

# IGLOO SPV S.r.l.

## Investor Report

Securitisation of performing claims sold by CENTRO FINANZIAMENTI S.p.A.

Euro 105,300,000 Class A1 Asset Backed Partly Paid Floating Rate Notes due December 2031

Euro 29,400,000 Class A2 Asset Backed Partly Paid Floating Rate Notes due December 2031

Euro 23,300,000 Class B Asset Backed Partly Paid Floating Rate Notes due December 2031

Euro 7,800,000 Class Y Asset Backed Partly Paid Floating Rate Notes due December 2031

Euro 4,200,000 Class J Asset Backed Partly Paid Fixed Rate Notes due December 2031

Euro 100,000 Class X Asset Backed Variable Return Notes due December 2031

### Contacts

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### Reporting Dates

Collection Period

01/08/2024

31/08/2024

Interest Period

28/08/2024

30/09/2024

Payment Date

30/09/2024

This Investor Report is prepared by Banca Finanziaria Internazionale S.p.A. in accordance with the criteria described in the Transaction Documents. Certain information included in this report is provided by the Parties. Please be advised that Banca Finanziaria Internazionale S.p.A. will have no liability for the completeness or accuracy of such information. Furthermore, be aware that some formula which lead to the relevant outcome could be the result of any assumptions and an appropriate understanding of the whole transaction and the Calculation Agent shall not be liable for any liability suffered or incurred by any other Party or by any Other Issuer Creditors as a result of such, being understood that any specific request with regard to clarification or material error shall be served not later than 30 days after the delivery of this Report.

## 1. Transaction overview

### Principal Parties

Issuer	IGLOO SPV S.r.l.
Originator	CENTRO FINANZIAMENTI S.p.A.
Servicer	Banca Finanziaria Internazionale S.p.A
Sub Servicer	Centro Finanziamenti S.p.A.
Delegated Sub-Servicer	NSA S.p.A.
Delegated Sub-Servicer	Quinservizi S.p.A.
Calculation Agent	Banca Finanziaria Internazionale S.p.A
Account Bank	The Bank of New York Mellon SA/NV, Milan Branch
Paying Agent	The Bank of New York Mellon SA/NV, Milan Branch
Representative of the Noteholders	Banca Finanziaria Internazionale S.p.A
Corporate Servicer	Banca Finanziaria Internazionale S.p.A
Stichting Corporate Services Provider	Wilmington Trust SP Services (London) Limited

### Risk Retention

The Sponsor confirms that, as of the date of this report, it continues to hold the net economic interest in the securitisation as disclosed in the Information Memorandum, in accordance with article 6 of Regulation (EU) 2017/2402 of 12 December 2017.

### Main definitions

Payment Date: *means (i) prior to the delivery of a Trigger Notice or the occurrence of an Issuer Insolvency Event, the 28th calendar day of each month in each year (or, if such day is not a Business Day, the immediately following Business Day), provided that the first Payment Date will fall on 28 January 2022; or (ii) following the delivery of a Trigger Notice or the occurrence of an Issuer Insolvency Event, any such Business Day as determined by the Representative of the Noteholders on which payments are to be made under the Securitisation.*

Calculation Date: *means the date falling 4 (four) Business Days prior to each Payment Date.*

Interest Period: *means each period from (and including) a Payment Date to (but excluding) the immediately following Payment Date, provided that (i) with respect to the Notes Initial Subscription Payments, the first Interest Period will commence on (and include) the Issue Date and end on (but exclude) the Payment Date falling in January 2022, and (ii) with respect to each Notes Additional Subscription Payment, the first Interest Period will commence on (and include) the relevant Settlement Date and end on (but exclude) the immediately following Payment Date.*

Business Day: *means any day, other than Saturday or Sunday, which is not a public holiday or a bank holiday in Milan and Luxembourg and on which the Trans-European Automated Real time Gross settlement Express Transfer system 2 (TARGET 2) (or any successor thereto) is open for the settlements of payments in Euro.*



## 2. Notes description

### The Notes

Classes	Class A1	Class A2	Class B	Class Y	Class J	Class X
Nominal Amount	105.300.000,00	29.400.000,00	23.300.000,00	7.800.000,00	4.200.000,00	100.000,00
Principal Amount Outstanding on Issue Date	575.961,52	160.809,77	127.444,48	42.663,82	37.890,78	100.000,00
Currency	EUR	EUR	EUR	EUR	EUR	EUR
Issue Date	16/12/2021	16/12/2021	16/12/2021	16/12/2021	16/12/2021	16/12/2021
Final Maturity Date	29/12/2031	29/12/2031	29/12/2031	29/12/2031	29/12/2031	29/12/2031
ISIN Code	IT0005473241	IT0005473258	IT0005473266	IT0005473274	IT0005473282	IT0005473290
Denomination	100.000,00	100.000,00	100.000,00	100.000,00	1.000,00	1.000,00
Relevant Spread	EURIBOR 1M	EURIBOR 1M	EURIBOR 1M	EURIBOR 1M		
Margin	1,35%	1,35%	1,40%	5,25%	10,25%	
Payment frequency	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly



2.1 Class A1 Notes

Interest Period			Before payments			Accrued				Payments				Notes Additional Subscription Payments	After Payments			
			Principal Amount Outstanding	Unpaid Interest Amount	Unpaid Additional Interest Amount	Interest Rate	Accrual Days	Interest Amount	Additional Interest Amount	Redemption Amount	Interest Amount	Additional Interest Amount	Variable Return		Principal Amount Outstanding	Unpaid Interest Amount	Unpaid Additional Interest Amount	Pool Factor
16/12/2021	28/01/2022	28/01/2022	575,961.52	-	-	0.579%	43.00	400.14	1,048.87	-	400.14	1,048.87	7,442,429.76	8,018,391.28	-	-	0.07614807	
28/01/2022	28/02/2022	28/02/2022	8,018,391.28	-	-	0.635%	31.00	4,380.48	745.73	-	4,380.48	745.73	3,964,730.61	11,983,121.88	-	-	0.11379983	
28/02/2022	28/03/2022	28/03/2022	11,983,121.88	-	-	0.652%	28.00	6,075.81	4,116.35	-	6,075.81	4,116.35	12,114,774.06	24,097,895.95	-	-	0.22884991	
28/03/2022	28/04/2022	28/04/2022	24,097,895.95	-	-	0.659%	31.00	13,678.47	2,845.18	-	13,678.47	2,845.18	1,275,853.62	25,373,749.57	-	-	0.24096628	
28/04/2022	30/05/2022	30/05/2022	25,373,749.57	-	-	0.687%	32.00	15,500.16	7,349.87	-	15,500.16	7,349.87	6,760,693.23	32,134,442.80	-	-	0.30517040	
30/05/2022	28/06/2022	28/06/2022	32,134,442.80	-	-	0.656%	29.00	16,984.89	8,338.68	-	16,984.89	8,338.68	1,632,841.20	33,767,284.00	-	-	0.32067696	
28/06/2022	28/07/2022	28/07/2022	33,767,284.00	-	-	0.647%	30.00	18,206.37	12,792.88	-	18,206.37	12,792.88	3,656,702.73	37,423,986.73	-	-	0.35540348	
28/07/2022	29/08/2022	29/08/2022	37,423,986.73	-	-	1.111%	32.00	36,960.30	16,907.59	-	36,960.30	16,907.59	2,154,288.19	39,578,274.92	-	-	0.37586206	
29/08/2022	28/09/2022	28/09/2022	39,578,274.92	-	-	1.285%	30.00	42,383.25	16,928.39	-	42,383.25	16,928.39	1,592,322.50	41,170,597.43	-	-	0.39098383	
28/09/2022	28/10/2022	28/10/2022	41,170,597.43	-	-	1.900%	30.00	65,191.23	18,346.95	-	65,191.23	18,346.95	1,901,736.21	43,072,333.63	-	-	0.40904400	
28/10/2022	28/11/2022	28/11/2022	43,072,333.63	-	-	2.309%	31.00	85,640.49	22,169.57	-	85,640.49	22,169.57	1,406,944.35	44,479,277.99	-	-	0.42240530	
28/11/2022	28/12/2022	28/12/2022	44,479,277.99	-	-	2.662%	30.00	98,666.10	23,870.19	-	98,666.10	23,870.19	3,504,502.53	47,983,780.52	-	-	0.45568642	
28/12/2022	30/01/2023	30/01/2023	47,983,780.52	-	-	3.260%	33.00	143,387.01	2,734.76	-	143,387.01	2,734.76	3,181,984.33	51,165,764.84	-	-	0.48590470	
30/01/2023	28/02/2023	28/02/2023	51,165,764.84	-	-	3.427%	29.00	141,249.42	1,264.92	-	141,249.42	1,264.92	1,933,533.84	53,099,298.69	-	-	0.50426684	
28/02/2023	28/03/2023	28/03/2023	53,099,298.69	-	-	3.779%	28.00	156,075.66	3,452.77	-	156,075.66	3,452.77	5,629,083.19	58,628,381.88	-	-	0.55677476	
28/03/2023	28/04/2023	28/04/2023	58,628,381.88	-	-	4.278%	31.00	215,980.83	5,250.63	-	215,980.83	5,250.63	4,639,098.96	63,267,480.85	-	-	0.60083078	
28/04/2023	30/05/2023	30/05/2023	63,267,480.85	-	-	4.365%	32.00	245,475.36	3,166.02	-	245,475.36	3,166.02	4,897,340.19	68,164,821.03	-	-	0.64733923	
30/05/2023	28/06/2023	28/06/2023	68,164,821.03	-	-	4.549%	29.00	249,792.66	3,093.27	-	249,792.66	3,093.27	3,608,887.07	71,773,708.11	-	-	0.68161166	
28/06/2023	28/07/2023	28/07/2023	71,773,708.11	-	-	4.779%	30.00	285,836.85	-	178,553.38	285,836.85	-	-	71,595,154.73	-	-	0.67991599	
28/07/2023	28/08/2023	28/08/2023	71,595,154.73	-	-	4.895%	31.00	301,779.27	-	216,310.04	301,779.27	-	-	71,378,844.69	-	-	0.67786177	
28/08/2023	28/09/2023	28/09/2023	71,378,844.69	-	-	4.982%	31.00	306,222.93	-	303,626.92	306,222.93	-	-	71,075,217.77	-	-	0.67497832	
28/09/2023	30/10/2023	30/10/2023	71,075,217.77	-	-	5.193%	32.00	328,083.21	-	1,208,828.42	328,083.21	-	-	69,866,389.35	-	-	0.66349847	
30/10/2023	28/11/2023	28/11/2023	69,866,389.35	-	-	5.233%	29.00	294,524.10	-	718,424.15	294,524.10	-	-	69,147,965.20	-	-	0.65667583	
28/11/2023	28/12/2023	28/12/2023	69,147,965.20	-	-	5.155%	30.00	297,051.30	-	648,723.03	297,051.30	-	-	68,499,242.17	-	-	0.65051512	
28/12/2023	29/01/2024	29/01/2024	68,499,242.17	-	-	5.215%	32.00	317,532.15	-	520,973.50	317,532.15	-	-	67,978,268.67	-	-	0.64566760	
29/01/2024	28/02/2024	28/02/2024	67,978,268.67	-	-	5.218%	30.00	295,587.63	-	598,301.19	295,587.63	-	-	67,379,967.48	-	-	0.63988573	
28/02/2024	28/03/2024	28/03/2024	67,379,967.48	-	-	5.193%	29.00	281,867.04	-	2,168,862.72	281,867.04	-	-	65,211,104.76	-	-	0.61928874	
28/03/2024	29/04/2024	29/04/2024	65,211,104.76	-	-	5.180%	32.00	300,262.95	-	887,818.36	300,262.95	-	-	64,323,286.40	-	-	0.61085742	
29/04/2024	28/05/2024	28/05/2024	64,323,286.40	-	-	5.202%	29.00	269,546.94	-	708,040.20	269,546.94	-	-	63,615,246.20	-	-	0.60413339	
28/05/2024	28/06/2024	28/06/2024	63,615,246.20	-	-	5.142%	31.00	281,677.50	-	1,065,591.67	281,677.50	-	-	62,549,654.53	-	-	0.59401381	
28/06/2024	29/07/2024	29/07/2024	62,549,654.53	-	-	4.996%	31.00	269,094.15	-	1,108,151.60	269,094.15	-	-	61,441,502.93	-	-	0.58349005	
29/07/2024	28/08/2024	28/08/2024	61,441,502.93	-	-	4.954%	30.00	253,646.64	-	1,379,600.38	253,646.64	-	-	60,061,902.56	-	-	0.57038843	
28/08/2024	30/09/2024	30/09/2024	60,061,902.56	-	-	4.933%	33.00	271,589.76	-	1,422,693.52	271,589.76	-	-	58,639,209.04	-	-	0.55687757	



2.1 Class A2 Notes

Interest Period			Payment Date	Before payments			Accrued				Payments				Notes Additional	After Payments			
				Principal Amount Outstanding	Unpaid Interest Amount	Unpaid Additional Interest Amount	Interest Rate	Accrual Days	Interest Amount	Additional Interest Amount	Redemption Amount	Interest Amount	Additional Interest Amount	Variable Return	Subscription Payments	Principal Amount Outstanding	Unpaid Interest Amount	Unpaid Additional Interest Amount	Pool Factor
16/12/2021	28/01/2022	28/01/2022		160,809.77	-	-	0.579%	43.00	111.72	-	-	111.72	-	-	2,078,312.78	2,239,122.55	-	-	0.07616063
28/01/2022	28/02/2022	28/02/2022		2,239,122.55	-	-	0.635%	31.00	1,223.04	-	-	1,223.04	-	-	1,107,158.63	3,346,281.18	-	-	0.11381909
28/02/2022	28/03/2022	28/03/2022		3,346,281.18	-	-	0.652%	28.00	1,696.38	841.39	-	1,696.38	841.39	-	3,383,073.89	6,729,355.08	-	-	0.22888963
28/03/2022	28/04/2022	28/04/2022		6,729,355.08	-	-	0.659%	31.00	3,819.06	773.20	-	3,819.06	773.20	-	356,284.57	7,085,639.65	-	-	0.24100815
28/04/2022	30/05/2022	30/05/2022		7,085,639.65	-	-	0.687%	32.00	4,327.68	2,054.13	-	4,327.68	2,054.13	-	1,887,936.55	8,973,576.20	-	-	0.30522368
30/05/2022	28/06/2022	28/06/2022		8,973,576.20	-	-	0.656%	29.00	4,742.22	2,330.22	-	4,742.22	2,330.22	-	455,974.04	9,429,550.24	-	-	0.32073300
28/06/2022	28/07/2022	28/07/2022		9,429,550.24	-	-	0.647%	30.00	5,083.26	3,428.18	-	5,083.26	3,428.18	-	1,021,141.25	10,450,691.49	-	-	0.35546570
28/07/2022	29/08/2022	29/08/2022		10,450,691.49	-	-	1.111%	32.00	10,319.40	4,501.04	-	10,319.40	4,501.04	-	601,589.11	11,052,280.60	-	-	0.37592791
28/08/2022	28/09/2022	28/09/2022		11,052,280.60	-	-	1.285%	30.00	11,836.44	4,619.09	-	11,836.44	4,619.09	-	444,659.11	11,496,939.71	-	-	0.39105237
28/09/2022	28/10/2022	28/10/2022		11,496,939.71	-	-	1.900%	30.00	18,204.48	4,921.22	-	18,204.48	4,921.22	-	531,063.48	12,028,003.20	-	-	0.40911576
28/10/2022	28/11/2022	28/11/2022		12,028,003.20	-	-	2.309%	31.00	23,913.96	5,857.76	-	23,913.96	5,857.76	-	392,891.91	12,420,895.11	-	-	0.42247943
28/11/2022	28/12/2022	28/12/2022		12,420,895.11	-	-	2.662%	30.00	27,553.68	6,471.64	-	27,553.68	6,471.64	-	978,639.05	13,399,534.16	-	-	0.45576647
28/12/2022	30/01/2023	30/01/2023		13,399,534.16	-	-	3.260%	33.00	40,042.80	-	-	40,042.80	-	-	888,575.23	14,288,109.39	-	-	0.48599012
30/01/2023	28/02/2023	28/02/2023		14,288,109.39	-	-	3.427%	29.00	39,443.04	-	-	39,443.04	-	-	539,943.04	14,828,052.42	-	-	0.50435552
28/02/2023	28/03/2023	28/03/2023		14,828,052.42	-	-	3.779%	28.00	43,582.56	-	-	43,582.56	-	-	1,544,007.09	16,372,059.51	-	-	0.55687277
28/03/2023	28/04/2023	28/04/2023		16,372,059.51	-	-	4.278%	31.00	60,311.16	-	-	60,311.16	-	-	1,295,477.28	17,667,536.79	-	-	0.60093663
28/04/2023	30/05/2023	30/05/2023		17,667,536.79	-	-	4.365%	32.00	68,549.04	-	-	68,549.04	-	-	1,367,591.64	19,035,128.44	-	-	0.64745335
30/05/2023	28/06/2023	28/06/2023		19,035,128.44	-	-	4.549%	29.00	69,754.44	-	-	69,754.44	-	-	1,007,788.64	20,042,917.07	-	-	0.68173187
28/06/2023	28/07/2023	28/07/2023		20,042,917.07	-	-	4.779%	30.00	79,821.00	-	49,861.30	79,821.00	-	-	-	19,993,055.77	-	-	0.68003591
28/07/2023	28/08/2023	28/08/2023		19,993,055.77	-	-	4.895%	31.00	84,272.16	-	60,404.91	84,272.16	-	-	-	19,932,650.86	-	-	0.67798132
28/08/2023	28/09/2023	28/09/2023		19,932,650.86	-	-	4.982%	31.00	85,512.84	-	84,788.28	85,512.84	-	-	-	19,847,862.58	-	-	0.67509736
28/09/2023	30/10/2023	30/10/2023		19,847,862.58	-	-	5.193%	32.00	91,616.28	-	337,567.17	91,616.28	-	-	-	19,510,295.41	-	-	0.66361549
30/10/2023	28/11/2023	28/11/2023		19,510,295.41	-	-	5.233%	29.00	82,246.50	-	200,821.03	82,246.50	-	-	-	19,309,674.38	-	-	0.65679164
28/11/2023	28/12/2023	28/12/2023		19,309,674.38	-	-	5.155%	30.00	82,952.10	-	181,156.89	82,952.10	-	-	-	19,128,517.48	-	-	0.65062984
28/12/2023	29/01/2024	29/01/2024		19,128,517.48	-	-	5.215%	32.00	88,670.40	-	145,482.64	88,670.40	-	-	-	18,983,034.84	-	-	0.64568145
29/01/2024	28/02/2024	28/02/2024		18,983,034.84	-	-	5.218%	30.00	82,543.44	-	167,076.52	82,543.44	-	-	-	18,816,958.33	-	-	0.63998858
28/02/2024	28/03/2024	28/03/2024		18,816,958.33	-	-	5.193%	29.00	78,712.62	-	605,858.21	78,712.62	-	-	-	18,210,300.11	-	-	0.61939796
28/03/2024	29/04/2024	29/04/2024		18,210,300.11	-	-	5.180%	32.00	83,848.80	-	247,924.63	83,848.80	-	-	-	17,962,375.49	-	-	0.61096515
29/04/2024	28/05/2024	28/05/2024		17,962,375.49	-	-	5.202%	29.00	75,269.88	-	197,721.30	75,269.88	-	-	-	17,764,654.19	-	-	0.60423993
28/05/2024	28/06/2024	28/06/2024		17,764,654.19	-	-	5.142%	31.00	78,659.70	-	297,568.09	78,659.70	-	-	-	17,467,086.09	-	-	0.59411857
28/06/2024	29/07/2024	29/07/2024		17,467,086.09	-	-	4.996%	31.00	75,146.40	-	309,453.02	75,146.40	-	-	-	17,157,633.07	-	-	0.58359296
29/07/2024	28/08/2024	28/08/2024		17,157,633.07	-	-	4.954%	30.00	70,833.42	-	385,255.50	70,833.42	-	-	-	16,772,377.57	-	-	0.57048903
28/08/2024	30/09/2024	30/09/2024		16,772,377.57	-	-	4.933%	33.00	75,843.18	-	397,289.33	75,843.18	-	-	-	16,375,088.25	-	-	0.55697579



2.1 Class B Notes

Interest Period			Payment Date	Before payments			Accrued				Payments				Notes Additional	After Payments			
				Principal Amount	Unpaid Interest	Unpaid Additional	Interest Rate	Accrual Days	Interest Amount	Additional	Redemption	Interest Amount	Additional	Variable Return	Subscription	Principal Amount	Unpaid Interest	Unpaid Additional	Pool Factor
				Outstanding	Amount	Interest Amount			Interest Amount	Interest Amount	Amount	Interest Amount	Interest Amount	Payments	Outstanding	Amount	Interest Amount		
16/12/2021	28/01/2022	28/01/2022		127,444.48	-	-	0.779%	43,00	118.83	-	-	118.83	-	-	1,646,471.03	1,773,915.51	-	-	0.07613371
28/01/2022	28/02/2022	28/02/2022		1,773,915.51	-	-	0.835%	31,00	1,274.51	-	-	1,274.51	-	-	877,107.92	2,651,023.44	-	-	0.11377783
28/02/2022	28/03/2022	28/03/2022		2,651,023.44	-	-	0.852%	28,00	1,756.82	805.33	-	1,756.82	805.33	2,680,122.65	5,331,146.09	-	-	0.22880455	
28/03/2022	28/04/2022	28/04/2022		5,331,146.09	-	-	0.859%	31,00	3,942.36	756.54	-	3,942.36	756.54	282,254.06	5,613,400.15	-	-	0.24091846	
28/04/2022	30/05/2022	30/05/2022		5,613,400.15	-	-	0.887%	32,00	4,427.00	1,934.66	-	4,427.00	1,934.66	1,495,652.08	7,109,052.23	-	-	0.30510954	
30/05/2022	28/06/2022	28/06/2022		7,109,052.23	-	-	0.856%	29,00	4,902.32	2,161.25	-	4,902.32	2,161.25	361,229.57	7,470,281.81	-	-	0.32061295	
28/06/2022	28/07/2022	28/07/2022		7,470,281.81	-	-	0.847%	30,00	5,272.79	3,187.20	-	5,272.79	3,187.20	808,963.65	8,279,245.45	-	-	0.35533242	
28/07/2022	29/08/2022	29/08/2022		8,279,245.45	-	-	1.311%	32,00	9,648.53	4,141.89	-	9,648.53	4,141.89	476,588.05	8,755,833.51	-	-	0.37578685	
29/08/2022	28/09/2022	28/09/2022		8,755,833.51	-	-	1.485%	30,00	10,834.50	4,267.28	-	10,834.50	4,267.28	352,265.72	9,108,099.23	-	-	0.39090555	
28/09/2022	28/10/2022	28/10/2022		9,108,099.23	-	-	2.100%	30,00	15,939.53	4,569.55	-	15,939.53	4,569.55	420,716.58	9,528,815.80	-	-	0.40896205	
28/10/2022	28/11/2022	28/11/2022		9,528,815.80	-	-	2.509%	31,00	20,587.88	5,435.22	-	20,587.88	5,435.22	311,254.95	9,840,070.76	-	-	0.42232063	
28/11/2022	28/12/2022	28/12/2022		9,840,070.76	-	-	2.862%	30,00	23,467.76	6,001.30	-	23,467.76	6,001.30	775,292.76	10,615,363.52	-	-	0.45559500	
28/12/2022	30/01/2023	30/01/2023		10,615,363.52	-	-	3.310%	33,00	32,209.92	-	-	32,209.92	-	703,942.82	11,319,306.34	-	-	0.48580714	
30/01/2023	28/02/2023	28/02/2023		11,319,306.34	-	-	3.477%	29,00	31,704.31	-	-	31,704.31	-	427,751.09	11,747,057.43	-	-	0.50416556	
28/02/2023	28/03/2023	28/03/2023		11,747,057.43	-	-	3.829%	28,00	34,984.95	-	-	34,984.95	-	1,223,185.92	12,970,243.36	-	-	0.55666281	
28/03/2023	28/04/2023	28/04/2023		12,970,243.36	-	-	4.328%	31,00	48,338.18	-	-	48,338.18	-	1,026,296.83	13,996,540.19	-	-	0.60070988	
28/04/2023	30/05/2023	30/05/2023		13,996,540.19	-	-	4.415%	32,00	54,929.75	-	-	54,929.75	-	1,083,426.92	15,079,967.11	-	-	0.64720889	
30/05/2023	28/06/2023	28/06/2023		15,079,967.11	-	-	4.599%	29,00	55,866.41	-	-	55,866.41	-	798,385.50	15,878,352.61	-	-	0.68147436	
28/06/2023	28/07/2023	28/07/2023		15,878,352.61	-	-	4.829%	30,00	63,897.92	-	39,501.00	63,897.92	-	-	15,838,851.61	-	-	0.67977903	
28/07/2023	28/08/2023	28/08/2023		15,838,851.61	-	-	4.945%	31,00	67,444.18	-	47,853.83	67,444.18	-	-	15,790,997.78	-	-	0.67772522	
28/08/2023	28/09/2023	28/09/2023		15,790,997.78	-	-	5.032%	31,00	68,425.11	-	67,170.77	68,425.11	-	-	15,723,827.00	-	-	0.67484236	
28/09/2023	30/10/2023	30/10/2023		15,723,827.00	-	-	5.243%	32,00	73,280.83	-	267,426.67	73,280.83	-	-	15,456,400.33	-	-	0.66336482	
30/10/2023	28/11/2023	28/11/2023		15,456,400.33	-	-	5.283%	29,00	65,778.23	-	158,935.52	65,778.23	-	-	15,297,464.81	-	-	0.65654355	
28/11/2023	28/12/2023	28/12/2023		15,297,464.81	-	-	5.205%	30,00	66,353.74	-	143,515.69	66,353.74	-	-	15,153,949.12	-	-	0.65038408	
28/12/2023	29/01/2024	29/01/2024		15,153,949.12	-	-	5.265%	32,00	70,920.54	-	115,253.92	70,920.54	-	-	15,038,695.20	-	-	0.64543756	
29/01/2024	28/02/2024	28/02/2024		15,038,695.20	-	-	5.268%	30,00	66,020.55	-	132,360.96	66,020.55	-	-	14,906,334.24	-	-	0.63975683	
28/02/2024	28/03/2024	28/03/2024		14,906,334.24	-	-	5.243%	29,00	62,956.60	-	479,813.12	62,956.60	-	-	14,426,521.12	-	-	0.61916399	
28/03/2024	29/04/2024	29/04/2024		14,426,521.12	-	-	5.230%	32,00	67,066.72	-	196,410.26	67,066.72	-	-	14,230,110.85	-	-	0.61073437	
29/04/2024	28/05/2024	28/05/2024		14,230,110.85	-	-	5.252%	29,00	60,204.87	-	156,638.30	60,204.87	-	-	14,073,472.55	-	-	0.60401169	
28/05/2024	28/06/2024	28/06/2024		14,073,472.55	-	-	5.192%	31,00	62,921.65	-	235,738.69	62,921.65	-	-	13,837,733.85	-	-	0.59389415	
28/06/2024	29/07/2024	29/07/2024		13,837,733.85	-	-	5.048%	31,00	60,127.98	-	245,154.14	60,127.98	-	-	13,592,579.71	-	-	0.58337251	
29/07/2024	28/08/2024	28/08/2024		13,592,579.71	-	-	5.004%	30,00	56,681.91	-	305,206.21	56,681.91	-	-	13,287,373.50	-	-	0.57027354	
28/08/2024	30/09/2024	30/09/2024		13,287,373.50	-	-	4.983%	33,00	60,694.17	-	314,739.62	60,694.17	-	-	12,972,633.89	-	-	0.55676540	



2.1 Class Y Notes

Interest Period			Payment Date	Before payments			Accrued				Payments				Notes Additional	After Payments			
				Principal Amount Outstanding	Unpaid Interest Amount	Unpaid Additional Interest Amount	Interest Rate	Accrual Days	Interest Amount	Additional Interest Amount	Redemption Amount	Interest Amount	Additional Interest Amount	Variable Return	Subscription Payments	Principal Amount Outstanding	Unpaid Interest Amount	Unpaid Additional Interest Amount	Pool Factor
16/12/2021	28/01/2022	28/01/2022		42,663.82	-	-	4.629%	43.00	235.56		-	-	-	-	550,806.42	593,470.24	235.56	-	0.07608593
28/01/2022	28/02/2022	28/02/2022		593,470.24	235.56	-	4.685%	31.00	2,394.60		-	-	-	-	293,425.56	886,895.80	2,630.16	-	0.11370459
28/02/2022	28/03/2022	28/03/2022		886,895.80	2,630.16	-	4.702%	28.00	3,243.24		-	5,594.23	-	-	896,601.72	1,783,497.52	279.17	-	0.22865353
28/03/2022	28/04/2022	28/04/2022		1,783,497.52	279.17	-	4.709%	31.00	7,232.16		-	-	-	-	94,424.59	1,877,922.11	7,511.33	-	0.24075924
28/04/2022	30/05/2022	30/05/2022		1,877,922.11	7,511.33	-	4.737%	32.00	7,907.64		-	15,418.97	-	-	500,351.82	2,378,273.93	0.00	-	0.30490691
30/05/2022	28/06/2022	28/06/2022		2,378,273.93	0.00	-	4.706%	29.00	9,016.02		-	9,016.02	-	-	120,844.86	2,499,118.79	0.00	-	0.32039985
28/06/2022	28/07/2022	28/07/2022		2,499,118.79	0.00	-	4.697%	30.00	9,781.98		-	-	-	-	270,628.73	2,769,747.53	9,781.98	-	0.35509584
28/07/2022	29/08/2022	29/08/2022		2,769,747.53	9,781.98	-	5.161%	32.00	12,706.20		-	-	-	-	159,436.61	2,929,184.14	22,488.18	-	0.37553643
29/08/2022	28/09/2022	28/09/2022		2,929,184.14	22,488.18	-	5.335%	30.00	13,022.88		-	-	-	-	117,846.12	3,047,030.26	35,511.06	-	0.39064490
28/09/2022	28/10/2022	28/10/2022		3,047,030.26	35,511.06	-	5.950%	30.00	15,107.82		-	-	-	-	140,745.50	3,187,775.76	50,618.88	-	0.40868920
28/10/2022	28/11/2022	28/11/2022		3,187,775.76	50,618.88	-	6.359%	31.00	17,455.62		-	-	-	-	104,126.48	3,291,902.24	68,074.50	-	0.42203875
28/11/2022	28/12/2022	28/12/2022		3,291,902.24	68,074.50	-	6.712%	30.00	18,412.68		-	-	-	-	259,364.56	3,551,266.79	86,487.18	-	0.45529061
28/12/2022	30/01/2023	30/01/2023		3,551,266.79	86,487.18	-	7.160%	33.00	23,307.96		-	-	-	-	235,495.32	3,786,762.12	109,795.14	-	0.48548232
30/01/2023	28/02/2023	28/02/2023		3,786,762.12	109,795.14	-	7.327%	29.00	22,350.90		-	-	-	-	143,098.81	3,929,860.93	132,146.04	-	0.50382832
28/02/2023	28/03/2023	28/03/2023		3,929,860.93	132,146.04	-	7.679%	28.00	23,470.98		-	-	-	-	409,201.65	4,339,062.58	155,617.02	-	0.55629007
28/03/2023	28/04/2023	28/04/2023		4,339,062.58	155,617.02	-	8.178%	31.00	30,556.50		-	-	-	-	343,334.85	4,682,397.43	186,173.52	-	0.60030736
28/04/2023	30/05/2023	30/05/2023		4,682,397.43	186,173.52	-	8.265%	32.00	34,400.34		-	-	-	-	362,447.01	5,044,844.44	220,573.86	-	0.64677493
30/05/2023	28/06/2023	28/06/2023		5,044,844.44	220,573.86	-	8.449%	29.00	34,335.60		-	-	-	-	267,089.95	5,311,934.39	254,909.46	-	0.68101723
28/06/2023	28/07/2023	28/07/2023		5,311,934.39	254,909.46	-	8.679%	30.00	38,418.90		-	-	-	-	-	5,311,934.39	293,328.36	-	0.68101723
28/07/2023	28/08/2023	28/08/2023		5,311,934.39	293,328.36	-	8.795%	31.00	40,230.06		-	-	-	-	-	5,311,934.39	333,558.42	-	0.68101723
28/08/2023	28/09/2023	28/09/2023		5,311,934.39	333,558.42	-	8.882%	31.00	40,627.86		-	-	-	-	-	5,311,934.39	374,186.28	-	0.68101723
28/09/2023	30/10/2023	30/10/2023		5,311,934.39	374,186.28	-	9.093%	32.00	42,934.32		-	-	-	-	-	5,311,934.39	417,120.60	-	0.68101723
30/10/2023	28/11/2023	28/11/2023		5,311,934.39	417,120.60	-	9.133%	29.00	39,080.34		-	-	-	-	-	5,311,934.39	456,200.94	-	0.68101723
28/11/2023	28/12/2023	28/12/2023		5,311,934.39	456,200.94	-	9.055%	30.00	40,082.64		-	-	-	-	-	5,311,934.39	496,283.58	-	0.68101723
28/12/2023	29/01/2024	29/01/2024		5,311,934.39	496,283.58	-	9.115%	32.00	43,038.84		-	-	-	-	-	5,311,934.39	539,322.42	-	0.68101723
29/01/2024	28/02/2024	28/02/2024		5,311,934.39	539,322.42	-	9.118%	30.00	40,361.88		-	-	-	-	-	5,311,934.39	579,684.30	-	0.68101723
28/02/2024	28/03/2024	28/03/2024		5,311,934.39	579,684.30	-	9.093%	29.00	38,909.52		-	-	-	-	-	5,311,934.39	618,593.82	-	0.68101723
28/03/2024	29/04/2024	29/04/2024		5,311,934.39	618,593.82	-	9.080%	32.00	42,873.48		-	-	-	-	-	5,311,934.39	661,467.30	-	0.68101723
29/04/2024	28/05/2024	28/05/2024		5,311,934.39	661,467.30	-	9.102%	29.00	38,947.74		-	-	-	-	-	5,311,934.39	700,415.04	-	0.68101723
28/05/2024	28/06/2024	28/06/2024		5,311,934.39	700,415.04	-	9.042%	31.00	41,359.50		-	-	-	-	-	5,311,934.39	741,774.54	-	0.68101723
28/06/2024	29/07/2024	29/07/2024		5,311,934.39	741,774.54	-	8.896%	31.00	40,691.82		-	-	-	-	-	5,311,934.39	782,466.36	-	0.68101723
29/07/2024	28/08/2024	28/08/2024		5,311,934.39	782,466.36	-	8.854%	30.00	39,193.44		-	-	-	-	-	5,311,934.39	821,659.80	-	0.68101723
28/08/2024	30/09/2024	30/09/2024		5,311,934.39	821,659.80	-	8.833%	33.00	43,009.98		-	-	-	-	-	5,311,934.39	864,669.78	-	0.68101723



2.1 Class J Notes

Interest Period			Payment Date	Before payments			Accrued				Payments				Notes Additional	After Payments				
				Principal Amount Outstanding	Unpaid Interest Amount	Unpaid Additional Interest Amount	Interest Rate	Accrual Days	Interest Amount	Additional Interest Amount	Redemption Amount	Interest Amount	Additional Interest Amount	Variable Return	Subscription Payments	Principal Amount Outstanding	Unpaid Interest Amount	Unpaid Additional Interest Amount	Pool Factor	
16/12/2021	28/01/2022	28/01/2022		37,890.78	-	-	10.25%	43.00	462.00	-	-	-	-	-	295,627.20	333,517.98	462.00	-	0.07940904	
28/01/2022	28/02/2022	28/02/2022		333,517.98	462.00	-	10.25%	31.00	2,940.00	-	-	-	-	-	157,486.50	491,004.49	3,402.00	-	0.11690583	
28/02/2022	28/03/2022	28/03/2022		491,004.49	3,402.00	-	10.25%	28.00	3,906.00	-	-	-	-	-	481,221.44	972,225.93	7,308.00	-	0.23148236	
28/03/2022	28/04/2022	28/04/2022		972,225.93	7,308.00	-	10.25%	31.00	8,568.00	-	-	-	-	-	50,679.29	1,022,905.22	15,876.00	-	0.24354886	
28/04/2022	30/05/2022	30/05/2022		1,022,905.22	15,876.00	-	10.25%	32.00	9,324.00	-	25,200.00	-	-	-	268,547.36	1,291,452.58	-	-	0.30748871	
30/05/2022	28/06/2022	28/06/2022		1,291,452.58	-	-	10.25%	29.00	10,668.00	-	10,668.00	-	-	-	64,859.50	1,356,312.08	-	-	0.32293145	
28/06/2022	28/07/2022	28/07/2022		1,356,312.08	-	-	10.25%	30.00	11,592.00	-	-	-	-	-	145,251.06	1,501,563.14	11,592.00	-	0.35751503	
28/07/2022	29/08/2022	29/08/2022		1,501,563.14	11,592.00	-	10.25%	32.00	13,692.00	-	-	-	-	-	85,572.35	1,587,135.49	25,284.00	-	0.37788940	
29/08/2022	28/09/2022	28/09/2022		1,587,135.49	25,284.00	-	10.25%	30.00	13,566.00	-	-	-	-	-	63,250.02	1,650,385.51	38,850.00	-	0.39294893	
28/09/2022	28/10/2022	28/10/2022		1,650,385.51	38,850.00	-	10.25%	30.00	14,112.00	-	-	-	-	-	75,540.51	1,725,926.02	52,962.00	-	0.41093477	
28/10/2022	28/11/2022	28/11/2022		1,725,926.02	52,962.00	-	10.25%	31.00	15,246.00	-	-	-	-	-	55,886.46	1,781,812.48	68,208.00	-	0.42424107	
28/11/2022	28/12/2022	28/12/2022		1,781,812.48	68,208.00	-	10.25%	30.00	15,204.00	-	-	-	-	-	139,205.38	1,921,017.86	83,412.00	-	0.45738521	
28/12/2022	30/01/2023	30/01/2023		1,921,017.86	83,412.00	-	10.25%	33.00	18,060.00	-	-	-	-	-	126,394.36	2,047,412.22	101,472.00	-	0.48747910	
30/01/2023	28/02/2023	28/02/2023		2,047,412.22	101,472.00	-	10.25%	29.00	16,926.00	-	-	-	-	-	76,803.57	2,124,215.79	118,398.00	-	0.50576567	
28/02/2023	28/03/2023	28/03/2023		2,124,215.79	118,398.00	-	10.25%	28.00	16,926.00	-	-	-	-	-	219,625.51	2,343,841.30	135,324.00	-	0.55805745	
28/03/2023	28/04/2023	28/04/2023		2,343,841.30	135,324.00	-	10.25%	31.00	20,706.00	-	-	-	-	-	184,273.67	2,528,114.97	156,030.00	-	0.60193214	
28/04/2023	30/05/2023	30/05/2023		2,528,114.97	156,030.00	-	10.25%	32.00	23,016.00	-	-	-	-	-	194,531.50	2,722,646.47	179,046.00	-	0.64824916	
30/05/2023	28/06/2023	28/06/2023		2,722,646.47	179,046.00	-	10.25%	29.00	22,470.00	-	-	-	-	-	143,351.73	2,865,998.20	201,516.00	-	0.68238052	
28/06/2023	28/07/2023	28/07/2023		2,865,998.20	201,516.00	-	10.25%	30.00	24,486.00	-	-	-	-	-	-	2,865,998.20	226,002.00	-	-	0.68238052
28/07/2023	28/08/2023	28/08/2023		2,865,998.20	226,002.00	-	10.25%	31.00	25,284.00	-	-	-	-	-	-	2,865,998.20	251,286.00	-	-	0.68238052
28/08/2023	28/09/2023	28/09/2023		2,865,998.20	251,286.00	-	10.25%	31.00	25,284.00	-	-	-	-	-	-	2,865,998.20	276,570.00	-	-	0.68238052
28/09/2023	30/10/2023	30/10/2023		2,865,998.20	276,570.00	-	10.25%	32.00	26,124.00	-	-	-	-	-	-	2,865,998.20	302,694.00	-	-	0.68238052
30/10/2023	28/11/2023	28/11/2023		2,865,998.20	302,694.00	-	10.25%	29.00	23,646.00	-	-	-	-	-	-	2,865,998.20	326,340.00	-	-	0.68238052
28/11/2023	28/12/2023	28/12/2023		2,865,998.20	326,340.00	-	10.25%	30.00	24,486.00	-	-	-	-	-	-	2,865,998.20	350,826.00	-	-	0.68238052
28/12/2023	29/01/2024	29/01/2024		2,865,998.20	350,826.00	-	10.25%	32.00	26,124.00	-	-	-	-	-	-	2,865,998.20	376,950.00	-	-	0.68238052
29/01/2024	28/02/2024	28/02/2024		2,865,998.20	376,950.00	-	10.25%	30.00	24,486.00	-	-	-	-	-	-	2,865,998.20	401,436.00	-	-	0.68238052
28/02/2024	28/03/2024	28/03/2024		2,865,998.20	401,436.00	-	10.25%	29.00	23,646.00	-	-	-	-	-	-	2,865,998.20	425,082.00	-	-	0.68238052
28/03/2024	29/04/2024	29/04/2024		2,865,998.20	425,082.00	-	10.25%	32.00	26,124.00	-	-	-	-	-	-	2,865,998.20	451,206.00	-	-	0.68238052
29/04/2024	28/05/2024	28/05/2024		2,865,998.20	451,206.00	-	10.25%	29.00	23,646.00	-	-	-	-	-	-	2,865,998.20	474,852.00	-	-	0.68238052
28/05/2024	28/06/2024	28/06/2024		2,865,998.20	474,852.00	-	10.25%	31.00	25,284.00	-	-	-	-	-	-	2,865,998.20	500,136.00	-	-	0.68238052
28/06/2024	29/07/2024	29/07/2024		2,865,998.20	500,136.00	-	10.25%	31.00	25,284.00	-	-	-	-	-	-	2,865,998.20	525,420.00	-	-	0.68238052
29/07/2024	28/08/2024	28/08/2024		2,865,998.20	525,420.00	-	10.25%	30.00	24,486.00	-	-	-	-	-	-	2,865,998.20	549,906.00	-	-	0.68238052
28/08/2024	30/09/2024	30/09/2024		2,865,998.20	549,906.00	-	10.25%	33.00	26,922.00	-	-	-	-	-	-	2,865,998.20	576,828.00	-	-	0.68238052





2.1 Class X Notes

Interest Period			Before payments			Accrued				Payments				Notes Additional Subscription Payments	After Payments			
			Principal Amount Outstanding	Unpaid Interest Amount	Unpaid Additional Interest Amount	Interest Rate	Accrual Days	Interest Amount	Additional Interest Amount	Redemption Amount	Interest Amount	Additional Interest Amount	Variable Return		Principal Amount Outstanding	Unpaid Interest Amount	Unpaid Additional Interest Amount	Pool Factor
16/12/2021	28/01/2022	28/01/2022	100,000.00					95,000.00										0.05000000
28/01/2022	28/02/2022	28/02/2022	5,000.00					-							5,000.00			0.05000000
28/02/2022	28/03/2022	28/03/2022	5,000.00					-							5,000.00			0.05000000
28/03/2022	28/04/2022	28/04/2022	5,000.00					-							5,000.00			0.05000000
28/04/2022	30/05/2022	30/05/2022	5,000.00					-							5,000.00			0.05000000
30/05/2022	28/06/2022	28/06/2022	5,000.00					-							5,000.00			0.05000000
28/06/2022	28/07/2022	28/07/2022	5,000.00					-							5,000.00			0.05000000
28/07/2022	29/08/2022	29/08/2022	5,000.00					-							5,000.00			0.05000000
29/08/2022	28/09/2022	28/09/2022	5,000.00					-							5,000.00			0.05000000
28/09/2022	28/10/2022	28/10/2022	5,000.00					-							5,000.00			0.05000000
28/10/2022	28/11/2022	28/11/2022	5,000.00					-							5,000.00			0.05000000
28/11/2022	28/12/2022	28/12/2022	5,000.00					-							5,000.00			0.05000000
28/12/2022	30/01/2023	30/01/2023	5,000.00					-							5,000.00			0.05000000
30/01/2023	28/02/2023	28/02/2023	5,000.00					-							5,000.00			0.05000000
28/02/2023	28/03/2023	28/03/2023	5,000.00					-							5,000.00			0.05000000
28/03/2023	28/04/2023	28/04/2023	5,000.00					-							5,000.00			0.05000000
28/04/2023	30/05/2023	30/05/2023	5,000.00					-							5,000.00			0.05000000
30/05/2023	28/06/2023	28/06/2023	5,000.00					-							5,000.00			0.05000000
28/06/2023	28/07/2023	28/07/2023	5,000.00					-							5,000.00			0.05000000
28/07/2023	28/08/2023	28/08/2023	5,000.00					-							5,000.00			0.05000000
28/08/2023	28/09/2023	28/09/2023	5,000.00					-							5,000.00			0.05000000
28/09/2023	30/10/2023	30/10/2023	5,000.00					-							5,000.00			0.05000000
30/10/2023	28/11/2023	28/11/2023	5,000.00					-							5,000.00			0.05000000
28/11/2023	28/12/2023	28/12/2023	5,000.00					-							5,000.00			0.05000000
28/12/2023	29/01/2024	29/01/2024	5,000.00					-							5,000.00			0.05000000
29/01/2024	28/02/2024	28/02/2024	5,000.00					-							5,000.00			0.05000000
28/02/2024	28/03/2024	28/03/2024	5,000.00					-							5,000.00			0.05000000
28/03/2024	29/04/2024	29/04/2024	5,000.00					-							5,000.00			0.05000000
29/04/2024	28/05/2024	28/05/2024	5,000.00					-							5,000.00			0.05000000
28/05/2024	28/06/2024	28/06/2024	5,000.00					-							5,000.00			0.05000000
28/06/2024	29/07/2024	29/07/2024	5,000.00					-							5,000.00			0.05000000
29/07/2024	28/08/2024	28/08/2024	5,000.00					-							5,000.00			0.05000000
28/08/2024	30/09/2024	30/09/2024	5,000.00					-							5,000.00			0.05000000





3.1 b) Aggregate Portfolio Evolution

Portfolios	NPV @ 4.1%	Par	Maxixum Advance Premium	APP	DPP	UpFront %	Release DPP	Outstanding DPP EoP
1	923.197,59	900.000,00	20.700,00	920.700,00	2.497,59	2,30%	-	2.497,59
2	4.633.884,42	4.485.000,00	103.155,00	4.588.155,00	45.729,42	2,30%	-	48.227,01
3	3.758.231,95	3.665.000,00	84.295,00	3.749.295,00	8.936,95	2,30%	-	57.163,96
4	3.565.240,86	3.479.000,00	80.017,00	3.559.017,00	6.223,86	2,30%	-	63.387,82
5	3.762.918,73	3.670.000,00	84.410,00	3.754.410,00	8.508,73	2,30%	-	71.896,55
6	2.597.400,96	2.525.000,00	58.075,00	2.583.075,00	14.325,96	2,30%	-	86.222,51
7	4.491.501,67	4.380.000,00	100.740,00	4.480.740,00	10.761,67	2,30%	-	96.984,18
8	1.446.669,03	1.410.000,00	32.430,00	1.442.430,00	4.239,03	2,30%	-	101.223,21
9	13.507.687,36	13.175.000,00	303.025,00	13.478.025,00	29.662,36	2,30%	-	130.885,57
10	410.491,15	400.000,00	9.200,00	409.200,00	1.291,15	2,30%	-	132.176,72
11	1.655.658,47	1.630.000,00	37.490,00	1.655.658,47	-	2,27%	11.831,53	120.345,19
12	10.894.536,59	10.630.000,00	244.490,00	10.874.490,00	20.046,59	2,30%	-	140.391,78
13	2.692.791,33	2.625.000,00	60.375,00	2.685.375,00	7.416,33	2,30%	-	147.808,11
14	3.697.059,65	3.610.000,00	83.030,00	3.693.030,00	4.029,65	2,30%	-	151.837,76
15	2.433.119,86	2.380.000,00	54.740,00	2.433.119,86	-	2,30%	1.620,14	150.217,62
16	2.167.687,72	2.110.000,00	48.530,00	2.158.530,00	9.157,72	2,30%	-	159.375,34
17	1.540.858,24	1.503.038,00	34.569,87	1.537.607,87	3.250,37	2,30%	-	162.625,71
18	1.794.786,31	1.750.000,00	40.250,00	1.790.250,00	4.536,31	2,30%	-	167.162,02
19	952.689,69	925.000,00	21.275,00	946.275,00	6.414,69	2,30%	-	173.576,71
20	1.321.391,26	1.275.000,00	29.325,00	1.304.325,00	17.066,26	2,30%	-	190.642,97
21	1.954.276,06	1.875.000,00	43.125,00	1.918.125,00	36.151,06	2,30%	-	226.794,03
22	1.706.398,90	1.627.000,00	37.421,00	1.664.421,00	41.977,90	2,30%	-	268.771,93
23	777.337,05	730.000,00	16.790,00	746.790,00	30.547,05	2,30%	-	299.318,98
24	993.661,06	927.000,00	21.321,00	948.321,00	45.340,06	2,30%	-	344.659,04
25	5.060.049,76	4.700.000,00	108.100,00	4.808.100,00	251.949,76	2,30%	-	596.608,80
26	4.441.937,76	4.122.000,00	94.806,00	4.216.806,00	225.131,76	2,30%	-	821.740,56
27	1.093.337,99	1.020.000,00	23.460,00	1.043.460,00	49.877,99	2,30%	-	871.618,55
28	1.857.241,95	1.690.680,00	38.885,64	1.729.565,64	127.676,31	2,30%	-	999.294,86
29	1.673.679,71	1.525.000,00	35.075,00	1.560.075,00	113.604,71	2,30%	-	1.112.899,57
30	2.986.927,31	2.705.000,00	62.215,00	2.767.215,00	219.712,31	2,30%	-	1.332.611,88
31	6.791.722,15	6.140.000,00	141.220,00	6.281.220,00	510.502,15	2,30%	-	1.843.114,03
32	4.800.573,66	4.315.000,00	99.245,00	4.414.245,00	386.328,66	2,30%	-	2.229.442,69
33	3.436.733,50	3.080.000,00	70.840,00	3.150.840,00	285.893,50	2,30%	-	2.515.336,19
34	5.745.062,89	5.100.000,00	117.300,00	5.217.300,00	527.762,89	2,30%	-	3.043.099,08
35	3.147.854,98	2.780.000,00	63.940,00	2.843.940,00	303.914,98	2,30%	-	3.347.014,06
36	4.809.197,98	4.250.000,00	97.750,00	4.347.750,00	461.447,98	2,30%	-	3.808.462,04
37	1.986.076,07	1.755.000,00	40.365,00	1.795.365,00	190.711,07	2,30%	-	3.999.173,11





4.1 Transfer Limits

Payment Date	Finanziamenti a Professionisti / Ditte Individuali		Finanziamenti a Mid Corporates (fino a #499 dipendenti)		ATECO "Construction & Building" (C&B)		ATECO "Hotel, Gaming and Leisure" (H&L)		ATECO "Media:Diversified & Production" (D&P)		Prestiti nei primi 1/3 settori ATECO [1]		Prestiti nei primi 1/3 settori ATECO [3]		Prestiti con debitori nelle regioni del Sud Italia		Prestiti a TAN Zero		TAN medio del portafoglio		Percentuale Media Garanzia Fondo		PD-1y Media (Cerved)		Prestiti con rating Cerved inferiore a 6 (es. 7)		Primi 1/10 debitori [1]		Primi 1/10 debitori [10]		Prestiti con TAN superiore al 7%		
	Ratio	Breach (Y/N)	Ratio	Breach (Y/N)	Ratio	Breach (Y/N)	Ratio	Breach (Y/N)	Ratio	Breach (Y/N)	Ratio	Breach (Y/N)	Ratio	Breach (Y/N)	Ratio	Breach (Y/N)	Ratio	Breach (Y/N)	Ratio	Breach (Y/N)	Ratio	Breach (Y/N)	Ratio	Breach (Y/N)	Ratio	Breach (Y/N)	Ratio	Breach (Y/N)	Ratio	Breach (Y/N)	Ratio	Breach (Y/N)	Ratio
28/01/2022	0,00%	N	0,00%	N	8,78%	N	0,00%	N	0,00%	N	5,43%	N	15,40%	N	9,21%	N	0,00%	N	4,93%	N	80,00%	N	3,89%	N	9,74%	N	3,99%	N	31,13%	N	0,00%	N	
28/02/2022	0,00%	N	0,00%	N	7,08%	N	0,00%	N	0,00%	N	4,91%	N	12,02%	N	10,33%	N	0,00%	N	4,91%	N	80,00%	N	3,99%	N	11,59%	N	2,67%	N	25,37%	N	0,00%	N	
28/03/2022	0,00%	N	0,00%	N	7,55%	N	1,06%	N	0,00%	N	4,56%	N	11,50%	N	13,57%	N	0,00%	N	4,87%	N	80,00%	N	4,01%	N	13,37%	N	1,33%	N	13,27%	N	0,00%	N	
28/04/2022	0,00%	N	0,00%	N	7,92%	N	1,01%	N	0,00%	N	4,46%	N	11,80%	N	13,76%	N	0,00%	N	4,86%	N	80,00%	N	3,98%	N	12,69%	N	1,26%	N	12,59%	N	0,00%	N	
30/05/2022	0,00%	N	0,00%	N	8,19%	N	1,65%	N	0,00%	N	4,55%	N	12,07%	N	10,95%	N	0,00%	N	5,00%	N	80,00%	N	3,99%	N	12,94%	N	0,99%	N	9,93%	N	0,00%	N	
28/06/2022	0,00%	N	0,00%	N	7,99%	N	1,57%	N	0,00%	N	4,39%	N	12,41%	N	10,41%	N	0,00%	N	5,00%	N	80,00%	N	4,02%	N	12,96%	N	0,94%	N	9,44%	N	0,00%	N	
28/07/2022	0,00%	N	0,00%	N	8,15%	N	1,41%	N	0,00%	N	4,90%	N	12,17%	N	9,35%	N	0,00%	N	5,00%	N	80,00%	N	3,97%	N	12,61%	N	0,85%	N	8,48%	N	0,00%	N	
29/08/2022	0,00%	N	0,00%	N	8,06%	N	1,33%	N	0,00%	N	4,63%	N	11,92%	N	9,10%	N	0,00%	N	4,84%	N	80,00%	N	3,98%	N	12,16%	N	0,80%	N	8,01%	N	0,00%	N	
28/09/2022	0,00%	N	0,00%	N	8,43%	N	1,28%	N	0,00%	N	4,99%	N	12,36%	N	9,04%	N	0,00%	N	4,90%	N	80,00%	N	3,97%	N	12,12%	N	0,77%	N	7,68%	N	0,00%	N	
28/10/2022	0,00%	N	0,00%	N	8,04%	N	1,29%	N	0,00%	N	4,76%	N	12,01%	N	9,16%	N	0,00%	N	4,90%	N	80,00%	N	3,89%	N	11,67%	N	0,73%	N	7,33%	N	0,00%	N	
28/11/2022	0,00%	N	0,00%	N	8,13%	N	1,25%	N	0,00%	N	4,88%	N	12,26%	N	9,75%	N	0,00%	N	4,90%	N	80,00%	N	3,86%	N	11,49%	N	0,71%	N	7,08%	N	0,43%	N	
28/12/2022	0,00%	N	0,00%	N	7,53%	N	1,29%	N	0,13%	N	4,52%	N	12,41%	N	11,44%	N	0,00%	N	4,99%	N	80,00%	N	3,78%	N	11,33%	N	0,79%	N	6,82%	N	0,39%	N	
30/01/2023	0,00%	N	0,00%	N	7,05%	N	1,20%	N	0,12%	N	4,24%	N	11,81%	N	9,96%	N	0,00%	N	5,10%	N	80,00%	N	3,69%	N	10,99%	N	0,74%	N	6,39%	N	0,37%	N	
28/02/2023	0,00%	N	0,00%	N	6,78%	N	1,16%	N	0,12%	N	4,07%	N	11,42%	N	9,99%	N	0,00%	N	5,15%	N	80,00%	N	3,72%	N	11,12%	N	0,71%	N	6,15%	N	2,39%	N	
28/03/2023	0,00%	N	0,00%	N	6,14%	N	1,23%	N	0,11%	N	4,42%	N	11,47%	N	11,64%	N	0,00%	N	5,34%	N	80,00%	N	3,68%	N	10,75%	N	0,86%	N	5,89%	N	11,15%	N	
28/04/2023	0,00%	N	0,00%	N	5,52%	N	1,14%	N	0,10%	N	4,31%	N	10,93%	N	11,78%	N	0,00%	N	5,49%	N	80,00%	N	3,70%	N	11,40%	N	0,79%	N	5,56%	N	17,09%	N	
30/05/2023	0,00%	N	0,00%	N	6,09%	N	1,27%	N	0,09%	N	4,51%	N	10,89%	N	11,63%	N	0,00%	N	5,66%	N	80,00%	N	3,74%	N	11,41%	N	0,92%	N	5,62%	N	23,13%	N	
28/06/2023	0,00%	N	0,00%	N	5,77%	N	1,20%	N	0,09%	N	5,14%	N	11,45%	N	11,56%	N	0,00%	N	5,78%	N	80,00%	N	3,70%	N	11,10%	N	0,87%	N	5,76%	N	27,15%	N	



5. Issuer Available Funds

Collection Period	all Collections received or recovered by the Issuer in relation to the immediately preceding Collection Period in respect of the Receivables sold by the Originator;	any other amount received by the Issuer in relation to the immediately preceding Collection Period in respect of the Receivables;	all amounts on account of interest, premium or other profit received, up to the immediately preceding Eligible Investments Maturity Date, from any Eligible Investments made in accordance with the Agency and Accounts Agreement using funds standing to the credit of the Collection Account and the Cash Reserve Account in respect of the immediately preceding Collection Period;	the Cash Reserve Amount as at the immediately preceding Payment Date (after making payments due under the Pre-Acceleration Priority of Payments on that Payment Date and inclusive of any Cash Reserve Increase Amount funded on that date) or, in respect of the first Payment Date, the Cash Reserve Initial Amount;	all amounts of interest accrued (net of any withholding or expenses, if due) and paid on the Collection Account, the Cash Reserve Account, the Payments Account and the Class X Account during the immediately preceding Collection Period;	any amount credited to the Collection Account pursuant to item (x) (tenth), paragraph (A)(i), of the Pre-Acceleration Priority of Payments on any preceding Payment Date during the Ramp-up Period;	any amount credited to the Collection Account pursuant to item (ix) (ninetenth) of the Pre-Acceleration Priority of Payments on any preceding Payment Date;	the proceeds deriving from the sale, if any, of the Aggregate Portfolio following the delivery of a Trigger Notice or the occurrence of an Issuer Insolvency Event or in case of early redemption of the Notes pursuant to Condition 7(d) (Early redemption for taxation, legal or regulatory reasons) or Condition 7(e) (Early redemption at the option of the Issuer);	the Issuer Available Funds relating to the immediately preceding Payment Date, to the extent not applied in full on that Payment Date due to the failure of the Sub-Servicer (or the Servicer, as the case may be) to deliver the Sub-Servicer's Report (or the Servicer's Report, as the case may be) in a timely manner; and	any other amount received by the Issuer from any Transaction Party in relation to the immediately preceding Collection Period and not already included in any of the other items of this definition of Issuer Available Funds;	Issuer Available Funds
18/11/2021 31/12/2021	-	-	-	9,068.80	-	-	-	-	-	1.56	9,070.36
01/01/2022 31/01/2022	11,344.97	-	-	117,180.20	-	-	-	-	-	-	128,525.17
01/02/2022 28/02/2022	62,740.72	-	-	183,325.63	-	-	-	-	-	-	246,066.35
01/03/2022 31/03/2022	102,238.64	-	-	379,418.95	-	-	-	-	-	-	481,717.59
01/04/2022 30/04/2022	177,913.70	-	-	399,507.12	-	-	-	-	-	-	577,420.82
01/05/2022 31/05/2022	211,355.85	-	-	505,953.46	-	-	21,296.97	-	-	-	738,606.28
01/06/2022 30/06/2022	263,194.14	-	-	531,662.35	-	0.00	87,996.16	-	-	-	882,852.65
01/07/2022 31/07/2022	462,430.25	-	-	589,236.72	-	-	-	-	-	-	1,051,666.97
01/08/2022 31/08/2022	300,593.95	-	-	623,153.74	-	-	-	-	-	-	923,738.99
01/09/2022 30/09/2022	321,304.51	-	-	648,226.67	-	-	-	-	-	-	969,531.16
01/10/2022 31/10/2022	347,646.82	-	-	678,169.29	346.48	-	-	-	-	-	1,026,162.59
01/11/2022 30/11/2022	392,022.23	-	-	700,321.46	807.82	-	-	-	-	-	1,093,151.51
01/12/2022 31/12/2022	416,071.61	-	-	755,499.45	1,371.22	-	-	-	-	-	1,172,942.28
01/01/2023 31/01/2023	453,081.18	-	-	805,599.43	1,584.29	-	-	-	-	-	1,262,264.90
01/02/2023 28/02/2023	519,390.59	-	-	836,042.70	1,806.02	-	-	-	-	-	1,357,239.31
01/03/2023 31/03/2023	534,824.47	-	-	923,097.48	2,335.50	-	-	-	-	-	1,460,257.45
01/04/2023 30/04/2023	628,875.14	-	-	996,139.56	2,581.99	-	-	-	-	-	1,627,596.69
01/05/2023 31/05/2023	803,898.73	-	-	1,073,247.61	3,963.54	-	-	-	-	-	1,881,109.88
01/06/2023 30/06/2023	745,480.04	-	-	1,130,069.13	3,832.56	-	-	-	-	-	1,879,381.73
01/07/2023 31/07/2023	823,904.65	-	-	1,130,069.13	4,191.06	-	-	-	-	-	1,958,164.84
01/08/2023 31/08/2023	939,600.04	-	-	1,130,069.13	4,528.62	-	-	-	-	-	2,074,197.79
01/09/2023 30/09/2023	2,345,289.90	-	-	1,130,069.13	5,426.02	-	-	-	-	-	3,480,785.05
01/10/2023 31/10/2023	1,540,379.77	-	-	1,130,069.13	9,459.99	-	-	-	-	-	2,679,908.89
01/11/2023 30/11/2023	1,443,205.82	-	-	1,130,069.13	6,628.96	-	-	-	-	-	2,579,903.91
01/12/2023 31/12/2023	1,308,996.55	-	-	1,130,069.13	6,184.98	-	-	-	-	-	2,445,250.66
01/01/2024 31/01/2024	1,403,186.25	-	-	1,130,069.13	6,455.63	-	-	-	-	-	2,539,711.01
01/02/2024 29/02/2024	3,745,881.07	-	-	1,130,069.13	9,476.91	-	-	-	-	-	4,885,427.11
01/03/2024 31/03/2024	1,839,127.80	-	-	1,130,069.13	11,591.86	-	-	-	-	-	2,980,788.79
01/04/2024 30/04/2024	1,501,447.98	-	-	1,130,069.13	7,852.37	-	-	-	-	-	2,639,369.48
01/05/2024 31/05/2024	2,051,243.16	-	-	1,130,069.13	7,212.64	-	-	-	-	-	3,188,524.93
01/06/2024 30/06/2024	2,118,365.33	-	-	1,130,069.13	7,980.51	-	-	-	-	-	3,256,354.97
01/07/2024 31/07/2024	2,458,388.49	-	-	1,130,069.13	8,727.90	-	-	-	-	-	3,597,165.52
01/08/2024 31/08/2024	2,565,219.98	-	-	1,130,069.13	9,547.16	-	-	-	-	-	3,704,836.27





6.2 Post-Acceleration Priority of Payments

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





**7. Cash Reserve Amount**

Payment Date	Cash Reserve Amount as at the relevant Calculation Date	Cash Reserve Increase Amount	Cash Reserve Amount as at the Payment Date
28/01/2022	9.068,80	117.180,20	117.180,20
28/02/2022	117.180,20	62.424,23	183.325,63
28/03/2022	183.325,63	190.745,72	379.418,95
28/04/2022	379.418,95	20.088,17	399.507,12
30/05/2022	399.507,12	106.446,34	505.953,46
28/06/2022	505.953,46	25.708,90	531.662,35
28/07/2022	531.662,35	57.574,36	589.236,72
29/08/2022	589.236,72	33.919,02	623.155,74
28/09/2022	623.155,74	25.070,93	648.226,67
28/10/2022	648.226,67	29.942,62	678.169,29
28/11/2022	678.169,29	22.152,18	700.321,46
28/12/2022	700.321,46	55.177,99	755.499,45
30/01/2023	755.499,45	50.099,98	805.599,43
28/02/2023	805.599,43	30.443,27	836.042,70
28/03/2023	836.042,70	87.054,78	923.097,48
28/04/2023	923.097,48	73.042,08	996.139,56
30/05/2023	996.139,56	77.108,06	1.073.247,61
28/06/2023	1.073.247,61	56.821,51	1.130.069,13
28/07/2023	1.130.069,13	-	1.130.069,13
28/08/2023	1.130.069,13	-	1.130.069,13
28/09/2023	1.130.069,13	-	1.130.069,13
30/10/2023	1.130.069,13	-	1.130.069,13
28/11/2023	1.130.069,13	-	1.130.069,13
28/12/2023	1.130.069,13	-	1.130.069,13
29/01/2024	1.130.069,13	-	1.130.069,13
28/02/2024	1.130.069,13	-	1.130.069,13
28/03/2024	1.130.069,13	-	1.130.069,13
29/04/2024	1.130.069,13	-	1.130.069,13
28/05/2024	1.130.069,13	-	1.130.069,13
28/06/2024	1.130.069,13	-	1.130.069,13
29/07/2024	1.130.069,13	-	1.130.069,13
28/08/2024	1.130.069,13	-	1.130.069,13
30/09/2024	1.130.069,13	-	1.130.069,13



**8. Target Collateral Amount - Target Amortisation Amount - Collateral Integration Amount**

Payment Date	the Principal Amount Outstanding of the Class A Notes on the day following the immediately preceding Payment Date or, in respect of the first Payment Date, the Principal Amount Outstanding of the Class A Notes as at the Issue Date:	the Principal Amount Outstanding of the Class B Notes on the day following the immediately preceding Payment Date or, in respect of the first Payment Date, the Principal Amount Outstanding of the Class B Notes as at the Issue Date:	the Principal Amount Outstanding of the Class J Notes on the day following the immediately preceding Payment Date or, in respect of the first Payment Date, the Principal Amount Outstanding of the Class J Notes as at the Issue Date:	the Principal Amount Outstanding of the Class Y Notes on the day following the immediately preceding Payment Date or, in respect of the first Payment Date, the Principal Amount Outstanding of the Class Y Notes as at the Issue Date:	the Outstanding APP of the Collateral Aggregate Portfolio as at the immediately preceding Collection End Date;	the Cash Reserve Required Amount in respect of such Payment Date (without taking into account any Cash Reserve Increase Amount due on such Payment Date).	Target Collateral Amount
	A	B	J	Y	PAPP	R	A + B + J + Y - PAPP - R
28/01/2022	736,771.29	127,444.48	37,890.78	42,663.82	920,742.31	9,068.80	14,959.26
28/02/2022	10,257,513.83	1,773,915.51	333,517.98	593,470.24	12,816,956.94	126,249.00	15,211.63
28/03/2022	15,329,403.07	2,651,023.44	491,004.49	886,895.80	19,133,506.61	188,673.23	36,146.95
28/04/2022	30,827,251.02	5,331,146.09	972,225.93	1,783,497.52	38,487,997.58	379,418.95	46,704.03
30/05/2022	32,459,389.22	5,613,400.15	1,022,905.22	1,877,922.11	40,506,354.28	399,507.12	67,755.30
28/06/2022	41,108,019.00	7,109,052.23	1,291,452.58	2,378,273.93	51,305,599.56	505,953.46	75,334.72
28/07/2022	43,196,834.24	7,470,281.81	1,388,312.08	2,499,118.79	53,390,024.03	531,662.35	600,860.53
29/08/2022	47,874,678.22	8,279,245.45	1,501,563.14	2,769,747.53	59,238,153.84	589,236.72	597,843.78
28/09/2022	50,630,555.53	8,755,833.51	1,587,135.49	2,929,184.14	62,831,180.64	623,155.74	448,372.28
28/10/2022	52,667,537.14	9,108,099.23	1,650,385.51	3,047,030.26	65,462,770.16	648,226.67	362,055.30
28/11/2022	55,100,336.83	9,528,815.80	1,725,926.02	3,187,775.76	68,229,537.90	678,169.29	635,147.23
28/12/2022	56,900,173.10	9,840,070.76	1,781,812.48	3,291,902.24	70,532,248.09	700,321.46	581,389.01
30/01/2023	61,383,314.98	10,615,363.52	1,921,017.86	3,551,206.79	74,876,454.00	753,499.45	1,839,008.79
28/02/2023	65,453,874.23	11,319,306.34	2,047,412.22	3,786,752.12	79,183,780.46	805,599.43	2,617,975.02
28/03/2023	67,927,351.11	11,747,057.43	2,124,215.79	3,929,860.93	82,478,692.28	836,042.70	2,413,750.29
28/04/2023	75,000,441.39	12,970,243.36	2,343,841.30	4,339,062.58	91,330,059.33	923,097.48	2,400,431.82
30/05/2023	80,935,017.64	13,996,540.19	2,528,114.97	4,682,397.43	97,942,666.22	996,139.56	3,203,264.45
28/06/2023	87,199,949.47	15,079,967.11	2,722,646.47	5,044,844.44	104,771,959.57	1,073,247.61	4,202,200.30
28/07/2023	-	-	-	-	-	-	-
28/08/2023	-	-	-	-	-	-	-
28/09/2023	-	-	-	-	-	-	-
30/10/2023	-	-	-	-	-	-	-
28/11/2023	-	-	-	-	-	-	-
28/12/2023	-	-	-	-	-	-	-
29/01/2024	-	-	-	-	-	-	-
28/02/2024	-	-	-	-	-	-	-
28/03/2024	-	-	-	-	-	-	-
29/04/2024	-	-	-	-	-	-	-
28/05/2024	-	-	-	-	-	-	-
28/06/2024	-	-	-	-	-	-	-
29/07/2024	-	-	-	-	-	-	-
28/08/2024	-	-	-	-	-	-	-
30/09/2024	-	-	-	-	-	-	-

Payment Date	the Principal Amount Outstanding of the Class A Notes on the day following the immediately preceding Payment Date;	the Principal Amount Outstanding of the Class B Notes on the day following the immediately preceding Payment Date;	the Principal Amount Outstanding of the Class J Notes on the day following the immediately preceding Payment Date;	the Principal Amount Outstanding of the Class Y Notes on the day following the immediately preceding Payment Date;	the Outstanding APP of the Collateral Aggregate Portfolio as at the immediately preceding Collection End Date;	the Cash Reserve Required Amount in respect of such Payment Date.	Target Amortisation Amount
	A	B	J	Y	PAPP	R	A + B + J + Y - PAPP - R (A + B + J + Y in case of a Turbo Amortisation Event)
28/01/2022	-	-	-	-	-	-	-
28/02/2022	-	-	-	-	-	-	-
28/03/2022	-	-	-	-	-	-	-
28/04/2022	-	-	-	-	-	-	-
30/05/2022	-	-	-	-	-	-	-
28/06/2022	-	-	-	-	-	-	-
28/07/2022	-	-	-	-	-	-	-
29/08/2022	-	-	-	-	-	-	-
28/09/2022	-	-	-	-	-	-	-
28/10/2022	-	-	-	-	-	-	-
28/11/2022	-	-	-	-	-	-	-
28/12/2022	-	-	-	-	-	-	-
30/01/2023	-	-	-	-	-	-	-
28/02/2023	-	-	-	-	-	-	-
28/03/2023	-	-	-	-	-	-	-
28/04/2023	-	-	-	-	-	-	-
30/05/2023	-	-	-	-	-	-	-
28/06/2023	-	-	-	-	-	-	-
28/07/2023	91,816,625.18	15,878,352.61	2,865,998.20	5,311,934.39	109,129,526.28	1,130,069.13	5,613,314.97
28/08/2023	91,588,210.50	15,838,851.61	2,865,998.20	5,311,934.39	106,101,085.00	1,130,069.13	8,373,840.57
28/09/2023	91,311,495.56	15,790,997.78	2,865,998.20	5,311,934.39	105,736,470.90	1,130,069.13	8,413,895.89
30/10/2023	90,923,080.35	15,723,827.00	2,865,998.20	5,311,934.39	103,787,297.60	1,130,069.13	9,397,473.22
28/11/2023	89,376,684.76	15,456,400.33	2,865,998.20	5,311,934.39	101,870,212.98	1,130,069.13	10,010,735.58
28/12/2023	88,457,639.58	15,297,464.81	2,865,998.20	5,311,934.39	101,182,700.61	1,130,069.13	9,620,267.24
29/01/2024	87,627,759.65	15,153,949.12	2,865,998.20	5,311,934.39	99,034,127.00	1,130,069.13	10,795,445.24
28/02/2024	86,961,303.51	15,038,695.20	2,865,998.20	5,311,934.39	97,531,774.42	1,130,069.13	11,516,087.75
28/03/2024	86,195,925.81	14,906,334.24	2,865,998.20	5,311,934.39	95,016,357.73	1,130,069.13	13,133,765.78
28/04/2024	83,421,404.88	14,426,521.12	2,865,998.20	5,311,934.39	91,881,325.99	1,130,069.13	13,014,463.47
28/05/2024	82,285,681.89	14,230,110.85	2,865,998.20	5,311,934.39	90,332,668.77	1,130,069.13	13,230,967.43
28/06/2024	81,379,900.39	14,073,472.56	2,865,998.20	5,311,934.39	87,212,161.28	1,130,069.13	15,289,075.12
29/07/2024	80,016,740.63	13,837,733.85	2,865,998.20	5,311,934.39	84,163,232.82	1,130,069.13	16,739,105.12
28/08/2024	78,599,136.01	13,592,579.71	2,865,998.20	5,311,934.39	81,019,754.23	1,130,069.13	18,219,824.95
30/09/2024	76,834,280.13	13,287,373.50	2,865,998.20	5,311,934.39	78,449,468.32	1,130,069.13	18,720,048.78

