558
25/07/2023	25/08/2023	25/08/2023	4.977.113,93	-	5,702%	31	24.437,91	293.329,29	24.437,91	4.683.784,64	-	0,16434332
25/08/2023	25/09/2023	25/09/2023	4.683.784,64	-	5,842%	31	23.562,30	265.862,85	23.562,30	4.417.921,79	-	0,15501480
25/09/2023	25/10/2023	25/10/2023	4.417.921,79	-	6,069%	30	22.343,64	268.203,34	22.343,64	4.149.718,45	-	0,14560416
25/10/2023	27/11/2023	27/11/2023	4.149.718,45	-	6,061%	33	23.055,49	265.337,98	23.055,49	3.884.380,47	-	0,13629405
27/11/2023	27/12/2023	27/12/2023	3.884.380,47	-	6,035%	30	19.535,20	240.759,76	19.535,20	3.643.620,71	-	0,12784634
27/12/2023	25/01/2024	25/01/2024	3.643.620,71	-	6,076%	29	17.833,90	226.524,64	17.833,90	3.417.096,07	-	0,11989811
25/01/2024	26/02/2024	26/02/2024	3.417.096,07	-	6,069%	32	18.434,09	218.388,02	18.434,09	3.198.708,05	-	0,11223537
26/02/2024	25/03/2024	25/03/2024	3.198.708,05	-	6,064%	28	15.086,53	207.965,41	15.086,53	2.990.742,64	-	0,10493834
25/03/2024	25/04/2024	25/04/2024	2.990.742,64	-	6,048%	31	15.575,79	-	15.575,79	2.990.742,64	-	0,10493834
25/04/2024	27/05/2024	27/05/2024	2.990.742,64	-	6,015%	32	15.990,50	2.990.742,64	15.990,50	-	-	-

2.4 Class D Notes

Interest Period		Payment Date	Before payments		Accrued			Payments		After payments		
			Outstanding Principal	Unpaid Interest	Rate of Interest	Days	Accrued Interest	Principal	Interest	Outstanding Principal	Unpaid Interest	Pool factor
09/08/2019	25/09/2019	25/09/2019	23.750.000,00	-	2,802%	47	86.881,46	-	86.881,46	23.750.000,00	-	1,00000000
25/09/2019	25/10/2019	25/10/2019	23.750.000,00	-	2,750%	30	54.427,08	-	54.427,08	23.750.000,00	-	1,00000000
25/10/2019	25/11/2019	25/11/2019	23.750.000,00	-	2,757%	31	56.384,48	-	56.384,48	23.750.000,00	-	1,00000000
25/11/2019	27/12/2019	27/12/2019	23.750.000,00	-	2,741%	32	57.865,56	-	57.865,56	23.750.000,00	-	1,00000000
27/12/2019	27/01/2020	27/01/2020	23.750.000,00	-	2,749%	31	56.220,87	-	56.220,87	23.750.000,00	-	1,00000000
27/01/2020	25/02/2020	25/02/2020	23.750.000,00	-	2,733%	29	52.287,60	-	52.287,60	23.750.000,00	-	1,00000000
25/02/2020	25/03/2020	25/03/2020	23.750.000,00	-	2,722%	29	52.077,15	-	52.077,15	23.750.000,00	-	1,00000000
25/03/2020	27/04/2020	27/04/2020	23.750.000,00	-	2,755%	33	59.978,65	-	59.978,65	23.750.000,00	-	1,00000000
27/04/2020	25/05/2020	25/05/2020	23.750.000,00	-	2,798%	28	51.685,28	-	51.685,28	23.750.000,00	-	1,00000000
25/05/2020	25/06/2020	25/06/2020	23.750.000,00	-	2,725%	31	55.730,03	-	55.730,03	23.750.000,00	-	1,00000000
25/06/2020	27/07/2020	27/07/2020	23.750.000,00	-	2,692%	32	56.831,11	-	56.831,11	23.750.000,00	-	1,00000000
27/07/2020	25/08/2020	25/08/2020	23.750.000,00	-	2,685%	29	51.369,27	-	51.369,27	23.750.000,00	-	1,00000000
25/08/2020	25/09/2020	25/09/2020	23.750.000,00	-	2,683%	31	54.871,08	809.742,83	54.871,08	22.940.257,17	-	0,96590557
25/09/2020	26/10/2020	26/10/2020	22.940.257,17	-	2,669%	31	52.723,72	815.537,31	52.723,72	22.124.719,86	-	0,93156715
26/10/2020	25/11/2020	25/11/2020	22.124.719,86	-	2,647%	30	48.803,44	823.723,78	48.803,44	21.300.996,08	-	0,89688405
25/11/2020	28/12/2020	28/12/2020	21.300.996,08	-	2,658%	33	51.899,88	808.837,35	51.899,88	20.492.158,73	-	0,86282774
28/12/2020	25/01/2021	25/01/2021	20.492.158,73	-	2,627%	28	41.870,03	784.343,29	41.870,03	19.707.815,44	-	0,82980276
25/01/2021	25/02/2021	25/02/2021	19.707.815,44	-	2,639%	31	44.785,46	786.963,95	44.785,46	18.920.851,49	-	0,79666743
25/02/2021	25/03/2021	25/03/2021	18.920.851,49	-	2,650%	28	38.997,98	774.222,73	38.997,98	18.146.628,76	-	0,76406858
25/03/2021	26/04/2021	26/04/2021	18.146.628,76	-	2,648%	32	42.713,13	791.799,56	42.713,13	17.354.829,20	-	0,73072965
26/04/2021	25/05/2021	25/05/2021	17.354.829,20	-	2,645%	29	36.977,84	753.254,87	36.977,84	16.601.574,33	-	0,69901366
25/05/2021	25/06/2021	25/06/2021	16.601.574,33	-	2,637%	31	37.698,02	716.548,32	37.698,02	15.885.026,01	-	0,66884320
25/06/2021	26/07/2021	26/07/2021	15.885.026,01	-	2,647%	31	36.207,71	700.994,50	36.207,71	15.184.031,51	-	0,63932764
26/07/2021	25/08/2021	25/08/2021	15.184.031,51	-	2,647%	30	33.493,44	663.864,08	33.493,44	14.520.167,43	-	0,61137547
25/08/2021	27/09/2021	27/09/2021	14.520.167,43	-	2,643%	33	35.178,74	601.696,95	35.178,74	13.918.470,48	-	0,58604086
27/09/2021	25/10/2021	25/10/2021	13.918.470,48	-	2,643%	28	28.611,74	627.802,78	28.611,74	13.290.667,70	-	0,55960706
25/10/2021	25/11/2021	25/11/2021	13.290.667,70	-	2,641%	31	30.225,56	642.816,16	30.225,56	12.647.851,54	-	0,53254112
25/11/2021	27/12/2021	27/12/2021	12.647.851,54	-	2,630%	32	29.567,87	617.259,93	29.567,87	12.030.591,61	-	0,50655123
27/12/2021	25/01/2022	25/01/2022	12.030.591,61	-	2,552%	29	24.732,22	576.580,30	24.732,22	11.454.011,31	-	0,48227416
25/01/2022	25/02/2022	25/02/2022	11.454.011,31	-	2,641%	31	26.048,65	541.583,53	26.048,65	10.912.427,78	-	0,45947064
25/02/2022	25/03/2022	25/03/2022	10.912.427,78	-	2,656%	28	22.542,65	564.031,81	22.542,65	10.348.395,97	-	0,43572194
25/03/2022	25/04/2022	25/04/2022	10.348.395,97	-	2,651%	31	23.623,38	559.805,11	23.623,38	9.788.590,86	-	0,41215119
25/04/2022	25/05/2022	25/05/2022	9.788.590,86	-	2,659%	30	21.689,89	504.940,86	21.689,89	9.283.650,00	-	0,39089053
25/05/2022	27/06/2022	27/06/2022	9.283.650,00	-	2,657%	33	22.611,10	492.206,31	22.611,10	8.791.443,69	-	0,37016605
27/06/2022	25/07/2022	25/07/2022	8.791.443,69	-	2,672%	28	18.270,57	460.571,92	18.270,57	8.330.871,77	-	0,35077355
25/07/2022	25/08/2022	25/08/2022	8.330.871,77	-	2,948%	31	21.148,38	442.568,77	21.148,38	7.888.303,00	-	0,33213907
25/08/2022	26/09/2022	26/09/2022	7.888.303,00	-	3,259%	32	22.851,54	401.381,64	22.851,54	7.486.921,36	-	0,31523879
26/09/2022	25/10/2022	25/10/2022	7.486.921,36	-	3,880%	29	23.400,79	401.158,52	23.400,79	7.085.762,84	-	0,29834791
25/10/2022	25/11/2022	25/11/2022	7.085.762,84	-	4,183%	31	25.523,11	394.711,39	25.523,11	6.691.051,45	-	0,28172848
25/11/2022	27/12/2022	27/12/2022	6.691.051,45	-	4,648%	32	27.644,45	367.445,65	27.644,45	6.323.605,80	-	0,26625709
27/12/2022	25/01/2023	25/01/2023	6.323.605,80	-	5,094%	29	25.948,92	353.545,44	25.948,92	5.970.060,36	-	0,25137096
25/01/2023	27/02/2023	27/02/2023	5.970.060,36	-	5,214%	33	28.533,90	343.342,58	28.533,90	5.626.717,78	-	0,23691443
27/02/2023	27/03/2023	27/03/2023	5.626.717,78	-	5,603%	28	24.520,61	318.890,39	24.520,61	5.307.827,39	-	0,22348747
27/03/2023	25/04/2023	25/04/2023	5.307.827,39	-	6,102%	29	26.090,63	320.507,88	26.090,63	4.987.319,51	-	0,20999240
25/04/2023	25/05/2023	25/05/2023	4.987.319,51	-	6,156%	30	25.584,95	288.383,61	25.584,95	4.698.935,90	-	0,19784993
25/05/2023	26/06/2023	26/06/2023	4.698.935,90	-	6,342%	32	26.489,47	285.103,62	26.489,47	4.413.832,28	-	0,18584557
26/06/2023	25/07/2023	25/07/2023	4.413.832,28	-	6,613%	29	23.513,10	266.237,35	23.513,10	4.147.594,93	-	0,17463558
25/07/2023	25/08/2023	25/08/2023	4.147.594,93	-	6,702%	31	23.936,46	244.441,07	23.936,46	3.903.153,86	-	0,16434332
25/08/2023	25/09/2023	25/09/2023	3.903.153,86	-	6,842%	31	22.996,30	221.552,37	22.996,30	3.681.601,49	-	0,15501480
25/09/2023	25/10/2023	25/10/2023	3.681.601,49	-	7,069%	30	21.687,70	223.502,77	21.687,70	3.458.098,72	-	0,14560416
25/10/2023	27/11/2023	27/11/2023	3.458.098,72	-	7,061%	33	22.382,83	221.114,99	22.382,83	3.236.983,73	-	0,13629405
27/11/2023	27/12/2023	27/12/2023	3.236.983,73	-	7,035%	30	18.976,82	200.633,14	18.976,82	3.036.350,59	-	0,12784634
27/12/2023	25/01/2024	25/01/2024	3.036.350,59	-	7,076%	29	17.307,54	188.770,53	17.307,54	2.847.580,06	-	0,11989811
25/01/2024	26/02/2024	26/02/2024	2.847.580,06	-	7,069%	32	17.892,93	181.990,02	17.892,93	2.665.590,04	-	0,11223537
26/02/2024	25/03/2024	25/03/2024	2.665.590,04	-	7,064%	28	14.645,34	173.304,52	14.645,34	2.492.285,52	-	0,10493834
25/03/2024	25/04/2024	25/04/2024	2.492.285,52	-	7,048%	31	15.125,96	-	15.125,96	2.492.285,52	-	0,10493834
25/04/2024	27/05/2024	27/05/2024	2.492.285,52	-	7,015%	32	15.540,78	2.492.285,52	15.540,78	-	-	-

2.5 Class E Notes

Interest Period		Payment Date	Before payments		Accrued			Payments		After payments		
			Outstanding Principal	Unpaid Interest	Rate of Interest	Days	Accrued Interest	Principal	Interest	Outstanding Principal	Unpaid Interest	Pool factor
09/08/2019	25/09/2019	25/09/2019	19.000.000,00	-	4,102%	47	101.752,39	-	101.752,39	19.000.000,00	-	1,00000000
25/09/2019	25/10/2019	25/10/2019	19.000.000,00	-	4,050%	30	64.125,00	-	64.125,00	19.000.000,00	-	1,00000000
25/10/2019	25/11/2019	25/11/2019	19.000.000,00	-	4,057%	31	66.377,03	-	66.377,03	19.000.000,00	-	1,00000000
25/11/2019	27/12/2019	27/12/2019	19.000.000,00	-	4,041%	32	68.248,00	-	68.248,00	19.000.000,00	-	1,00000000
27/12/2019	27/01/2020	27/01/2020	19.000.000,00	-	4,049%	31	66.246,14	-	66.246,14	19.000.000,00	-	1,00000000
27/01/2020	25/02/2020	25/02/2020	19.000.000,00	-	4,033%	29	61.727,31	-	61.727,31	19.000.000,00	-	1,00000000
25/02/2020	25/03/2020	25/03/2020	19.000.000,00	-	4,022%	29	61.558,94	-	61.558,94	19.000.000,00	-	1,00000000
25/03/2020	27/04/2020	27/04/2020	19.000.000,00	-	4,055%	33	70.624,58	-	70.624,58	19.000.000,00	-	1,00000000
27/04/2020	25/05/2020	25/05/2020	19.000.000,00	-	4,098%	28	60.559,33	-	60.559,33	19.000.000,00	-	1,00000000
25/05/2020	25/06/2020	25/06/2020	19.000.000,00	-	4,025%	31	65.853,47	-	65.853,47	19.000.000,00	-	1,00000000
25/06/2020	27/07/2020	27/07/2020	19.000.000,00	-	3,992%	32	67.420,44	-	67.420,44	19.000.000,00	-	1,00000000
27/07/2020	25/08/2020	25/08/2020	19.000.000,00	-	3,985%	29	60.992,64	-	60.992,64	19.000.000,00	-	1,00000000
25/08/2020	25/09/2020	25/09/2020	19.000.000,00	-	3,983%	31	65.166,31	647.794,26	65.166,31	18.352.205,74	-	0,96590557
25/09/2020	26/10/2020	26/10/2020	18.352.205,74	-	3,969%	31	62.723,25	652.429,85	62.723,25	17.699.775,89	-	0,93156715
26/10/2020	25/11/2020	25/11/2020	17.699.775,89	-	3,947%	30	58.217,51	658.979,02	58.217,51	17.040.796,87	-	0,89688405
25/11/2020	28/12/2020	28/12/2020	17.040.796,87	-	3,958%	33	61.826,85	647.069,88	61.826,85	16.393.726,99	-	0,86282774
28/12/2020	25/01/2021	25/01/2021	16.393.726,99	-	3,927%	28	50.071,91	627.474,63	50.071,91	15.766.252,36	-	0,82980276
25/01/2021	25/02/2021	25/02/2021	15.766.252,36	-	3,939%	31	53.477,81	629.571,16	53.477,81	15.136.681,20	-	0,79666743
25/02/2021	25/03/2021	25/03/2021	15.136.681,20	-	3,950%	28	46.503,25	619.378,19	46.503,25	14.517.303,01	-	0,76406858
25/03/2021	26/04/2021	26/04/2021	14.517.303,01	-	3,948%	32	50.946,06	633.439,64	50.946,06	13.883.863,37	-	0,73072965
26/04/2021	25/05/2021	25/05/2021	13.883.863,37	-	3,945%	29	44.121,76	602.603,91	44.121,76	13.281.259,46	-	0,69901366
25/05/2021	25/06/2021	25/06/2021	13.281.259,46	-	3,937%	31	45.026,05	573.238,65	45.026,05	12.708.020,81	-	0,66884320
25/06/2021	26/07/2021	26/07/2021	12.708.020,81	-	3,947%	31	43.192,09	560.795,61	43.192,09	12.147.225,20	-	0,63932764
26/07/2021	25/08/2021	25/08/2021	12.147.225,20	-	3,947%	30	39.954,25	531.091,25	39.954,25	11.616.133,95	-	0,61137547
25/08/2021	27/09/2021	27/09/2021	11.616.133,95	-	3,943%	33	41.985,55	481.357,57	41.985,55	11.134.776,38	-	0,58604086
27/09/2021	25/10/2021	25/10/2021	11.134.776,38	-	3,943%	28	34.147,88	502.242,22	34.147,88	10.632.534,16	-	0,55960706
25/10/2021	25/11/2021	25/11/2021	10.632.534,16	-	3,941%	31	36.082,98	514.252,94	36.082,98	10.118.281,22	-	0,53254112
25/11/2021	27/12/2021	27/12/2021	10.118.281,22	-	3,930%	32	35.346,53	493.807,93	35.346,53	9.624.473,29	-	0,50655123
27/12/2021	25/01/2022	25/01/2022	9.624.473,29	-	3,852%	29	29.864,74	461.264,25	29.864,74	9.163.209,04	-	0,48227416
25/01/2022	25/02/2022	25/02/2022	9.163.209,04	-	3,941%	31	31.096,62	433.266,81	31.096,62	8.729.942,23	-	0,45947064
25/02/2022	25/03/2022	25/03/2022	8.729.942,23	-	3,956%	28	26.861,06	451.225,45	26.861,06	8.278.716,78	-	0,43572194
25/03/2022	25/04/2022	25/04/2022	8.278.716,78	-	3,951%	31	28.166,26	447.844,10	28.166,26	7.830.872,68	-	0,41215119
25/04/2022	25/05/2022	25/05/2022	7.830.872,68	-	3,959%	30	25.835,35	403.952,68	25.835,35	7.426.920,00	-	0,39089053
25/05/2022	27/06/2022	27/06/2022	7.426.920,00	-	3,957%	33	26.939,30	393.765,05	26.939,30	7.033.154,95	-	0,37016605
27/06/2022	25/07/2022	25/07/2022	7.033.154,95	-	3,972%	28	21.727,76	368.457,54	21.727,76	6.664.697,41	-	0,35077355
25/07/2022	25/08/2022	25/08/2022	6.664.697,41	-	4,248%	31	24.379,46	354.055,02	24.379,46	6.310.642,39	-	0,33213907
25/08/2022	26/09/2022	26/09/2022	6.310.642,39	-	4,559%	32	25.573,53	321.105,30	25.573,53	5.989.537,09	-	0,31523879
26/09/2022	25/10/2022	25/10/2022	5.989.537,09	-	5,180%	29	24.993,01	320.926,83	24.993,01	5.668.610,26	-	0,29834791
25/10/2022	25/11/2022	25/11/2022	5.668.610,26	-	5,483%	31	26.764,19	315.769,10	26.764,19	5.352.841,16	-	0,28172848
25/11/2022	27/12/2022	27/12/2022	5.352.841,16	-	5,948%	32	28.301,07	293.956,52	28.301,07	5.058.884,64	-	0,26625709
27/12/2022	25/01/2023	25/01/2023	5.058.884,64	-	6,394%	29	26.056,91	282.836,35	26.056,91	4.776.048,29	-	0,25137096
25/01/2023	27/02/2023	27/02/2023	4.776.048,29	-	6,514%	33	28.518,58	274.674,07	28.518,58	4.501.374,22	-	0,23691443
27/02/2023	27/03/2023	27/03/2023	4.501.374,22	-	6,903%	28	24.167,88	255.112,32	24.167,88	4.246.261,90	-	0,22348747
27/03/2023	25/04/2023	25/04/2023	4.246.261,90	-	7,402%	29	25.319,28	256.406,29	25.319,28	3.989.855,61	-	0,20999240
25/04/2023	25/05/2023	25/05/2023	3.989.855,61	-	7,456%	30	24.790,30	230.706,90	24.790,30	3.759.148,71	-	0,19784993
25/05/2023	26/06/2023	26/06/2023	3.759.148,71	-	7,642%	32	25.535,48	228.082,89	25.535,48	3.531.065,82	-	0,18584557
26/06/2023	25/07/2023	25/07/2023	3.531.065,82	-	7,913%	29	22.508,29	212.989,87	22.508,29	3.318.075,95	-	0,17463558
25/07/2023	25/08/2023	25/08/2023	3.318.075,95	-	8,002%	31	22.863,57	195.552,87	22.863,57	3.122.523,08	-	0,16434332
25/08/2023	25/09/2023	25/09/2023	3.122.523,08	-	8,142%	31	21.892,53	177.241,89	21.892,53	2.945.281,19	-	0,15501480
25/09/2023	25/10/2023	25/10/2023	2.945.281,19	-	8,369%	30	20.540,88	178.802,23	20.540,88	2.766.478,96	-	0,14560416
25/10/2023	27/11/2023	27/11/2023	2.766.478,96	-	8,361%	33	21.202,99	176.891,97	21.202,99	2.589.586,99	-	0,13629405
27/11/2023	27/12/2023	27/12/2023	2.589.586,99	-	8,335%	30	17.986,84	160.506,52	17.986,84	2.429.080,47	-	0,12784634
27/12/2023	25/01/2024	25/01/2024	2.429.080,47	-	8,376%	29	16.389,82	151.016,42	16.389,82	2.278.064,05	-	0,11989811
25/01/2024	26/02/2024	26/02/2024	2.278.064,05	-	8,369%	32	16.946,77	145.592,01	16.946,77	2.132.472,04	-	0,11223537
26/02/2024	25/03/2024	25/03/2024	2.132.472,04	-	8,364%	28	13.872,44	138.643,62	13.872,44	1.993.828,42	-	0,10493834
25/03/2024	25/04/2024	25/04/2024	1.993.828,42	-	8,348%	31	14.332,75	-	14.332,75	1.993.828,42	-	0,10493834
25/04/2024	27/05/2024	27/05/2024	1.993.828,42	-	8,315%	32	14.736,61	1.993.828,42	14.736,61	-	-	-

2.6 Class F Notes

Interest Period		Payment Date	Before payments		Accrued			Payments		After payments		
			Outstanding Principal	Unpaid Interest	Rate of Interest	Days	Accrued Interest	Principal	Interest	Outstanding Principal	Unpaid Interest	Pool factor
09/08/2019	25/09/2019	25/09/2019	33.250.000,00	-	7,000%	47	299.705,48	-	299.705,48	33.250.000,00	-	1,00000000
25/09/2019	25/10/2019	25/10/2019	33.250.000,00	-	7,000%	30	191.301,37	-	191.301,37	33.250.000,00	-	1,00000000
25/10/2019	25/11/2019	25/11/2019	33.250.000,00	-	7,000%	31	197.678,08	-	197.678,08	33.250.000,00	-	1,00000000
25/11/2019	27/12/2019	27/12/2019	33.250.000,00	-	7,000%	32	204.054,79	-	204.054,79	33.250.000,00	-	1,00000000
27/12/2019	27/01/2020	27/01/2020	33.250.000,00	-	7,000%	31	197.225,09	-	197.225,09	33.250.000,00	-	1,00000000
27/01/2020	25/02/2020	25/02/2020	33.250.000,00	-	7,000%	29	184.419,40	-	184.419,40	33.250.000,00	-	1,00000000
25/02/2020	25/03/2020	25/03/2020	33.250.000,00	-	7,000%	29	184.419,40	-	184.419,40	33.250.000,00	-	1,00000000
25/03/2020	27/04/2020	27/04/2020	33.250.000,00	-	7,000%	33	209.856,56	-	209.856,56	33.250.000,00	-	1,00000000
27/04/2020	25/05/2020	25/05/2020	33.250.000,00	-	7,000%	28	178.060,11	-	178.060,11	33.250.000,00	-	1,00000000
25/05/2020	25/06/2020	25/06/2020	33.250.000,00	-	7,000%	31	197.137,98	-	197.137,98	33.250.000,00	-	1,00000000
25/06/2020	27/07/2020	27/07/2020	33.250.000,00	-	7,000%	32	203.497,27	-	203.497,27	33.250.000,00	-	1,00000000
27/07/2020	25/08/2020	25/08/2020	33.250.000,00	-	7,000%	29	184.419,40	-	184.419,40	33.250.000,00	-	1,00000000
25/08/2020	25/09/2020	25/09/2020	33.250.000,00	-	7,000%	31	197.137,98	1.133.639,96	197.137,98	32.116.360,04	-	0,96590557
25/09/2020	26/10/2020	26/10/2020	32.116.360,04	-	7,000%	31	190.416,67	1.141.752,22	190.416,67	30.974.607,82	-	0,93156715
26/10/2020	25/11/2020	25/11/2020	30.974.607,82	-	7,000%	30	177.723,16	1.153.213,30	177.723,16	29.821.394,52	-	0,89688405
25/11/2020	28/12/2020	28/12/2020	29.821.394,52	-	7,000%	33	188.217,00	1.132.372,29	188.217,00	28.689.022,23	-	0,86282774
28/12/2020	25/01/2021	25/01/2021	28.689.022,23	-	7,000%	28	153.995,99	1.098.080,60	153.995,99	27.590.941,63	-	0,82980276
25/01/2021	25/02/2021	25/02/2021	27.590.941,63	-	7,000%	31	164.033,82	1.101.749,53	164.033,82	26.489.192,10	-	0,79666743
25/02/2021	25/03/2021	25/03/2021	26.489.192,10	-	7,000%	28	142.243,33	1.083.911,83	142.243,33	25.405.280,27	-	0,76406858
25/03/2021	26/04/2021	26/04/2021	25.405.280,27	-	7,000%	32	155.911,86	1.108.519,38	155.911,86	24.296.760,89	-	0,73072965
26/04/2021	25/05/2021	25/05/2021	24.296.760,89	-	7,000%	29	135.129,93	1.054.556,82	135.129,93	23.242.204,07	-	0,69901366
25/05/2021	25/06/2021	25/06/2021	23.242.204,07	-	7,000%	31	138.179,68	1.003.167,64	138.179,68	22.239.036,43	-	0,66884320
25/06/2021	26/07/2021	26/07/2021	22.239.036,43	-	7,000%	31	132.215,64	981.392,32	132.215,64	21.257.644,11	-	0,63932764
26/07/2021	25/08/2021	25/08/2021	21.257.644,11	-	7,000%	30	122.304,25	929.409,70	122.304,25	20.328.234,41	-	0,61137547
25/08/2021	27/09/2021	27/09/2021	20.328.234,41	-	7,000%	33	128.652,66	842.375,73	128.652,66	19.485.858,68	-	0,58604086
27/09/2021	25/10/2021	25/10/2021	19.485.858,68	-	7,000%	28	104.636,39	878.923,89	104.636,39	18.606.934,79	-	0,55960706
25/10/2021	25/11/2021	25/11/2021	18.606.934,79	-	7,000%	31	110.622,05	899.942,63	110.622,05	17.706.992,16	-	0,53254112
25/11/2021	27/12/2021	27/12/2021	17.706.992,16	-	7,000%	32	108.667,57	864.163,90	108.667,57	16.842.828,26	-	0,50655123
27/12/2021	25/01/2022	25/01/2022	16.842.828,26	-	7,000%	29	93.673,81	807.212,43	93.673,81	16.035.615,83	-	0,48227416
25/01/2022	25/02/2022	25/02/2022	16.035.615,83	-	7,000%	31	95.335,03	758.216,93	95.335,03	15.277.398,90	-	0,45947064
25/02/2022	25/03/2022	25/03/2022	15.277.398,90	-	7,000%	28	82.037,54	789.644,53	82.037,54	14.487.754,37	-	0,43572194
25/03/2022	25/04/2022	25/04/2022	14.487.754,37	-	7,000%	31	86.132,68	783.727,17	86.132,68	13.704.027,20	-	0,41215119
25/04/2022	25/05/2022	25/05/2022	13.704.027,20	-	7,000%	30	78.845,09	706.917,19	78.845,09	12.997.110,01	-	0,39089053
25/05/2022	27/06/2022	27/06/2022	12.997.110,01	-	7,000%	33	82.255,68	689.088,83	82.255,68	12.308.021,18	-	0,37016605
27/06/2022	25/07/2022	25/07/2022	12.308.021,18	-	7,000%	28	66.092,39	644.800,69	66.092,39	11.663.220,49	-	0,35077355
25/07/2022	25/08/2022	25/08/2022	11.663.220,49	-	7,000%	31	69.340,24	619.596,29	69.340,24	11.043.624,20	-	0,33213907
25/08/2022	26/09/2022	26/09/2022	11.043.624,20	-	7,000%	32	67.774,57	561.934,29	67.774,57	10.481.689,91	-	0,31523879
26/09/2022	25/10/2022	25/10/2022	10.481.689,91	-	7,000%	29	58.295,43	561.621,93	58.295,43	9.920.067,98	-	0,29834791
25/10/2022	25/11/2022	25/11/2022	9.920.067,98	-	7,000%	31	58.976,84	552.595,95	58.976,84	9.367.472,03	-	0,28172848
25/11/2022	27/12/2022	27/12/2022	9.367.472,03	-	7,000%	32	57.488,05	514.423,90	57.488,05	8.853.048,13	-	0,26625709
27/12/2022	25/01/2023	25/01/2023	8.853.048,13	-	7,000%	29	49.237,50	494.963,61	49.237,50	8.358.084,52	-	0,25137096
25/01/2023	27/02/2023	27/02/2023	8.358.084,52	-	7,000%	33	52.896,37	480.679,62	52.896,37	7.877.404,90	-	0,23691443
27/02/2023	27/03/2023	27/03/2023	7.877.404,90	-	7,000%	28	42.300,59	446.446,55	42.300,59	7.430.958,35	-	0,22348747
27/03/2023	25/04/2023	25/04/2023	7.430.958,35	-	7,000%	29	41.328,34	448.711,03	41.328,34	6.982.247,32	-	0,20999240
25/04/2023	25/05/2023	25/05/2023	6.982.247,32	-	7,000%	30	40.171,83	403.737,05	40.171,83	6.578.510,27	-	0,19784993
25/05/2023	26/06/2023	26/06/2023	6.578.510,27	-	7,000%	32	40.372,23	399.145,08	40.372,23	6.179.365,19	-	0,18584557
26/06/2023	25/07/2023	25/07/2023	6.179.365,19	-	7,000%	29	34.367,43	372.732,27	34.367,43	5.806.632,92	-	0,17463558
25/07/2023	25/08/2023	25/08/2023	5.806.632,92	-	7,000%	31	34.521,63	342.217,50	34.521,63	5.464.415,42	-	0,16434332
25/08/2023	25/09/2023	25/09/2023	5.464.415,42	-	7,000%	31	32.487,07	310.173,32	32.487,07	5.154.242,10	-	0,15501480
25/09/2023	25/10/2023	25/10/2023	5.154.242,10	-	7,000%	30	29.654,54	312.903,89	29.654,54	4.841.338,21	-	0,14560416
25/10/2023	27/11/2023	27/11/2023	4.841.338,21	-	7,000%	33	30.639,70	309.560,98	30.639,70	4.531.777,23	-	0,13629405
27/11/2023	27/12/2023	27/12/2023	4.531.777,23	-	7,000%	30	26.073,24	280.886,39	26.073,24	4.250.890,84	-	0,12784634
27/12/2023	25/01/2024	25/01/2024	4.250.890,84	-	7,000%	29	23.588,48	264.278,75	23.588,48	3.986.612,09	-	0,11989811
25/01/2024	26/02/2024	26/02/2024	3.986.612,09	-	7,000%	32	24.398,94	254.786,02	24.398,94	3.731.826,07	-	0,11223537
26/02/2024	25/03/2024	25/03/2024	3.731.826,07	-	7,000%	28	19.984,64	242.626,32	19.984,64	3.489.199,75	-	0,10493834
25/03/2024	25/04/2024	25/04/2024	3.489.199,75	-	7,000%	31	20.687,33	-	20.687,33	3.489.199,75	-	0,10493834
25/04/2024	27/05/2024	27/05/2024	3.489.199,75	-	7,000%	32	21.354,67	3.489.199,75	21.354,67	-	-	-

3. Collections

Collection Period		1.Amount collected						2. Adjustment Purchase Price under clause 4.2 of the Master Receivables Purchase Agreement	3. Any amount not due to the SPV	4. Insurance premium not financed	5. Accrued B.E.C. (Bollo Estratto Conto)	6. Available Collections (6 = 1 + 2 - 3 - 4 - 5)	7. Indemnities and other amount to be paid to the Originator pursuant to the Warranty and Indemnity Agreement	8. Indemnities and other payments received pursuant to the Warranty & Ind. Agreem.
		Collections on performing receivables	Collections on defaulted receivables	Early Reimbursements	Collections cancellation (bonis)	Collections cancellation (CTX)	Collections from defaulted contracts (CTX) purchased by third parties							
01/08/2019	31/08/2019	32.088.960,83	-	(3.695.663,07)	(466.055,24)	-	-	-	-	29,90	9.396,00	31.613.479,69	-	-
01/09/2019	30/09/2019	34.496.901,11	-	(5.578.968,31)	(455.865,94)	-	-	-	-	21,50	11.814,00	34.029.199,67	-	-
01/10/2019	31/10/2019	37.254.029,68	259,00	(7.698.668,67)	(559.995,42)	-	-	-	-	21,50	12.096,00	36.682.175,76	-	-
01/11/2019	30/11/2019	35.803.387,24	379,50	(6.470.566,93)	(605.475,01)	-	-	-	-	33,30	11.392,00	35.186.866,43	-	-
01/12/2019	31/12/2019	35.227.577,87	5.028,54	(5.112.654,76)	(646.638,62)	-	-	-	-	25,80	12.922,00	34.573.019,99	-	-
01/01/2020	31/01/2020	37.268.734,56	9.860,25	(6.748.027,75)	(715.022,00)	-	-	-	-	23,00	13.908,00	36.549.641,81	-	-
01/02/2020	29/02/2020	38.076.564,54	24.174,83	(7.541.875,79)	(754.934,62)	-	-	-	-	23,00	14.730,00	37.331.051,75	-	-
01/03/2020	31/03/2020	36.743.788,88	25.901,30	(5.940.760,94)	(806.216,14)	-	-	-	-	23,00	13.752,00	35.949.699,04	-	-
01/04/2020	30/04/2020	33.713.909,61	11.128,50	(2.561.456,34)	(1.220.722,49)	-	-	-	-	23,00	13.846,00	32.490.446,62	-	-
01/05/2020	31/05/2020	34.777.251,53	20.668,53	(3.599.545,06)	(1.144.532,53)	-	-	-	-	23,00	13.224,00	33.640.140,53	-	-
01/06/2020	30/06/2020	37.135.189,14	15.523,85	(6.277.946,25)	(752.719,13)	-	-	-	-	23,00	13.262,00	36.384.708,86	-	-
01/07/2020	31/07/2020	38.746.909,53	55.659,69	(7.282.342,31)	(756.442,91)	(1.364,00)	-	-	-	23,00	8.040,00	38.036.699,31	-	-
01/08/2020	31/08/2020	37.093.855,07	45.725,74	(5.466.397,68)	(775.708,58)	-	-	-	-	23,00	12.018,00	36.351.831,23	-	-
01/09/2020	30/09/2020	37.836.473,51	43.333,58	(6.575.615,93)	(786.765,33)	-	-	-	-	23,00	14.290,00	37.078.728,76	-	-
01/10/2020	31/10/2020	38.425.903,95	86.825,60	(7.289.756,19)	(885.837,39)	(2.600,00)	-	-	-	23,00	14.152,00	37.610.117,16	-	-
01/11/2020	30/11/2020	37.413.813,19	78.253,50	(7.159.719,72)	(724.126,41)	(6.867,84)	-	-	-	23,00	12.726,00	36.748.323,44	-	-
01/12/2020	31/12/2020	36.200.298,41	74.489,62	(6.236.579,95)	(775.698,82)	(24.001,37)	-	-	-	23,00	13.860,00	35.461.204,84	-	-
01/01/2021	31/01/2021	35.758.754,51	83.049,14	(7.118.071,21)	(609.483,74)	(1.346,32)	-	-	-	23,00	14.050,00	35.216.900,59	-	-
01/02/2021	28/02/2021	35.207.357,19	43.942,26	(6.993.303,88)	(580.849,31)	(1.192,50)	-	-	-	23,00	13.884,00	34.655.350,64	-	-
01/03/2021	31/03/2021	35.942.920,49	76.845,96	(8.077.524,51)	(648.890,86)	(3.363,85)	-	-	-	23,00	12.254,00	35.355.234,74	-	-
01/04/2021	30/04/2021	34.085.097,95	65.591,43	(7.590.600,42)	(693.520,72)	(9.998,43)	-	-	-	23,00	12.118,00	33.435.029,23	-	-
01/05/2021	31/05/2021	32.342.185,36	89.740,40	(6.328.057,33)	(594.730,50)	(5.573,85)	-	-	-	23,00	11.446,00	31.820.152,41	-	-
01/06/2021	30/06/2021	31.829.196,54	109.272,43	(6.460.718,44)	(656.524,56)	(23.998,58)	-	-	-	23,00	11.200,00	31.246.722,83	-	-
01/07/2021	31/07/2021	30.275.642,74	116.624,23	(4.912.612,82)	(668.993,11)	(4.316,42)	532.390,62	-	-	23,00	6.908,00	30.244.417,06	-	-
01/08/2021	31/08/2021	27.451.664,69	84.206,71	(3.187.076,82)	(522.795,32)	(16.833,95)	-	-	-	23,00	9.690,00	26.986.529,13	-	-
01/09/2021	30/09/2021	28.525.373,45	68.716,61	(4.621.209,68)	(597.976,95)	(3.406,59)	250.726,83	-	-	23,00	11.844,00	28.231.566,35	-	-
01/10/2021	31/10/2021	29.970.048,38	120.300,24	(6.728.462,85)	(1.758.134,29)	(21.667,49)	-	-	-	23,00	11.606,00	28.298.917,84	-	-
01/11/2021	30/11/2021	27.675.564,89	67.719,55	(5.743.508,43)	(498.181,25)	(4.971,50)	-	-	-	23,00	10.632,00	27.229.476,69	-	-
01/12/2021	31/12/2021	25.843.078,38	99.868,60	(4.667.206,89)	(511.579,03)	(3.662,45)	157.970,09	-	-	23,00	11.342,00	25.574.310,59	-	-
01/01/2022	31/01/2022	24.458.439,08	142.692,04	(4.082.129,96)	(441.921,40)	(39.984,14)	-	-	-	23,00	11.472,00	24.107.730,58	-	-
01/02/2022	28/02/2022	25.106.120,86	70.139,30	(5.263.422,77)	(419.202,06)	(5.992,28)	-	-	-	23,00	11.320,00	24.739.722,82	-	-
01/03/2022	31/03/2022	25.175.823,31	85.021,62	(5.586.228,95)	(665.687,57)	(5.050,31)	-	-	-	23,00	9.914,00	24.580.170,05	-	-
01/04/2022	30/04/2022	22.544.645,66	79.632,69	(4.200.211,76)	(478.982,91)	(3.878,94)	-	-	-	23,00	9.704,00	22.131.689,50	-	-
01/05/2022	31/05/2022	22.089.876,70	88.321,40	(4.215.249,74)	(440.766,46)	(1.849,40)	159.603,21	-	-	23,00	9.146,00	21.886.016,45	-	-
01/06/2022	30/06/2022	20.649.413,45	152.138,91	(3.575.867,79)	(494.214,18)	(42.930,13)	-	-	-	23,00	8.846,00	20.255.539,05	-	-
01/07/2022	31/07/2022	19.800.791,13	63.376,98	(3.296.991,94)	(478.865,31)	(4.197,04)	-	-	-	23,00	5.722,00	19.375.360,76	-	-
01/08/2022	31/08/2022	17.962.786,81	75.387,67	(2.166.688,78)	(383.351,88)	(4.016,86)	-	-	-	23,00	7.260,00	17.643.522,74	-	-
01/09/2022	30/09/2022	17.997.027,88	81.380,95	(2.496.993,83)	(473.627,05)	(4.416,30)	392.392,08	-	-	23,00	9.048,00	17.983.686,56	-	-
01/10/2022	31/10/2022	17.673.093,09	106.537,61	(2.719.859,27)	(428.006,49)	(12.518,64)	-	-	-	23,00	8.894,00	17.330.188,57	-	-
01/11/2022	30/11/2022	16.458.494,16	105.596,38	(2.334.220,03)	(367.460,90)	(13.372,43)	9.853,53	-	-	23,00	8.082,00	16.185.005,74	-	-
01/12/2022	31/12/2022	15.705.954,41	82.111,43	(2.046.114,95)	(391.434,05)	(17.176,67)	156.517,61	-	-	23,00	8.240,00	15.527.709,73	-	-
01/01/2023	31/01/2023	15.185.579,27	83.834,27	(2.245.362,17)	(303.207,83)	(5.417,26)	-	-	-	23,00	8.524,00	14.952.241,45	-	-
01/02/2023	28/02/2023	14.268.844,33	96.844,15	(1.855.624,05)	(341.901,21)	(4.983,71)	-	-	-	23,00	8.260,00	14.010.520,56	-	-
01/03/2023	31/03/2023	14.251.191,04	105.645,31	(2.313.530,95)	(394.328,86)	(18.832,67)	72.447,22	-	-	23,00	7.184,00	14.008.915,04	-	-
01/04/2023	30/04/2023	12.966.132,97	69.269,88	(1.816.937,86)	(369.691,27)	(6.632,44)	20.396,58	-	-	23,00	6.894,00	12.672.558,72	-	-
01/05/2023	31/05/2023	12.718.738,00	102.630,35	(1.887.615,30)	(372.406,58)	(8.364,52)	-	-	-	23,00	6.316,00	12.434.258,25	-	-
01/06/2023	30/06/2023	11.816.690,97	66.121,57	(1.751.330,23)	(386.304,95)	(5.872,93)	53.880,81	-	-	23,00	5.890,00	11.538.602,47	-	-
01/07/2023	31/07/2023	10.874.054,54	76.512,71	(1.371.711,65)	(307.988,24)	(3.565,21)	-	-	-	11,20	4.078,00	10.634.924,60	-	-
01/08/2023	31/08/2023	9.954.452,86	89.215,58	(875.302,32)	(288.405,99)	(13.071,00)	-	-	-	11,20	4.716,00	9.737.464,25	-	-
01/09/2023	30/09/2023	10.042.007,60	85.554,15	(1.289.098,35)	(322.154,39)	(3.932,12)	110.581,47	-	-	-	5.804,00	9.906.252,71	-	-
01/10/2023	31/10/2023	9.811.733,12	101.320,52	(1.466.155,24)	(272.028,56)	(10.472,50)	-	-	-	-	5.646,00	9.624.906,58	-	-
01/11/2023	30/11/2023	8.988.524,49	73.187,78	(1.035.941,47)	(294.416,54)	(5.138,67)	59.518,06	-	-	-	5.160,00	8.816.515,12	-	-
01/12/2023	31/12/2023	8.490.981,52	69.555,70	(987.612,53)	(264.876,17)	(24.420,13)	716.887,99	-	-	-	5.214,00	8.982.914,91	-	-
01/01/2024	31/01/2024	8.175.635,26	58.353,89	(1.081.615,54)	(253.750,95)	(27.376,52)	-	-	-	-	5.330,00	7.947.531,68	-	-
01/02/2024	29/02/2024	7.822.220,98	82.206,90	(1.134.390,15)	(270.358,09)	(38.197,25)	-	-	-	-	5.102,00	7.590.770,54	-	-
01/03/2024	31/03/2024	7.346.587,05	65.332,83	(1.081.614,26)	(219.943,54)	(38.776,03)	118.568,04	-	-	-	4.196,00	7.267.572,35	-	-
01/04/2024	30/04/2024	6.844.350,17	55.993,63	(1.034.252,86)	(218.452,35)	(29.943,18)	-	-	-	-	3.906,00	6.648.042,27	-	-

4.1 Interest Available Funds

Collection Period		all Interest Collections	all Recoveries	all amounts of interest accrued and paid on the Accounts	all amounts received from any Eligible Investments	all amounts to be received by the Issuer under or in relation to any Swap Agreement	(i) any early termination amount received from any Swap Counterparty and (ii) any Replacement Swap Premium received from a replacement Swap Counterparty	any amount allocated on such Payment Date under item (x) (Tenth) of the Pre-Acceleration Principal PoP	any Interest Collections	any other amount received by the Issuer from any Transaction Party	∑ Interest Available Funds
01/08/2019	31/08/2019	4.872.478,61	-	-	-	58.826,38	-	-	-	-	4.931.304,99
01/09/2019	30/09/2019	5.126.202,89	-	-	-	-	-	-	-	-	5.126.202,89
01/10/2019	31/10/2019	5.135.828,92	259,00	-	-	3.276,32	-	-	-	-	5.139.364,24
01/11/2019	30/11/2019	5.053.934,45	379,50	-	-	-	-	-	-	-	5.054.313,95
01/12/2019	31/12/2019	4.614.965,44	5.028,54	-	-	-	-	-	-	-	4.619.993,98
01/01/2020	31/01/2020	5.208.136,71	9.860,25	-	-	-	-	-	-	-	5.217.996,96
01/02/2020	29/02/2020	5.111.115,47	24.174,83	-	-	-	-	-	-	-	5.135.290,30
01/03/2020	31/03/2020	5.139.531,91	25.901,30	-	-	1.806,98	-	-	-	-	5.167.240,19
01/04/2020	30/04/2020	5.041.906,85	11.128,50	-	-	32.193,39	-	-	-	-	5.085.228,74
01/05/2020	31/05/2020	4.868.162,60	20.668,53	-	-	-	-	-	-	-	4.888.831,13
01/06/2020	30/06/2020	4.913.150,60	15.523,85	-	-	-	-	-	-	-	4.928.674,45
01/07/2020	31/07/2020	5.048.848,01	55.659,69	-	-	-	-	-	-	-	5.104.507,70
01/08/2020	31/08/2020	5.014.473,36	45.725,74	-	-	-	-	836.865,23	-	-	5.897.064,33
01/09/2020	30/09/2020	4.906.903,88	43.333,58	-	-	-	-	-	-	-	4.950.237,46
01/10/2020	31/10/2020	4.857.111,58	86.825,60	-	-	-	-	-	-	-	4.943.937,18
01/11/2020	30/11/2020	4.659.446,78	71.385,66	-	-	-	-	-	-	-	4.730.832,44
01/12/2020	31/12/2020	4.465.813,86	50.488,25	-	-	-	-	-	-	-	4.516.302,11
01/01/2021	31/01/2021	4.225.115,11	81.702,82	-	-	-	-	-	-	-	4.306.817,93
01/02/2021	28/02/2021	4.057.254,68	42.749,76	-	-	-	-	0,00	-	-	4.100.004,44
01/03/2021	31/03/2021	3.983.029,30	73.482,11	-	-	-	-	-	-	-	4.056.511,41
01/04/2021	30/04/2021	3.691.836,57	55.593,00	-	-	-	-	-	-	-	3.747.429,57
01/05/2021	31/05/2021	3.543.334,47	84.166,55	-	-	-	-	0,00	-	-	3.627.501,02
01/06/2021	30/06/2021	3.468.673,52	85.273,85	-	-	-	-	-	-	-	3.553.947,37
01/07/2021	31/07/2021	3.984.228,83	112.307,81	-	-	-	-	-	-	-	4.096.536,64
01/08/2021	31/08/2021	3.246.625,62	67.372,76	-	-	-	-	-	-	-	3.313.998,38
01/09/2021	30/09/2021	3.393.988,09	65.310,02	-	-	-	-	-	-	-	3.459.298,11
01/10/2021	31/10/2021	2.796.602,51	98.632,75	-	-	-	-	-	-	-	2.895.235,26
01/11/2021	30/11/2021	2.765.278,94	62.748,05	-	-	-	-	-	-	-	2.828.026,99
01/12/2021	31/12/2021	2.765.043,19	96.206,15	-	-	-	-	-	-	-	2.861.249,34
01/01/2022	31/01/2022	2.523.502,81	102.707,90	-	-	-	-	-	-	-	2.626.210,71
01/02/2022	28/02/2022	2.398.361,32	64.147,02	-	-	-	-	-	-	-	2.462.508,34
01/03/2022	31/03/2022	2.333.367,99	79.971,31	-	-	-	-	-	-	-	2.413.339,30
01/04/2022	30/04/2022	2.149.338,53	75.753,75	-	-	-	-	-	-	-	2.225.092,28
01/05/2022	31/05/2022	2.252.403,02	86.472,00	-	-	-	-	-	-	-	2.338.875,02
01/06/2022	30/06/2022	1.985.409,83	109.208,78	-	-	-	-	-	-	-	2.094.618,61
01/07/2022	31/07/2022	1.832.166,87	59.179,94	-	-	54.038,85	-	-	-	-	1.945.385,66
01/08/2022	31/08/2022	1.780.730,28	71.370,81	-	-	136.992,84	-	-	-	-	1.989.093,93
01/09/2022	30/09/2022	2.100.562,34	76.964,65	5.304,55	-	262.402,45	-	-	-	0,99	2.445.234,98
01/10/2022	31/10/2022	1.611.423,90	94.018,97	9.372,33	-	336.833,11	-	-	-	-	2.051.648,31
01/11/2022	30/11/2022	1.523.043,44	92.223,95	21.673,93	-	435.083,69	-	-	-	-	2.072.025,01
01/12/2022	31/12/2022	1.611.882,79	64.934,76	25.544,59	-	460.338,05	-	-	-	-	2.162.700,19
01/01/2023	31/01/2023	1.378.589,62	78.417,01	29.680,83	-	519.894,95	-	-	-	-	2.006.582,41
01/02/2023	28/02/2023	1.291.023,57	91.860,44	34.063,10	-	481.466,11	-	-	-	-	1.898.413,22
01/03/2023	31/03/2023	1.295.715,66	86.812,64	39.435,42	-	552.756,97	-	-	-	-	1.974.720,69
01/04/2023	30/04/2023	1.157.084,55	62.637,44	40.665,54	-	545.951,89	-	-	-	-	1.806.339,42
01/05/2023	31/05/2023	1.113.441,40	94.265,83	42.300,15	-	578.663,30	-	-	-	-	1.828.670,68
01/06/2023	30/06/2023	1.060.502,42	60.248,64	41.612,62	-	529.788,88	-	-	-	-	1.692.152,56
01/07/2023	31/07/2023	955.175,24	72.947,50	38.187,80	-	544.435,58	-	-	-	-	1.610.746,12
01/08/2023	31/08/2023	901.495,13	76.144,58	39.418,14	-	530.512,03	-	-	-	-	1.547.569,88
01/09/2023	30/09/2023	963.752,66	81.622,03	37.038,21	-	511.139,44	-	-	-	-	1.593.552,34
01/10/2023	31/10/2023	799.771,00	90.848,02	40.812,70	-	527.141,21	-	-	-	-	1.458.572,93
01/11/2023	30/11/2023	820.276,36	68.049,11	38.725,51	-	445.870,23	-	-	-	-	1.372.921,21
01/12/2023	31/12/2023	1.433.803,58	45.135,57	38.801,98	-	408.164,33	-	-	-	-	1.925.905,46
01/01/2024	31/01/2024	668.963,08	30.977,37	36.657,10	-	421.703,58	-	-	-	-	1.158.301,13
01/02/2024	29/02/2024	629.572,45	44.009,65	33.138,69	-	345.008,16	-	-	-	-	1.051.728,95
01/03/2024	31/03/2024	713.283,94	26.556,80	32.766,56	-	355.813,69	-	-	-	-	1.128.420,99
01/04/2024	30/04/2024	539.727,09	26.050,45	31.283,08	-	339.601,78	-	-	-	-	936.662,40

4.2 Principal Available Funds

Collection Period		all Principal Collections	the Set-Off Reserve standing to the credit of the Set-Off Reserve Account on the Calculation Date immediately preceding such Payment Date, in an amount equal to the relevant Set-Off Loss	any amount allocated under items (viii) (Eighth), (x) (Tenth), (xii) (Twelfth), (xiv) (Fourteenth), (xvi) (Sixteenth) and (xviii) (Eighteenth) of the Pre-Acceleration Interest PoP on such Payment Date	any amount standing to the credit of the Reinvestment Ledger	the proceeds deriving from the sale, if any, of the Portfolio	any Principal Collections that have not been applied on the immediately preceding Payment Date	any amount on account of principal received by the Issuer from any Transaction Party	∑ Principal Available Funds
01/08/2019	31/08/2019	26.741.001,08	-	-	-	-	-	-	26.741.001,08
01/09/2019	30/09/2019	28.902.996,78	-	41.517,65	-	-	-	-	28.944.514,43
01/10/2019	31/10/2019	31.546.087,84	-	69.785,64	236.283,01	-	-	-	31.852.156,49
01/11/2019	30/11/2019	30.132.552,48	-	56.048,68	457.575,77	-	-	3.629,99	30.649.806,92
01/12/2019	31/12/2019	29.953.026,01	-	766.370,08	92.192,70	-	-	-	30.811.588,79
01/01/2020	31/01/2020	31.331.644,85	-	502.384,37	864.925,11	-	-	-	32.698.954,33
01/02/2020	29/02/2020	32.195.761,45	-	687.491,92	1.081.139,37	-	-	-	33.964.392,74
01/03/2020	31/03/2020	30.784.265,83	-	753.806,34	1.635.496,17	-	-	-	33.173.568,34
01/04/2020	30/04/2020	27.437.411,27	-	777.721,28	892.003,83	-	-	-	29.107.136,38
01/05/2020	31/05/2020	28.751.309,40	-	502.233,23	872.674,25	-	-	-	30.126.216,88
01/06/2020	30/06/2020	31.456.034,41	-	642.758,46	1.103.547,41	-	-	-	33.202.340,28
01/07/2020	31/07/2020	32.932.191,61	-	741.787,88	945.898,75	-	-	-	34.619.878,24
01/08/2020	31/08/2020	31.291.632,13	-	877.499,71	1.057.446,49	-	-	-	33.226.578,33
01/09/2020	30/09/2020	32.128.491,30	-	493.001,09	-	-	-	-	32.621.492,39
01/10/2020	31/10/2020	32.666.179,98	-	282.771,31	-	-	-	-	32.948.951,29
01/11/2020	30/11/2020	32.017.491,00	-	336.002,98	-	-	-	-	32.353.493,98
01/12/2020	31/12/2020	30.944.902,73	-	428.828,75	-	-	-	-	31.373.731,48
01/01/2021	31/01/2021	30.910.082,66	-	568.475,35	-	-	-	-	31.478.558,01
01/02/2021	28/02/2021	30.555.346,20	-	413.563,18	-	-	-	-	30.968.909,38
01/03/2021	31/03/2021	31.298.723,33	-	373.258,93	-	-	-	-	31.671.982,26
01/04/2021	30/04/2021	29.687.599,66	-	442.595,29	-	-	-	-	30.130.194,95
01/05/2021	31/05/2021	28.192.651,39	-	469.281,28	-	-	-	-	28.661.932,67
01/06/2021	30/06/2021	27.692.775,46	-	347.004,94	-	-	-	-	28.039.780,40
01/07/2021	31/07/2021	26.147.880,42	-	406.682,40	-	-	-	-	26.554.562,82
01/08/2021	31/08/2021	23.672.530,75	-	395.347,42	-	-	-	-	24.067.878,17
01/09/2021	30/09/2021	24.772.268,24	-	339.842,91	-	-	-	-	25.112.111,15
01/10/2021	31/10/2021	25.403.682,58	-	308.964,01	-	-	-	-	25.712.646,59
01/11/2021	30/11/2021	24.401.449,70	-	288.947,32	-	-	-	-	24.690.397,02
01/12/2021	31/12/2021	22.713.061,25	-	350.151,01	-	-	-	-	23.063.212,26
01/01/2022	31/01/2022	21.481.519,87	-	181.820,95	-	-	-	-	21.663.340,82
01/02/2022	28/02/2022	22.277.214,48	-	284.057,93	-	-	-	-	22.561.272,41
01/03/2022	31/03/2022	22.166.830,75	-	225.374,02	-	-	-	-	22.392.204,77
01/04/2022	30/04/2022	19.906.597,22	-	291.036,89	-	-	-	-	20.197.634,11
01/05/2022	31/05/2022	19.547.141,43	-	141.110,86	-	-	-	-	19.688.252,29
01/06/2022	30/06/2022	18.160.920,44	-	261.956,50	-	-	-	-	18.422.876,94
01/07/2022	31/07/2022	17.484.013,95	-	218.737,08	-	-	-	-	17.702.751,03
01/08/2022	31/08/2022	15.791.421,65	-	263.843,72	-	-	-	-	16.055.265,37
01/09/2022	30/09/2022	15.806.159,57	-	240.181,43	-	-	-	-	16.046.341,00
01/10/2022	31/10/2022	15.624.745,70	-	163.709,81	-	-	-	-	15.788.455,51
01/11/2022	30/11/2022	14.569.738,35	-	128.087,50	-	-	-	-	14.697.825,85
01/12/2022	31/12/2022	13.850.892,18	-	290.925,33	-	-	-	-	14.141.817,51
01/01/2023	31/01/2023	13.495.234,82	-	238.468,49	-	-	-	-	13.733.703,31
01/02/2023	28/02/2023	12.627.636,55	-	127.979,28	-	-	-	-	12.755.615,83
01/03/2023	31/03/2023	12.626.386,74	-	193.928,22	-	-	-	-	12.820.314,96
01/04/2023	30/04/2023	11.452.836,73	-	82.507,77	-	-	-	-	11.535.344,50
01/05/2023	31/05/2023	11.226.551,02	-	177.593,87	-	-	-	-	11.404.144,89
01/06/2023	30/06/2023	10.417.851,41	-	231.642,13	-	-	-	-	10.649.493,54
01/07/2023	31/07/2023	9.606.801,86	-	170.841,14	-	-	-	-	9.777.643,00
01/08/2023	31/08/2023	8.759.824,54	-	102.270,28	-	-	-	-	8.862.094,82
01/09/2023	30/09/2023	8.860.878,02	-	79.233,15	-	-	-	-	8.940.111,17
01/10/2023	31/10/2023	8.734.287,56	-	110.311,67	-	-	-	-	8.844.599,23
01/11/2023	30/11/2023	7.928.189,65	-	97.135,96	-	-	-	-	8.025.325,61
01/12/2023	31/12/2023	7.503.975,76	-	46.845,44	-	-	-	-	7.550.821,20
01/01/2024	31/01/2024	7.247.591,23	-	32.009,41	-	-	-	-	7.279.600,64
01/02/2024	29/02/2024	6.917.188,44	-	14.992,26	-	-	-	-	6.932.180,70
01/03/2024	31/03/2024	6.527.731,61	-	47.195,77	-	-	-	-	6.574.927,38
01/04/2024	30/04/2024	6.082.264,73	-	-	-	88.388.568,40	-	-	94.470.833,13

5.1 Pre-Acceleration Interest Priority of Payments

Payment Date	Expenses, Retention Amount and Agent Fees	all amounts (if any) due and payable to each Swap Counterparty	Liquidity Reserve Required Amount	interest due and payable on the Class A Notes	Class A Principal Deficiency Sub-Ledger	interest due and payable on the Class B Notes	Class B Principal Deficiency Sub-Ledger	interest due and payable on the Class C Notes	Class C Principal Deficiency Sub-Ledger	interest due and payable on the Class D Notes	Class D Principal Deficiency Sub-Ledger	interest due and payable on the Class E Notes	Class E Principal Deficiency Sub-Ledger	interest due and payable on the Class F Notes	Class F Principal Deficiency Sub-Ledger	interest due and payable on the Class B Notes (not already paid under item (ix))	interest due and payable on the Class C Notes (not already paid under item (x))	interest due and payable on the Class D Notes (not already paid under item (xi))	interest due and payable on the Class E Notes (not already paid under item (xii))	interest due and payable on the Class F Notes (not already paid under item (xiii))	any Subordinated Swap Amounts	the Start-up Costs Proceeds due under the Subordinated Loan Agreement	any interest amounts due and payable under the Subordinated Loan Agreement	any indemnities due and payable to the Arranger and the Lead Manager	any other amount due and payable by the Issuer under the Transaction Documents	any surplus as Deferred Purchase Price	Residual balance
25/09/2019	405.427,61	-	-	371.091,11	-	-	-	-	-	-	-	-	-	-	-	49.710,33	67.049,42	86.881,46	101.752,39	299.705,48	-	2.153.467,21	23.846,25	-	-	1.372.373,73	-
25/10/2019	371.981,49	2.177,09	-	201.875,00	-	30.083,33	-	41.562,50	-	54.427,08	-	64.125,00	-	-	41.517,65	-	-	-	-	191.301,37	-	-	12.212,05	-	-	4.114.940,33	-
25/11/2019	377.146,28	-	-	213.471,60	-	31.315,17	-	43.119,71	-	56.384,48	-	66.377,03	-	-	69.785,64	-	-	-	-	197.678,08	-	-	12.619,12	-	-	4.071.467,13	-
27/12/2019	378.829,03	9.656,23	-	208.873,33	-	31.784,89	-	44.105,33	-	57.865,56	-	68.248,00	-	-	56.048,68	-	-	-	-	204.054,79	-	-	13.026,19	-	-	3.981.821,92	-
27/01/2020	381.044,44	3.039,07	-	207.908,82	-	31.053,39	-	42.923,38	-	56.220,87	-	66.246,14	-	-	766.370,08	-	-	-	-	197.225,09	-	-	12.584,64	-	-	2.855.378,06	-
25/02/2020	380.786,31	14.658,89	-	184.087,57	-	28.560,17	-	39.786,79	-	52.287,60	-	61.727,31	-	-	502.384,37	-	-	-	-	184.419,40	-	-	11.772,73	-	-	3.757.525,82	-
25/03/2020	379.965,88	22.782,32	-	176.932,22	-	28.223,44	-	39.534,25	-	52.077,15	-	61.558,94	-	-	687.491,92	-	-	-	-	184.419,40	-	-	11.772,73	-	-	3.490.532,05	-
27/04/2020	377.392,48	-	-	225.763,54	-	33.265,83	-	45.849,38	-	59.978,65	-	70.624,58	-	-	753.806,34	-	-	-	-	209.856,56	-	-	13.396,56	-	-	3.377.306,27	-
25/05/2020	376.790,95	-	-	218.563,33	-	29.496,44	-	39.855,67	-	51.685,28	-	60.559,33	-	-	777.721,28	-	-	-	-	178.060,11	-	-	11.366,78	-	-	3.341.129,57	-
25/06/2020	416.853,94	21.985,24	-	191.220,49	-	30.268,06	-	42.334,38	-	55.730,03	-	65.853,47	-	-	502.233,23	-	-	-	-	197.137,98	-	-	12.584,64	-	-	3.352.629,67	-
27/07/2020	378.961,22	49.585,78	-	173.702,22	-	30.129,78	-	42.864,00	-	56.831,11	-	67.420,44	-	-	642.758,46	-	-	-	-	203.497,27	-	-	12.990,60	-	-	3.269.933,57	-
25/08/2020	379.011,08	50.100,11	-	152.864,24	-	27.090,83	-	38.684,79	-	51.369,27	-	60.992,64	-	-	741.787,88	-	-	-	-	184.419,40	-	-	11.772,73	-	-	3.406.414,73	-
25/09/2020	376.079,40	55.141,04	-	162.015,90	-	28.893,72	-	41.303,63	-	54.871,08	-	65.166,31	-	-	877.499,71	-	-	-	-	197.137,98	-	-	12.584,64	-	-	4.026.370,92	-
26/10/2020	408.744,66	63.922,66	-	147.089,11	-	27.466,12	-	39.563,53	-	52.723,72	-	62.723,25	-	-	493.001,09	-	-	-	-	190.416,67	-	-	12.584,64	-	-	3.452.002,01	-
25/11/2020	351.977,05	75.330,99	-	123.492,81	-	24.986,18	-	36.439,41	-	48.803,44	-	58.217,51	-	-	282.771,31	-	-	-	-	177.723,16	-	-	11.763,46	-	-	3.752.431,86	-
28/12/2020	344.140,84	71.488,27	-	138.087,26	-	26.805,17	-	38.848,76	-	51.899,88	-	61.826,85	-	-	336.002,98	-	-	-	-	188.217,00	-	-	12.479,79	-	-	3.461.035,64	-
25/01/2021	342.417,14	77.425,30	-	95.916,96	-	21.089,62	-	31.118,03	-	41.870,03	-	50.071,91	-	-	428.828,75	-	-	-	-	153.995,99	-	-	10.218,62	-	-	3.263.349,76	-
25/02/2021	319.206,74	74.579,08	-	109.053,20	-	22.781,36	-	33.377,81	-	44.785,46	-	53.477,81	-	-	568.475,35	-	-	-	-	164.033,82	-	-	10.888,13	-	-	2.906.159,17	-
25/03/2021	316.562,55	58.423,39	-	100.070,28	-	20.014,06	-	29.138,11	-	38.997,98	-	46.503,25	-	-	413.563,18	-	-	-	-	142.243,33	-	-	9.458,02	-	-	2.925.030,29	-
26/04/2021	294.550,66	65.282,70	-	108.589,43	-	21.885,64	-	31.899,35	-	42.713,13	-	50.946,06	-	-	373.258,93	-	-	-	-	155.911,86	-	-	10.377,54	-	-	2.901.096,11	-
25/05/2021	287.349,63	58.199,90	-	92.689,25	-	18.901,34	-	27.597,07	-	36.977,84	-	44.121,76	-	-	442.595,29	-	-	-	-	135.129,93	-	-	9.019,82	-	-	2.594.847,74	-
25/06/2021	291.841,13	63.927,95	-	90.892,70	-	19.144,94	-	28.082,67	-	37.698,02	-	45.026,05	-	-	469.281,28	-	-	-	-	138.179,68	-	-	9.221,17	-	-	2.434.205,43	-
26/07/2021	258.944,68	55.888,72	-	91.620,42	-	18.537,47	-	27.034,73	-	36.207,71	-	43.192,09	-	-	347.004,94	-	-	-	-	132.215,64	-	-	8.820,94	-	-	2.534.480,03	-
25/08/2021	250.779,51	51.699,10	-	84.752,20	-	17.147,83	-	25.008,10	-	33.493,44	-	39.954,25	-	-	406.682,40	-	-	-	-	122.304,25	-	-	8.167,95	-	-	3.058.547,61	-
27/09/2021	270.220,32	56.437,71	-	87.341,23	-	17.952,74	-	26.242,30	-	35.178,74	-	41.985,55	-	-	395.347,42	-	-	-	-	128.652,66	-	-	8.588,25	-	-	2.246.051,46	-
25/10/2021	233.296,70	45.902,19	-	71.036,78	-	14.601,40	-	21.343,51	-	28.611,74	-	34.147,88	-	-	339.842,91	-	-	-	-	104.636,39	-	-	6.968,41	-	-	2.558.910,20	-
25/11/2021	221.181,79	49.411,54	-	74.322,15	-	15.400,04	-	22.536,99	-	30.225,56	-	36.082,98	-	-	308.964,01	-	-	-	-	110.622,05	-	-	7.395,32	-	-	2.019.092,83	-
27/12/2021	223.457,07	53.312,11	-	68.804,31	-	14.930,09	-	21.990,40	-	29.567,87	-	35.346,53	-	-	288.947,32	-	-	-	-	108.667,57	-	-	7.289,55	-	-	1.975.714,17	-
25/01/2022	214.127,47	75.134,79	-	33.609,46	-	11.660,58	-	18.049,10	-	24.732,22	-	29.864,74	-	-	350.151,01	-	-	-	-	93.673,81	-	-	6.286,64	-	-	2.003.959,52	-
25/02/2022	195.527,19	42.583,28	-	64.051,47	-	13.271,89	-	19.422,57	-	26.048,65	-	31.096,62	-	-	181.820,95	-	-	-	-	95.335,03	-	-	6.392,23	-	-	1.950.660,83	-
25/03/2022	198.578,14	31.729,46	-	59.446,06	-	11.624,40	-	16.866,25	-	22.542,65	-	26.861,06	-	-	284.057,93	-	-	-	-	82.037,54	-	-	5.698,96	-	-	1.723.065,89	-
25/04/2022	177.868,15	35.033,17	-	60.898,59	-	12.133,38	-	17.654,71	-	23.623,38	-	28.166,26	-	-	225.374,02	-	-	-	-	86.132,68	-	-	6.309,56	-	-	1.740.145,40	-
25/05/2022	167.583,74	29.550,13	-	57.964,77	-	11.211,20	-	16.239,27	-	21.689,89	-	25.835,35	-	-	291.036,89	-	-	-	-	78.845,09	-	-	6.106,03	-	-	1.519.029,92	-
27/06/2022	188.213,48	31.485,34	-	59.893,47	-	11.668,93	-	16.921,31	-	22.611,10	-	26.939,30	-	-	141.110,86	-	-	-	-	82.255,68	-	-	6.716,63	-	-	1.751.058,92	-
25/07/2022	152.190,22	21.339,37	-	51.611,64	-	9.540,08	-	13.719,34	-	18.270,57	-	21.727,76	-	-	261.956,50	-	-	-	-	66.092,39	-	-	5.698,96	-	-	1.472.471,78	-
25/08/2022	144.029,67	-	-	121.466,89	-	13.176,85	-	16.769,49	-	21.148,38	-	24.379,46	-	-	218.737,08	-	-	-	-	69.340,24	-	-	6.309,56	-	-	1.310.028,04	-
26/09/2022	161.983,60	-	-	192.867,26	-	16.368,40	-	19.007,65	-	22.851,54	-	25.573,53	-	-	263.843,72	-	-	-	-	67.774,57	-	-	6.513,10	-	-	1.212.310,56	-
25/10/2022	117.290,64	-	-	293.233,59	-	20.071,60	-	20.843,59	-	23.400,79	-	24.993,01	-	-	240.181,43	-	-	-	-	58.295,43	-	-	5.902,49	-	-	1.641.022,41	-
25/11/2022	121.880,96	-	-	359.520,19	-	23.264,29	-	23.305,78	-	25.523,11	-	26.764,19	-	-	163.709,81	-	-	-	-	58.976,84	-	-	6.309,56	-	-	1.242.393,58	-
27/12/2022	112.588,71	-	-	444.476,14	-	27.102,03	-	26.036,22	-	27.644,45	-	28.301,07	-	-	128.087,50	-	-	-	-	57.488,05	-	-	6.513,10	-	-	1.213.787,74	-
25/01/2023	103.313,97	-	-	457.931,64	-	26.847,50	-	25.025,88	-	25.948,92	-	26.056,91	-	-	290.925,33	-	-	-	-	49.237,50	-	-	5.902,49	-	-	1.151.510,05	-
27/02/2023	112.582,31	-	-	514.288,86	-	29.893,29	-	27.673,62	-	28.533,90	-	28.518,58	-	-	238.468,49	-	-	-	-	52.896,37	-	-	6.716,63	-	-	967.010,36	-
27/03/2023	92.112,69	-	-	469.151,98	-	26.629,13	-	24.173,13	-	24.520,61	-	24.167,88	-	-	127.979,28	-	-	-	-	42.300,59	-	-	5.698,96	-	-	1.061.678,97	-
25/04/2023	85.851,51	-	-	530.911,31	-	29.430,84	-	26.177,85	-	26.090,63	-	25.319,28	-	-	193.928,22	-	-	-	-	41.328,34	-	-	5.902,49	-	-	1.009.780,22	-
25/05/2023	87.991,77	-	-	523.685,17	-	28.966,35	-	25.714,62	-	25.584,95	-	24.790,30	-	-	82.507,77	-	-	-	-	40.171,83	-	-	6.106,03	-	-	960.820,63	-
26/06/2023	101.663,19	-	-	552.711,81	-	30.353,87	-	26.775,16	-	26.489,47	-	25.535,48	-	-	177.593,87	-	-	-	-	40.372,23	-	-	6.513,10	-	-	840.662,50	-
25/07/2023	74.313,28	-	-	503.264,91	-	27.380,87	-	23.949,01	-	23.513,10	-	22.508,29	-	-	231.642,13	-	-	-	-	34.367,43	-	-	5.902,49	-	-	745.311,05	-
25/08/2023	72.959,36	-	-	516.330,41	-	28.012,30	-	24.437,91	-	23.936,46	-	22.863,57	-	-	170.841,14	-	-	-	-	34.521,63	-	-	6.309,56	-	-	710.533,78	-
25/09/2023	101.766,09	-	-	501.898,75	-	27.114,26	-	23.562,30	-	22.996,30	-	21.892,53	-	-	102.270,28	-	-	-	-	32.487,07	-	-	6.309,56	-	-	707.272,74	-
25/10/2023	63.619,30	-	-	481.817,32	-	25.864,48	-	22.343,64	-	21.687,70	-	20.540,88	-	-	79.233,15	-	-	-	-	29.654,54	-	-	6.106,03	-	-	842.685,30	-
27/11/2023	60.114,40	-	-	496.961,64	-	26.683,15	-	23.055,49	-	22.382,83	-	21.202,99	-	-	110.311,67	-	-	-	-	30.639,70	-	-	6.716,63	-	-	660.504,43	-
27/12/2023	65.366,42	-	-	420.511,16	-	22.594,15	-	19.535,20	-	18.976,82	-	17.986,84	-	-	97.135,96	-	-	-	-	26.073,24	-	-	6.106,03	-	-	678.635,39	-
25/01/2024	66.140,93	-	-	384.708,66	-	20.647,72	-	17.833,90	-	17.307,54	-	16.389,82	-	-	46.845,44	-	-	-	-	23.588,48	-	-	5.886,37	-	-	1.326.556,60	-
26/02/2024	53.946,36	-	-	397.512,05	-	21.338,88	-	18.434,09	-	17.892,93	-	16.946,77	-	-	32.009,41	-	-	-	-	24.398,94	-	-	6.495,30	-	-	569.326,40	-
25/03/2024	52.174,63	-	-	325.241,08	-	17.461,63	-	15.086,53	-	14.645,34	-	13.872,44	-	-	14.992,26	-	-	-	-	19.984,64	-	-	5.683,39	-	-	572.587,01	-
25/04/2024	46.917,62	-	-	335.509,54	-	18.020,66	-	15.575,79	-	15.125,96	-	14.332,75	-	-	47.195,77	-	-	-	-	20.687,33	-	-	6.292,32	-	-	608.763,25	-
27/05/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

5.2 Pre-Acceleration Principal Priority of Payments

Payment Date	Interest Deficiency Ledger	Advanced Purchase Price for any Subsequent Portfolio	any remaining Principal Available Funds to the Reinvestment Ledger	Class A Notes Redemption Amount *	Class B Notes Redemption Amount *	Class C Notes Redemption Amount *	Class D Notes Redemption Amount *	Class E Notes Redemption Amount *	Class F Notes Redemption Amount (up to an amount that makes the	any surplus to the Interest Available Funds	Residual balance
25/09/2019	-	26.741.001,08	-	-	-	-	-	-	-	-	-
25/10/2019	-	28.708.231,42	236.283,01	-	-	-	-	-	-	-	-
25/11/2019	-	31.394.580,72	457.575,77	-	-	-	-	-	-	-	-
27/12/2019	-	30.557.614,22	92.192,70	-	-	-	-	-	-	-	-
27/01/2020	-	29.946.663,68	864.925,11	-	-	-	-	-	-	-	-
25/02/2020	-	31.617.814,96	1.081.139,37	-	-	-	-	-	-	-	-
25/03/2020	-	32.328.896,57	1.635.496,17	-	-	-	-	-	-	-	-
27/04/2020	-	32.281.564,51	892.003,83	-	-	-	-	-	-	-	-
25/05/2020	-	28.234.462,13	872.674,25	-	-	-	-	-	-	-	-
25/06/2020	-	29.022.669,47	1.103.547,41	-	-	-	-	-	-	-	-
27/07/2020	-	32.256.441,53	945.898,75	-	-	-	-	-	-	-	-
25/08/2020	-	33.562.431,75	1.057.446,49	-	-	-	-	-	-	-	-
25/09/2020	-	-	-	27.531.256,14	1.295.588,52	971.691,39	809.742,83	647.794,26	1.133.639,96	836.865,23	-
26/10/2020	-	-	-	27.728.268,53	1.304.859,70	978.644,78	815.537,31	652.429,85	1.141.752,22	-	-
25/11/2020	-	-	-	28.006.608,60	1.317.958,05	988.468,54	823.723,78	658.979,02	1.153.213,30	-	-
28/12/2020	-	-	-	27.500.469,88	1.294.139,77	970.604,81	808.837,35	647.069,88	1.132.372,29	-	-
25/01/2021	-	-	-	26.667.671,76	1.254.949,25	941.211,95	784.343,29	627.474,63	1.098.080,60	-	-
25/02/2021	-	-	-	26.756.774,31	1.259.142,32	944.356,74	786.963,95	629.571,16	1.101.749,53	-	-
25/03/2021	-	-	-	26.323.572,97	1.238.756,38	929.067,28	774.222,73	619.378,19	1.083.911,83	0,00	-
26/04/2021	-	-	-	26.921.184,92	1.266.879,29	950.159,47	791.799,56	633.439,64	1.108.519,38	-	-
25/05/2021	-	-	-	25.610.665,71	1.205.207,80	903.905,84	753.254,87	602.603,91	1.054.556,82	-	-
25/06/2021	-	-	-	24.362.642,77	1.146.477,30	859.857,99	716.548,32	573.238,65	1.003.167,64	0,00	-
26/07/2021	-	-	-	23.833.813,34	1.121.591,22	841.193,41	700.994,50	560.795,61	981.392,32	-	-
25/08/2021	-	-	-	22.571.378,40	1.062.182,51	796.636,88	663.864,08	531.091,25	929.409,70	-	-
27/09/2021	-	-	-	20.457.696,44	962.715,13	722.036,35	601.696,95	481.357,57	842.375,73	-	-
25/10/2021	-	-	-	21.345.294,48	1.004.484,44	753.363,34	627.802,78	502.242,22	878.923,89	-	-
25/11/2021	-	-	-	21.855.749,60	1.028.505,87	771.379,39	642.816,16	514.252,94	899.942,63	-	-
27/12/2021	-	-	-	20.986.837,47	987.615,88	740.711,91	617.259,93	493.807,93	864.163,90	-	-
25/01/2022	-	-	-	19.603.730,42	922.528,49	691.896,37	576.580,30	461.264,25	807.212,43	-	-
25/02/2022	-	-	-	18.413.839,70	866.533,63	649.900,22	541.583,53	433.266,81	758.216,93	-	-
25/03/2022	-	-	-	19.177.081,55	902.450,89	676.838,18	564.031,81	451.225,45	789.644,53	-	-
25/04/2022	-	-	-	19.033.374,05	895.688,20	671.766,14	559.805,11	447.844,10	783.727,17	-	-
25/05/2022	-	-	-	17.167.988,99	807.905,37	605.929,02	504.940,86	403.952,68	706.917,19	-	-
27/06/2022	-	-	-	16.735.014,45	787.530,08	590.647,57	492.206,31	393.765,05	689.088,83	-	-
25/07/2022	-	-	-	15.659.445,40	736.915,08	552.686,31	460.571,92	368.457,54	644.800,69	-	-
25/08/2022	-	-	-	15.047.338,37	708.110,05	531.082,53	442.568,77	354.055,02	619.596,29	-	-
26/09/2022	-	-	-	13.646.975,57	642.210,61	481.657,96	401.381,64	321.105,30	561.934,29	-	-
25/10/2022	-	-	-	13.639.389,85	641.853,64	481.390,23	401.158,52	320.926,83	561.621,93	-	-
25/11/2022	-	-	-	13.420.187,18	631.538,22	473.653,67	394.711,39	315.769,10	552.595,95	-	-
27/12/2022	-	-	-	12.493.151,98	587.913,03	440.934,77	367.445,65	293.956,52	514.423,90	-	-
25/01/2023	-	-	-	12.020.544,88	565.672,70	424.254,53	353.545,44	282.836,35	494.963,61	-	-
27/02/2023	-	-	-	11.673.647,81	549.348,14	412.011,09	343.342,58	274.674,07	480.679,62	-	-
27/03/2023	-	-	-	10.842.273,46	510.224,63	382.668,48	318.890,39	255.112,32	446.446,55	-	-
25/04/2023	-	-	-	10.897.267,71	512.812,60	384.609,45	320.507,88	256.406,29	448.711,03	-	-
25/05/2023	-	-	-	9.805.042,83	461.413,77	346.060,34	288.383,61	230.706,90	403.737,05	-	-
26/06/2023	-	-	-	9.693.523,16	456.165,80	342.124,34	285.103,62	228.082,89	399.145,08	-	-
25/07/2023	-	-	-	9.052.069,50	425.979,75	319.484,80	266.237,35	212.989,87	372.732,27	-	-
25/08/2023	-	-	-	8.310.996,55	391.105,72	293.329,29	244.441,07	195.552,87	342.217,50	-	-
25/09/2023	-	-	-	7.532.780,60	354.483,79	265.862,85	221.552,37	177.241,89	310.173,32	-	-
25/10/2023	-	-	-	7.599.094,50	357.604,44	268.203,34	223.502,77	178.802,23	312.903,89	-	-
27/11/2023	-	-	-	7.517.909,34	353.783,97	265.337,98	221.114,99	176.891,97	309.560,98	-	-
27/12/2023	-	-	-	6.821.526,77	321.013,03	240.759,76	200.633,14	160.506,52	280.886,39	-	-
25/01/2024	-	-	-	6.418.198,02	302.032,84	226.524,64	188.770,53	151.016,42	264.278,75	-	-
26/02/2024	-	-	-	6.187.660,54	291.184,03	218.388,02	181.990,02	145.592,01	254.786,02	-	-
25/03/2024	-	-	-	5.892.353,60	277.287,23	207.965,41	173.304,52	138.643,62	242.626,32	-	-
25/04/2024	-	-	-	6.574.927,38	-	-	-	-	-	-	-
27/05/2024	-	-	-	-	-	-	-	-	-	-	-

** during the Amortisation Period*

5.3 Post-Acceleration Priority of Payments

Payment Date	any Expenses	Retention Amount *	Representative of the Noteholders fees	Agent Fees	all amounts (if any) due and payable to each Swap Counterparty	interest due and payable on the Class A Notes	Class A Notes Redemption Amount until the Class A Notes are redeemed in full	interest due and payable on the Class B Notes	Class B Notes Redemption Amount until the Class B Notes are redeemed in full	interest due and payable on the Class C Notes	Class C Notes Redemption Amount until the Class C Notes are redeemed in full	interest due and payable on the Class D Notes	Class D Notes Redemption Amount until the Class D Notes are redeemed in full	interest due and payable on the Class E Notes	Class E Notes Redemption Amount until the Class E Notes are redeemed in full	interest due and payable on the Class F Notes	Class F Notes Redemption Amount (up to an amount that makes the aggregate Principal Amount Outstanding not lower than Euro 1,000)	any Subordinated Swap Amounts due and payable to each Swap Counterparty	the Start-up Costs Proceeds due under the Subordinated Loan Agreement	any interest amounts due and payable under the Subordinated Loan Agreement	any indemnities due and payable to the Arranger and the Lead Manager	any other amount due and payable by the Issuer under the Transaction Documents	any surplus as Deferred Purchase Price	Residual balance
27/05/2024	752,00	221.331,92	8.045,92	44.412,79	-	317.167,19	78.162.780,52	18.485,00	3.987.656,84	15.990,50	2.990.742,64	15.540,78	2.492.285,52	14.736,61	1.993.828,42	21.354,67	3.489.199,75	-	-	6.495,30	-	-	1.606.689,16	-

** if the relevant Issuer Trigger Event is not an Insolvency Event*

6. Swap

	Senior Notes							*Mezzanine Notes*						
	Party A* - Floating Rate Player				**Party B**** - Fixed Rate Player			**Party A*** - Floating Rate Player				**Party B**** - Fixed Rate Player		
Payment Date	Notional Amount	(i) Floanting Rate	(ii) Spread	Floating Rate Payments	Notional Amount	Fixed Rate	Fixed Rate Payments	Notional Amount	(i) Floanting Rate	(ii) Spread	Floating Rate Payments	Notional Amount	Fixed Rate	Fixed Rate Payments
25/09/2019	807.500.000,00	-0,398%	0,75%	371.091,11	807.500.000,00	0,31%	326.813,19	109.250.000,00	-0,398%	2,54%	305.517,63	109.250.000,00	2,04%	290.969,17
25/10/2019	807.500.000,00	-0,450%	0,75%	201.875,00	807.500.000,00	0,31%	208.604,17	109.250.000,00	-0,450%	2,54%	190.277,08	109.250.000,00	2,04%	185.725,00
25/11/2019	807.500.000,00	-0,443%	0,75%	213.471,60	807.500.000,00	0,31%	215.557,64	109.250.000,00	-0,443%	2,54%	197.278,19	109.250.000,00	2,04%	191.915,83
27/12/2019	807.500.000,00	-0,459%	0,75%	208.873,33	807.500.000,00	0,31%	222.511,11	109.250.000,00	-0,459%	2,54%	202.088,22	109.250.000,00	2,04%	198.106,67
27/01/2020	807.500.000,00	-0,451%	0,75%	207.908,82	807.500.000,00	0,31%	215.557,64	109.250.000,00	-0,451%	2,54%	196.525,58	109.250.000,00	2,04%	191.915,83
25/02/2020	807.500.000,00	-0,467%	0,75%	184.087,57	807.500.000,00	0,31%	201.650,69	109.250.000,00	-0,467%	2,54%	182.438,40	109.250.000,00	2,04%	179.534,17
25/03/2020	807.500.000,00	-0,478%	0,75%	176.932,22	807.500.000,00	0,31%	201.650,69	109.250.000,00	-0,478%	2,54%	181.470,32	109.250.000,00	2,04%	179.534,17
27/04/2020	807.500.000,00	-0,445%	0,75%	225.763,54	807.500.000,00	0,31%	229.464,58	109.250.000,00	-0,445%	2,54%	209.805,52	109.250.000,00	2,04%	204.297,50
25/05/2020	807.500.000,00	-0,402%	0,75%	218.563,33	807.500.000,00	0,31%	194.697,22	109.250.000,00	-0,402%	2,54%	181.670,61	109.250.000,00	2,04%	173.343,33
25/06/2020	807.500.000,00	-0,475%	0,75%	191.220,49	807.500.000,00	0,31%	215.557,64	109.250.000,00	-0,475%	2,54%	194.267,74	109.250.000,00	2,04%	191.915,83
27/07/2020	807.500.000,00	-0,508%	0,75%	173.702,22	807.500.000,00	0,31%	222.511,11	109.250.000,00	-0,508%	2,54%	197.329,78	109.250.000,00	2,04%	198.106,67
25/08/2020	807.500.000,00	-0,515%	0,75%	152.864,24	807.500.000,00	0,31%	201.650,69	108.716.986,98	-0,515%	2,54%	177.344,59	108.716.986,98	2,04%	178.658,25
25/09/2020	807.500.000,00	-0,517%	0,75%	162.015,90	807.500.000,00	0,31%	215.557,64	109.250.000,00	-0,517%	2,54%	190.316,53	109.250.000,00	2,04%	191.915,83
26/10/2020	779.968.743,86	-0,531%	0,75%	147.089,11	779.968.743,86	0,31%	208.208,32	105.020.050,64	-0,531%	2,54%	181.681,77	105.020.050,64	2,04%	184.485,22
25/11/2020	752.240.475,33	-0,553%	0,75%	123.492,81	752.240.475,33	0,31%	194.328,79	101.773.711,36	-0,553%	2,54%	168.520,30	101.773.711,36	2,04%	173.015,31
28/12/2020	724.233.866,73	-0,542%	0,75%	138.087,26	724.233.866,73	0,31%	205.803,12	97.984.581,97	-0,542%	2,54%	179.458,76	97.984.581,97	2,04%	183.231,17
25/01/2021	696.733.396,85	-0,573%	0,75%	95.916,96	696.733.396,85	0,31%	167.990,16	94.263.930,16	-0,573%	2,54%	144.213,34	94.263.930,16	2,04%	149.565,44
25/02/2021	670.065.725,09	-0,561%	0,75%	109.053,20	670.065.725,09	0,31%	178.870,32	90.655.951,04	-0,561%	2,54%	154.490,33	90.655.951,04	2,04%	159.252,29
25/03/2021	643.308.950,78	-0,550%	0,75%	100.070,28	643.308.950,78	0,31%	155.108,94	87.035.916,87	-0,550%	2,54%	134.712,26	87.035.916,87	2,04%	138.096,99
26/04/2021	616.985.377,81	-0,552%	0,75%	108.589,43	616.985.377,81	0,31%	170.013,75	83.474.492,29	-0,552%	2,54%	147.508,70	83.474.492,29	2,04%	151.367,08
25/05/2021	590.064.192,89	-0,555%	0,75%	92.689,25	590.064.192,89	0,31%	147.352,14	79.832.214,33	-0,555%	2,54%	127.653,93	79.832.214,33	2,04%	131.190,94
25/06/2021	564.453.527,18	-0,563%	0,75%	90.892,70	564.453.527,18	0,31%	150.677,73	76.367.241,91	-0,563%	2,54%	130.008,87	76.367.241,91	2,04%	134.151,79
26/07/2021	540.090.884,41	-0,553%	0,75%	91.620,42	540.090.884,41	0,31%	144.174,26	73.071.119,65	-0,553%	2,54%	125.026,72	73.071.119,65	2,04%	128.361,60
25/08/2021	516.257.071,07	-0,553%	0,75%	84.752,20	516.257.071,07	0,31%	133.366,41	69.846.544,91	-0,553%	2,54%	115.654,24	69.846.544,91	2,04%	118.739,13
27/09/2021	493.685.692,67	-0,557%	0,75%	87.341,23	493.685.692,67	0,31%	140.289,02	66.792.770,19	-0,557%	2,54%	121.412,56	66.792.770,19	2,04%	124.902,48
25/10/2021	473.227.996,23	-0,557%	0,75%	71.036,78	473.227.996,23	0,31%	114.100,53	64.024.964,19	-0,557%	2,54%	98.747,84	64.024.964,19	2,04%	101.586,28
25/11/2021	451.882.701,75	-0,559%	0,75%	74.322,15	451.882.701,75	0,31%	120.627,58	61.137.071,41	-0,559%	2,54%	104.291,35	61.137.071,41	2,04%	107.397,46
27/12/2021	430.026.952,15	-0,570%	0,75%	68.804,31	430.026.952,15	0,31%	118.496,32	58.180.117,05	-0,570%	2,54%	101.879,85	58.180.117,05	2,04%	105.499,95
25/01/2022	409.040.114,68	-0,648%	0,75%	33.609,46	409.040.114,68	0,31%	102.146,41	55.340.721,40	-0,648%	2,54%	84.345,41	55.340.721,40	2,04%	90.943,25
25/02/2022	389.436.384,26	-0,559%	0,75%	64.051,47	389.436.384,26	0,31%	103.957,88	52.688.451,99	-0,559%	2,54%	89.879,18	52.688.451,99	2,04%	92.556,05
25/03/2022	371.022.544,56	-0,544%	0,75%	59.446,06	371.022.544,56	0,31%	89.457,66	50.197.167,80	-0,544%	2,54%	77.928,31	50.197.167,80	2,04%	79.646,17
25/04/2022	351.845.463,01	-0,549%	0,75%	60.898,59	351.845.463,01	0,31%	93.923,19	47.602.621,47	-0,549%	2,54%	81.613,37	47.602.621,47	2,04%	83.621,94
25/05/2022	332.812.088,96	-0,541%	0,75%	57.964,77	332.812.088,96	0,31%	85.976,46	45.027.517,92	-0,541%	2,54%	75.008,34	45.027.517,92	2,04%	76.546,78
27/06/2022	315.644.099,97	-0,543%	0,75%	59.893,47	315.644.099,97	0,31%	89.695,53	42.704.789,99	-0,543%	2,54%	78.174,68	42.704.789,99	2,04%	79.857,96
25/07/2022	298.909.085,52	-0,528%	0,75%	51.611,64	298.909.085,52	0,31%	72.070,30	40.440.640,98	-0,528%	2,54%	63.285,11	40.440.640,98	2,04%	64.165,82
25/08/2022	283.249.640,12	-0,252%	0,75%	121.466,89	283.249.640,12	0,31%	75.611,92	38.322.010,13	-0,252%	2,54%	75.502,88	38.322.010,13	2,04%	67.319,00
26/09/2022	268.202.301,75	0,059%	0,75%	192.867,26	268.202.301,75	0,31%	73.904,63	36.286.193,76	0,059%	2,54%	83.829,17	36.286.193,76	2,04%	65.798,96
25/10/2022	254.555.326,18	0,680%	0,75%	293.233,59	254.555.326,18	0,31%	63.568,12	34.439.838,25	0,680%	2,54%	89.333,11	34.439.838,25	2,04%	56.596,13
25/11/2022	240.915.936,33	0,983%	0,75%	359.520,19	240.915.936,33	0,31%	64.311,17	32.594.509,03	0,983%	2,54%	98.881,78	32.594.509,03	2,04%	57.257,69
27/12/2022	227.495.749,15	1,448%	0,75%	444.476,14	227.495.749,15	0,31%	62.687,72	30.778.836,65	1,448%	2,54%	109.107,56	30.778.836,65	2,04%	55.812,29
25/01/2023	215.002.597,17	1,894%	0,75%	457.931,64	215.002.597,17	0,31%	53.690,93	29.088.586,68	1,894%	2,54%	103.899,58	29.088.586,68	2,04%	47.802,24
27/02/2023	202.982.052,29	2,014%	0,75%	514.288,86	202.982.052,29	0,31%	57.680,73	27.462.277,66	2,014%	2,54%	114.641,28	27.462.277,66	2,04%	51.354,46
27/03/2023	191.308.404,48	2,403%	0,75%	469.151,98	191.308.404,48	0,31%	46.126,58	25.882.901,78	2,403%	2,54%	99.508,25	25.882.901,78	2,04%	41.067,54
25/04/2023	180.466.131,02	2,902%	0,75%	530.911,31	180.466.131,02	0,31%	45.066,40	24.416.005,96	2,902%	2,54%	107.035,70	24.416.005,96	2,04%	40.123,64
25/05/2023	169.568.863,31	2,956%	0,75%	523.685,17	169.568.863,31	0,31%	43.805,29	22.941.669,74	2,956%	2,54%	105.072,85	22.941.669,74	2,04%	39.000,84
26/06/2023	159.763.820,48	3,142%	0,75%	552.711,81	159.763.820,48	0,31%	44.023,81	21.615.105,12	3,142%	2,54%	109.170,69	21.615.105,12	2,04%	39.195,39
25/07/2023	150.070.297,32	3,413%	0,75%	503.264,91	150.070.297,32	0,31%	37.475,89	20.303.628,47	3,413%	2,54%	97.365,49	20.303.628,47	2,04%	33.365,63
25/08/2023	141.018.227,82	3,502%	0,75%	516.330,41	141.018.227,82	0,31%	37.644,03	19.078.936,70	3,502%	2,54%	99.264,53	19.078.936,70	2,04%	33.515,33
25/09/2023	132.707.231,27	3,642%	0,75%	501.898,75	132.707.231,27	0,31%	35.425,46	17.954.507,75	3,642%	2,54%	95.578,83	17.954.507,75	2,04%	31.540,09
25/10/2023	125.174.450,67	3,869%	0,75%	481.817,32	125.174.450,67	0,31%	32.336,73	16.935.366,85	3,869%	2,54%	90.448,97	16.935.366,85	2,04%	28.790,12
27/11/2023	117.575.356,17	3,861%	0,75%	496.961,64	117.575.356,17	0,31%	33.411,00	15.907.254,07	3,861%	2,54%	93.337,14	15.907.254,07	2,04%	29.746,57
27/12/2023	110.057.446,83	3,835%	0,75%	420.511,16	110.057.446,83	0,31%	28.431,51	14.890.125,16	3,835%	2,54%	79.103,79	14.890.125,16	2,04%	25.313,21
25/01/2024	103.235.920,06	3,876%	0,75%	384.708,66	103.235.920,06	0,31%	25.780,30	13.967.212,71	3,876%	2,54%	72.188,76	13.967.212,71	2,04%	22.952,79
26/02/2024	96.817.722,04	3,869%	0,75%	397.512,05	96.817.722,04	0,31%	26.678,66	13.098.868,28	3,869%	2,54%	74.622,80	13.098.868,28	2,04%	23.752,61
25/03/2024	90.630.061,50	3,864%	0,75%	325.241,08	90.630.061,50	0,31%	21.851,91	12.261.714,20	3,864%	2,54%	61.074,24	12.261.714,20	2,04%	19.455,25
25/04/2024	84.737.707,90	3,848%	0,75%	335.509,54	84.737.707,90	0,31%	22.620,26	11.464.513,42	3,848%	2,54%	63.063,74	11.464.513,42	2,04%	20.139,33
27/05/2024	78.162.780,52	3,815%	0,75%	317.167,19	78.162.780,52	0,31%	21.538,19	11.464.513,42	3,815%	2,54%	64.761,76	11.464.513,42	2,04%	20.788,98

*Party A - Floating Rate Payer: Findomestic Banca S.p.A.

**Party B - Fixed Rate Payer: AutoFlorence 1 S.r.l.

7. Reserve Amount

	Liquidity Reserve				Set-Off Reserve		
Payment Date	Liquidity Reserve on the Issue Date	1 per cent. of the aggregate of the Principal Amount Outstanding of the Class A Notes, the Class B Notes and the Class C Notes	0.5 per cent. of the aggregate of the principal amount of the Class A Notes, the Class B Notes and the Class C Notes as at the Issue Date	Liquidity Reserve Required Amount	Set-Off Exposure	Set-Off Reserve Required Amount	Set-Off Loss
25/09/2019	8.740.000,00	8.740.000,00	4.370.000,00	8.740.000,00	-		-
25/10/2019	8.740.000,00	8.740.000,00	4.370.000,00	8.740.000,00	-		-
25/11/2019	8.740.000,00	8.740.000,00	4.370.000,00	8.740.000,00	-		-
27/12/2019	8.740.000,00	8.740.000,00	4.370.000,00	8.740.000,00	-		-
27/01/2020	8.740.000,00	8.740.000,00	4.370.000,00	8.740.000,00	-		-
25/02/2020	8.740.000,00	8.740.000,00	4.370.000,00	8.740.000,00	-		-
25/03/2020	8.740.000,00	8.740.000,00	4.370.000,00	8.740.000,00	-		-
27/04/2020	8.740.000,00	8.740.000,00	4.370.000,00	8.740.000,00	-		-
25/05/2020	8.740.000,00	8.740.000,00	4.370.000,00	8.740.000,00	-		-
25/06/2020	8.740.000,00	8.740.000,00	4.370.000,00	8.740.000,00	-		-
27/07/2020	8.740.000,00	8.740.000,00	4.370.000,00	8.740.000,00	-		-
25/08/2020	8.740.000,00	8.740.000,00	4.370.000,00	8.740.000,00	-		-
25/09/2020	8.740.000,00	8.740.000,00	4.370.000,00	8.740.000,00	-		-
26/10/2020	8.740.000,00	8.442.014,64	4.370.000,00	8.442.014,64	-		-
25/11/2020	8.740.000,00	8.141.896,91	4.370.000,00	8.141.896,91	-		-
28/12/2020	8.740.000,00	7.838.766,56	4.370.000,00	7.838.766,56	-		-
25/01/2021	8.740.000,00	7.541.114,41	4.370.000,00	7.541.114,41	-		-
25/02/2021	8.740.000,00	7.252.476,08	4.370.000,00	7.252.476,08	-		-
25/03/2021	8.740.000,00	6.962.873,35	4.370.000,00	6.962.873,35	-		-
26/04/2021	8.740.000,00	6.677.959,38	4.370.000,00	6.677.959,38	-		-
25/05/2021	8.740.000,00	6.386.577,15	4.370.000,00	6.386.577,15	-		-
25/06/2021	8.740.000,00	6.109.379,35	4.370.000,00	6.109.379,35	-		-
26/07/2021	8.740.000,00	5.845.689,57	4.370.000,00	5.845.689,57	-		-
25/08/2021	8.740.000,00	5.587.723,59	4.370.000,00	5.587.723,59	-		-
27/09/2021	8.740.000,00	5.343.421,61	4.370.000,00	5.343.421,61	-		-
25/10/2021	8.740.000,00	5.121.997,14	4.370.000,00	5.121.997,14	-		-
25/11/2021	8.740.000,00	4.890.965,71	4.370.000,00	4.890.965,71	-		-
27/12/2021	8.740.000,00	4.654.409,36	4.370.000,00	4.654.409,36	-		-
25/01/2022	8.740.000,00	4.427.257,71	4.370.000,00	4.427.257,71	-		-
25/02/2022	8.740.000,00	4.215.076,16	4.370.000,00	4.370.000,00	357,22		-
25/03/2022	8.740.000,00	4.015.773,42	4.370.000,00	4.370.000,00	-		-
25/04/2022	8.740.000,00	3.808.209,72	4.370.000,00	4.370.000,00	-		-
25/05/2022	8.740.000,00	3.602.201,43	4.370.000,00	4.370.000,00	-		-
27/06/2022	8.740.000,00	3.416.383,20	4.370.000,00	4.370.000,00	-		-
25/07/2022	8.740.000,00	3.235.251,28	4.370.000,00	4.370.000,00	-		-
25/08/2022	8.740.000,00	3.065.760,81	4.370.000,00	4.370.000,00	-		-
26/09/2022	8.740.000,00	2.902.895,50	4.370.000,00	4.370.000,00	-		-
25/10/2022	8.740.000,00	2.755.187,06	4.370.000,00	4.370.000,00	-		-
25/11/2022	8.740.000,00	2.607.560,72	4.370.000,00	4.370.000,00	-		-
27/12/2022	8.740.000,00	2.462.306,93	4.370.000,00	4.370.000,00	-		-
25/01/2023	8.740.000,00	2.327.086,93	4.370.000,00	4.370.000,00	-		-
27/02/2023	8.740.000,00	2.196.982,21	4.370.000,00	4.370.000,00	-		-
27/03/2023	8.740.000,00	2.070.632,14	4.370.000,00	4.370.000,00	-		-
25/04/2023	8.740.000,00	1.953.280,48	4.370.000,00	4.370.000,00	-		-
25/05/2023	8.740.000,00	1.835.333,58	4.370.000,00	4.370.000,00	-		-
26/06/2023	8.740.000,00	1.729.208,41	4.370.000,00	4.370.000,00	-		-
25/07/2023	8.740.000,00	1.624.290,28	4.370.000,00	4.370.000,00	-		-
25/08/2023	8.740.000,00	1.526.314,94	4.370.000,00	4.370.000,00	-		-
25/09/2023	8.740.000,00	1.436.360,62	4.370.000,00	4.370.000,00	-		-
25/10/2023	8.740.000,00	1.354.829,35	4.370.000,00	4.370.000,00	-		-
27/11/2023	8.740.000,00	1.272.580,33	4.370.000,00	4.370.000,00	-		-
27/12/2023	8.740.000,00	1.191.210,01	4.370.000,00	4.370.000,00	-		-
25/01/2024	8.740.000,00	1.117.377,02	4.370.000,00	4.370.000,00	-		-
26/02/2024	8.740.000,00	1.047.909,46	4.370.000,00	4.370.000,00	-		-
25/03/2024	8.740.000,00	980.937,14	4.370.000,00	4.370.000,00	-		-
25/04/2024	8.740.000,00	917.161,07	4.370.000,00	4.370.000,00	-		-
27/05/2024	8.740.000,00	851.411,80	4.370.000,00	-	-		-

8.1 Portfolio Situation before the Purchase of the Subsequent Portfolio

Collection Period		Payment Date	Delinquent Instalments		Delinquent Principal Instalments		Principal Instalments due on any subsequent Schedule Instalm. Dates		Outstanding Principal		Outstanding Principal Collateral Portfolio	Outstanding Balance		Outstanding Balance Collateral Portfolio	Outstanding Balance Defaulted Receivables
			Performing Receivables	Delinquent Receivables	Performing Receivables	Delinquent Receivables	Performing Receivables	Delinquent Receivables	Performing Receivables	Delinquent Receivables		Performing Receivables	Delinquent Receivables		
01/08/2019	31/08/2019	25/09/2019	(266.288,07)	92.207,92	(223.443,36)	71.477,35	920.611.814,42	3.007.385,74	920.388.371,06	3.078.863,09	923.467.234,15	920.345.526,35	3.099.593,66	923.445.120,01	-
01/09/2019	30/09/2019	25/10/2019	(513.883,03)	152.144,43	(413.919,95)	116.320,32	917.534.884,97	4.026.435,46	917.120.965,02	4.142.755,78	921.263.720,80	917.021.001,94	4.178.579,89	921.199.581,83	41.517,65
01/10/2019	31/10/2019	25/11/2019	(839.586,22)	199.755,29	(702.571,52)	149.439,66	914.364.080,67	4.545.129,93	913.661.509,15	4.694.569,59	918.356.078,74	913.524.494,45	4.744.885,22	918.269.379,67	111.044,29
01/11/2019	30/11/2019	27/12/2019	(647.551,90)	297.901,29	(516.339,72)	221.958,74	913.738.896,50	6.157.542,78	913.222.556,78	6.379.501,52	919.602.058,30	913.091.344,60	6.455.444,07	919.546.788,67	166.713,47
01/12/2019	31/12/2019	27/01/2020	(819.015,51)	271.783,84	(664.188,88)	201.195,63	915.461.931,01	5.026.338,67	914.797.742,13	5.227.534,30	920.025.276,43	914.642.915,50	5.298.122,51	919.941.038,01	928.055,01
01/01/2020	31/01/2020	25/02/2020	(1.051.873,18)	309.784,53	(856.452,58)	226.898,41	913.042.316,75	5.725.148,31	912.185.864,17	5.952.046,72	918.137.910,89	911.990.443,57	6.034.932,84	918.025.376,41	1.420.579,13
01/02/2020	29/02/2020	25/03/2020	(924.133,00)	325.004,96	(768.008,96)	240.129,27	911.401.508,87	5.998.843,30	910.633.499,91	6.238.972,57	916.872.472,48	910.477.375,87	6.323.848,26	916.801.224,13	2.137.065,39
01/03/2020	31/03/2020	27/04/2020	(823.386,62)	385.563,92	(662.129,77)	288.969,39	910.214.684,25	7.821.773,01	909.552.554,48	8.110.742,40	917.663.296,88	909.391.297,63	8.207.336,93	917.598.634,56	2.927.492,05
01/04/2020	30/04/2020	25/05/2020	(430.363,66)	465.566,82	(370.058,92)	353.942,28	911.798.493,24	9.947.352,24	911.428.434,32	10.301.294,52	921.729.728,84	911.368.129,58	10.412.919,06	921.781.048,64	3.760.254,65
01/05/2020	31/05/2020	25/06/2020	60.294,21	450.356,69	10.063,63	340.614,83	912.158.736,92	8.201.232,96	912.168.800,55	8.541.847,79	920.710.648,34	912.219.031,13	8.651.589,65	920.870.620,78	4.280.170,16
01/06/2020	30/06/2020	27/07/2020	797.005,92	377.639,68	598.281,17	280.926,70	910.455.187,56	6.300.129,51	911.053.468,73	6.581.056,21	917.634.524,94	911.252.193,48	6.677.769,19	917.929.962,67	4.956.608,92
01/07/2020	31/07/2020	25/08/2020	1.193.426,59	328.678,67	908.075,39	248.405,96	909.972.059,12	5.088.446,51	910.880.134,51	5.336.852,47	916.216.986,98	911.165.485,71	5.417.125,18	916.582.610,89	5.676.157,66
01/08/2020	31/08/2020	25/09/2020	1.496.497,07	408.114,32	1.151.872,14	312.587,42	910.450.461,64	5.695.365,69	911.602.333,78	6.007.953,11	917.610.286,89	911.946.958,71	6.103.480,01	918.050.438,72	6.568.524,76
01/09/2020	30/09/2020	26/10/2020	1.857.402,21	366.552,78	1.433.222,01	280.506,91	878.319.182,22	4.955.883,36	879.752.404,23	5.236.390,27	884.988.794,50	880.176.584,43	5.322.436,14	885.499.020,57	7.043.147,20
01/10/2020	31/10/2020	25/11/2020	1.825.047,35	434.019,05	1.473.807,33	333.403,77	844.611.929,55	5.620.702,56	846.085.736,88	5.954.106,33	852.039.843,21	846.436.976,90	6.054.721,61	852.491.698,51	7.262.439,43
01/11/2020	30/11/2020	28/12/2020	1.935.303,20	438.545,39	1.550.579,60	336.370,94	812.830.789,55	4.968.609,14	814.381.369,15	5.304.980,08	819.686.349,23	814.766.092,75	5.407.154,53	820.173.247,28	7.545.611,58
01/12/2020	31/12/2020	25/01/2021	1.584.398,52	427.411,75	1.308.100,36	327.796,10	782.186.755,81	4.489.965,48	783.494.856,17	4.817.761,58	788.312.617,75	783.771.154,33	4.917.377,23	788.688.531,56	7.955.313,09
01/01/2021	31/01/2021	25/02/2021	1.769.167,64	486.138,13	1.451.010,49	378.614,10	750.543.522,06	4.460.913,09	751.994.532,55	4.839.527,19	756.834.059,74	752.312.689,70	4.947.051,22	757.259.740,92	8.485.342,27
01/02/2021	28/02/2021	25/03/2021	1.698.190,61	546.592,05	1.356.283,88	429.458,92	719.102.399,05	4.977.008,51	720.458.682,93	5.406.467,43	725.865.150,36	720.800.589,66	5.523.600,56	726.324.190,22	8.882.118,79
01/03/2021	31/03/2021	26/04/2021	1.419.389,95	516.554,77	1.131.584,99	406.432,64	688.221.075,52	4.434.074,95	689.352.660,51	4.840.507,59	694.193.168,10	689.640.465,47	4.950.629,72	694.591.095,19	9.208.318,38
01/04/2021	30/04/2021	25/05/2021	1.688.189,66	505.051,14	1.412.494,94	398.080,76	658.001.847,79	4.250.549,66	659.414.342,73	4.648.630,42	664.062.973,15	659.690.037,45	4.755.600,80	664.445.638,25	9.641.694,82
01/05/2021	31/05/2021	25/06/2021	1.675.651,29	490.456,59	1.363.056,96	387.306,10	629.369.290,68	4.281.386,74	630.732.347,64	4.668.692,84	635.401.040,48	631.044.941,97	4.771.843,33	635.816.785,30	10.068.732,41
01/06/2021	30/06/2021	26/07/2021	1.700.484,68	467.530,54	1.405.049,67	369.662,98	601.376.107,09	4.210.440,34	602.781.156,76	4.580.103,32	607.361.260,08	603.076.591,77	4.677.970,88	607.754.562,65	10.341.469,32
01/07/2021	31/07/2021	25/08/2021	1.096.943,01	423.892,15	927.026,66	334.301,86	575.672.898,09	3.872.470,65	576.599.924,75	4.206.772,51	580.806.697,26	576.769.841,10	4.296.362,80	581.066.203,90	7.571.080,74
01/08/2021	31/08/2021	27/09/2021	767.214,97	405.933,74	661.072,96	320.038,31	551.539.248,35	4.218.459,47	552.200.321,31	4.538.497,78	556.738.819,09	552.306.463,32	4.624.393,21	556.930.856,53	7.948.323,59
01/09/2021	30/09/2021	25/10/2021	404.399,94	360.889,61	360.848,74	283.988,01	527.366.269,87	3.615.601,32	527.727.118,61	3.899.589,33	531.626.707,94	527.770.669,81	3.976.490,93	531.747.160,74	6.797.199,47
01/10/2021	31/10/2021	25/11/2021	1.196.790,24	405.565,49	1.033.793,70	322.648,39	500.725.905,76	3.831.713,50	501.759.699,46	4.154.361,89	505.914.061,35	501.922.696,00	4.237.278,99	506.159.974,99	7.029.699,01
01/11/2021	30/11/2021	27/12/2021	1.313.606,14	370.009,92	1.124.884,49	295.524,02	476.379.768,78	3.423.487,04	477.504.653,27	3.719.011,06	481.223.664,33	477.693.374,92	3.793.496,96	481.486.871,88	7.281.170,14
01/12/2021	31/12/2021	25/01/2022	1.522.451,59	301.457,14	1.282.095,64	240.894,47	453.749.485,29	2.887.976,67	455.031.580,93	3.128.871,14	458.160.452,07	455.271.936,88	3.189.433,81	458.461.370,69	6.314.442,77
01/01/2022	31/01/2022	25/02/2022	1.761.959,90	296.578,08	1.485.401,24	238.063,17	432.223.215,85	2.550.430,99	433.708.617,09	2.788.494,16	436.497.111,25	433.985.175,75	2.847.009,07	436.832.184,82	6.350.309,09
01/02/2022	28/02/2022	25/03/2022	1.785.242,17	343.203,62	1.495.548,52	281.091,55	409.118.134,36	3.041.064,41	410.613.682,88	3.322.155,96	413.935.838,84	410.903.376,53	3.384.268,03	414.287.644,56	6.588.487,27
01/03/2022	31/03/2022	25/04/2022	1.665.650,26	296.986,81	1.406.849,82	245.943,00	387.340.091,25	2.550.750,00	388.746.941,07	2.796.693,00	391.543.634,07	389.005.741,51	2.847.736,81	391.853.478,32	6.704.510,91
01/04/2022	30/04/2022	25/05/2022	1.725.210,40	347.116,27	1.457.363,09	283.924,43	366.373.622,17	3.231.090,27	367.830.985,26	3.515.014,70	371.345.999,96	368.098.832,57	3.578.206,54	371.677.039,11	6.952.192,89
01/05/2022	31/05/2022	27/06/2022	1.667.328,44	316.609,02	1.412.899,99	260.663,88	347.215.932,91	2.768.250,89	348.628.832,90	3.028.914,77	351.657.747,67	348.883.261,35	3.084.859,91	351.968.121,26	6.107.583,51
01/06/2022	30/06/2022	25/07/2022	1.727.758,96	303.372,26	1.505.683,69	246.708,24	328.782.062,43	2.700.416,37	330.287.746,12	2.947.124,61	333.234.870,73	330.509.821,39	3.003.788,63	333.513.610,02	6.282.029,46
01/07/2022	31/07/2022	25/08/2022	1.727.486,40	293.537,52	1.469.607,45	239.058,46	311.446.029,90	2.377.423,89	312.915.637,35	2.616.482,35	315.532.119,70	313.173.516,30	2.670.961,41	315.844.477,71	6.451.660,17
01/08/2022	31/08/2022	26/09/2022	1.723.584,57	294.911,17	1.467.811,13	242.298,78	295.534.103,66	2.232.640,76	297.001.914,79	2.474.939,54	299.476.854,33	297.257.688,23	2.527.551,93	299.785.240,16	6.666.603,08
01/09/2022	30/09/2022	25/10/2022	1.637.006,38	284.994,56	1.396.351,48	235.126,57	279.672.308,96	2.126.726,32	281.068.660,44	2.361.852,89	283.430.513,33	281.309.315,34	2.411.720,88	283.721.036,22	5.552.636,87
01/10/2022	31/10/2022	25/11/2022	1.559.793,33	278.412,72	1.334.473,54	226.207,85	264.054.816,06	2.026.560,37	265.389.289,60	2.252.768,22	267.642.057,82	265.614.609,39	2.304.973,09	267.919.582,48	5.605.024,84
01/11/2022	30/11/2022	27/12/2022	1.562.913,16	300.124,41	1.337.430,51	245.624,92	249.334.206,01	2.026.970,53	250.671.636,52	2.272.595,45	252.944.231,97	250.897.119,17	2.327.094,94	253.224.214,11	5.270.150,45
01/12/2022	31/12/2022	25/01/2023	1.527.114,61	237.134,04	1.315.016,03	195.004,70	235.633.911,31	1.658.482,42	236.948.927,34	1.853.487,12	238.802.414,46	237.161.025,92	1.895.616,46	239.056.642,38	4.773.140,34
01/01/2023	31/01/2023	27/02/2023	1.481.225,93	232.030,15	1.281.494,94	191.922,17	222.061.535,41	1.533.758,63	223.343.030,35	1.725.680,80	225.068.711,15	223.542.761,34	1.765.788,78	225.308.550,12	4.884.096,81
01/02/2023	28/02/2023	27/03/2023	1.441.499,88	252.845,45	1.248.375,81	209.764,87	209.137.723,98	1.717.230,66	210.386.099,79	1.926.995,53	212.313.095,32	210.579.223,86	1.970.076,11	212.549.299,97	4.916.945,47
01/03/2023	31/03/2023	25/04/2023	1.350.807,41	242.525,70	1.171.146,88	202.767,57	196.390.305,22	1.728.560,69	197.561.452,10	1.931.328,26	199.492.780,36	197.741.112,63	1.971.086,39	199.712.199,02	4.774.036,14
01/04/2023	30/04/2023	25/05/2023	1.351.800,18	288.059,23	1.170.913,97	243.869,52	184.653.022,89	1.889.629,48	185.823.936,86	2.133.499,00	187.957.435,86	186.004.823,07	2.177.688,71	188.182.511,78	4.691.467,72
01/05/2023	31/05/2023	26/06/2023	1.182.632,93	263.670,01	1.033.988,79	222.336,76	173.703.419,41	1.593.546,01	174.737.408,20	1.815.882,77	176.553.290,97	174.886.052,34	1.857.216,02	176.743.268,36	4.777.393,28
01/06/2023	30/06/2023	25/07/2023	1.187.199,99	228.741,78	1.037.750,88	195.367,87	163.365.218,40	1.305.460,28	164.402.969,28	1.500.828,15	165.903.797,43	164.552.418,39	1.534.202,06	166.086.620,45	4.697.153,29
01/07/2023	31/07/2023	25/08/2023	1.183.929,15	202.149,06	1.039.856,33	173.084,34	153.628.077,60	1.285.136,16	154.667.933,93	1.458.220,50	156.126.154,43	154.812.006,75	1.487.285,22	156.299.291,97	4.811.496,41
01/08/2023	31/08/2023	25/09/2023	1.145.851,71	186.979,10	1.000.837,80	159.341,20	144.958.409,47	1.145.471,14	145.959.247,27	1.304.812,34	147.264.059,61	146.104.261,18	1.332.450,24	147.436.711,42	4.838.331,09
01/09/2023	30/09/2023	25/10/2023	1.124.265,44	168.472,59	981.984,03	145.118,54	136.168.556,43	1.028.289,44	137.150.540,46	1.173.407,98	138.323.948,44	137.292.821,87	1.196.762,03	138.489.583,90	4.496.795,90
01/10/2023	31/10/2023	27/11/2023	1.111.268,94	135.346,96	972.191,97	116.891,92	127.508.209,54	882.055,78	128.480.401,51	998.947,70	129.479.349,21	128.619.478,48	1.017.402,74	129.636.881,22	4.528.702,85
01/11/2023	30/11/2023	27/12/2023	1.035.795,77	141.490,03	909.236,58	121.707,11	119.520.107,22	902.972,69	120.429.343,80	1.024.679,80	121.454.023,60	120.555.902,99	1.044.462,72	121.600.365,71	4.165.011,84
01/12/2023	31/12/2023	25/01/2024	985.420,86	120.797,35	865.617,80	105.663,51	112.307.838,90	624.082,19	113.173.456,70	729.745,70	113.903.202,40	113.293.259,76	744.879,54	114.038.139,30	2.694.744,84
01/01/2024	31/01/2024	26/02/2024	926.277,88	111.837,08	816.655,23	94.640,91	105.181.670,76	530.634,86	105.998.325,99	625.275,77	106.623.601,76	106.107.948,64	642.471,94	106.750.420,58	2.690.819,71
01/02/2024	29/02/2024	25/03/2024	932.491,94	108.186,85	825.865,99	93.296,79	98.188.863,53	583.394,75	99.014.729,52	676.691,54	99.691.421,06	99.121.355,47	691.581,60	99.812.937,07	2.666.630,08
01/03/2024	31/03/2024	25/04/2024	869.927,57	128.252,71	780.659,20	108.628,67	91.512.996,25	714.209,56	92.293.655,45	822.838,23	93.116.493,68	92.382.923,82	842.462,27	93.225.386,09	2.070.515,74
01/04/2024	30/04/2024	27/05/2024	860.148,42	136.352,35	766.527,47	117.058,10	85.414.517,87	664.665,07	86.181.045,34	781.723,17	86.962.768,51	86.274.666,29	801.017,42	87.075.683,71	2.119.794,95

8.2 The Subsequent Portfolio

Collection Period		Payment Date	Principal Amount Outst. of the Notes as at this Target Report Date (i)	Collateral Portfolio Outstanding Principal as at the end of the Collection Period (ii)	Target Amount max[(i)-(ii);0]	Subsequent Portfolio	Nr. of contracts	Outstanding Principal
01/08/2019	31/08/2019	25/09/2019	950.000.000,00	923.284.171,17	26.715.828,83	26.741.001,08	2.779	26.741.001,08
01/09/2019	30/09/2019	25/10/2019	950.000.000,00	921.299.213,64	28.700.786,36	28.708.231,42	2.917	28.708.231,42
01/10/2019	31/10/2019	25/11/2019	950.000.000,00	918.534.781,49	31.465.218,51	31.394.580,72	3.151	31.394.580,72
01/11/2019	30/11/2019	27/12/2019	950.000.000,00	919.379.628,05	30.620.371,95	30.557.614,22	3.114	30.557.614,22
01/12/2019	31/12/2019	27/01/2020	950.000.000,00	919.982.118,69	30.017.881,31	29.946.663,68	3.061	29.946.663,68
01/01/2020	31/01/2020	25/02/2020	950.000.000,00	918.307.692,85	31.692.307,15	31.617.814,96	3.111	31.617.814,96
01/02/2020	29/02/2020	25/03/2020	950.000.000,00	917.597.143,95	32.402.856,05	32.328.896,57	3.089	32.328.896,57
01/03/2020	31/03/2020	27/04/2020	950.000.000,00	917.647.591,10	32.352.408,90	32.281.564,51	3.003	32.281.564,51
01/04/2020	30/04/2020	25/05/2020	950.000.000,00	921.699.740,01	28.300.259,99	28.234.462,13	2.684	28.234.462,13
01/05/2020	31/05/2020	25/06/2020	950.000.000,00	920.913.298,24	29.086.701,76	29.022.669,47	2.750	29.022.669,47
01/06/2020	30/06/2020	27/07/2020	950.000.000,00	917.674.512,76	32.325.487,24	32.256.441,53	3.145	32.256.441,53
01/07/2020	31/07/2020	25/08/2020	950.000.000,00	916.364.516,39	33.635.483,61	33.562.431,75	3.344	33.562.431,75
01/08/2020	31/08/2020	25/09/2020	-	-	-	-	-	-
01/09/2020	30/09/2020	26/10/2020	-	-	-	-	-	-
01/10/2020	31/10/2020	25/11/2020	-	-	-	-	-	-
01/11/2020	30/11/2020	28/12/2020	-	-	-	-	-	-
01/12/2020	31/12/2020	25/01/2021	-	-	-	-	-	-
01/01/2021	31/01/2021	25/02/2021	-	-	-	-	-	-
01/02/2021	28/02/2021	25/03/2021	-	-	-	-	-	-
01/03/2021	31/03/2021	26/04/2021	-	-	-	-	-	-
01/04/2021	30/04/2021	25/05/2021	-	-	-	-	-	-
01/05/2021	31/05/2021	25/06/2021	-	-	-	-	-	-
01/06/2021	30/06/2021	26/07/2021	-	-	-	-	-	-
01/07/2021	31/07/2021	25/08/2021	-	-	-	-	-	-
01/08/2021	31/08/2021	27/09/2021	-	-	-	-	-	-
01/09/2021	30/09/2021	25/10/2021	-	-	-	-	-	-
01/10/2021	31/10/2021	25/11/2021	-	-	-	-	-	-
01/11/2021	30/11/2021	27/12/2021	-	-	-	-	-	-
01/12/2021	31/12/2021	25/01/2022	-	-	-	-	-	-
01/01/2022	31/01/2022	25/02/2022	-	-	-	-	-	-
01/02/2022	28/02/2022	25/03/2022	-	-	-	-	-	-
01/03/2022	31/03/2022	25/04/2022	-	-	-	-	-	-
01/04/2022	30/04/2022	25/05/2022	-	-	-	-	-	-
01/05/2022	31/05/2022	27/06/2022	-	-	-	-	-	-
01/06/2022	30/06/2022	25/07/2022	-	-	-	-	-	-
01/07/2022	31/07/2022	25/08/2022	-	-	-	-	-	-
01/08/2022	31/08/2022	26/09/2022	-	-	-	-	-	-
01/09/2022	30/09/2022	25/10/2022	-	-	-	-	-	-
01/10/2022	31/10/2022	25/11/2022	-	-	-	-	-	-
01/11/2022	30/11/2022	27/12/2022	-	-	-	-	-	-
01/12/2022	31/12/2022	25/01/2023	-	-	-	-	-	-
01/01/2023	31/01/2023	27/02/2023	-	-	-	-	-	-
01/02/2023	28/02/2023	27/03/2023	-	-	-	-	-	-
01/03/2023	31/03/2023	25/04/2023	-	-	-	-	-	-
01/04/2023	30/04/2023	25/05/2023	-	-	-	-	-	-
01/05/2023	31/05/2023	26/06/2023	-	-	-	-	-	-
01/06/2023	30/06/2023	25/07/2023	-	-	-	-	-	-
01/07/2023	31/07/2023	25/08/2023	-	-	-	-	-	-
01/08/2023	31/08/2023	25/09/2023	-	-	-	-	-	-
01/09/2023	30/09/2023	25/10/2023	-	-	-	-	-	-
01/10/2023	31/10/2023	27/11/2023	-	-	-	-	-	-
01/11/2023	30/11/2023	27/12/2023	-	-	-	-	-	-
01/12/2023	31/12/2023	25/01/2024	-	-	-	-	-	-
01/01/2024	31/01/2024	26/02/2024	-	-	-	-	-	-
01/02/2024	29/02/2024	25/03/2024	-	-	-	-	-	-
01/03/2024	31/03/2024	25/04/2024	-	-	-	-	-	-
01/04/2024	30/04/2024	27/05/2024	-	-	-	-	-	-

8.3 Portfolio Situation after the Purchase of the Subsequent Portfolio

Collection Period		Payment Date	Delinquent Instalments		Delinquent Principal Instalments		Principal Instalments due on any subsequent Schedule Instalm. Dates		Outstanding Principal		Outstanding Principal Collateral Portfolio	Outstanding Balance		Outstanding Balance Collateral Portfolio	Outstanding Balance Defaulted Receivables *
			Performing Receivables	Delinquent Receivables	Performing Receivables	Delinquent Receivables	Performing Receivables	Delinquent Receivables	Performing Receivables	Delinquent Receivables		Performing Receivables	Delinquent Receivables		
01/08/2019	31/08/2019	25/09/2019	(266.288,07)	92.207,92	(223.443,36)	71.477,35	947.352.815,50	3.007.385,74	947.129.372,14	3.078.863,09	950.208.235,23	947.086.527,43	3.099.593,66	950.186.121,09	-
01/09/2019	30/09/2019	25/10/2019	(513.883,03)	152.144,43	(413.919,95)	116.320,32	946.243.116,39	4.026.435,46	945.829.196,44	4.142.755,78	949.971.952,22	945.729.233,36	4.178.579,89	949.907.813,25	41.517,65
01/10/2019	31/10/2019	25/11/2019	(839.586,22)	199.755,29	(702.571,52)	149.439,66	945.758.661,39	4.545.129,93	945.056.089,87	4.694.569,59	949.750.659,46	944.919.075,17	4.744.885,22	949.663.960,39	111.044,29
01/11/2019	30/11/2019	27/12/2019	(647.551,90)	297.901,29	(516.339,72)	221.958,74	944.296.510,72	6.157.542,78	943.780.171,00	6.379.501,52	950.159.672,52	943.648.958,82	6.455.444,07	950.104.402,89	166.713,47
01/12/2019	31/12/2019	27/01/2020	(819.015,51)	271.783,84	(664.188,88)	201.195,63	945.408.594,69	5.026.338,67	944.744.405,81	5.227.534,30	949.971.940,11	944.589.579,18	5.298.122,51	949.887.701,69	928.055,01
01/01/2020	31/01/2020	25/02/2020	(1.051.873,18)	309.784,53	(856.452,58)	226.898,41	944.660.131,71	5.725.148,31	943.803.679,13	5.952.046,72	949.755.725,85	943.608.258,53	6.034.932,84	949.643.191,37	1.420.579,13
01/02/2020	29/02/2020	25/03/2020	(924.133,00)	325.004,96	(768.008,96)	240.129,27	943.730.405,44	5.998.843,30	942.962.396,48	6.238.972,57	949.201.369,05	942.806.272,44	6.323.848,26	949.130.120,70	2.137.065,39
01/03/2020	31/03/2020	27/04/2020	(823.386,62)	385.563,92	(662.129,77)	288.969,39	942.496.248,76	7.821.773,01	941.834.118,99	8.110.742,40	949.944.861,39	941.672.862,14	8.207.336,93	949.880.199,07	2.927.492,05
01/04/2020	30/04/2020	25/05/2020	(430.363,66)	465.566,82	(370.058,92)	353.942,28	940.032.955,37	9.947.352,24	939.662.896,45	10.301.294,52	949.964.190,97	939.602.591,71	10.412.919,06	950.015.510,77	3.760.254,65
01/05/2020	31/05/2020	25/06/2020	60.294,21	450.356,69	10.063,63	340.614,83	941.181.406,39	8.201.232,96	941.191.470,02	8.541.847,79	949.733.317,81	941.241.700,60	8.651.589,65	949.893.290,25	4.280.170,16
01/06/2020	30/06/2020	27/07/2020	797.005,92	377.639,68	598.281,17	280.926,70	942.711.629,09	6.300.129,51	943.309.910,26	6.581.056,21	949.890.966,47	943.508.635,01	6.677.769,19	950.186.404,20	4.956.608,92
01/07/2020	31/07/2020	25/08/2020	1.193.426,59	328.678,67	908.075,39	248.405,96	943.534.490,87	5.088.446,51	944.442.566,26	5.336.852,47	949.779.418,73	944.727.917,46	5.417.125,18	950.145.042,64	5.676.157,66
01/08/2020	31/08/2020	25/09/2020	1.496.497,07	408.114,32	1.151.872,14	312.587,42	910.450.461,64	5.695.365,69	911.602.333,78	6.007.953,11	917.610.286,89	911.946.958,71	6.103.480,01	918.050.438,72	6.568.524,76
01/09/2020	30/09/2020	26/10/2020	1.857.402,21	366.552,78	1.433.222,01	280.506,91	878.319.182,22	4.955.883,36	879.752.404,23	5.236.390,27	884.988.794,50	880.176.584,43	5.322.436,14	885.499.020,57	7.043.147,20
01/10/2020	31/10/2020	25/11/2020	1.825.047,35	434.019,05	1.473.807,33	333.403,77	844.611.929,55	5.620.702,56	846.085.736,88	5.954.106,33	852.039.843,21	846.436.976,90	6.054.721,61	852.491.698,51	7.262.439,43
01/11/2020	30/11/2020	28/12/2020	1.935.303,20	438.545,39	1.550.579,60	336.370,94	812.830.789,55	4.968.609,14	814.381.369,15	5.304.980,08	819.686.349,23	814.766.092,75	5.407.154,53	820.173.247,28	7.545.611,58
01/12/2020	31/12/2020	25/01/2021	1.584.398,52	427.411,75	1.308.100,36	327.796,10	782.186.755,81	4.489.965,48	783.494.856,17	4.817.761,58	788.312.617,75	783.771.154,33	4.917.377,23	788.688.531,56	7.955.313,09
01/01/2021	31/01/2021	25/02/2021	1.769.167,64	486.138,13	1.451.010,49	378.614,10	750.543.522,06	4.460.913,09	751.994.532,55	4.839.527,19	756.834.059,74	752.312.689,70	4.947.051,22	757.259.740,92	8.485.342,27
01/02/2021	28/02/2021	25/03/2021	1.698.190,61	546.592,05	1.356.283,88	429.458,92	719.102.399,05	4.977.008,51	720.458.682,93	5.406.467,43	725.865.150,36	720.800.589,66	5.523.600,56	726.324.190,22	8.882.118,79
01/03/2021	31/03/2021	26/04/2021	1.419.389,95	516.554,77	1.131.584,99	406.432,64	688.221.075,52	4.434.074,95	689.352.660,51	4.840.507,59	694.193.168,10	689.640.465,47	4.950.629,72	694.591.095,19	9.208.318,38
01/04/2021	30/04/2021	25/05/2021	1.688.189,66	505.051,14	1.412.494,94	398.080,76	658.001.847,79	4.250.549,66	659.414.342,73	4.648.630,42	664.062.973,15	659.690.037,45	4.755.600,80	664.445.638,25	9.641.694,82
01/05/2021	31/05/2021	25/06/2021	1.675.651,29	490.456,59	1.363.056,96	387.306,10	629.369.290,68	4.281.386,74	630.732.347,64	4.668.692,84	635.401.040,48	631.044.941,97	4.771.843,33	635.816.785,30	10.068.732,41
01/06/2021	30/06/2021	26/07/2021	1.700.484,68	467.530,54	1.405.049,67	369.662,98	601.376.107,09	4.210.440,34	602.781.156,76	4.580.103,32	607.361.260,08	603.076.591,77	4.677.970,88	607.754.562,65	10.341.469,32
01/07/2021	31/07/2021	25/08/2021	1.096.943,01	423.892,15	927.026,66	334.301,86	575.672.898,09	3.872.470,65	576.599.924,75	4.206.772,51	580.806.697,26	576.769.841,10	4.296.362,80	581.066.203,90	7.571.080,74
01/08/2021	31/08/2021	27/09/2021	767.214,97	405.933,74	661.072,96	320.038,31	551.539.248,35	4.218.459,47	552.200.321,31	4.538.497,78	556.738.819,09	552.306.463,32	4.624.393,21	556.930.856,53	7.948.323,59
01/09/2021	30/09/2021	25/10/2021	404.399,94	360.889,61	360.848,74	283.988,01	527.366.269,87	3.615.601,32	527.727.118,61	3.899.589,33	531.626.707,94	527.770.669,81	3.976.490,93	531.747.160,74	6.797.199,47
01/10/2021	31/10/2021	25/11/2021	1.196.790,24	405.565,49	1.033.793,70	322.648,39	500.725.905,76	3.831.713,50	501.759.699,46	4.154.361,89	505.914.061,35	501.922.696,00	4.237.278,99	506.159.974,99	7.029.699,01
01/11/2021	30/11/2021	27/12/2021	1.313.606,14	370.009,92	1.124.884,49	295.524,02	476.379.768,78	3.423.487,04	477.504.653,27	3.719.011,06	481.223.664,33	477.693.374,92	3.793.496,96	481.486.871,88	7.281.170,14
01/12/2021	31/12/2021	25/01/2022	1.522.451,59	301.457,14	1.282.095,64	240.894,47	453.749.485,29	2.887.976,67	455.031.580,93	3.128.871,14	458.160.452,07	455.271.936,88	3.189.433,81	458.461.370,69	6.314.442,77
01/01/2022	31/01/2022	25/02/2022	1.761.959,90	296.578,08	1.485.401,24	238.063,17	432.223.215,85	2.550.430,99	433.708.617,09	2.788.494,16	436.497.111,25	433.985.175,75	2.847.009,07	436.832.184,82	6.350.309,09
01/02/2022	28/02/2022	25/03/2022	1.785.242,17	343.203,62	1.495.548,52	281.091,55	409.118.134,36	3.041.064,41	410.613.682,88	3.322.155,96	413.935.838,84	410.903.376,53	3.384.268,03	414.287.644,56	6.588.487,27
01/03/2022	31/03/2022	25/04/2022	1.665.650,26	296.986,81	1.406.849,82	245.943,00	387.340.091,25	2.550.750,00	388.746.941,07	2.796.693,00	391.543.634,07	389.005.741,51	2.847.736,81	391.853.478,32	6.704.510,91
01/04/2022	30/04/2022	25/05/2022	1.725.210,40	347.116,27	1.457.363,09	283.924,43	366.373.622,17	3.231.090,27	367.830.985,26	3.515.014,70	371.345.999,96	368.098.832,57	3.578.206,54	371.677.039,11	6.952.192,89
01/05/2022	31/05/2022	27/06/2022	1.667.328,44	316.609,02	1.412.899,99	260.663,88	347.215.932,91	2.768.250,89	348.628.832,90	3.028.914,77	351.657.747,67	348.883.261,35	3.084.859,91	351.968.121,26	6.107.583,51
01/06/2022	30/06/2022	25/07/2022	1.727.758,96	303.372,26	1.505.683,69	246.708,24	328.782.062,43	2.700.416,37	330.287.746,12	2.947.124,61	333.234.870,73	330.509.821,39	3.003.788,63	333.513.610,02	6.282.029,46
01/07/2022	31/07/2022	25/08/2022	1.727.486,40	293.537,52	1.469.607,45	239.058,46	311.446.029,90	2.377.423,89	312.915.637,35	2.616.482,35	315.532.119,70	313.173.516,30	2.670.961,41	315.844.477,71	6.451.660,17
01/08/2022	31/08/2022	26/09/2022	1.723.584,57	294.911,17	1.467.811,13	242.298,78	295.534.103,66	2.232.640,76	297.001.914,79	2.474.939,54	299.476.854,33	297.257.688,23	2.527.551,93	299.785.240,16	6.666.603,08
01/09/2022	30/09/2022	25/10/2022	1.637.006,38	284.994,56	1.396.351,48	235.126,57	279.672.308,96	2.126.726,32	281.068.660,44	2.361.852,89	283.430.513,33	281.309.315,34	2.411.720,88	283.721.036,22	5.552.636,87
01/10/2022	31/10/2022	25/11/2022	1.559.793,33	278.412,72	1.334.473,54	226.207,85	264.054.816,06	2.026.560,37	265.389.289,60	2.252.768,22	267.642.057,82	265.614.609,39	2.304.973,09	267.919.582,48	5.605.024,84
01/11/2022	30/11/2022	27/12/2022	1.562.913,16	300.124,41	1.337.430,51	245.624,92	249.334.206,01	2.026.970,53	250.671.636,52	2.272.595,45	252.944.231,97	250.897.119,17	2.327.094,94	253.224.214,11	5.270.150,45
01/12/2022	31/12/2022	25/01/2023	1.527.114,61	237.134,04	1.315.016,03	195.004,70	235.633.911,31	1.658.482,42	236.948.927,34	1.853.487,12	238.802.414,46	237.161.025,92	1.895.616,46	239.056.642,38	4.773.140,34
01/01/2023	31/01/2023	27/02/2023	1.481.225,93	232.030,15	1.281.494,94	191.922,17	222.061.535,41	1.533.758,63	223.343.030,35	1.725.680,80	225.068.711,15	223.542.761,34	1.765.788,78	225.308.550,12	4.884.096,81
01/02/2023	28/02/2023	27/03/2023	1.441.499,88	252.845,45	1.248.375,81	209.764,87	209.137.723,98	1.717.230,66	210.386.099,79	1.926.995,53	212.313.095,32	210.579.223,86	1.970.076,11	212.549.299,97	4.916.945,47
01/03/2023	31/03/2023	25/04/2023	1.350.807,41	242.525,70	1.171.146,88	202.767,57	196.390.305,22	1.728.560,69	197.561.452,10	1.931.328,26	199.492.780,36	197.741.112,63	1.971.086,39	199.712.199,02	4.774.036,14
01/04/2023	30/04/2023	25/05/2023	1.351.800,18	288.059,23	1.170.913,97	243.869,52	184.653.022,89	1.889.629,48	185.823.936,86	2.133.499,00	187.957.435,86	186.004.823,07	2.177.688,71	188.182.511,78	4.691.467,72
01/05/2023	31/05/2023	26/06/2023	1.182.632,93	263.670,01	1.033.988,79	222.336,76	173.703.419,41	1.593.546,01	174.737.408,20	1.815.882,77	176.553.290,97	174.886.052,34	1.857.216,02	176.743.268,36	4.777.393,28
01/06/2023	30/06/2023	25/07/2023	1.187.199,99	228.741,78	1.037.750,88	195.367,87	163.365.218,40	1.305.460,28	164.402.969,28	1.500.828,15	165.903.797,43	164.552.418,39	1.534.202,06	166.086.620,45	4.697.153,29
01/07/2023	31/07/2023	25/08/2023	1.183.929,15	202.149,06	1.039.856,33	173.084,34	153.628.077,60	1.285.136,16	154.667.933,93	1.458.220,50	156.126.154,43	154.812.006,75	1.487.285,22	156.299.291,97	4.811.496,41
01/08/2023	31/08/2023	25/09/2023	1.145.851,71	186.979,10	1.000.837,80	159.341,20	144.958.409,47	1.145.471,14	145.959.247,27	1.304.812,34	147.264.059,61	146.104.261,18	1.332.450,24	147.436.711,42	4.838.331,09
01/09/2023	30/09/2023	25/10/2023	1.124.265,44	168.472,59	981.984,03	145.118,54	136.168.556,43	1.028.289,44	137.150.540,46	1.173.407,98	138.323.948,44	137.292.821,87	1.196.762,03	138.489.583,90	4.496.795,90
01/10/2023	31/10/2023	27/11/2023	1.111.268,94	135.346,96	972.191,97	116.891,92	127.508.209,54	882.055,78	128.480.401,51	998.947,70	129.479.349,21	128.619.478,48	1.017.402,74	129.636.881,22	4.528.702,85
01/11/2023	30/11/2023	27/12/2023	1.035.795,77	141.490,03	909.236,58	121.707,11	119.520.107,22	902.972,69	120.429.343,80	1.024.679,80	121.454.023,60	120.555.902,99	1.044.462,72	121.600.365,71	4.165.011,84
01/12/2023	31/12/2023	25/01/2024	985.420,86	120.797,35	865.617,80	105.663,51	112.307.838,90	624.082,19	113.173.456,70	729.745,70	113.903.202,40	113.293.259,76	744.879,54	114.038.139,30	2.694.744,84
01/01/2024	31/01/2024	26/02/2024	926.277,88	111.837,08	816.655,23	94.640,91	105.181.670,76	530.634,86	105.998.325,99	625.275,77	106.623.601,76	106.107.948,64	642.471,94	106.750.420,58	2.690.819,71
01/02/2024	29/02/2024	25/03/2024	932.491,94	108.186,85	825.865,99	93.296,79	98.188.863,53	583.394,75	99.014.729,52	676.691,54	99.691.421,06	99.121.355,47	691.581,60	99.812.937,07	2.666.630,08
01/03/2024	31/03/2024	25/04/2024	869.927,57	128.252,71	780.659,20	108.628,67	91.512.996,25	714.209,56	92.293.655,45	822.838,23	93.116.493,68	92.382.923,82	842.462,27	93.225.386,09	2.070.515,74
01/04/2024	30/04/2024	27/05/2024	860.148,42	136.352,35	766.527,47	117.058,10	85.414.517,87	664.665,07	86.181.045,34	781.723,17	86.962.768,51	86.274.666,29	801.017,42	87.075.683,71	2.119.794,95

* Stock amount of the defaulted loans at the end of the relevant collection period. This amount increases mainly for the amount of the loans transferred in default and decreases mainly for i) NPL sale (purchase price and write-off), ii) the amount of the collections on defaulted loans and iii) the ordinary write-off of the defaulted loans, in the relevant collection period.

9. Portfolio performance

Collection Period		Nr. of contracts	Outstanding Principal of the Defaulted Receivables * (1)	Outstanding Principal of the Portfolio at the beginning of the period ** (2)	Current Default Ratio (a) = (1) /(2)	Nr. of contracts	Delinquent Instalments *** (1)	Outstanding Principal of the Portfolio at the beginning of the period (2)	Current Delinquency Ratio (a) = (1) /(2)	Cumulative Outstanding Principal of the Defaulted	Outstanding Principal of the Initial Portfolio (2)	Cumulative Gross Default Ratio (a) = (1) /(2)
01/08/2019	31/08/2019	-	-	950.208.235,23	0,000%	343	90.787,92	950.208.235,23	0,010%	-	950.008.377,21	0,000%
01/09/2019	30/09/2019	4	41.517,65	950.208.235,23	0,004%	470	150.018,43	950.208.235,23	0,016%	41.517,65	950.008.377,21	0,004%
01/10/2019	31/10/2019	3	69.785,64	949.971.952,22	0,007%	516	197.858,16	949.971.952,22	0,021%	111.303,29	950.008.377,21	0,012%
01/11/2019	30/11/2019	5	56.048,68	949.750.659,46	0,006%	704	294.931,06	949.750.659,46	0,031%	167.351,97	950.008.377,21	0,018%
01/12/2019	31/12/2019	60	766.370,08	950.159.672,52	0,081%	592	267.522,39	950.159.672,52	0,028%	933.722,05	950.008.377,21	0,098%
01/01/2020	31/01/2020	54	502.384,37	949.971.940,11	0,053%	633	303.188,22	949.971.940,11	0,032%	1.436.106,42	950.008.377,21	0,151%
01/02/2020	29/02/2020	63	687.491,92	949.755.725,85	0,072%	704	316.243,09	949.755.725,85	0,033%	2.123.598,34	950.008.377,21	0,224%
01/03/2020	31/03/2020	63	753.806,34	949.201.369,05	0,079%	704	373.853,73	949.201.369,05	0,039%	2.877.404,68	950.008.377,21	0,303%
01/04/2020	30/04/2020	81	777.721,28	949.944.861,39	0,082%	1.147	450.144,93	949.944.861,39	0,047%	3.655.125,96	950.008.377,21	0,385%
01/05/2020	31/05/2020	45	502.233,23	949.964.190,97	0,053%	929	429.398,53	949.964.190,97	0,045%	4.157.359,19	950.008.377,21	0,438%
01/06/2020	30/06/2020	63	642.758,46	949.733.317,81	0,068%	706	353.498,49	949.733.317,81	0,037%	4.800.117,65	950.008.377,21	0,505%
01/07/2020	31/07/2020	68	741.787,88	949.890.966,47	0,078%	596	285.932,91	949.890.966,47	0,030%	5.541.905,53	950.008.377,21	0,583%
01/08/2020	31/08/2020	90	877.499,71	949.779.418,73	0,092%	658	268.525,59	949.779.418,73	0,028%	6.419.405,24	950.008.377,21	0,676%
01/09/2020	30/09/2020	53	493.001,09	917.610.286,89	0,054%	592	241.365,96	917.610.286,89	0,026%	6.912.406,33	950.008.377,21	0,728%
01/10/2020	31/10/2020	32	282.771,31	884.988.794,50	0,032%	694	286.541,91	884.988.794,50	0,032%	7.195.177,64	950.008.377,21	0,757%
01/11/2020	30/11/2020	37	336.002,98	852.039.843,21	0,039%	616	265.443,39	852.039.843,21	0,031%	7.531.180,62	950.008.377,21	0,793%
01/12/2020	31/12/2020	47	428.828,75	819.686.349,23	0,052%	556	269.306,96	819.686.349,23	0,033%	7.960.009,37	950.008.377,21	0,838%
01/01/2021	31/01/2021	58	568.475,35	788.312.617,75	0,072%	563	250.688,13	788.312.617,75	0,032%	8.528.484,72	950.008.377,21	0,898%
01/02/2021	28/02/2021	49	413.563,18	756.834.059,74	0,055%	649	279.011,04	756.834.059,74	0,037%	8.942.047,90	950.008.377,21	0,941%
01/03/2021	31/03/2021	42	373.258,93	725.865.150,36	0,051%	579	270.310,21	725.865.150,36	0,037%	9.315.306,83	950.008.377,21	0,981%
01/04/2021	30/04/2021	55	442.595,29	694.193.168,10	0,064%	566	266.520,22	694.193.168,10	0,038%	9.757.902,12	950.008.377,21	1,027%
01/05/2021	31/05/2021	49	469.281,28	664.062.973,15	0,071%	582	271.268,53	664.062.973,15	0,041%	10.227.183,40	950.008.377,21	1,077%
01/06/2021	30/06/2021	43	347.004,94	635.401.040,48	0,055%	585	270.176,05	635.401.040,48	0,043%	10.574.188,34	950.008.377,21	1,113%
01/07/2021	31/07/2021	50	406.682,40	607.361.260,08	0,067%	584	238.057,08	607.361.260,08	0,039%	10.980.870,74	950.008.377,21	1,156%
01/08/2021	31/08/2021	51	395.347,42	580.806.697,26	0,068%	595	245.305,32	580.806.697,26	0,042%	11.376.218,16	950.008.377,21	1,197%
01/09/2021	30/09/2021	47	339.842,91	556.738.819,09	0,061%	531	208.627,89	556.738.819,09	0,037%	11.716.061,07	950.008.377,21	1,233%
01/10/2021	31/10/2021	47	308.964,01	531.626.707,94	0,058%	583	229.404,05	531.626.707,94	0,043%	12.025.025,08	950.008.377,21	1,266%
01/11/2021	30/11/2021	46	288.947,32	505.914.061,35	0,057%	522	214.983,31	505.914.061,35	0,042%	12.313.972,40	950.008.377,21	1,296%
01/12/2021	31/12/2021	46	350.151,01	481.223.664,33	0,073%	445	182.696,90	481.223.664,33	0,038%	12.664.123,41	950.008.377,21	1,333%
01/01/2022	31/01/2022	37	181.820,95	458.160.452,07	0,040%	418	177.370,19	458.160.452,07	0,039%	12.845.944,36	950.008.377,21	1,352%
01/02/2022	28/02/2022	38	284.057,93	436.497.111,25	0,065%	504	194.548,29	436.497.111,25	0,045%	13.130.002,29	950.008.377,21	1,382%
01/03/2022	31/03/2022	36	225.374,02	413.935.838,84	0,054%	434	178.319,57	413.935.838,84	0,043%	13.355.376,31	950.008.377,21	1,406%
01/04/2022	30/04/2022	45	291.036,89	391.543.634,07	0,074%	561	205.474,73	391.543.634,07	0,052%	13.646.413,20	950.008.377,21	1,436%
01/05/2022	31/05/2022	25	141.110,86	371.345.999,96	0,038%	482	202.306,34	371.345.999,96	0,054%	13.787.524,06	950.008.377,21	1,451%
01/06/2022	30/06/2022	45	261.956,50	351.657.747,67	0,074%	455	189.154,59	351.657.747,67	0,054%	14.049.480,56	950.008.377,21	1,479%
01/07/2022	31/07/2022	39	218.737,08	333.234.870,73	0,066%	433	173.116,27	333.234.870,73	0,052%	14.268.217,64	950.008.377,21	1,502%
01/08/2022	31/08/2022	38	263.843,72	315.532.119,70	0,084%	431	180.458,18	315.532.119,70	0,057%	14.532.061,36	950.008.377,21	1,530%
01/09/2022	30/09/2022	37	240.181,43	299.476.854,33	0,080%	408	172.918,60	299.476.854,33	0,058%	14.772.242,79	950.008.377,21	1,555%
01/10/2022	31/10/2022	32	163.709,81	283.430.513,33	0,058%	396	176.518,64	283.430.513,33	0,062%	14.935.952,60	950.008.377,21	1,572%
01/11/2022	30/11/2022	21	128.087,50	267.642.057,82	0,048%	413	186.588,38	267.642.057,82	0,070%	15.064.040,10	950.008.377,21	1,586%
01/12/2022	31/12/2022	51	290.925,33	252.944.231,97	0,115%	360	150.971,20	252.944.231,97	0,060%	15.354.965,43	950.008.377,21	1,616%
01/01/2023	31/01/2023	45	238.468,49	238.802.414,46	0,100%	342	139.688,55	238.802.414,46	0,058%	15.593.433,92	950.008.377,21	1,641%
01/02/2023	28/02/2023	32	127.979,28	225.068.711,15	0,057%	357	150.570,48	225.068.711,15	0,067%	15.721.413,20	950.008.377,21	1,655%
01/03/2023	31/03/2023	40	193.928,22	212.313.095,32	0,091%	371	148.940,12	212.313.095,32	0,070%	15.915.341,42	950.008.377,21	1,675%
01/04/2023	30/04/2023	29	82.507,77	199.492.780,36	0,041%	428	177.897,31	199.492.780,36	0,089%	15.997.849,19	950.008.377,21	1,684%
01/05/2023	31/05/2023	32	177.593,87	187.957.435,86	0,094%	354	164.060,10	187.957.435,86	0,087%	16.175.443,06	950.008.377,21	1,703%
01/06/2023	30/06/2023	36	231.642,13	176.553.290,97	0,131%	321	148.760,86	176.553.290,97	0,084%	16.407.085,19	950.008.377,21	1,727%
01/07/2023	31/07/2023	40	170.841,14	165.903.797,43	0,103%	300	129.052,11	165.903.797,43	0,078%	16.577.926,33	950.008.377,21	1,745%
01/08/2023	31/08/2023	28	102.270,28	156.126.154,43	0,066%	286	119.349,20	156.126.154,43	0,076%	16.680.196,61	950.008.377,21	1,756%
01/09/2023	30/09/2023	24	79.233,15	147.264.059,61	0,054%	249	106.808,80	147.264.059,61	0,073%	16.759.429,76	950.008.377,21	1,764%
01/10/2023	31/10/2023	23	110.311,67	138.323.948,44	0,080%	206	84.235,29	138.323.948,44	0,061%	16.869.741,43	950.008.377,21	1,776%
01/11/2023	30/11/2023	20	97.135,96	129.479.349,21	0,075%	223	84.734,29	129.479.349,21	0,065%	16.966.877,39	950.008.377,21	1,786%
01/12/2023	31/12/2023	13	46.845,44	121.454.023,60	0,039%	180	69.569,14	121.454.023,60	0,057%	17.013.722,83	950.008.377,21	1,791%
01/01/2024	31/01/2024	13	32.009,41	113.903.202,40	0,028%	143	58.016,91	113.903.202,40	0,051%	17.045.732,24	950.008.377,21	1,794%
01/02/2024	29/02/2024	12	14.992,26	106.623.601,76	0,014%	158	62.299,83	106.623.601,76	0,058%	17.060.724,50	950.008.377,21	1,796%
01/03/2024	31/03/2024	13	47.195,77	99.691.421,06	0,047%	174	68.154,29	99.691.421,06	0,068%	17.107.920,27	950.008.377,21	1,801%
01/04/2024	30/04/2024	10	71.460,44	93.116.493,68	0,077%	178	71.766,76	93.116.493,68	0,077%	17.179.380,71	950.008.377,21	1,808%

** The sum of the Outstanding Principal as at the default date of the Receivables classified as Defaulted Receivables during the relevant Collection Period*

*** Outstanding Principal of the collateral portfolio at the beginning of the period (included repurchased outstanding)*

**** The sum of all Delinquent Instalments (other than Riporto Instalment) as at the END OF THE RELEVANT COLLECTION PERIOD*

10. Portfolio performance - Arrears (Before the purchase of the Subsequent Portfolio)

Collection Period		Breakdown of the Outstanding Principal in arrears									
		0 - 30 days	30 - 60 days	60 - 90 days	90 - 120 days	120 - 150 days	150 - 180 days	180 - 210 days	210 - 240 days	over 240 days	Total
01/08/2019	31/08/2019	22.308,60	2.973.861,09	82.693,40	-	-	-	-	-	-	3.078.863,09
01/09/2019	30/09/2019	51.121,82	3.276.320,41	745.629,08	69.684,47	-	-	-	-	-	4.142.755,78
01/10/2019	31/10/2019	47.220,79	3.183.300,50	829.261,56	572.912,17	61.874,57	-	-	-	-	4.694.569,59
01/11/2019	30/11/2019	14.226,40	4.185.731,80	935.930,25	670.798,23	510.940,27	61.874,57	-	-	-	6.379.501,52
01/12/2019	31/12/2019	22.634,22	2.895.306,78	1.085.970,44	688.126,71	535.496,15	-	-	-	-	5.227.534,30
01/01/2020	31/01/2020	75.409,07	3.219.888,20	1.158.313,52	775.060,46	564.941,65	158.433,82	-	-	-	5.952.046,72
01/02/2020	29/02/2020	75.415,92	3.716.479,30	915.758,86	727.363,29	600.316,02	145.233,64	58.405,54	-	-	6.238.972,57
01/03/2020	31/03/2020	108.559,12	5.476.238,70	1.105.406,13	650.623,17	548.728,59	183.929,22	27.886,80	9.370,67	-	8.110.742,40
01/04/2020	30/04/2020	71.890,43	7.107.510,65	1.849.926,37	718.549,58	478.144,30	75.273,19	-	-	-	10.301.294,52
01/05/2020	31/05/2020	143.467,80	4.804.383,27	1.831.865,61	1.111.206,67	493.927,27	156.997,17	-	-	-	8.541.847,79
01/06/2020	30/06/2020	92.940,12	3.757.863,85	820.589,87	993.985,36	747.291,74	145.166,58	23.218,69	-	-	6.581.056,21
01/07/2020	31/07/2020	47.205,49	3.212.813,60	633.667,82	608.550,38	680.775,19	144.664,72	9.175,27	-	-	5.336.852,47
01/08/2020	31/08/2020	148.751,49	4.308.488,25	654.222,40	335.851,33	389.251,42	169.179,77	2.208,45	-	-	6.007.953,11
01/09/2020	30/09/2020	149.974,38	3.506.741,00	911.932,24	325.087,99	252.174,57	76.890,85	11.380,79	2.208,45	-	5.236.390,27
01/10/2020	31/10/2020	57.726,09	3.919.374,31	966.106,07	661.385,43	283.171,57	29.631,89	36.710,97	-	-	5.954.106,33
01/11/2020	30/11/2020	93.716,21	3.394.774,00	582.102,16	689.076,80	454.806,73	70.592,46	7.451,12	12.460,60	-	5.304.980,08
01/12/2020	31/12/2020	57.351,70	2.931.911,28	613.500,74	475.792,07	506.293,33	137.434,40	38.058,96	57.419,10	-	4.817.761,58
01/01/2021	31/01/2021	79.836,47	3.199.099,65	649.058,54	360.422,90	384.354,12	80.442,51	51.146,15	35.166,85	-	4.839.527,19
01/02/2021	28/02/2021	186.372,99	3.540.599,28	791.105,61	434.907,31	291.691,46	129.587,12	6.913,29	25.290,37	-	5.406.467,43
01/03/2021	31/03/2021	175.858,36	3.021.854,55	698.748,95	496.674,80	357.952,32	76.956,49	-	12.462,12	-	4.840.507,59
01/04/2021	30/04/2021	54.670,42	2.971.911,93	706.383,44	450.930,10	385.507,34	67.660,95	4.385,16	7.181,08	-	4.648.630,42
01/05/2021	31/05/2021	58.029,15	3.002.393,09	811.465,82	364.591,61	311.268,01	85.143,64	18.317,98	17.483,54	-	4.668.692,84
01/06/2021	30/06/2021	97.607,83	3.069.763,15	528.155,61	480.998,97	242.012,66	126.733,64	23.265,22	11.566,24	-	4.580.103,32
01/07/2021	31/07/2021	73.326,71	2.867.243,14	582.797,28	316.299,19	328.521,42	18.614,12	1.916,48	18.054,17	-	4.206.772,51
01/08/2021	31/08/2021	42.786,21	3.326.848,09	468.535,00	416.169,34	198.238,12	78.860,58	5.143,96	1.916,48	-	4.538.497,78
01/09/2021	30/09/2021	68.009,19	2.839.130,36	463.301,02	216.049,31	258.884,07	27.890,85	26.324,53	-	-	3.899.589,33
01/10/2021	31/10/2021	78.728,31	3.075.615,94	431.410,78	337.458,28	169.676,81	35.147,24	26.324,53	-	-	4.154.361,89
01/11/2021	30/11/2021	58.582,89	2.636.296,97	490.176,62	264.240,77	232.475,10	37.238,71	-	-	-	3.719.011,06
01/12/2021	31/12/2021	33.280,07	2.202.897,38	438.084,60	298.486,79	116.107,18	33.773,54	6.241,58	-	-	3.128.871,14
01/01/2022	31/01/2022	45.348,07	1.832.559,82	418.192,93	243.575,23	229.222,18	18.286,76	1.309,17	-	-	2.788.494,16
01/02/2022	28/02/2022	112.171,08	2.400.127,90	406.940,07	215.955,21	130.304,24	56.657,46	-	-	-	3.322.155,96
01/03/2022	31/03/2022	14.335,62	2.039.214,51	359.446,14	191.325,74	144.244,59	38.680,17	9.446,23	-	-	2.796.693,00
01/04/2022	30/04/2022	70.081,08	2.659.746,82	438.857,86	231.361,65	114.967,29	-	-	-	-	3.515.014,70
01/05/2022	31/05/2022	78.821,11	2.078.010,24	388.449,37	254.956,60	208.399,64	20.277,81	-	-	-	3.028.914,77
01/06/2022	30/06/2022	83.532,50	2.048.821,13	428.447,65	207.289,95	152.355,27	17.356,34	9.321,77	-	-	2.947.124,61
01/07/2022	31/07/2022	93.057,36	1.748.731,44	360.543,72	260.852,91	143.773,01	9.523,91	-	-	-	2.616.482,35
01/08/2022	31/08/2022	61.863,49	1.730.543,25	235.747,08	241.822,78	172.495,55	30.606,29	1.861,10	-	-	2.474.939,54
01/09/2022	30/09/2022	44.375,96	1.532.119,61	484.505,76	136.481,56	133.813,88	30.556,12	-	-	-	2.361.852,89
01/10/2022	31/10/2022	30.079,64	1.315.265,94	417.392,42	338.275,97	97.125,25	38.761,36	15.867,64	-	-	2.252.768,22
01/11/2022	30/11/2022	27.656,95	1.472.704,02	253.584,86	210.153,45	282.632,57	21.336,46	4.527,14	-	-	2.272.595,45
01/12/2022	31/12/2022	46.309,52	1.210.574,54	307.614,48	126.317,69	104.740,55	57.930,34	-	-	-	1.853.487,12
01/01/2023	31/01/2023	29.454,49	1.235.945,76	212.579,09	161.824,14	65.240,42	16.783,60	3.853,30	-	-	1.725.680,80
01/02/2023	28/02/2023	19.355,07	1.281.353,32	380.580,37	119.647,53	117.000,81	9.058,43	-	-	-	1.926.995,53
01/03/2023	31/03/2023	31.223,46	1.269.765,50	375.709,56	170.370,28	74.411,16	9.848,30	-	-	-	1.931.328,26
01/04/2023	30/04/2023	37.496,24	1.383.950,45	285.165,88	268.221,69	155.779,60	2.885,14	-	-	-	2.133.499,00
01/05/2023	31/05/2023	37.575,36	1.120.460,88	253.250,00	186.468,99	208.419,60	9.707,94	-	-	-	1.815.882,77
01/06/2023	30/06/2023	65.977,70	925.841,94	188.631,07	159.233,29	114.383,23	46.760,92	-	-	-	1.500.828,15
01/07/2023	31/07/2023	67.794,64	972.852,28	212.106,44	73.862,45	116.311,15	15.293,54	-	-	-	1.458.220,50
01/08/2023	31/08/2023	84.646,69	807.639,55	171.604,20	153.833,46	63.425,91	23.662,53	-	-	-	1.304.812,34
01/09/2023	30/09/2023	29.064,73	762.121,23	149.472,13	91.297,78	137.363,86	4.088,25	-	-	-	1.173.407,98
01/10/2023	31/10/2023	43.781,39	675.819,77	101.127,92	74.173,64	64.443,74	39.601,24	-	-	-	998.947,70
01/11/2023	30/11/2023	41.751,30	741.009,95	118.985,03	81.716,04	29.131,66	7.609,10	-	4.476,72	-	1.024.679,80
01/12/2023	31/12/2023	44.073,10	500.399,49	125.183,44	19.866,82	31.599,89	8.622,96	-	-	-	729.745,70
01/01/2024	31/01/2024	26.750,33	447.617,38	89.185,27	38.205,48	17.411,10	6.106,21	-	-	-	625.275,77
01/02/2024	29/02/2024	65.154,17	450.917,44	80.813,21	51.697,53	27.011,79	1.097,40	-	-	-	676.691,54
01/03/2024	31/03/2024	10.333,58	611.757,61	133.891,40	32.615,94	29.584,97	4.654,73	-	-	-	822.838,23
01/04/2024	30/04/2024	20.492,28	493.742,47	141.461,60	96.205,65	19.367,84	10.453,33	-	-	-	781.723,17

10.1 Portfolio performance - Payment Holidays (Riporto Instalment)

Collection Period		Riporto (Instalments Postponement)			
		Oustanding Principal of loans with riporto	Oustanding Principal of loans with riporto / Outstanding Principal of the Initial Portfolio	Riporto instalments	Riporto instalments / Outstanding Principal of the Initial Portfolio
01/08/2019	31/08/2019	286.199,42	0,030%	7.824,96	0,001%
01/09/2019	30/09/2019	441.362,39	0,046%	12.503,78	0,001%
01/10/2019	31/10/2019	489.823,96	0,052%	15.837,11	0,002%
01/11/2019	30/11/2019	744.769,21	0,078%	22.632,79	0,002%
01/12/2019	31/12/2019	822.375,07	0,087%	25.197,54	0,003%
01/01/2020	31/01/2020	1.052.599,87	0,111%	33.245,17	0,003%
01/02/2020	29/02/2020	1.244.833,94	0,131%	40.250,79	0,004%
01/03/2020	31/03/2020	1.977.789,07	0,208%	62.195,98	0,007%
01/04/2020	30/04/2020	8.960.332,15	0,943%	485.277,72	0,051%
01/05/2020	31/05/2020	22.765.419,90	2,396%	938.694,35	0,099%
01/06/2020	30/06/2020	31.094.733,51	3,273%	1.715.371,58	0,181%
01/07/2020	31/07/2020	31.989.854,12	3,367%	2.448.381,55	0,258%
01/08/2020	31/08/2020	31.680.653,86	3,335%	2.840.436,60	0,299%
01/09/2020	30/09/2020	31.033.970,04	3,267%	3.046.339,01	0,321%
01/10/2020	31/10/2020	30.343.513,68	3,194%	3.198.414,40	0,337%
01/11/2020	30/11/2020	29.464.992,25	3,102%	3.314.220,23	0,349%
01/12/2020	31/12/2020	28.567.989,43	3,007%	3.333.169,28	0,351%
01/01/2021	31/01/2021	27.510.082,99	2,896%	3.301.221,40	0,347%
01/02/2021	28/02/2021	26.510.291,09	2,791%	3.253.567,08	0,342%
01/03/2021	31/03/2021	25.920.710,48	2,728%	3.199.408,88	0,337%
01/04/2021	30/04/2021	25.036.322,50	2,635%	3.130.588,79	0,330%
01/05/2021	31/05/2021	23.973.527,13	2,524%	3.058.362,99	0,322%
01/06/2021	30/06/2021	23.077.991,61	2,429%	3.016.531,43	0,318%
01/07/2021	31/07/2021	22.252.129,87	2,342%	2.967.827,77	0,312%
01/08/2021	31/08/2021	21.333.397,09	2,246%	2.906.420,23	0,306%
01/09/2021	30/09/2021	20.591.256,40	2,167%	2.860.472,06	0,301%
01/10/2021	31/10/2021	19.845.953,88	2,089%	2.803.268,27	0,295%
01/11/2021	30/11/2021	18.910.176,43	1,991%	2.728.836,19	0,287%
01/12/2021	31/12/2021	18.199.596,05	1,916%	2.658.861,73	0,280%
01/01/2022	31/01/2022	17.572.895,14	1,850%	2.606.049,07	0,274%
01/02/2022	28/02/2022	16.799.208,96	1,768%	2.533.600,80	0,267%
01/03/2022	31/03/2022	16.112.101,34	1,696%	2.458.278,35	0,259%
01/04/2022	30/04/2022	15.426.936,35	1,624%	2.392.030,68	0,252%
01/05/2022	31/05/2022	14.783.576,11	1,556%	2.330.657,52	0,245%
01/06/2022	30/06/2022	14.043.103,49	1,478%	2.253.227,11	0,237%
01/07/2022	31/07/2022	13.509.627,78	1,422%	2.195.168,09	0,231%
01/08/2022	31/08/2022	12.897.362,36	1,358%	2.131.851,02	0,224%
01/09/2022	30/09/2022	12.404.649,63	1,306%	2.075.807,19	0,219%
01/10/2022	31/10/2022	11.802.630,73	1,242%	2.014.334,54	0,212%
01/11/2022	30/11/2022	11.258.405,47	1,185%	1.954.071,37	0,206%
01/12/2022	31/12/2022	10.608.178,56	1,117%	1.889.145,19	0,199%
01/01/2023	31/01/2023	10.039.985,26	1,057%	1.822.357,59	0,192%
01/02/2023	28/02/2023	9.594.259,77	1,010%	1.773.881,39	0,187%
01/03/2023	31/03/2023	9.028.285,98	0,950%	1.699.818,61	0,179%
01/04/2023	30/04/2023	8.563.974,07	0,901%	1.642.582,25	0,173%
01/05/2023	31/05/2023	8.172.473,68	0,860%	1.584.088,27	0,167%
01/06/2023	30/06/2023	7.782.173,15	0,819%	1.509.592,65	0,159%
01/07/2023	31/07/2023	7.341.910,26	0,773%	1.440.406,96	0,152%
01/08/2023	31/08/2023	7.007.082,34	0,738%	1.388.450,82	0,146%
01/09/2023	30/09/2023	6.768.012,17	0,712%	1.335.486,17	0,141%
01/10/2023	31/10/2023	6.489.210,05	0,683%	1.289.664,19	0,136%
01/11/2023	30/11/2023	6.208.325,33	0,654%	1.235.203,01	0,130%
01/12/2023	31/12/2023	5.928.366,57	0,624%	1.194.182,87	0,126%
01/01/2024	31/01/2024	5.639.301,76	0,594%	1.147.716,96	0,121%
01/02/2024	29/02/2024	5.300.241,40	0,558%	1.105.367,71	0,116%
01/03/2024	31/03/2024	4.942.650,96	0,520%	1.066.220,06	0,112%
01/04/2024	30/04/2024	4.665.670,16	0,491%	1.021.629,82	0,108%

Auto Florence 1 – updated Payment Holidays statistics June 2020

Please note that Payment Holidays statistics have been updated in the Investor Reports.

Due to technical issue only payment holidays related to delinquent contracts were previously reported, from now on payment holidays on all contracts (performing and delinquent) will be reported.

11.1 Portfolio description

Collection Period		Outstanding Balance by Residual Life											Outstanding Principal by type of payment		Outstanding Principal by Geographical Area		
		(1-6) months	(7-12) months	(13-24) months	(25-36) months	(37-48) months	(49-60) months	(61-72) months	(73 - 84) months	(85 - 96) months	(97 - 108) months	more than 108 months	Postal Giro	Automatic Wire	Northern Italy	Central Italy	Southern Italy
01/08/2019	31/08/2019	432,54	24.361.642,34	85.932.613,33	162.321.651,59	203.774.802,90	175.594.844,56	113.703.361,39	106.082.323,04	47.149.566,14	16.975.975,10	14.311.022,30	54.136.372,34	896.071.862,89	573.341.987,36	163.802.339,75	213.063.908,12
01/09/2019	30/09/2019	6.284.465,17	17.842.318,15	87.625.020,18	162.814.716,00	204.044.912,66	173.606.010,58	114.328.943,59	105.368.976,12	46.589.736,93	17.557.362,27	13.909.490,57	54.637.900,91	895.334.051,31	573.524.209,31	163.289.572,88	213.158.170,03
01/10/2019	31/10/2019	6.420.023,97	19.252.843,78	91.906.952,99	166.302.475,04	202.563.818,79	169.305.775,98	116.844.568,27	102.203.305,47	44.177.174,19	17.436.971,02	13.336.749,96	54.988.787,67	894.761.871,79	573.693.267,96	162.829.723,39	213.227.668,11
01/11/2019	30/11/2019	6.842.110,15	20.029.472,26	95.370.109,13	168.963.521,85	202.988.281,90	165.863.692,71	118.461.718,25	100.624.128,87	40.729.455,66	17.774.790,41	12.512.391,33	55.695.850,95	894.463.821,57	573.779.714,82	162.888.350,56	213.491.607,14
01/12/2019	31/12/2019	7.195.653,36	20.651.895,93	98.673.591,45	172.352.999,42	201.166.308,81	162.386.835,73	120.675.163,07	100.351.638,81	36.708.689,39	18.231.552,85	11.577.611,29	56.255.003,18	893.716.936,93	573.776.350,06	162.949.683,48	213.245.906,57
01/01/2020	31/01/2020	7.600.658,66	21.001.528,81	101.358.735,54	173.465.043,98	201.559.785,28	160.054.515,04	123.233.269,67	97.398.862,48	34.578.643,35	18.655.661,14	10.849.021,90	56.492.992,51	893.262.733,34	573.829.445,31	163.417.682,06	212.508.598,48
01/02/2020	29/02/2020	7.462.256,35	22.495.609,46	103.960.901,10	176.252.941,28	200.893.096,91	156.997.791,46	124.546.792,41	94.864.568,71	33.151.434,37	18.468.730,59	10.107.246,41	56.902.531,17	892.298.837,88	573.486.248,89	163.652.943,30	212.062.176,86
01/03/2020	31/03/2020	7.017.589,22	24.552.033,38	107.460.647,33	179.961.073,15	200.526.897,42	153.723.053,59	126.662.426,77	90.385.985,97	31.366.157,74	18.496.913,68	9.792.083,14	56.900.836,15	893.044.025,24	574.438.115,03	164.148.890,12	211.357.856,24
01/04/2020	30/04/2020	7.686.501,52	25.057.492,62	110.211.693,22	183.235.231,22	200.736.444,80	149.590.882,23	129.208.748,65	85.800.706,19	31.211.261,51	18.424.930,03	8.800.298,98	70.706.254,76	879.257.936,21	575.362.845,40	164.127.862,64	210.473.482,93
01/05/2020	31/05/2020	8.003.201,61	25.873.540,07	113.065.633,19	187.492.562,97	198.047.988,27	146.697.095,69	131.007.030,15	81.588.844,75	31.949.687,08	18.046.513,59	7.961.220,44	81.620.686,30	868.112.631,51	575.618.008,74	164.128.553,16	209.986.755,91
01/06/2020	30/06/2020	8.274.363,82	26.627.461,48	115.075.141,68	189.158.197,51	196.280.806,38	145.976.604,29	130.682.495,21	80.195.842,77	33.181.290,54	16.843.909,82	7.594.852,97	82.824.262,21	867.066.704,26	576.422.055,22	164.588.146,09	208.880.765,16
01/07/2020	31/07/2020	8.505.634,82	27.533.426,65	117.163.997,08	189.808.562,59	195.296.875,44	145.242.503,94	130.048.652,41	78.407.372,78	34.460.456,47	15.884.638,84	7.427.297,71	71.587.907,32	878.191.511,41	577.172.174,01	164.725.255,66	207.881.989,06
01/08/2020	31/08/2020	9.029.165,95	26.653.174,04	115.902.164,68	185.542.445,61	188.406.730,84	139.830.364,52	124.366.118,27	73.995.270,46	31.704.890,82	15.700.053,13	6.479.908,57	62.674.332,21	854.935.954,68	557.958.003,02	159.032.889,79	200.619.394,08
01/09/2020	30/09/2020	9.621.669,53	25.471.974,54	114.069.449,44	181.219.213,50	180.434.969,56	134.553.611,23	119.384.761,47	69.573.729,36	29.610.362,70	15.209.074,11	5.839.979,06	59.731.996,15	825.256.798,35	538.796.736,11	153.184.418,22	193.007.640,17
01/10/2020	31/10/2020	9.775.813,56	26.684.189,24	114.698.058,39	176.466.843,98	172.613.087,58	128.981.417,29	113.017.900,05	63.378.204,66	27.071.815,71	14.454.396,62	4.898.116,13	56.870.389,58	795.169.453,63	519.122.590,75	147.342.859,60	185.574.392,86
01/11/2020	30/11/2020	9.984.816,15	27.165.796,12	114.300.585,58	172.960.267,63	164.787.126,94	123.147.714,44	108.947.730,33	56.091.629,24	24.480.751,28	13.858.765,20	3.961.166,32	52.625.220,44	767.061.128,79	499.868.931,42	141.545.364,93	178.272.052,88
01/12/2020	31/12/2020	10.027.369,43	27.791.429,05	114.379.143,83	168.006.367,16	157.356.453,35	118.174.392,67	104.816.447,92	49.320.908,76	22.237.720,21	13.035.705,53	3.166.679,84	49.547.782,14	738.764.835,61	481.054.771,99	135.975.908,54	171.281.937,22
01/01/2021	31/01/2021	10.093.768,70	27.865.975,31	113.237.444,57	163.783.897,00	149.741.726,09	113.804.936,33	99.497.221,34	44.103.754,14	20.069.804,33	12.148.112,49	2.487.419,44	47.446.554,99	709.387.504,75	462.073.612,87	130.656.399,82	164.104.047,05
01/02/2021	28/02/2021	9.641.690,49	29.147.669,97	113.102.993,21	159.270.130,59	141.935.955,20	109.354.534,94	93.071.458,57	39.710.233,81	17.471.097,81	11.593.872,25	1.565.513,52	45.554.309,45	680.310.840,91	443.529.479,06	125.138.487,47	157.197.183,83
01/03/2021	31/03/2021	9.171.310,69	30.507.962,60	113.349.459,23	154.457.074,04	133.276.918,61	105.751.471,48	85.262.439,55	35.100.141,06	15.839.621,09	10.202.337,31	1.274.432,44	44.320.491,63	649.872.676,47	424.426.250,80	119.541.893,81	150.225.023,49
01/04/2021	30/04/2021	9.848.991,29	30.041.122,14	112.672.303,57	149.006.561,00	124.326.385,99	103.137.786,47	77.218.963,29	32.742.313,59	15.313.073,46	8.564.726,93	1.190.745,42	42.548.173,56	621.514.799,59	406.364.038,13	114.521.857,34	143.177.077,68
01/05/2021	31/05/2021	10.109.985,55	30.159.831,76	112.871.767,46	142.370.641,43	116.540.979,76	100.330.583,16	70.100.389,23	30.378.424,99	14.474.416,86	7.008.414,06	1.055.606,22	40.779.008,44	594.622.032,04	389.222.815,93	109.496.783,25	136.681.441,30
01/06/2021	30/06/2021	10.452.702,72	29.694.616,14	110.993.599,11	136.153.761,95	110.252.300,77	95.926.974,86	64.654.738,88	28.739.691,94	13.560.879,98	5.932.346,30	999.647,43	38.742.022,46	568.619.237,62	372.418.545,98	104.639.462,33	130.303.251,77
01/07/2021	31/07/2021	10.463.066,86	29.628.353,98	108.462.320,24	130.451.214,58	104.471.543,82	92.577.925,93	59.129.341,16	27.094.385,03	12.638.330,88	4.992.546,23	897.668,55	36.744.853,22	544.061.844,04	356.743.639,31	99.839.439,40	124.223.618,55
01/08/2021	31/08/2021	10.905.709,39	27.982.398,65	105.396.298,57	125.531.292,49	100.348.934,02	88.052.762,03	55.860.736,77	24.824.074,34	12.651.092,26	4.350.643,09	834.877,48	35.355.674,37	521.383.144,72	342.537.349,49	95.454.896,54	118.746.573,06
01/09/2021	30/09/2021	11.302.788,60	26.059.535,87	102.390.524,12	119.513.902,43	96.175.435,59	84.078.144,32	52.160.986,57	23.244.910,21	12.119.124,62	3.911.100,50	670.255,11	33.583.400,87	498.043.307,07	327.472.997,51	90.981.666,23	113.172.044,20
01/10/2021	31/10/2021	11.167.261,48	26.870.877,94	99.675.040,37	113.974.740,28	91.537.382,76	78.856.057,55	47.497.808,45	21.024.451,37	11.508.376,17	3.186.193,68	615.871,30	31.959.221,08	473.954.840,27	311.817.407,62	86.605.823,44	107.490.830,29
01/11/2021	30/11/2021	11.213.799,54	26.729.390,72	97.415.440,67	108.603.241,14	87.050.422,79	75.568.109,90	41.711.591,65	18.999.272,07	10.856.661,52	2.504.263,69	571.470,64	30.480.580,36	450.743.083,97	296.466.491,42	82.407.132,32	102.350.040,59
01/12/2021	31/12/2021	10.966.392,14	27.097.050,19	94.369.299,98	103.609.034,25	82.913.232,63	72.554.909,74	36.607.230,66	17.453.704,28	10.118.560,95	1.902.917,43	568.119,82	29.067.219,89	429.093.232,18	282.448.160,16	78.274.647,13	97.437.644,78
01/01/2022	31/01/2022	10.831.676,60	26.576.069,96	91.815.778,08	98.913.562,68	79.546.698,70	68.749.528,42	32.763.974,56	15.790.335,57	9.558.219,61	1.440.034,01	511.233,06	27.689.008,87	408.808.102,38	269.118.794,94	74.650.447,65	92.727.868,66
01/02/2022	28/02/2022	10.085.334,21	27.484.026,59	89.545.257,23	93.433.254,49	76.119.184,80	63.819.884,43	29.479.994,61	13.693.606,02	9.125.884,77	672.243,74	477.167,95	26.438.735,33	387.497.103,51	255.232.900,62	70.867.153,59	87.835.784,63
01/03/2022	31/03/2022	9.303.056,53	28.921.207,46	86.810.177,25	87.698.035,80	73.049.875,52	58.169.745,67	26.190.338,24	12.432.533,66	8.016.605,46	563.679,84	388.378,64	25.128.265,66	366.415.368,41	241.304.222,99	67.211.319,41	83.028.091,67
01/04/2022	30/04/2022	9.859.359,08	28.138.762,89	83.954.943,20	81.680.748,18	71.275.762,91	52.131.616,75	24.438.549,00	12.147.395,44	6.843.419,78	489.437,83	386.004,90	23.965.612,92	347.380.387,04	229.025.208,70	63.761.184,03	78.559.607,23
01/05/2022	31/05/2022	9.918.694,90	28.453.469,68	80.520.479,49	76.379.350,20	69.002.403,15	47.032.826,06	22.471.711,93	11.376.436,27	5.716.561,23	402.197,22	383.617,54	22.893.745,77	328.764.001,90	217.100.923,94	60.364.357,86	74.192.465,87
01/06/2022	30/06/2022	10.162.425,97	27.299.112,15	76.923.850,62	72.252.665,63	66.093.519,25	42.843.274,01	21.432.008,68	10.533.074,62	4.959.592,24	400.351,17	334.996,39	21.674.857,79	311.560.012,94	205.986.731,86	57.051.026,37	70.197.112,50
01/07/2022	31/07/2022	9.985.727,08	26.424.093,56	73.543.089,57	68.366.118,84	63.361.318,03	38.824.008,82	20.408.059,73	9.803.567,90	4.183.583,87	400.698,49	231.853,81	20.449.048,88	295.083.070,82	195.230.497,13	54.027.647,84	66.273.974,73
01/08/2022	31/08/2022	10.264.506,09	24.355.426,11	70.137.638,16	65.630.471,63	60.038.640,27	36.415.754,91	18.663.084,12	9.781.944,96	3.613.870,01	366.623,18	208.894,89	19.532.155,53	279.944.698,80	185.684.818,38	51.134.174,69	62.657.861,26
01/09/2022	30/09/2022	10.644.738,40	22.057.859,79	66.349.465,71	62.848.165,95	56.948.906,27	33.944.724,65	17.479.823,08	9.499.161,64	3.206.622,89	312.938,37	138.106,58	18.503.560,59	264.926.952,74	176.144.942,10	48.297.846,85	58.987.724,38
01/10/2022	31/10/2022	10.438.708,95	21.445.740,52	63.478.247,19	59.744.155,66	53.397.579,49	30.974.316,98	16.024.502,38	8.960.852,98	2.766.462,38	274.263,72	137.227,57	17.506.239,49	250.135.818,33	166.654.635,11	45.449.291,65	55.538.131,06
01/11/2022	30/11/2022	10.583.632,44	20.628.547,64	60.607.572,72	56.917.601,03	51.149.124,24	27.362.732,82	14.603.509,06	8.511.480,43	2.171.315,60	272.372,36	136.343,63	16.616.452,57	236.327.779,40	157.854.198,04	42.776.788,65	52.313.245,28
01/12/2022	31/12/2022	10.075.547,56	20.098.630,08	57.799.967,24	54.205.836,07	48.745.045,83	24.338.257,69	13.504.374,65	7.963.108,83	1.665.721,86	270.469,95	135.454,70	15.586.765,43	223.215.649,03	149.354.409,05	40.282.163,94	49.165.841,47
01/01/2023	31/01/2023	9.527.651,95	19.424.686,91	54.938.761,60	51.643.043,89	45.995.453,61	22.041.812,26	12.349.295,56	7.517.002,69	1.227.563,11	316.685,50	86.754,07	14.583.096,45	210.485.614,70	141.193.488,52	37.719.491,69	46.155.730,94
01/02/2023	28/02/2023	8.586.684,90	19.953.132,54	52.048.542,93	49.302.986,63	42.950.280,21	20.350.423,14	10.838.746,06	7.314.987,13	566.371,43	371.790,01	29.150,34	13.855.397,41	198.457.697,91	133.698.553,09	35.301.150,59	43.313.391,64
01/03/2023	31/03/2023	7.735.519,07	20.503.742,13	49.013.009,18	47.495.538,75	39.150.380,02	18.508.060,89	9.727.283,46	6.551.243,84	489.295,62	318.707,40	-	13.074.761,10	186.418.019,26	125.979.710,63	33.033.434,57	40.479.635,16
01/04/2023	30/04/2023	7.697.832,32	19.715.896,85	45.579.231,28	46.299.180,62	35.340.057,05	17.444.683,17	9.515.780,86	5.625.450,65	422.469,56	316.853,50	-	12.419.565,41	175.537.870,45	119.024.508,92	31.010.676,52	37.922.250,42
01/05/2023	31/05/2023	7.635.044,91	18.916.894,60	42.608.153,94	44.888.115,35	31.906.184,19	16.223.436,15	8.974.579,57	4.764.086,24	322.584,15	314.211,87	-	11.589.206,05	164.964.084,92	112.249.151,02	28.986.572,87	35.317.567,08
01/06/2023	30/06/2023	7.512.815,96	17.630.775,26	40.308.969,38	42.730.470,00	28.978.179,63	15.715.468,21	8.331.671,22	4.104.746,49	321.404,64	269.296,64	-	10.810.735,08	155.093.062,35	105.723.268,91	27.173.327,22	33.007.201,30
01/07/2023	31/07/2023	7.285.851,82	16.546.787,92	38.181.052,39	40.901.637,60	26.339.815,18	15.123.358,09	7.766.577,42	3.444.251,83	322.508,86	214.313,32	-	10.167.824,38	145.958.330,05	99.878.102,17	25.454.739,37	30.793.312,89
01/08/2023	31/08/2023	7.458.056,91	14.725.854,89	36.486.514,51	38.625.876,45	24.798.526,04	13.981.300,43	7.754.199,76	2.968.624,59	272.155,60	192.950,43	-	9.623.950,04	137.640.109,57	94.567.459,31	23.899.283,18	28.797.317,12
01/09/2023	30/09/2023	7.579.956,88	12.730.906,98	34.603.647,92	36.682.453,43	23.097.787,98	13.070.412,84	7.499.783,67	2.722.205,49	209.169,29	127.623,96	-	9.037.127,17	129.286.821,27	89.219.137,29	22.305.164,60	26.799.646,55
01/10/2023	31/10/2023	7.249.045,23	12.200.872,72	32.914.740,70	34.309.925,66	21.190.155,83	11.996.781,76	7.022.415,50	2.331.494,26	137.231,64	126.685,91	-	8.477.792,43	121.001.556,78	83.817.533,84	20.810.669,71	24.851.145,66
01/11/2023	30/11/2023	6.974.622,56	11.685.857,09	31.414.773,01	32.757.102,48	18.765.209,42	10.989.800,91	6.785.629,23	1.819.160,68	136.125,65	125.742,57	-	7.961.566,14	113.492.457,46	78.947.026,50	19.396.667,20	23.110.329,90
01/12/2023	31/12/2023	6.356.408,93	11.494.867,86	29.771.743,15	31.169.992,14	16.768.017,45	10.355.838,96	6.354.820,29	1.371.706,54	135.013,15	124.793,93	-	7.448.551,62	106.454.650,78	74.344.271,32	18.106.634,06	21.452.297,02
01/01/2024	31/01/2024	5.822.399,78	11.017.078,25	28.479.762,15	29.295.547,62	15.341.337,58	9.364.598,17	5.969.603,40	1.075.540,75	177.704,54	80.029,52	-	6.945.675,14	99.677.926,62	69.898.731,31	16.838.358,19	19.886.512,26
01/02/2024	29/02/2024	5.150.909,13	10.988.413,77	27.321.926,71	27.300.992,30	14.167.481,49	8.193.635,65	5.808.420,04	503.992,87	228.902,53	26.746,57	-	6.550.669,85	93.140.751,21	65.598.636,32	15.660.660,21	18.432.124,53
01/03/2024	31/03/2024	4.459.320,06	11.095.137,42	26.417.301,76	24.925.503,69	12.947.409,70	7.380.678,92	5.272.200,49	397.026,39	221.915,25	-	-	6.108.608,37	87.007.885,31	61.572.529,27	14.469.918,17	17.074.046,24
01/04/2024	30/04/2024	4.418.790,03	10.083.422,22	25.697.851,83	22.345.068,18	12.260.060,74	7.128.593,77	4.489.166,04	319.705,41	220.110,29	-	-	5.729.925,19	81.232.843,32	57.756.978,56	13.425.898,21	15.779.891,74

11.2 Portfolio description

Collection Period		Breakdown by Seasoning											
		1 - 6	7 - 12	13 - 24	25 - 36	37 - 48	49 - 60	61 - 72	73 - 84	85 - 96	97 - 108	> = 109	Total Outstanding Pri
01/08/2019	31/08/2019	203.056.850,63	228.568.637,88	351.726.160,77	115.310.938,39	36.142.994,18	11.089.282,55	2.582.136,44	819.460,89	392.897,96	430.396,27	88.479,27	950.208.235,23
01/09/2019	30/09/2019	164.900.139,52	245.775.105,08	363.182.324,72	122.829.263,61	37.332.798,27	11.494.352,77	2.739.936,96	814.788,28	394.672,82	418.253,00	90.317,19	949.971.952,22
01/10/2019	31/10/2019	121.741.385,56	272.145.548,75	372.539.264,88	129.146.967,46	38.135.969,17	11.579.894,94	2.816.872,38	779.259,34	402.908,67	351.345,85	111.242,46	949.750.659,46
01/11/2019	30/11/2019	87.670.758,69	272.762.054,62	385.858.415,25	146.477.290,97	40.542.157,03	12.139.287,28	2.985.939,33	891.070,86	334.939,13	376.850,19	120.909,17	950.159.672,52
01/12/2019	31/12/2019	55.205.383,23	276.675.883,18	395.099.077,83	162.558.117,66	42.870.835,23	12.710.254,12	3.133.442,41	885.164,59	344.138,87	347.910,26	141.732,73	949.971.940,11
01/01/2020	31/01/2020	55.041.306,71	251.857.110,02	402.069.370,74	176.011.194,60	46.616.054,32	13.150.990,26	3.311.828,29	843.891,74	363.070,87	310.466,84	180.441,46	949.755.725,85
01/02/2020	29/02/2020	54.939.749,90	230.633.647,09	408.934.473,77	187.075.611,55	48.604.843,92	13.871.207,64	3.449.905,46	871.000,40	322.641,88	321.524,51	176.762,93	949.201.369,05
01/03/2020	31/03/2020	56.362.441,57	205.209.176,13	414.678.733,37	201.907.598,80	51.851.438,56	14.535.467,45	3.726.544,53	875.550,69	314.436,45	289.799,72	193.674,12	949.944.861,39
01/04/2020	30/04/2020	56.665.900,19	172.453.162,26	425.396.647,61	217.665.561,15	56.329.227,02	15.670.345,56	4.084.996,82	921.387,34	281.012,97	304.863,33	191.086,72	949.964.190,97
01/05/2020	31/05/2020	52.535.794,46	152.015.360,46	432.467.077,20	229.646.359,28	59.907.497,66	16.970.229,96	4.385.901,56	995.427,42	341.816,00	276.221,06	191.632,75	949.733.317,81
01/06/2020	30/06/2020	50.797.245,45	131.335.535,16	436.042.684,13	244.334.074,42	62.789.914,01	18.115.136,90	4.611.312,90	1.074.293,40	374.152,52	248.294,47	168.323,11	949.890.966,47
01/07/2020	31/07/2020	47.745.772,03	131.272.098,04	420.569.694,85	255.825.482,13	68.406.394,70	19.075.526,92	4.909.148,42	1.176.045,18	392.656,90	241.845,24	164.754,32	949.779.418,73
01/08/2020	31/08/2020	29.792.786,40	120.064.234,35	403.230.102,04	262.804.160,92	74.263.273,98	20.144.471,80	5.308.565,99	1.232.627,56	368.205,72	253.147,30	148.710,83	917.610.286,89
01/09/2020	30/09/2020	12.474.307,75	114.367.314,11	386.812.040,84	265.285.730,07	78.032.459,30	20.608.874,20	5.390.798,73	1.303.923,78	339.208,16	243.593,89	130.543,67	884.988.794,50
01/10/2020	31/10/2020	2.741.657,45	103.646.873,51	369.325.301,90	267.484.377,47	80.822.933,58	20.627.861,82	5.417.092,57	1.322.296,77	314.154,30	237.260,55	100.033,29	852.039.843,21
01/11/2020	30/11/2020	2.421.913,65	80.101.853,53	345.895.932,98	272.022.247,77	90.113.679,80	21.490.767,61	5.604.022,65	1.371.063,03	352.862,55	184.617,76	127.387,90	819.686.349,23
01/12/2020	31/12/2020	-	60.794.952,32	324.783.231,59	274.167.312,06	98.367.447,54	22.353.583,60	5.803.101,99	1.376.460,23	364.153,99	190.980,35	111.394,08	788.312.617,75
01/01/2021	31/01/2021	-	41.518.704,68	302.835.309,42	275.586.710,98	105.017.041,57	23.934.049,10	5.881.868,82	1.404.899,22	354.472,91	203.552,32	97.450,72	756.834.059,74
01/02/2021	28/02/2021	-	25.753.440,23	279.405.619,38	277.894.804,20	110.023.498,79	24.570.939,73	6.163.604,45	1.425.706,56	350.063,59	181.901,56	95.571,87	725.865.150,36
01/03/2021	31/03/2021	-	10.535.556,43	253.086.583,20	279.129.217,33	117.231.194,35	25.681.438,83	6.396.732,75	1.518.656,15	322.983,27	200.775,73	90.030,06	694.193.168,10
01/04/2021	30/04/2021	-	2.289.586,53	218.225.688,98	282.218.857,99	124.673.086,64	27.590.254,52	6.804.401,57	1.661.894,11	319.546,07	182.936,25	96.720,49	664.062.973,15
01/05/2021	31/05/2021	-	2.043.396,51	181.755.523,73	283.258.725,72	129.656.808,71	28.919.444,80	7.352.892,89	1.800.626,21	307.783,20	216.274,25	89.564,46	635.401.040,48
01/06/2021	30/06/2021	-	-	148.442.123,36	282.430.117,56	136.221.170,19	29.935.384,19	7.774.102,75	1.901.931,11	359.953,22	217.879,40	78.598,30	607.361.260,08
01/07/2021	31/07/2021	-	-	126.063.867,07	269.938.467,92	141.481.874,07	32.521.737,57	8.076.863,85	2.023.959,16	424.080,25	203.681,04	72.166,33	580.806.697,26
01/08/2021	31/08/2021	-	-	105.372.695,42	258.585.616,17	146.046.225,20	35.407.077,75	8.476.975,64	2.129.698,05	446.681,72	195.533,92	78.315,22	556.738.819,09
01/09/2021	30/09/2021	-	-	88.733.091,57	247.195.493,03	146.916.930,22	37.269.369,06	8.647.842,58	2.110.217,77	505.597,83	178.364,86	69.801,02	531.626.707,94
01/10/2021	31/10/2021	-	-	73.839.942,86	235.024.546,72	147.129.746,76	38.495.115,91	8.578.317,60	2.092.950,80	534.819,62	158.954,25	59.666,83	505.914.061,35
01/11/2021	30/11/2021	-	-	57.186.944,80	219.819.430,15	149.517.256,79	42.847.808,09	8.929.971,68	2.145.905,69	551.973,77	171.190,04	53.183,32	481.223.664,33
01/12/2021	31/12/2021	-	-	42.000.225,51	205.504.219,33	151.817.023,43	46.603.462,44	9.239.574,52	2.209.856,67	572.520,93	163.407,49	50.161,75	458.160.452,07
01/01/2022	31/01/2022	-	-	28.807.314,48	191.736.094,39	153.114.318,06	50.004.047,86	9.853.898,93	2.203.421,96	562.408,32	161.494,64	54.112,61	436.497.111,25
01/02/2022	28/02/2022	-	-	17.803.606,65	176.593.416,25	154.106.519,13	52.453.753,23	9.891.080,70	2.331.459,78	547.758,60	159.998,99	48.245,51	413.935.838,84
01/03/2022	31/03/2022	-	-	7.241.212,81	160.075.549,57	154.557.934,88	56.191.485,19	10.273.004,59	2.412.961,51	579.384,10	150.503,32	61.598,10	391.543.634,07
01/04/2022	30/04/2022	-	-	1.604.302,31	138.082.202,31	157.007.941,11	60.188.461,83	11.029.352,64	2.584.894,63	644.044,67	145.134,52	59.665,94	371.345.999,96
01/05/2022	31/05/2022	-	-	1.414.218,78	115.141.532,18	157.070.716,99	62.639.878,51	11.656.872,20	2.794.161,21	726.897,47	140.821,31	72.649,02	351.657.747,67
01/06/2022	30/06/2022	-	-	-	94.515.016,94	157.067.203,24	65.493.895,01	12.163.977,79	3.035.890,45	730.861,64	161.465,88	66.559,78	333.234.870,73
01/07/2022	31/07/2022	-	-	-	80.250.033,56	149.211.894,05	68.716.122,63	13.256.948,12	3.082.049,96	756.936,29	199.043,17	59.091,92	315.532.119,70
01/08/2022	31/08/2022	-	-	-	66.928.600,86	142.571.147,03	71.102.297,79	14.565.844,51	3.225.797,42	802.689,81	223.178,62	57.298,29	299.476.854,33
01/09/2022	30/09/2022	-	-	-	56.167.692,12	135.895.439,76	71.478.326,79	15.547.711,88	3.257.229,62	780.130,66	256.115,57	47.866,93	283.430.513,33
01/10/2022	31/10/2022	-	-	-	46.706.153,54	128.933.537,59	71.634.039,58	16.129.146,78	3.156.381,47	780.887,99	263.170,69	38.740,18	267.642.057,82
01/11/2022	30/11/2022	-	-	-	36.396.756,08	121.107.057,68	72.757.460,72	18.277.461,73	3.288.829,45	807.220,82	269.425,25	40.020,24	252.944.231,97
01/12/2022	31/12/2022	-	-	-	26.700.322,88	113.055.147,25	74.411.120,40	20.123.312,42	3.385.510,40	797.248,67	284.754,87	44.997,57	238.802.414,46
01/01/2023	31/01/2023	-	-	-	18.158.674,53	105.688.855,09	74.880.448,52	21.688.468,73	3.563.889,21	766.757,60	273.348,14	48.269,33	225.068.711,15
01/02/2023	28/02/2023	-	-	-	11.197.782,81	97.903.331,42	75.780.301,53	22.703.157,94	3.620.771,35	795.596,85	267.380,78	44.772,64	212.313.095,32
01/03/2023	31/03/2023	-	-	-	4.442.906,86	89.698.269,42	75.806.685,47	24.589.360,89	3.781.685,08	837.313,24	288.662,46	47.896,94	199.492.780,36
01/04/2023	30/04/2023	-	-	-	918.779,97	78.078.317,38	76.997.462,83	26.586.589,35	4.113.651,84	904.066,48	313.982,33	44.585,68	187.957.435,86
01/05/2023	31/05/2023	-	-	-	811.296,75	65.200.987,02	76.998.573,53	27.782.404,31	4.390.513,91	958.491,18	360.626,39	50.397,88	176.553.290,97
01/06/2023	30/06/2023	-	-	-	1.073,52	53.663.999,05	76.979.548,22	29.064.259,60	4.696.958,58	1.092.775,76	344.441,76	60.740,94	165.903.797,43
01/07/2023	31/07/2023	-	-	-	1.073,52	45.602.007,57	72.950.113,95	30.824.482,66	5.190.492,23	1.124.429,13	357.097,25	76.458,12	156.126.154,43
01/08/2023	31/08/2023	-	-	-	959,59	37.991.321,12	69.836.262,31	31.981.871,62	5.808.610,83	1.182.797,99	387.379,87	74.856,28	147.264.059,61
01/09/2023	30/09/2023	-	-	-	863,86	31.817.446,05	66.587.864,63	32.014.650,03	6.284.266,63	1.164.837,11	368.139,75	85.880,38	138.323.948,44
01/10/2023	31/10/2023	-	-	-	228,39	26.443.331,07	63.009.960,30	31.913.841,84	6.557.907,08	1.104.761,07	366.217,29	83.102,17	129.479.349,21
01/11/2023	30/11/2023	-	-	-	228,39	20.475.708,96	59.336.565,53	32.627.367,56	7.414.561,81	1.134.169,30	384.139,46	81.282,59	121.454.023,60
01/12/2023	31/12/2023	-	-	-	-	15.059.231,65	55.401.266,82	33.499.705,91	8.279.881,27	1.184.013,95	390.861,77	88.241,03	113.903.202,40
01/01/2024	31/01/2024	-	-	-	-	10.226.466,75	52.089.681,35	33.650.647,79	8.938.599,57	1.265.362,68	370.257,10	82.586,52	106.623.601,76
01/02/2024	29/02/2024	-	-	-	-	6.294.181,94	48.159.942,77	34.194.577,11	9.316.442,96	1.261.575,97	388.431,29	76.269,02	99.691.421,06
01/03/2024	31/03/2024	-	-	-	-	2.459.357,23	44.578.006,10	34.063.267,60	###########	1.300.270,11	410.097,89	86.267,86	93.116.493,68
01/04/2024	30/04/2024	-	-	-	-	520.988,89	39.028.734,63	34.253.646,60	###########	1.402.917,19	437.673,81	94.554,73	86.962.768,51

Collection Period		Breakdown by Contract Type			Breakdown by Sale Channel				Breakdown by Scheduled Instalment Date		
		Prodotto Flessibile	Standard	Total Outstanding Principal	Broker	Dealer	Headquarter	Total Outstanding Principal	Instalment Date 5	Instalment Date 20	Total Outstanding Principal
01/08/2019	31/08/2019	29.101,20	950.179.134,03	950.208.235,23	4.161.020,32	945.539.288,38	507.926,53	950.208.235,23	672.805.511,32	277.402.723,91	950.208.235,23
01/09/2019	30/09/2019	26.704,18	949.945.248,04	949.971.952,22	4.086.085,55	945.392.574,15	493.292,52	949.971.952,22	672.568.141,40	277.403.810,82	949.971.952,22
01/10/2019	31/10/2019	31.351,07	949.719.308,39	949.750.659,46	4.066.158,20	945.204.186,95	480.314,31	949.750.659,46	672.005.286,16	277.745.373,30	949.750.659,46
01/11/2019	30/11/2019	28.950,41	950.130.722,11	950.159.672,52	4.027.030,70	945.662.708,57	469.933,25	950.159.672,52	672.532.085,79	277.627.586,73	950.159.672,52
01/12/2019	31/12/2019	28.745,16	949.943.194,95	949.971.940,11	4.031.101,28	945.493.876,11	446.962,72	949.971.940,11	672.343.578,10	277.628.362,01	949.971.940,11
01/01/2020	31/01/2020	27.202,41	949.728.523,44	949.755.725,85	3.949.542,38	945.352.100,49	454.082,98	949.755.725,85	671.968.923,51	277.786.802,34	949.755.725,85
01/02/2020	29/02/2020	25.876,01	949.175.493,04	949.201.369,05	3.924.350,70	944.838.001,95	439.016,40	949.201.369,05	671.401.967,92	277.799.401,13	949.201.369,05
01/03/2020	31/03/2020	24.543,80	949.920.317,59	949.944.861,39	3.901.516,61	945.618.681,54	424.663,24	949.944.861,39	671.264.056,52	278.680.804,87	949.944.861,39
01/04/2020	30/04/2020	23.320,79	949.940.870,18	949.964.190,97	3.879.489,22	945.685.528,52	399.173,23	949.964.190,97	670.779.485,06	279.184.705,91	949.964.190,97
01/05/2020	31/05/2020	22.092,34	949.711.225,47	949.733.317,81	3.833.175,09	945.514.079,62	386.063,10	949.733.317,81	670.406.253,33	279.327.064,48	949.733.317,81
01/06/2020	30/06/2020	20.858,44	949.870.108,03	949.890.966,47	3.927.126,54	945.597.439,65	366.400,28	949.890.966,47	670.701.240,55	279.189.725,92	949.890.966,47
01/07/2020	31/07/2020	20.021,56	949.759.397,17	949.779.418,73	3.971.782,94	945.457.982,91	349.652,88	949.779.418,73	670.378.179,00	279.401.239,73	949.779.418,73
01/08/2020	31/08/2020	19.180,70	917.591.106,19	917.610.286,89	3.813.338,61	913.459.309,20	337.639,08	917.610.286,89	647.612.052,40	269.998.234,49	917.610.286,89
01/09/2020	30/09/2020	18.335,84	884.970.458,66	884.988.794,50	3.671.875,96	880.991.653,58	325.264,96	884.988.794,50	623.951.851,76	261.036.942,74	884.988.794,50
01/10/2020	31/10/2020	17.486,97	852.022.356,24	852.039.843,21	3.509.417,13	848.228.142,87	302.283,21	852.039.843,21	600.416.479,12	251.623.364,09	852.039.843,21
01/11/2020	30/11/2020	16.634,07	819.669.715,16	819.686.349,23	3.345.956,24	816.054.928,71	285.464,28	819.686.349,23	577.344.310,06	242.342.039,17	819.686.349,23
01/12/2020	31/12/2020	15.777,11	788.296.840,64	788.312.617,75	3.208.759,18	784.829.188,66	274.669,91	788.312.617,75	554.524.017,50	233.788.600,25	788.312.617,75
01/01/2021	31/01/2021	14.916,08	756.819.143,66	756.834.059,74	3.071.112,49	753.519.482,55	243.464,70	756.834.059,74	531.597.237,28	225.236.822,46	756.834.059,74
01/02/2021	28/02/2021	14.050,97	725.851.099,39	725.865.150,36	2.941.762,02	722.697.197,90	226.190,44	725.865.150,36	509.149.805,59	216.715.344,77	725.865.150,36
01/03/2021	31/03/2021	13.365,74	694.179.802,36	694.193.168,10	2.751.831,10	691.243.880,67	197.456,33	694.193.168,10	486.336.474,26	207.856.693,84	694.193.168,10
01/04/2021	30/04/2021	12.677,14	664.050.296,01	664.062.973,15	2.606.806,12	661.278.843,98	177.323,05	664.062.973,15	464.716.008,91	199.346.964,24	664.062.973,15
01/05/2021	31/05/2021	11.985,16	635.389.055,32	635.401.040,48	2.461.546,57	632.771.608,13	167.885,78	635.401.040,48	444.151.659,44	191.249.381,04	635.401.040,48
01/06/2021	30/06/2021	11.289,78	607.349.970,30	607.361.260,08	2.333.695,10	604.871.270,11	156.294,87	607.361.260,08	424.280.396,91	183.080.863,17	607.361.260,08
01/07/2021	31/07/2021	10.590,97	580.796.106,29	580.806.697,26	2.225.751,61	578.432.894,73	148.050,92	580.806.697,26	405.247.427,43	175.559.269,83	580.806.697,26
01/08/2021	31/08/2021	9.888,75	556.728.930,34	556.738.819,09	2.119.253,41	554.480.551,81	139.013,87	556.738.819,09	388.170.906,10	168.567.912,99	556.738.819,09
01/09/2021	30/09/2021	9.183,07	531.617.524,87	531.626.707,94	2.017.648,23	529.480.220,43	128.839,28	531.626.707,94	370.288.132,99	161.338.574,95	531.626.707,94
01/10/2021	31/10/2021	8.473,91	505.905.587,44	505.914.061,35	1.931.645,10	503.861.438,43	120.977,82	505.914.061,35	351.946.626,05	153.967.435,30	505.914.061,35
01/11/2021	30/11/2021	7.761,27	481.215.903,06	481.223.664,33	1.834.824,97	479.275.754,37	113.084,99	481.223.664,33	334.683.558,16	146.540.106,17	481.223.664,33
01/12/2021	31/12/2021	7.045,13	458.153.406,94	458.160.452,07	1.734.409,88	456.320.881,54	105.160,65	458.160.452,07	318.404.305,16	139.756.146,91	458.160.452,07
01/01/2022	31/01/2022	6.325,46	436.490.785,79	436.497.111,25	1.633.670,23	434.764.851,90	98.589,12	436.497.111,25	303.112.587,28	133.384.523,97	436.497.111,25
01/02/2022	28/02/2022	5.602,26	413.930.236,58	413.935.838,84	1.540.324,68	412.302.964,25	92.549,91	413.935.838,84	287.029.890,25	126.905.948,59	413.935.838,84
01/03/2022	31/03/2022	5.287,49	391.538.346,58	391.543.634,07	1.415.933,48	390.040.597,92	87.102,67	391.543.634,07	271.284.133,13	120.259.500,94	391.543.634,07
01/04/2022	30/04/2022	4.970,87	371.341.029,09	371.345.999,96	1.336.417,30	369.927.501,22	82.081,44	371.345.999,96	256.882.301,11	114.463.698,85	371.345.999,96
01/05/2022	31/05/2022	4.652,38	351.653.095,29	351.657.747,67	1.261.881,40	350.318.583,92	77.282,35	351.657.747,67	243.127.009,40	108.530.738,27	351.657.747,67
01/06/2022	30/06/2022	4.332,00	333.230.538,73	333.234.870,73	1.180.947,60	331.982.886,81	71.036,32	333.234.870,73	230.252.897,89	102.981.972,84	333.234.870,73
01/07/2022	31/07/2022	4.009,73	315.528.109,97	315.532.119,70	1.117.131,66	314.348.151,99	66.836,05	315.532.119,70	217.968.582,38	97.563.537,32	315.532.119,70
01/08/2022	31/08/2022	3.685,55	299.473.168,78	299.476.854,33	1.058.206,11	298.355.805,74	62.842,48	299.476.854,33	206.706.175,98	92.770.678,35	299.476.854,33
01/09/2022	30/09/2022	3.359,47	283.427.153,86	283.430.513,33	990.080,22	282.381.600,93	58.832,18	283.430.513,33	195.422.289,76	88.008.223,57	283.430.513,33
01/10/2022	31/10/2022	3.031,45	267.639.026,37	267.642.057,82	927.400,52	266.659.852,23	54.805,07	267.642.057,82	184.382.757,02	83.259.300,80	267.642.057,82
01/11/2022	30/11/2022	2.701,49	252.941.530,48	252.944.231,97	871.695,17	252.021.087,72	51.449,08	252.944.231,97	174.055.757,09	78.888.474,88	252.944.231,97
01/12/2022	31/12/2022	2.369,59	238.800.044,87	238.802.414,46	822.330,27	237.931.783,39	48.300,80	238.802.414,46	164.114.775,00	74.687.639,46	238.802.414,46
01/01/2023	31/01/2023	2.035,73	225.066.675,42	225.068.711,15	756.265,87	224.267.071,59	45.373,69	225.068.711,15	154.430.056,72	70.638.654,43	225.068.711,15
01/02/2023	28/02/2023	1.699,89	212.311.395,43	212.313.095,32	704.967,54	211.565.002,50	43.125,28	212.313.095,32	145.505.321,26	66.807.774,06	212.313.095,32
01/03/2023	31/03/2023	1.362,07	199.491.418,29	199.492.780,36	662.814,64	198.788.996,86	40.968,86	199.492.780,36	136.566.758,06	62.926.022,30	199.492.780,36
01/04/2023	30/04/2023	1.022,25	187.956.413,61	187.957.435,86	623.633,12	187.294.668,40	39.134,34	187.957.435,86	128.448.009,10	59.509.426,76	187.957.435,86
01/05/2023	31/05/2023	680,42	176.552.610,55	176.553.290,97	582.138,02	175.934.049,24	37.103,71	176.553.290,97	120.320.490,28	56.232.800,69	176.553.290,97
01/06/2023	30/06/2023	336,57	165.903.460,86	165.903.797,43	535.320,70	165.333.035,81	35.440,92	165.903.797,43	112.894.712,91	53.009.084,52	165.903.797,43
01/07/2023	31/07/2023	168,79	156.125.985,64	156.126.154,43	498.503,07	155.594.069,44	33.581,92	156.126.154,43	106.196.084,49	49.930.069,94	156.126.154,43
01/08/2023	31/08/2023	-	147.264.059,61	147.264.059,61	465.554,62	146.766.790,28	31.714,71	147.264.059,61	100.032.574,62	47.231.484,99	147.264.059,61
01/09/2023	30/09/2023	-	138.323.948,44	138.323.948,44	435.177,30	137.858.931,94	29.839,20	138.323.948,44	93.771.156,92	44.552.791,52	138.323.948,44
01/10/2023	31/10/2023	-	129.479.349,21	129.479.349,21	401.753,32	129.049.640,53	27.955,36	129.479.349,21	87.612.881,22	41.866.467,99	129.479.349,21
01/11/2023	30/11/2023	-	121.454.023,60	121.454.023,60	372.087,47	121.063.610,31	18.325,82	121.454.023,60	82.134.283,48	39.319.740,12	121.454.023,60
01/12/2023	31/12/2023	-	113.903.202,40	113.903.202,40	343.149,93	113.542.698,96	17.353,51	113.903.202,40	76.834.003,18	37.069.199,22	113.903.202,40
01/01/2024	31/01/2024	-	106.623.601,76	106.623.601,76	319.832,53	106.287.391,76	16.377,47	106.623.601,76	71.794.297,00	34.829.304,76	106.623.601,76
01/02/2024	29/02/2024	-	99.691.421,06	99.691.421,06	299.640,50	99.376.162,16	15.618,40	99.691.421,06	67.092.820,49	32.598.600,57	99.691.421,06
01/03/2024	31/03/2024	-	93.116.493,68	93.116.493,68	274.673,80	92.826.963,60	14.856,28	93.116.493,68	62.538.845,62	30.577.648,06	93.116.493,68
01/04/2024	30/04/2024	-	86.962.768,51	86.962.768,51	257.722,17	86.690.955,23	14.091,11	86.962.768,51	58.245.214,03	28.717.554,48	86.962.768,51

11.3 Portfolio description

Collection Period		Breakdown by Product Type					
		New cars	Used cars	Motorbike	Camper	Other	Total Outstanding Principal
01/08/2019	31/08/2019	434.475.436,29	405.508.156,48	42.057.060,54	65.849.846,08	2.317.735,84	950.208.235,23
01/09/2019	30/09/2019	436.854.820,55	402.626.507,22	41.600.939,35	66.587.529,70	2.302.155,40	949.971.952,22
01/10/2019	31/10/2019	439.337.793,59	399.672.264,96	41.303.179,68	67.124.077,70	2.313.343,53	949.750.659,46
01/11/2019	30/11/2019	441.947.594,10	397.045.968,90	41.134.691,56	67.682.970,26	2.348.447,70	950.159.672,52
01/12/2019	31/12/2019	444.400.052,78	394.085.553,96	40.866.602,69	68.229.728,88	2.390.001,80	949.971.940,11
01/01/2020	31/01/2020	446.805.174,79	390.968.970,19	40.690.230,57	68.879.739,16	2.411.611,14	949.755.725,85
01/02/2020	29/02/2020	449.229.854,97	387.853.572,24	40.264.731,73	69.315.021,99	2.538.188,12	949.201.369,05
01/03/2020	31/03/2020	452.310.657,50	385.244.108,88	39.559.476,16	70.281.071,08	2.549.547,77	949.944.861,39
01/04/2020	30/04/2020	454.709.369,20	382.534.189,07	39.030.232,91	71.133.030,98	2.557.368,81	949.964.190,97
01/05/2020	31/05/2020	456.719.447,13	379.995.730,53	38.574.826,45	71.846.094,59	2.597.219,11	949.733.317,81
01/06/2020	30/06/2020	458.994.730,26	377.707.942,72	38.201.252,01	72.373.120,29	2.613.921,19	949.890.966,47
01/07/2020	31/07/2020	461.455.668,76	374.772.825,72	37.822.355,84	73.089.865,50	2.638.702,91	949.779.418,73
01/08/2020	31/08/2020	446.868.430,77	360.944.063,60	35.681.638,64	71.585.369,79	2.530.784,09	917.610.286,89
01/09/2020	30/09/2020	432.368.634,41	346.620.844,32	33.595.828,25	69.975.705,00	2.427.782,52	884.988.794,50
01/10/2020	31/10/2020	417.037.597,20	332.568.628,19	31.649.671,65	68.472.441,86	2.311.504,31	852.039.843,21
01/11/2020	30/11/2020	402.228.375,42	318.725.229,56	29.723.111,00	66.789.857,67	2.219.773,58	819.686.349,23
01/12/2020	31/12/2020	387.517.838,87	305.568.585,95	27.836.551,99	65.279.653,77	2.109.987,17	788.312.617,75
01/01/2021	31/01/2021	372.531.578,20	292.622.102,47	26.017.216,05	63.669.424,06	1.993.738,96	756.834.059,74
01/02/2021	28/02/2021	357.927.909,68	279.625.117,81	24.278.673,56	62.195.249,58	1.878.199,73	725.865.150,36
01/03/2021	31/03/2021	343.497.323,50	265.973.107,13	22.496.286,44	60.447.126,25	1.779.324,78	694.193.168,10
01/04/2021	30/04/2021	329.185.532,00	253.649.116,29	20.831.763,97	58.708.730,93	1.687.829,96	664.062.973,15
01/05/2021	31/05/2021	315.989.768,59	241.275.280,10	19.281.320,71	57.252.311,58	1.602.359,50	635.401.040,48
01/06/2021	30/06/2021	303.003.236,07	229.501.369,28	17.899.940,44	55.446.201,34	1.510.512,95	607.361.260,08
01/07/2021	31/07/2021	290.399.854,14	218.241.135,01	16.584.664,51	54.168.496,49	1.412.547,11	580.806.697,26
01/08/2021	31/08/2021	279.061.423,45	207.812.519,89	15.434.756,37	53.096.258,08	1.333.861,30	556.738.819,09
01/09/2021	30/09/2021	267.325.782,42	197.023.211,43	14.285.582,40	51.729.709,33	1.262.422,36	531.626.707,94
01/10/2021	31/10/2021	255.204.411,86	186.259.203,95	13.168.712,22	50.101.821,28	1.179.912,04	505.914.061,35
01/11/2021	30/11/2021	243.255.705,46	176.159.792,80	12.139.986,89	48.584.601,07	1.083.578,11	481.223.664,33
01/12/2021	31/12/2021	232.233.113,10	166.434.624,01	11.199.757,74	47.277.067,36	1.015.889,86	458.160.452,07
01/01/2022	31/01/2022	221.607.612,18	157.525.213,22	10.297.038,05	46.109.861,73	957.386,07	436.497.111,25
01/02/2022	28/02/2022	210.483.825,73	148.453.402,26	9.403.685,55	44.703.889,94	891.035,36	413.935.838,84
01/03/2022	31/03/2022	199.398.446,33	139.286.264,72	8.543.633,45	43.481.381,71	833.907,86	391.543.634,07
01/04/2022	30/04/2022	189.499.137,45	131.023.963,91	7.780.207,99	42.274.008,58	768.082,03	371.345.999,96
01/05/2022	31/05/2022	179.575.890,57	123.218.729,14	7.061.557,29	41.114.684,97	688.885,70	351.657.747,67
01/06/2022	30/06/2022	170.565.558,63	115.616.110,04	6.411.974,05	40.009.581,12	631.646,89	333.234.870,73
01/07/2022	31/07/2022	161.893.481,70	108.360.477,38	5.822.237,76	38.872.314,12	583.608,74	315.532.119,70
01/08/2022	31/08/2022	153.937.569,63	101.737.727,32	5.305.959,23	37.959.622,82	535.975,33	299.476.854,33
01/09/2022	30/09/2022	146.056.154,38	95.070.701,34	4.776.126,37	37.035.578,52	491.952,72	283.430.513,33
01/10/2022	31/10/2022	138.193.186,90	88.503.015,11	4.302.195,08	36.195.525,49	448.135,24	267.642.057,82
01/11/2022	30/11/2022	130.843.691,21	82.594.573,16	3.888.641,10	35.203.039,09	414.287,41	252.944.231,97
01/12/2022	31/12/2022	123.628.417,49	77.021.614,66	3.497.844,32	34.272.452,21	382.085,78	238.802.414,46
01/01/2023	31/01/2023	116.612.455,15	71.557.631,08	3.122.304,01	33.426.217,77	350.103,14	225.068.711,15
01/02/2023	28/02/2023	110.146.613,46	66.437.596,35	2.757.012,21	32.654.912,39	316.960,91	212.313.095,32
01/03/2023	31/03/2023	103.560.319,85	61.455.521,07	2.414.435,81	31.775.856,93	286.646,70	199.492.780,36
01/04/2023	30/04/2023	97.646.884,50	56.973.741,95	2.092.235,07	30.993.836,99	250.737,35	187.957.435,86
01/05/2023	31/05/2023	91.810.689,63	52.561.948,38	1.807.447,12	30.145.829,66	227.376,18	176.553.290,97
01/06/2023	30/06/2023	86.220.107,98	48.585.045,35	1.579.949,84	29.316.304,84	203.390,42	165.903.797,43
01/07/2023	31/07/2023	81.118.894,00	44.891.320,85	1.365.361,78	28.572.222,22	178.355,58	156.126.154,43
01/08/2023	31/08/2023	76.524.798,03	41.541.966,69	1.184.069,54	27.852.676,71	160.518,64	147.264.059,61
01/09/2023	30/09/2023	71.946.118,74	38.234.442,68	1.025.931,81	26.974.121,72	143.333,49	138.323.948,44
01/10/2023	31/10/2023	67.310.862,03	34.990.485,00	884.064,27	26.166.587,78	127.350,13	129.479.349,21
01/11/2023	30/11/2023	62.934.432,88	32.149.091,10	752.736,99	25.510.593,94	107.168,69	121.454.023,60
01/12/2023	31/12/2023	58.880.939,50	29.446.041,72	632.655,17	24.848.243,42	95.282,58	113.903.202,40
01/01/2024	31/01/2024	54.977.330,47	26.941.264,34	522.024,71	24.098.623,96	84.358,28	106.623.601,76
01/02/2024	29/02/2024	51.247.897,51	24.616.857,56	423.298,09	23.328.726,69	74.641,21	99.691.421,06
01/03/2024	31/03/2024	47.700.631,43	22.431.775,62	334.296,74	22.583.360,78	66.429,11	93.116.493,68
01/04/2024	30/04/2024	44.373.712,69	20.498.633,81	258.026,88	21.773.659,23	58.735,90	86.962.768,51

Collection Period		Breakdown by Client Profession				
		Employees	Retired People	Self-employed	Other	Total Outstanding Principal
01/08/2019	31/08/2019	668.685.141,65	112.918.482,32	128.258.858,57	40.345.752,69	950.208.235,23
01/09/2019	30/09/2019	668.188.984,34	113.282.697,92	164.427.716,61	4.072.553,35	949.971.952,22
01/10/2019	31/10/2019	668.693.032,58	113.045.793,76	163.976.000,44	4.035.832,68	949.750.659,46
01/11/2019	30/11/2019	668.942.264,18	113.346.196,64	163.772.652,34	4.098.559,36	950.159.672,52
01/12/2019	31/12/2019	669.417.673,50	113.837.934,51	162.608.116,60	4.108.215,50	949.971.940,11
01/01/2020	31/01/2020	668.783.688,23	113.900.641,26	163.042.783,69	4.028.612,67	949.755.725,85
01/02/2020	29/02/2020	668.381.107,64	113.899.068,43	162.871.792,24	4.049.409,74	949.201.369,05
01/03/2020	31/03/2020	668.944.057,52	114.023.527,27	162.872.297,88	4.104.978,72	949.944.861,39
01/04/2020	30/04/2020	669.486.112,74	114.204.290,08	162.188.375,06	4.085.413,09	949.964.190,97
01/05/2020	31/05/2020	670.422.317,83	114.225.841,47	161.079.394,66	4.005.763,85	949.733.317,81
01/06/2020	30/06/2020	671.084.979,96	114.569.904,24	160.246.736,62	3.989.345,65	949.890.966,47
01/07/2020	31/07/2020	671.080.900,98	115.125.945,10	159.552.575,16	4.019.997,49	949.779.418,73
01/08/2020	31/08/2020	648.548.861,42	111.057.599,52	154.147.178,49	3.856.647,46	917.610.286,89
01/09/2020	30/09/2020	625.753.131,24	106.948.973,34	148.692.498,34	3.694.191,58	884.988.794,50
01/10/2020	31/10/2020	602.745.385,97	102.738.079,10	142.995.526,34	3.560.851,80	852.039.843,21
01/11/2020	30/11/2020	580.328.802,88	98.643.854,36	137.318.054,76	3.395.637,23	819.686.349,23
01/12/2020	31/12/2020	558.345.294,85	94.751.723,17	131.968.561,86	3.247.047,87	788.312.617,75
01/01/2021	31/01/2021	536.204.494,97	90.800.149,43	126.762.701,72	3.066.713,62	756.834.059,74
01/02/2021	28/02/2021	514.429.427,76	86.789.294,08	121.706.527,65	2.939.900,87	725.865.150,36
01/03/2021	31/03/2021	492.020.579,75	82.927.949,27	116.443.812,89	2.800.826,19	694.193.168,10
01/04/2021	30/04/2021	471.004.094,71	79.026.881,38	111.375.720,23	2.656.276,63	664.062.973,15
01/05/2021	31/05/2021	450.963.623,37	75.533.656,79	106.374.830,80	2.528.929,52	635.401.040,48
01/06/2021	30/06/2021	431.089.142,77	72.152.552,92	101.734.587,68	2.384.976,71	607.361.260,08
01/07/2021	31/07/2021	412.547.936,70	68.761.600,79	97.216.060,39	2.281.069,38	580.806.697,26
01/08/2021	31/08/2021	395.605.941,75	65.819.508,41	93.118.175,16	2.195.193,77	556.738.819,09
01/09/2021	30/09/2021	378.070.711,03	62.677.833,51	88.782.399,18	2.095.764,22	531.626.707,94
01/10/2021	31/10/2021	359.790.416,71	59.525.707,32	84.592.374,06	2.005.563,26	505.914.061,35
01/11/2021	30/11/2021	342.514.382,49	56.447.913,80	80.375.498,35	1.885.869,69	481.223.664,33
01/12/2021	31/12/2021	326.375.154,43	53.538.590,62	76.436.804,98	1.809.902,04	458.160.452,07
01/01/2022	31/01/2022	311.354.251,92	50.858.510,16	72.604.572,77	1.679.776,40	436.497.111,25
01/02/2022	28/02/2022	295.490.088,79	47.992.780,20	68.871.158,89	1.581.810,96	413.935.838,84
01/03/2022	31/03/2022	279.557.845,03	45.362.790,03	65.122.350,42	1.500.648,59	391.543.634,07
01/04/2022	30/04/2022	265.074.876,12	43.042.730,53	61.801.345,47	1.427.047,84	371.345.999,96
01/05/2022	31/05/2022	251.084.867,15	40.621.110,51	58.589.446,23	1.362.323,78	351.657.747,67
01/06/2022	30/06/2022	238.044.189,15	38.365.429,83	55.520.833,34	1.304.418,41	333.234.870,73
01/07/2022	31/07/2022	225.324.987,22	36.359.322,56	52.601.094,65	1.246.715,27	315.532.119,70
01/08/2022	31/08/2022	214.008.964,43	34.384.447,79	49.889.794,17	1.193.647,94	299.476.854,33
01/09/2022	30/09/2022	202.441.007,32	32.579.770,54	47.268.321,11	1.141.414,36	283.430.513,33
01/10/2022	31/10/2022	191.276.367,69	30.724.788,81	44.573.317,32	1.067.584,00	267.642.057,82
01/11/2022	30/11/2022	180.871.210,79	28.989.322,16	42.069.854,77	1.013.844,25	252.944.231,97
01/12/2022	31/12/2022	170.970.434,50	27.279.543,70	39.595.798,65	956.637,61	238.802.414,46
01/01/2023	31/01/2023	161.231.643,89	25.655.164,65	37.281.664,95	900.237,66	225.068.711,15
01/02/2023	28/02/2023	152.154.467,82	24.206.883,35	35.099.306,50	852.437,65	212.313.095,32
01/03/2023	31/03/2023	142.942.319,77	22.821.212,66	32.941.693,44	787.554,49	199.492.780,36
01/04/2023	30/04/2023	134.656.710,03	21.492.796,71	31.060.268,23	747.660,89	187.957.435,86
01/05/2023	31/05/2023	126.507.178,98	20.170.397,09	29.206.496,83	669.218,07	176.553.290,97
01/06/2023	30/06/2023	118.947.955,76	18.919.300,18	27.405.851,68	630.689,81	165.903.797,43
01/07/2023	31/07/2023	111.894.764,12	17.823.263,06	25.807.024,56	601.102,69	156.126.154,43
01/08/2023	31/08/2023	105.478.958,17	16.779.206,59	24.433.859,62	572.035,23	147.264.059,61
01/09/2023	30/09/2023	99.123.112,06	15.751.843,59	22.905.138,55	543.854,24	138.323.948,44
01/10/2023	31/10/2023	92.806.262,38	14.692.970,03	21.474.242,79	505.874,01	129.479.349,21
01/11/2023	30/11/2023	87.034.830,54	13.788.785,86	20.182.639,02	447.768,18	121.454.023,60
01/12/2023	31/12/2023	81.611.657,42	12.893.690,68	18.974.150,49	423.703,81	113.903.202,40
01/01/2024	31/01/2024	76.372.557,41	12.079.316,08	17.780.804,12	390.924,15	106.623.601,76
01/02/2024	29/02/2024	71.334.890,09	11.282.850,99	16.704.334,24	359.345,74	99.691.421,06
01/03/2024	31/03/2024	66.598.490,65	10.505.896,80	15.673.329,06	338.777,17	93.116.493,68
01/04/2024	30/04/2024	62.201.720,97	9.755.623,48	14.684.725,29	320.698,77	86.962.768,51

12. Collateralisation

Collection Period		Principal Amount Outstanding							Portfolio Principal Balance after the purchase of the subsequent portfolio	Reinvestment Ledger*	Current overcollateralisation
		Class A Notes	Class B Notes	Class C Notes	Class D Notes	Class E Notes	Class F Notes	Total Notes			
01/08/2019	31/08/2019	807.500.000,00	38.000.000,00	28.500.000,00	23.750.000,00	19.000.000,00	33.250.000,00	950.000.000,00	950.208.235,23	-	100%
01/09/2019	30/09/2019	807.500.000,00	38.000.000,00	28.500.000,00	23.750.000,00	19.000.000,00	33.250.000,00	950.000.000,00	949.971.952,22	236.283,01	100%
01/10/2019	31/10/2019	807.500.000,00	38.000.000,00	28.500.000,00	23.750.000,00	19.000.000,00	33.250.000,00	950.000.000,00	949.750.659,46	457.575,77	100%
01/11/2019	30/11/2019	807.500.000,00	38.000.000,00	28.500.000,00	23.750.000,00	19.000.000,00	33.250.000,00	950.000.000,00	950.159.672,52	92.192,70	100%
01/12/2019	31/12/2019	807.500.000,00	38.000.000,00	28.500.000,00	23.750.000,00	19.000.000,00	33.250.000,00	950.000.000,00	949.971.940,11	864.925,11	100%
01/01/2020	31/01/2020	807.500.000,00	38.000.000,00	28.500.000,00	23.750.000,00	19.000.000,00	33.250.000,00	950.000.000,00	949.755.725,85	1.081.139,37	100%
01/02/2020	29/02/2020	807.500.000,00	38.000.000,00	28.500.000,00	23.750.000,00	19.000.000,00	33.250.000,00	950.000.000,00	949.201.369,05	1.635.496,17	100%
01/03/2020	31/03/2020	807.500.000,00	38.000.000,00	28.500.000,00	23.750.000,00	19.000.000,00	33.250.000,00	950.000.000,00	949.944.861,39	892.003,83	100%
01/04/2020	30/04/2020	807.500.000,00	38.000.000,00	28.500.000,00	23.750.000,00	19.000.000,00	33.250.000,00	950.000.000,00	949.964.190,97	872.674,25	100%
01/05/2020	31/05/2020	807.500.000,00	38.000.000,00	28.500.000,00	23.750.000,00	19.000.000,00	33.250.000,00	950.000.000,00	949.733.317,81	1.103.547,41	100%
01/06/2020	30/06/2020	807.500.000,00	38.000.000,00	28.500.000,00	23.750.000,00	19.000.000,00	33.250.000,00	950.000.000,00	949.890.966,47	945.898,75	100%
01/07/2020	31/07/2020	807.500.000,00	38.000.000,00	28.500.000,00	23.750.000,00	19.000.000,00	33.250.000,00	950.000.000,00	949.779.418,73	1.057.446,49	100%
01/08/2020	31/08/2020	779.968.743,86	36.704.411,48	27.528.308,61	22.940.257,17	18.352.205,74	32.116.360,04	917.610.286,90	917.610.286,89	-	100%
01/09/2020	30/09/2020	752.240.475,33	35.399.551,78	26.549.663,83	22.124.719,86	17.699.775,89	30.974.607,82	884.988.794,51	884.988.794,50	-	100%
01/10/2020	31/10/2020	724.233.866,73	34.081.593,73	25.561.195,29	21.300.996,08	17.040.796,87	29.821.394,52	852.039.843,22	852.039.843,21	-	100%
01/11/2020	30/11/2020	696.733.396,85	32.787.453,96	24.590.590,48	20.492.158,73	16.393.726,99	28.689.022,23	819.686.349,24	819.686.349,23	-	100%
01/12/2020	31/12/2020	670.065.725,09	31.532.504,71	23.649.378,53	19.707.815,44	15.766.252,36	27.590.941,63	788.312.617,76	788.312.617,75	-	100%
01/01/2021	31/01/2021	643.308.950,78	30.273.362,39	22.705.021,79	18.920.851,49	15.136.681,20	26.489.192,10	756.834.059,75	756.834.059,74	-	100%
01/02/2021	28/02/2021	616.985.377,81	29.034.606,01	21.775.954,51	18.146.628,76	14.517.303,01	25.405.280,27	725.865.150,37	725.865.150,36	-	100%
01/03/2021	31/03/2021	590.064.192,89	27.767.726,72	20.825.795,04	17.354.829,20	13.883.863,37	24.296.760,89	694.193.168,11	694.193.168,10	-	100%
01/04/2021	30/04/2021	564.453.527,18	26.562.518,92	19.921.889,20	16.601.574,33	13.281.259,46	23.242.204,07	664.062.973,16	664.062.973,15	-	100%
01/05/2021	31/05/2021	540.090.884,41	25.416.041,62	19.062.031,21	15.885.026,01	12.708.020,81	22.239.036,43	635.401.040,49	635.401.040,48	-	100%
01/06/2021	30/06/2021	516.257.071,07	24.294.450,40	18.220.837,80	15.184.031,51	12.147.225,20	21.257.644,11	607.361.260,09	607.361.260,08	-	100%
01/07/2021	31/07/2021	493.685.692,67	23.232.267,89	17.424.200,92	14.520.167,43	11.616.133,95	20.328.234,41	580.806.697,27	580.806.697,26	-	100%
01/08/2021	31/08/2021	473.227.996,23	22.269.552,76	16.702.164,57	13.918.470,48	11.134.776,38	19.485.858,68	556.738.819,10	556.738.819,09	-	100%
01/09/2021	30/09/2021	451.882.701,75	21.265.068,32	15.948.801,23	13.290.667,70	10.632.534,16	18.606.934,79	531.626.707,95	531.626.707,94	-	100%
01/10/2021	31/10/2021	430.026.952,15	20.236.562,45	15.177.421,84	12.647.851,54	10.118.281,22	17.706.992,16	505.914.061,36	505.914.061,35	-	100%
01/11/2021	30/11/2021	409.040.114,68	19.248.946,57	14.436.709,93	12.030.591,61	9.624.473,29	16.842.828,26	481.223.664,34	481.223.664,33	-	100%
01/12/2021	31/12/2021	389.436.384,26	18.326.418,08	13.744.813,56	11.454.011,31	9.163.209,04	16.035.615,83	458.160.452,08	458.160.452,07	-	100%
01/01/2022	31/01/2022	371.022.544,56	17.459.884,45	13.094.913,34	10.912.427,78	8.729.942,23	15.277.398,90	436.497.111,26	436.497.111,25	-	100%
01/02/2022	28/02/2022	351.845.463,01	16.557.433,56	12.418.075,16	10.348.395,97	8.278.716,78	14.487.754,37	413.935.838,85	413.935.838,84	-	100%
01/03/2022	31/03/2022	332.812.088,96	15.661.745,36	11.746.309,02	9.788.590,86	7.830.872,68	13.704.027,20	391.543.634,08	391.543.634,07	-	100%
01/04/2022	30/04/2022	315.644.099,97	14.853.839,99	11.140.380,00	9.283.650,00	7.426.920,00	12.997.110,01	371.345.999,97	371.345.999,96	-	100%
01/05/2022	31/05/2022	298.909.085,52	14.066.309,91	10.549.732,43	8.791.443,69	7.033.154,95	12.308.021,18	351.657.747,68	351.657.747,67	-	100%
01/06/2022	30/06/2022	283.249.640,12	13.329.394,83	9.997.046,12	8.330.871,77	6.664.697,41	11.663.220,49	333.234.870,74	333.234.870,73	-	100%
01/07/2022	31/07/2022	268.202.301,75	12.621.284,78	9.465.963,59	7.888.303,00	6.310.642,39	11.043.624,20	315.532.119,71	315.532.119,70	-	100%
01/08/2022	31/08/2022	254.555.326,18	11.979.074,17	8.984.305,63	7.486.921,36	5.989.537,09	10.481.689,91	299.476.854,34	299.476.854,33	-	100%
01/09/2022	30/09/2022	240.915.936,33	11.337.220,53	8.502.915,40	7.085.762,84	5.668.610,26	9.920.067,98	283.430.513,34	283.430.513,33	-	100%
01/10/2022	31/10/2022	227.495.749,15	10.705.682,31	8.029.261,73	6.691.051,45	5.352.841,16	9.367.472,03	267.642.057,83	267.642.057,82	-	100%
01/11/2022	30/11/2022	215.002.597,17	10.117.769,28	7.588.326,96	6.323.605,80	5.058.884,64	8.853.048,13	252.944.231,98	252.944.231,97	-	100%
01/12/2022	31/12/2022	202.982.052,29	9.552.096,58	7.164.072,43	5.970.060,36	4.776.048,29	8.358.084,52	238.802.414,47	238.802.414,46	-	100%
01/01/2023	31/01/2023	191.308.404,48	9.002.748,44	6.752.061,34	5.626.717,78	4.501.374,22	7.877.404,90	225.068.711,16	225.068.711,15	-	100%
01/02/2023	28/02/2023	180.466.131,02	8.492.523,81	6.369.392,86	5.307.827,39	4.246.261,90	7.430.958,35	212.313.095,33	212.313.095,32	-	100%
01/03/2023	31/03/2023	169.568.863,31	7.979.711,21	5.984.783,41	4.987.319,51	3.989.855,61	6.982.247,32	199.492.780,37	199.492.780,36	-	100%
01/04/2023	30/04/2023	159.763.820,48	7.518.297,44	5.638.723,07	4.698.935,90	3.759.148,71	6.578.510,27	187.957.435,87	187.957.435,86	-	100%
01/05/2023	31/05/2023	150.070.297,32	7.062.131,64	5.296.598,73	4.413.832,28	3.531.065,82	6.179.365,19	176.553.290,98	176.553.290,97	-	100%
01/06/2023	30/06/2023	141.018.227,82	6.636.151,89	4.977.113,93	4.147.594,93	3.318.075,95	5.806.632,92	165.903.797,44	165.903.797,43	-	100%
01/07/2023	31/07/2023	132.707.231,27	6.245.046,17	4.683.784,64	3.903.153,86	3.122.523,08	5.464.415,42	156.126.154,44	156.126.154,43	-	100%
01/08/2023	31/08/2023	125.174.450,67	5.890.562,38	4.417.921,79	3.681.601,49	2.945.281,19	5.154.242,10	147.264.059,62	147.264.059,61	-	100%
01/09/2023	30/09/2023	117.575.356,17	5.532.957,94	4.149.718,45	3.458.098,72	2.766.478,96	4.841.338,21	138.323.948,45	138.323.948,44	-	100%
01/10/2023	31/10/2023	110.057.446,83	5.179.173,97	3.884.380,47	3.236.983,73	2.589.586,99	4.531.777,23	129.479.349,22	129.479.349,21	-	100%
01/11/2023	30/11/2023	103.235.920,06	4.858.160,94	3.643.620,71	3.036.350,59	2.429.080,47	4.250.890,84	121.454.023,61	121.454.023,60	-	100%
01/12/2023	31/12/2023	96.817.722,04	4.556.128,10	3.417.096,07	2.847.580,06	2.278.064,05	3.986.612,09	113.903.202,41	113.903.202,40	-	100%
01/01/2024	31/01/2024	90.630.061,50	4.264.944,07	3.198.708,05	2.665.590,04	2.132.472,04	3.731.826,07	106.623.601,77	106.623.601,76	-	100%
01/02/2024	29/02/2024	84.737.707,90	3.987.656,84	2.990.742,64	2.492.285,52	1.993.828,42	3.489.199,75	99.691.421,07	99.691.421,06	-	100%
01/03/2024	31/03/2024	78.162.780,52	3.987.656,84	2.990.742,64	2.492.285,52	1.993.828,42	3.489.199,75	93.116.493,69	93.116.493,68	-	100%
01/04/2024	30/04/2024	-	-	-	-	-	-	-	-	-	-

** According to third item of the Pre-Acceleration Principal Priority of Payments*

**Current overcollateralisation of the securitisation, calculated as the ratio of (the sum of the outstanding principal balance of all underlying exposures, excluding underlying exposures classified as defaulted, as at the data cut-off date) to (the sum of the outstanding principal balance of all tranches/bonds as at the data cut-off date).*

13.1 Termination & Trigger Events

Collection Period		Sequential Redemption Event							Set-Off Guarantor Downgrade Event
		Class F Principal Deficiency Sub-Ledger	Outstanding Principal of the Receivables in the Initial Portfolio at the relevant Valuation Date	Condition (a)	Cumulative Gross Default Ratio	Relevant Trigger	Condition (b)	Condition (c)	Breach
01/08/2019	31/08/2019	-	950.008.377,21	Not Occured	0,000%	2,00%	Not Occured	Not Occured	Not Occured
01/09/2019	30/09/2019	41.517,65	950.008.377,21	Not Occured	0,004%	2,00%	Not Occured	Not Occured	Not Occured
01/10/2019	31/10/2019	69.785,64	950.008.377,21	Not Occured	0,012%	2,00%	Not Occured	Not Occured	Not Occured
01/11/2019	30/11/2019	56.048,68	950.008.377,21	Not Occured	0,018%	2,00%	Not Occured	Not Occured	Not Occured
01/12/2019	31/12/2019	766.370,08	950.008.377,21	Not Occured	0,098%	2,00%	Not Occured	Not Occured	Not Occured
01/01/2020	31/01/2020	502.384,37	950.008.377,21	Not Occured	0,151%	2,00%	Not Occured	Not Occured	Not Occured
01/02/2020	29/02/2020	687.491,92	950.008.377,21	Not Occured	0,224%	2,00%	Not Occured	Not Occured	Not Occured
01/03/2020	31/03/2020	753.806,34	950.008.377,21	Not Occured	0,303%	2,00%	Not Occured	Not Occured	Not Occured
01/04/2020	30/04/2020	777.721,28	950.008.377,21	Not Occured	0,385%	2,00%	Not Occured	Not Occured	Not Occured
01/05/2020	31/05/2020	502.233,23	950.008.377,21	Not Occured	0,438%	2,00%	Not Occured	Not Occured	Not Occured
01/06/2020	30/06/2020	642.758,46	950.008.377,21	Not Occured	0,505%	2,00%	Not Occured	Not Occured	Not Occured
01/07/2020	31/07/2020	741.787,88	950.008.377,21	Not Occured	0,583%	2,00%	Not Occured	Not Occured	Not Occured
01/08/2020	31/08/2020	877.499,71	950.008.377,21	Not Occured	0,676%	3,00%	Not Occured	Not Occured	Not Occured
01/09/2020	30/09/2020	493.001,09	950.008.377,21	Not Occured	0,728%	3,00%	Not Occured	Not Occured	Not Occured
01/10/2020	31/10/2020	282.771,31	950.008.377,21	Not Occured	0,757%	3,00%	Not Occured	Not Occured	Not Occured
01/11/2020	30/11/2020	336.002,98	950.008.377,21	Not Occured	0,793%	3,00%	Not Occured	Not Occured	Not Occured
01/12/2020	31/12/2020	428.828,75	950.008.377,21	Not Occured	0,838%	3,00%	Not Occured	Not Occured	Not Occured
01/01/2021	31/01/2021	568.475,35	950.008.377,21	Not Occured	0,898%	3,00%	Not Occured	Not Occured	Not Occured
01/02/2021	28/02/2021	413.563,18	950.008.377,21	Not Occured	0,941%	3,00%	Not Occured	Not Occured	Not Occured
01/03/2021	31/03/2021	373.258,93	950.008.377,21	Not Occured	0,981%	3,00%	Not Occured	Not Occured	Not Occured
01/04/2021	30/04/2021	442.595,29	950.008.377,21	Not Occured	1,027%	3,00%	Not Occured	Not Occured	Not Occured
01/05/2021	31/05/2021	469.281,28	950.008.377,21	Not Occured	1,077%	3,00%	Not Occured	Not Occured	Not Occured
01/06/2021	30/06/2021	347.004,94	950.008.377,21	Not Occured	1,113%	3,00%	Not Occured	Not Occured	Not Occured
01/07/2021	31/07/2021	406.682,40	950.008.377,21	Not Occured	1,156%	3,00%	Not Occured	Not Occured	Not Occured
01/08/2021	31/08/2021	395.347,42	950.008.377,21	Not Occured	1,197%	4,00%	Not Occured	Not Occured	Not Occured
01/09/2021	30/09/2021	339.842,91	950.008.377,21	Not Occured	1,233%	4,00%	Not Occured	Not Occured	Not Occured
01/10/2021	31/10/2021	308.964,01	950.008.377,21	Not Occured	1,266%	4,00%	Not Occured	Not Occured	Not Occured
01/11/2021	30/11/2021	288.947,32	950.008.377,21	Not Occured	1,296%	4,00%	Not Occured	Not Occured	Not Occured
01/12/2021	31/12/2021	350.151,01	950.008.377,21	Not Occured	1,333%	4,00%	Not Occured	Not Occured	Not Occured
01/01/2022	31/01/2022	181.820,95	950.008.377,21	Not Occured	1,352%	4,00%	Not Occured	Not Occured	Not Occured
01/02/2022	28/02/2022	284.057,93	950.008.377,21	Not Occured	1,382%	4,00%	Not Occured	Not Occured	Not Occured
01/03/2022	31/03/2022	225.374,02	950.008.377,21	Not Occured	1,406%	4,00%	Not Occured	Not Occured	Not Occured
01/04/2022	30/04/2022	291.036,89	950.008.377,21	Not Occured	1,436%	4,00%	Not Occured	Not Occured	Not Occured
01/05/2022	31/05/2022	141.110,86	950.008.377,21	Not Occured	1,451%	4,00%	Not Occured	Not Occured	Not Occured
01/06/2022	30/06/2022	261.956,50	950.008.377,21	Not Occured	1,479%	4,00%	Not Occured	Not Occured	Not Occured
01/07/2022	31/07/2022	218.737,08	950.008.377,21	Not Occured	1,502%	4,00%	Not Occured	Not Occured	Not Occured
01/08/2022	31/08/2022	263.843,72	950.008.377,21	Not Occured	1,530%	6,00%	Not Occured	Not Occured	Not Occured
01/09/2022	30/09/2022	240.181,43	950.008.377,21	Not Occured	1,555%	6,00%	Not Occured	Not Occured	Not Occured
01/10/2022	31/10/2022	163.709,81	950.008.377,21	Not Occured	1,572%	6,00%	Not Occured	Not Occured	Not Occured
01/11/2022	30/11/2022	128.087,50	950.008.377,21	Not Occured	1,586%	6,00%	Not Occured	Not Occured	Not Occured
01/12/2022	31/12/2022	290.925,33	950.008.377,21	Not Occured	1,616%	6,00%	Not Occured	Not Occured	Not Occured
01/01/2023	31/01/2023	238.468,49	950.008.377,21	Not Occured	1,641%	6,00%	Not Occured	Not Occured	Not Occured
01/02/2023	28/02/2023	127.979,28	950.008.377,21	Not Occured	1,655%	6,00%	Not Occured	Not Occured	Not Occured
01/03/2023	31/03/2023	193.928,22	950.008.377,21	Not Occured	1,675%	6,00%	Not Occured	Not Occured	Not Occured
01/04/2023	30/04/2023	82.507,77	950.008.377,21	Not Occured	1,684%	6,00%	Not Occured	Not Occured	Not Occured
01/05/2023	31/05/2023	177.593,87	950.008.377,21	Not Occured	1,703%	6,00%	Not Occured	Not Occured	Not Occured
01/06/2023	30/06/2023	231.642,13	950.008.377,21	Not Occured	1,727%	6,00%	Not Occured	Not Occured	Not Occured
01/07/2023	31/07/2023	170.841,14	950.008.377,21	Not Occured	1,745%	6,00%	Not Occured	Not Occured	Not Occured
01/08/2023	31/08/2023	102.270,28	950.008.377,21	Not Occured	1,756%	6,00%	Not Occured	Not Occured	Not Occured
01/09/2023	30/09/2023	79.233,15	950.008.377,21	Not Occured	1,764%	6,00%	Not Occured	Not Occured	Not Occured
01/10/2023	31/10/2023	110.311,67	950.008.377,21	Not Occured	1,776%	6,00%	Not Occured	Not Occured	Not Occured
01/11/2023	30/11/2023	97.135,96	950.008.377,21	Not Occured	1,786%	6,00%	Not Occured	Not Occured	Not Occured
01/12/2023	31/12/2023	46.845,44	950.008.377,21	Not Occured	1,791%	6,00%	Not Occured	Not Occured	Not Occured
01/01/2024	31/01/2024	32.009,41	950.008.377,21	Not Occured	1,794%	6,00%	Not Occured	Not Occured	Not Occured
01/02/2024	29/02/2024	14.992,26	950.008.377,21	Not Occured	1,796%	6,00%	Not Occured	Not Occured	Not Occured
01/03/2024	31/03/2024	47.195,77	950.008.377,21	Not Occured	1,801%	6,00%	Not Occured	Occurred	Not Occured
01/04/2024	30/04/2024	-	950.008.377,21	Not Occured	1,808%	6,00%	Not Occured	Occurred	Not Occured

13.2 Termination & Trigger Events

Collection Period		Revolving Period Termination Event																Trigger Events
		Breach of obligations by Findomestic	Breach of representations and warranties by Findomestic	Insolvency of Findomestic	Winding up of Findomestic	Cumulative Gross Default Ratio	Relevant Trigger	Breach of Cumulative Gross Default Ratio	Termination of Servicer's appointment	Failure to offer for sale Subsequent Portfolios	Liquidity Reserve Shortfall	Class F Principal Deficiency Sub-Ledger	Outstanding Principal of the Receivables in the Initial Portfolio at the relevant Valuation Date	Breach of Class F Principal Deficiency Sub-Ledger	Service of an Issuer Trigger Notice	Service of an early redemption notice for regulatory or taxation reasons	Event of Default or Termination Event has occurred under any Swap Agreement	Breach
01/08/2019	31/08/2019	Not Occured	Not Occured	Not Occured	Not Occured	0,000%	1,000%	Not Occured	Not Occured	Not Occured	Not Occured	-	950.008.377,21	Not Occured	Not Occured	Not Occured	Not Occured	Not Occured
01/09/2019	30/09/2019	Not Occured	Not Occured	Not Occured	Not Occured	0,004%	1,000%	Not Occured	Not Occured	Not Occured	Not Occured	41.517,65	950.008.377,21	Not Occured	Not Occured	Not Occured	Not Occured	Not Occured
01/10/2019	31/10/2019	Not Occured	Not Occured	Not Occured	Not Occured	0,012%	1,000%	Not Occured	Not Occured	Not Occured	Not Occured	69.785,64	950.008.377,21	Not Occured	Not Occured	Not Occured	Not Occured	Not Occured
01/11/2019	30/11/2019	Not Occured	Not Occured	Not Occured	Not Occured	0,018%	1,000%	Not Occured	Not Occured	Not Occured	Not Occured	56.048,68	950.008.377,21	Not Occured	Not Occured	Not Occured	Not Occured	Not Occured
01/12/2019	31/12/2019	Not Occured	Not Occured	Not Occured	Not Occured	0,098%	1,000%	Not Occured	Not Occured	Not Occured	Not Occured	766.370,08	950.008.377,21	Not Occured	Not Occured	Not Occured	Not Occured	Not Occured
01/01/2020	31/01/2020	Not Occured	Not Occured	Not Occured	Not Occured	0,151%	1,000%	Not Occured	Not Occured	Not Occured	Not Occured	502.384,37	950.008.377,21	Not Occured	Not Occured	Not Occured	Not Occured	Not Occured
01/02/2020	29/02/2020	Not Occured	Not Occured	Not Occured	Not Occured	0,224%	1,500%	Not Occured	Not Occured	Not Occured	Not Occured	687.491,92	950.008.377,21	Not Occured	Not Occured	Not Occured	Not Occured	Not Occured
01/03/2020	31/03/2020	Not Occured	Not Occured	Not Occured	Not Occured	0,303%	1,500%	Not Occured	Not Occured	Not Occured	Not Occured	753.806,34	950.008.377,21	Not Occured	Not Occured	Not Occured	Not Occured	Not Occured
01/04/2020	30/04/2020	Not Occured	Not Occured	Not Occured	Not Occured	0,385%	1,500%	Not Occured	Not Occured	Not Occured	Not Occured	777.721,28	950.008.377,21	Not Occured	Not Occured	Not Occured	Not Occured	Not Occured
01/05/2020	31/05/2020	Not Occured	Not Occured	Not Occured	Not Occured	0,438%	2,000%	Not Occured	Not Occured	Not Occured	Not Occured	502.233,23	950.008.377,21	Not Occured	Not Occured	Not Occured	Not Occured	Not Occured
01/06/2020	30/06/2020	Not Occured	Not Occured	Not Occured	Not Occured	0,505%	2,000%	Not Occured	Not Occured	Not Occured	Not Occured	642.758,46	950.008.377,21	Not Occured	Not Occured	Not Occured	Not Occured	Not Occured
01/07/2020	31/07/2020	Not Occured	Not Occured	Not Occured	Not Occured	0,583%	2,000%	Not Occured	Not Occured	Not Occured	Not Occured	741.787,88	950.008.377,21	Not Occured	Not Occured	Not Occured	Not Occured	Not Occured
01/08/2020	31/08/2020	Not Occured	Not Occured	Not Occured	Not Occured	0,676%	2,000%	Not Occured	Not Occured	Not Occured	Not Occured	877.499,71	950.008.377,21	Not Occured	Not Occured	Not Occured	Not Occured	Not Occured
01/09/2020	30/09/2020	Not Occured	Not Occured	Not Occured	Not Occured	0,728%	2,000%	Not Occured	Not Occured	Not Occured	Not Occured	493.001,09	950.008.377,21	Not Occured	Not Occured	Not Occured	Not Occured	Not Occured
01/10/2020	31/10/2020	Not Occured	Not Occured	Not Occured	Not Occured	0,757%	2,000%	Not Occured	Not Occured	Not Occured	Not Occured	282.771,31	950.008.377,21	Not Occured	Not Occured	Not Occured	Not Occured	Not Occured
01/11/2020	30/11/2020	Not Occured	Not Occured	Not Occured	Not Occured	0,793%	2,000%	Not Occured	Not Occured	Not Occured	Not Occured	336.002,98	950.008.377,21	Not Occured	Not Occured	Not Occured	Not Occured	Not Occured
01/12/2020	31/12/2020	Not Occured	Not Occured	Not Occured	Not Occured	0,838%	2,000%	Not Occured	Not Occured	Not Occured	Not Occured	428.828,75	950.008.377,21	Not Occured	Not Occured	Not Occured	Not Occured	Not Occured
01/01/2021	31/01/2021	Not Occured	Not Occured	Not Occured	Not Occured	0,898%	2,000%	Not Occured	Not Occured	Not Occured	Not Occured	568.475,35	950.008.377,21	Not Occured	Not Occured	Not Occured	Not Occured	Not Occured
01/02/2021	28/02/2021	Not Occured	Not Occured	Not Occured	Not Occured	0,941%	2,000%	Not Occured	Not Occured	Not Occured	Not Occured	413.563,18	950.008.377,21	Not Occured	Not Occured	Not Occured	Not Occured	Not Occured
01/03/2021	31/03/2021	Not Occured	Not Occured	Not Occured	Not Occured	0,981%	2,000%	Not Occured	Not Occured	Not Occured	Not Occured	373.258,93	950.008.377,21	Not Occured	Not Occured	Not Occured	Not Occured	Not Occured
01/04/2021	30/04/2021	Not Occured	Not Occured	Not Occured	Not Occured	1,027%	2,000%	Not Occured	Not Occured	Not Occured	Not Occured	442.595,29	950.008.377,21	Not Occured	Not Occured	Not Occured	Not Occured	Not Occured
01/05/2021	31/05/2021	Not Occured	Not Occured	Not Occured	Not Occured	1,077%	2,000%	Not Occured	Not Occured	Not Occured	Not Occured	469.281,28	950.008.377,21	Not Occured	Not Occured	Not Occured	Not Occured	Not Occured
01/06/2021	30/06/2021	Not Occured	Not Occured	Not Occured	Not Occured	1,113%	2,000%	Not Occured	Not Occured	Not Occured	Not Occured	347.004,94	950.008.377,21	Not Occured	Not Occured	Not Occured	Not Occured	Not Occured
01/07/2021	31/07/2021	Not Occured	Not Occured	Not Occured	Not Occured	1,156%	2,000%	Not Occured	Not Occured	Not Occured	Not Occured	406.682,40	950.008.377,21	Not Occured	Not Occured	Not Occured	Not Occured	Not Occured
01/08/2021	31/08/2021	Not Occured	Not Occured	Not Occured	Not Occured	1,197%	2,000%	Not Occured	Not Occured	Not Occured	Not Occured	395.347,42	950.008.377,21	Not Occured	Not Occured	Not Occured	Not Occured	Not Occured
01/09/2021	30/09/2021	Not Occured	Not Occured	Not Occured	Not Occured	1,233%	2,000%	Not Occured	Not Occured	Not Occured	Not Occured	339.842,91	950.008.377,21	Not Occured	Not Occured	Not Occured	Not Occured	Not Occured
01/10/2021	31/10/2021	Not Occured	Not Occured	Not Occured	Not Occured	1,266%	2,000%	Not Occured	Not Occured	Not Occured	Not Occured	308.964,01	950.008.377,21	Not Occured	Not Occured	Not Occured	Not Occured	Not Occured
01/11/2021	30/11/2021	Not Occured	Not Occured	Not Occured	Not Occured	1,296%	2,000%	Not Occured	Not Occured	Not Occured	Not Occured	288.947,32	950.008.377,21	Not Occured	Not Occured	Not Occured	Not Occured	Not Occured
01/12/2021	31/12/2021	Not Occured	Not Occured	Not Occured	Not Occured	1,333%	2,000%	Not Occured	Not Occured	Not Occured	Not Occured	350.151,01	950.008.377,21	Not Occured	Not Occured	Not Occured	Not Occured	Not Occured
01/01/2022	31/01/2022	Not Occured	Not Occured	Not Occured	Not Occured	1,352%	2,000%	Not Occured	Not Occured	Not Occured	Not Occured	181.820,95	950.008.377,21	Not Occured	Not Occured	Not Occured	Not Occured	Not Occured
01/02/2022	28/02/2022	Not Occured	Not Occured	Not Occured	Not Occured	1,382%	2,000%	Not Occured	Not Occured	Not Occured	Not Occured	284.057,93	950.008.377,21	Not Occured	Not Occured	Not Occured	Not Occured	Not Occured
01/03/2022	31/03/2022	Not Occured	Not Occured	Not Occured	Not Occured	1,406%	2,000%	Not Occured	Not Occured	Not Occured	Not Occured	225.374,02	950.008.377,21	Not Occured	Not Occured	Not Occured	Not Occured	Not Occured
01/04/2022	30/04/2022	Not Occured	Not Occured	Not Occured	Not Occured	1,436%	2,000%	Not Occured	Not Occured	Not Occured	Not Occured	291.036,89	950.008.377,21	Not Occured	Not Occured	Not Occured	Not Occured	Not Occured
01/05/2022	31/05/2022	Not Occured	Not Occured	Not Occured	Not Occured	1,451%	2,000%	Not Occured	Not Occured	Not Occured	Not Occured	141.110,86	950.008.377,21	Not Occured	Not Occured	Not Occured	Not Occured	Not Occured
01/06/2022	30/06/2022	Not Occured	Not Occured	Not Occured	Not Occured	1,479%	2,000%	Not Occured	Not Occured	Not Occured	Not Occured	261.956,50	950.008.377,21	Not Occured	Not Occured	Not Occured	Not Occured	Not Occured
01/07/2022	31/07/2022	Not Occured	Not Occured	Not Occured	Not Occured	1,502%	2,000%	Not Occured	Not Occured	Not Occured	Not Occured	218.737,08	950.008.377,21	Not Occured	Not Occured	Not Occured	Not Occured	Not Occured
01/08/2022	31/08/2022	Not Occured	Not Occured	Not Occured	Not Occured	1,530%	2,000%	Not Occured	Not Occured	Not Occured	Not Occured	263.843,72	950.008.377,21	Not Occured	Not Occured	Not Occured	Not Occured	Not Occured
01/09/2022	30/09/2022	Not Occured	Not Occured	Not Occured	Not Occured	1,555%	2,000%	Not Occured	Not Occured	Not Occured	Not Occured	240.181,43	950.008.377,21	Not Occured	Not Occured	Not Occured	Not Occured	Not Occured
01/10/2022	31/10/2022	Not Occured	Not Occured	Not Occured	Not Occured	1,572%	2,000%	Not Occured	Not Occured	Not Occured	Not Occured	163.709,81	950.008.377,21	Not Occured	Not Occured	Not Occured	Not Occured	Not Occured
01/11/2022	30/11/2022	Not Occured	Not Occured	Not Occured	Not Occured	1,586%	2,000%	Not Occured	Not Occured	Not Occured	Not Occured	128.087,50	950.008.377,21	Not Occured	Not Occured	Not Occured	Not Occured	Not Occured
01/12/2022	31/12/2022	Not Occured	Not Occured	Not Occured	Not Occured	1,616%	2,000%	Not Occured	Not Occured	Not Occured	Not Occured	290.925,33	950.008.377,21	Not Occured	Not Occured	Not Occured	Not Occured	Not Occured
01/01/2023	31/01/2023	Not Occured	Not Occured	Not Occured	Not Occured	1,641%	2,000%	Not Occured	Not Occured	Not Occured	Not Occured	238.468,49	950.008.377,21	Not Occured	Not Occured	Not Occured	Not Occured	Not Occured
01/02/2023	28/02/2023	Not Occured	Not Occured	Not Occured	Not Occured	1,655%	2,000%	Not Occured	Not Occured	Not Occured	Not Occured	127.979,28	950.008.377,21	Not Occured	Not Occured	Not Occured	Not Occured	Not Occured
01/03/2023	31/03/2023	Not Occured	Not Occured	Not Occured	Not Occured	1,675%	2,000%	Not Occured	Not Occured	Not Occured	Not Occured	193.928,22	950.008.377,21	Not Occured	Not Occured	Not Occured	Not Occured	Not Occured
01/04/2023	30/04/2023	Not Occured	Not Occured	Not Occured	Not Occured	1,684%	2,000%	Not Occured	Not Occured	Not Occured	Not Occured	82.507,77	950.008.377,21	Not Occured	Not Occured	Not Occured	Not Occured	Not Occured
01/05/2023	31/05/2023	Not Occured	Not Occured	Not Occured	Not Occured	1,703%	2,000%	Not Occured	Not Occured	Not Occured	Not Occured	177.593,87	950.008.377,21	Not Occured	Not Occured	Not Occured	Not Occured	Not Occured
01/06/2023	30/06/2023	Not Occured	Not Occured	Not Occured	Not Occured	1,727%	2,000%	Not Occured	Not Occured	Not Occured	Not Occured	231.642,13	950.008.377,21	Not Occured	Not Occured	Not Occured	Not Occured	Not Occured
01/07/2023	31/07/2023	Not Occured	Not Occured	Not Occured	Not Occured	1,745%	2,000%	Not Occured	Not Occured	Not Occured	Not Occured	170.841,14	950.008.377,21	Not Occured	Not Occured	Not Occured	Not Occured	Not Occured
01/08/2023	31/08/2023	Not Occured	Not Occured	Not Occured	Not Occured	1,756%	2,000%	Not Occured	Not Occured	Not Occured	Not Occured	102.270,28	950.008.377,21	Not Occured	Not Occured	Not Occured	Not Occured	Not Occured
01/09/2023	30/09/2023	Not Occured	Not Occured	Not Occured	Not Occured	1,764%	2,000%	Not Occured	Not Occured	Not Occured	Not Occured	79.233,15	950.008.377,21	Not Occured	Not Occured	Not Occured	Not Occured	Not Occured
01/10/2023	31/10/2023	Not Occured	Not Occured	Not Occured	Not Occured	1,776%	2,000%	Not Occured	Not Occured	Not Occured	Not Occured	110.311,67	950.008.377,21	Not Occured	Not Occured	Not Occured	Not Occured	Not Occured
01/11/2023	30/11/2023	Not Occured	Not Occured	Not Occured	Not Occured	1,786%	2,000%	Not Occured	Not Occured	Not Occured	Not Occured	97.135,96	950.008.377,21	Not Occured	Not Occured	Not Occured	Not Occured	Not Occured
01/12/2023	31/12/2023	Not Occured	Not Occured	Not Occured	Not Occured	1,791%	2,000%	Not Occured	Not Occured	Not Occured	Not Occured	46.845,44	950.008.377,21	Not Occured	Not Occured	Not Occured	Not Occured	Not Occured
01/01/2024	31/01/2024	Not Occured	Not Occured	Not Occured	Not Occured	1,794%	2,000%	Not Occured	Not Occured	Not Occured	Not Occured	32.009,41	950.008.377,21	Not Occured	Not Occured	Not Occured	Not Occured	Not Occured
01/02/2024	29/02/2024	Not Occured	Not Occured	Not Occured	Not Occured	1,796%	2,000%	Not Occured	Not Occured	Not Occured	Not Occured	14.992,26	950.008.377,21	Not Occured	Not Occured	Not Occured	Not Occured	Not Occured
01/03/2024	31/03/2024	Not Occured	Not Occured	Not Occured	Not Occured	1,801%	2,000%	Not Occured	Not Occured	Not Occured	Not Occured	47.195,77	950.008.377,21	Not Occured	Not Occured	Not Occured	Not Occured	Not Occured
01/04/2024	30/04/2024	Not Occured	Not Occured	Not Occured	Not Occured	1,808%	2,000%	Not Occured	Not Occured	Not Occured	Not Occured	-	950.008.377,21	Not Occured	Not Occured	Not Occured	Not Occured	Not Occured

14. Principal Deficiency Ledger

Collection Period		Principal Deficiency Ledger												
		Class A Principal Deficiency Sub-Ledger	Cured/Not Cured	Class B Principal Deficiency Sub-Ledger	Cured/Not Cured	Class C Principal Deficiency Sub-Ledger	Cured/Not Cured	Class D Principal Deficiency Sub-Ledger	Cured/Not Cured	Class E Principal Deficiency Sub-Ledger	Cured/Not Cured	Class F Principal Deficiency Sub-Ledger	Cured/Not Cured	Principal Deficiency Ledger
01/08/2019	31/08/2019	-		-		-		-		-		-		-
01/09/2019	30/09/2019	-		-		-		-		-		41.517,65	Cured	41.517,65
01/10/2019	31/10/2019	-		-		-		-		-		69.785,64	Cured	69.785,64
01/11/2019	30/11/2019	-		-		-		-		-		56.048,68	Cured	56.048,68
01/12/2019	31/12/2019	-		-		-		-		-		766.370,08	Cured	766.370,08
01/01/2020	31/01/2020	-		-		-		-		-		502.384,37	Cured	502.384,37
01/02/2020	29/02/2020	-		-		-		-		-		687.491,92	Cured	687.491,92
01/03/2020	31/03/2020	-		-		-		-		-		753.806,34	Cured	753.806,34
01/04/2020	30/04/2020	-		-		-		-		-		777.721,28	Cured	777.721,28
01/05/2020	31/05/2020	-		-		-		-		-		502.233,23	Cured	502.233,23
01/06/2020	30/06/2020	-		-		-		-		-		642.758,46	Cured	642.758,46
01/07/2020	31/07/2020	-		-		-		-		-		741.787,88	Cured	741.787,88
01/08/2020	31/08/2020	-		-		-		-		-		877.499,71	Cured	877.499,71
01/09/2020	30/09/2020	-		-		-		-		-		493.001,09	Cured	493.001,09
01/10/2020	31/10/2020	-		-		-		-		-		282.771,31	Cured	282.771,31
01/11/2020	30/11/2020	-		-		-		-		-		336.002,98	Cured	336.002,98
01/12/2020	31/12/2020	-		-		-		-		-		428.828,75	Cured	428.828,75
01/01/2021	31/01/2021	-		-		-		-		-		568.475,35	Cured	568.475,35
01/02/2021	28/02/2021	-		-		-		-		-		413.563,18	Cured	413.563,18
01/03/2021	31/03/2021	-		-		-		-		-		373.258,93	Cured	373.258,93
01/04/2021	30/04/2021	-		-		-		-		-		442.595,29	Cured	442.595,29
01/05/2021	31/05/2021	-		-		-		-		-		469.281,28	Cured	469.281,28
01/06/2021	30/06/2021	-		-		-		-		-		347.004,94	Cured	347.004,94
01/07/2021	31/07/2021	-		-		-		-		-		406.682,40	Cured	406.682,40
01/08/2021	31/08/2021	-		-		-		-		-		395.347,42	Cured	395.347,42
01/09/2021	30/09/2021	-		-		-		-		-		339.842,91	Cured	339.842,91
01/10/2021	31/10/2021	-		-		-		-		-		308.964,01	Cured	308.964,01
01/11/2021	30/11/2021	-		-		-		-		-		288.947,32	Cured	288.947,32
01/12/2021	31/12/2021	-		-		-		-		-		350.151,01	Cured	350.151,01
01/01/2022	31/01/2022	-		-		-		-		-		181.820,95	Cured	181.820,95
01/02/2022	28/02/2022	-		-		-		-		-		284.057,93	Cured	284.057,93
01/03/2022	31/03/2022	-		-		-		-		-		225.374,02	Cured	225.374,02
01/04/2022	30/04/2022	-		-		-		-		-		291.036,89	Cured	291.036,89
01/05/2022	31/05/2022	-		-		-		-		-		141.110,86	Cured	141.110,86
01/06/2022	30/06/2022	-		-		-		-		-		261.956,50	Cured	261.956,50
01/07/2022	31/07/2022	-		-		-		-		-		218.737,08	Cured	218.737,08
01/08/2022	31/08/2022	-		-		-		-		-		263.843,72	Cured	263.843,72
01/09/2022	30/09/2022	-		-		-		-		-		240.181,43	Cured	240.181,43
01/10/2022	31/10/2022	-		-		-		-		-		163.709,81	Cured	163.709,81
01/11/2022	30/11/2022	-		-		-		-		-		128.087,50	Cured	128.087,50
01/12/2022	31/12/2022	-		-		-		-		-		290.925,33	Cured	290.925,33
01/01/2023	31/01/2023	-		-		-		-		-		238.468,49	Cured	238.468,49
01/02/2023	28/02/2023	-		-		-		-		-		127.979,28	Cured	127.979,28
01/03/2023	31/03/2023	-		-		-		-		-		193.928,22	Cured	193.928,22
01/04/2023	30/04/2023	-		-		-		-		-		82.507,77	Cured	82.507,77
01/05/2023	31/05/2023	-		-		-		-		-		177.593,87	Cured	177.593,87
01/06/2023	30/06/2023	-		-		-		-		-		231.642,13	Cured	231.642,13
01/07/2023	31/07/2023	-		-		-		-		-		170.841,14	Cured	170.841,14
01/08/2023	31/08/2023	-		-		-		-		-		102.270,28	Cured	102.270,28
01/09/2023	30/09/2023	-		-		-		-		-		79.233,15	Cured	79.233,15
01/10/2023	31/10/2023	-		-		-		-		-		110.311,67	Cured	110.311,67
01/11/2023	30/11/2023	-		-		-		-		-		97.135,96	Cured	97.135,96
01/12/2023	31/12/2023	-		-		-		-		-		46.845,44	Cured	46.845,44
01/01/2024	31/01/2024	-		-		-		-		-		32.009,41	Cured	32.009,41
01/02/2024	29/02/2024	-		-		-		-		-		14.992,26	Cured	14.992,26
01/03/2024	31/03/2024	-		-		-		-		-		47.195,77	Cured	47.195,77
01/04/2024	30/04/2024	-		-		-		-		-		-		-