RED & BLACK AUTO ITALY S.r.l. - serie 2024-1

Investors Report

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

Euro 598,000,000 Class A Asset Backed Floating Rate Notes due July 2036
Euro 21,100,000 Class B Asset Backed Floating Rate Notes due July 2036
Euro 19,500,000 Class C Asset Backed Floating Rate Notes due July 2036
Euro 11,400,000 Class D Asset Backed Floating Rate Notes due July 2036
Euro 7,150,000 Class J Asset Backed Fixed Rate and Variable Return Notes due July 2036

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SECURITISATION SERVICES
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Reporting Dates

Collection Period	01/11/2024	30/11/2024
Interest Period	28/11/2024	30/12/2024
Payment Date	30/12/2024	

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

1. Transaction overview

Principal Parties

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

Issuer's LEI code	8156003B1C9DCDE30892

Main definitions

Payment Date	Payment Date means (i) prior to the delivery of a Trigger Notice or the occurrence of an Issuer Insolvency Event, the 28th (twenty-eighth) calendar day of each month in each year (or, if such day is not a Business Day, the immediately following Business Day), provided that the first Payment Date will fall on 28 November 2024; or (ii) following the delivery of a Trigger Notice or the occurrence of an Issuer Insolvency Event, any such Business Day as determined by the Representative of the Noteholders on which payments are to be made under the Securitisation.
Interest Period	Interest Period means each period from (and including) a Payment Date to (but excluding) the immediately following Payment Date, provided that the first Interest Period will commence on (and include) the Issue Date and end on (but exclude) the Payment Date falling in November 2024.
Business Day	means any day, other than Saturday or Sunday, which is not a public holiday or a bank holiday in Milan, London, Luxembourg and Paris and on which the real time gross settlement system operated by the Eurosystem (T2), or any successor thereto, is open for the settlements of payments in Euro. Only for the purposes of the Sub-Servicing Agreement, the following days shall not be considered as Business Days: 14 August, 16 August, 7 December, 24 December and 31 December of each year.
Clean-up Call Event	means the circumstance that, on any date, the aggregate Outstanding Principal of the Receivables comprised in the Portfolio is equal to or lower than 10 per cent. of the aggregate Outstanding Principal, as at the Valuation Date, of the Receivables comprised in the Portfolio.
Delinquent Receivables	means the Receivables (other than the Defaulted Receivables) arising from Loans in relation to which for more than 89 (eighty-nine) days both the following conditions are met: (i) an aggregate amount at least equal to Euro 100 is due but not paid by a Borrower in respect of the Receivables; and (ii) the ratio between the amounts due but not paid by a Borrower in respect of the Receivables and the total debt exposures of the same Borrower towards Fiditalia is equal to or higher than 1.00 per cent.
Defaulted Receivables	means the Receivables arising from Loans: (a) in respect of which there are at least 8 (eight) Unpaid Instalments; or (b) which have been declared immediately due and payable by the relevant Debtor (decadenza dal beneficio del termine); or (c) which have been written-off by the Originator.

2. Notes and Assets description

The Notes

Issue Date 15/10/2024

Classes	Class A Notes	Class B Notes	Class C Notes	Class D Notes	Class J Notes
Principal Amount Outstanding on Issue	598.000.000,00	21.100.000,00	19.500.000,00	11.400.000,00	7.150.000,00
Currency	EUR	EUR	EUR	EUR	EUR
Issue Date	15 October 2024	15 October 2024	15 October 2024	15 October 2024	15 October 2024
Final Maturity Date	28 July 2036	28 July 2036	28 July 2036	28 July 2036	28 July 2036
Listing	Luxembourg	Luxembourg	Luxembourg	Luxembourg	Not listed
ISIN code	IT0005609570	IT0005609588	IT0005609596	IT0005609604	IT0005609612
Common code	292048548	292048734	292048769	292048793	n/a
Denomination	100.000,00	100.000,00	100.000,00	100.000,00	100.000,00
Type of amortisation	Amortizing	Amortizing	Amortizing	Amortizing	Amortizing
Indexation	Euribor 1M	Euribor 1M	Euribor 1M	Euribor 1M	Fixed Rated
Spread / Fixed Rate	0,81%	1,10%	1,50%	2,15%	5,00%
Payment frequency	Monthly	Monthly	Monthly	Monthly	Monthly

The Portfolio

Performing Auto Loans

Initial Portfolio (Outstanding Principal as at 20 September 2024):	**649,997,798.77**
Transfer Date:	**11 October 2024**

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

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

Class 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
15/10/2024	28/11/2024	28/11/2024	598.000.000,00	-	4,0410%	44	2.953.520,00	19.507.166,64	2.953.520,00	578.492.833,36	-	0,96737932
28/11/2024	30/12/2024	30/12/2024	578.492.833,36	-	3,8120%	32	1.960.190,00	18.844.235,80	1.960.190,00	559.648.597,56	-	0,93586722

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
15/10/2024	28/11/2024	28/11/2024	21.100.000,00	-	4,3310%	44	111.690,00	-	111.690,00	21.100.000,00	-	1,00000000
28/11/2024	30/12/2024	30/12/2024	21.100.000,00	-	4,1020%	32	76.940,00	-	76.940,00	21.100.000,00	-	1,00000000

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
15/10/2024	28/11/2024	28/11/2024	19.500.000,00	-	4,7310%	44	112.760,00	-	112.760,00	19.500.000,00	-	1,00000000
28/11/2024	30/12/2024	30/12/2024	19.500.000,00	-	4,5020%	32	78.030,00	-	78.030,00	19.500.000,00	-	1,00000000

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
15/10/2024	28/11/2024	28/11/2024	11.400.000,00	-	5,3810%	44	74.980,00	-	74.980,00	11.400.000,00	-	1,00000000
28/11/2024	30/12/2024	30/12/2024	11.400.000,00	-	5,1520%	32	52.210,00	-	52.210,00	11.400.000,00	-	1,00000000

Class J Notes

Interest Period		Payment Date	Before payments		Accrued			Payments			After payments		
			Outstanding Principal	Unpaid Interest	Rate of Interest	Days	Accrued Interest	Principal	Interest	Variable Return	Outstanding Principal	Unpaid Interest	Pool factor
15/10/2024	28/11/2024	28/11/2024	7.150.000,00	-	5,0000%	44	43.690,00	-	43.690,00	48.075,14	7.150.000,00	-	1,00000000
28/11/2024	30/12/2024	30/12/2024	7.150.000,00	-	5,0000%	32	31.780,00	-	31.780,00	2.983.005,48	7.150.000,00	-	1,00000000

Collections and Recoveries

Collection Period		Principal Instalments	Interest Instalments	Interest for Late Payments	Principal Prepayments	Interest Prepayments	Prepayment Fees	Recoveries	Proceeds from the sale of individual Defaulted Receivables	Payments due by the Originator pursuant to the Warranty and Indemnity Agreement	Adjustments	Others
30/09/2024	31/10/2024	14.454.551,69	2.599.082,13	-	5.028.523,77	35.792,60	29.952,57	-	-	-	417.522,10	141.522,63
01/11/2024	30/11/2024	12.697.721,79	4.454.395,08	-	6.166.319,92	55.541,15	35.309,02	-	-	-	49.571,81	351.467,71

Issuer Available Funds

Collection Period		(i) Collections	(ii) any other amount received by the Issuer in respect of the Portfolio	(iii) all amounts payable to the Issuer under or in relation to the Swap Agreement	(iv) any early termination amount received from the Swap Counterparty and any Replacement Swap Premium received from a replacement Swap Counterparty	(v) all amounts on account of interest, premium or other profit received from any Eligible Investments	(vi) Cash Reserve Amount	(vii) interest accrued and paid on the Collection Account, the Cash Reserve Account and the Payments Account	(viii) any amount credited to the Collection Account pursuant to item [xxii) (twenty-second)] of the Pre-Acceleration Priority of Payments on any preceding Payment Date	(ix) any amount credited to the Collection Account pursuant to item (xxvii) (twenty-seventh) of the Pre-Acceleration Priority of Payments or (xix) (nineteenth) of the Post-Acceleration Priority of Payments (as the case may be) on any preceding Payment Date;	(x) the proceeds deriving from the sale, if any, of the Portfolio	(xi) the Issuer Available Funds relating to the immediately preceding Payment Date, to the extent not applied in full on that Payment Date due to the failure of the Sub-Servicer to deliver the Sub-Servicer's Report in a timely manner	(xii) on the Regulatory Call Early Redemption Date, the Regulatory Mezzanine Loan Disbursement Amount (provided that such amount will be applied solely in accordance with item (xviii) (eighteenth) of the Pre-Acceleration Priority of Payments on such Regulatory Call Early Redemption Date)	(xiii) any amount paid by the Commingling and Set-Off Guarantor or drawn from the Commingling and Set-Off Guarantee Deposit Account	(xiv) any other amount received by the Issuer from any Transaction Party	**TOTAL ISSUER AVAILABLE FUNDS**
30/09/2024	31/10/2024	22.289.425,39	-	2.566.850,00	-	-	7.150.000,00	23.972,01	-	-	-	-	-	-	-	**32.030.247,40**
01/11/2024	30/11/2024	23.760.754,67	-	1.682.435,10	-	-	7.150.000,00	67.298,10	-	-	-	-	-	-	-	**32.660.487,87**

Pre-Enforcement Priority of Payments

Payment Date	Expenses, Retention Amount and Agent Fees	all amounts due and payable to the Swap Counterparty	interest due and payable on the Class A Notes	interest due and payable on the Class B Notes (1)	interest due and payable on the Class C Notes 2)	interest due and payable on the Class D Notes (3)	Cash Reserve Required Amount	(A) during the Initial Sequential Period or during the Sequential Redemption Period the Class A Redemption Amount or (B) during the Pro-Rata Redemption Period *pro rata and pari passu* Class A Redemption Amount, Class B Redemption Amount, Class C Redemption Amount, Class D Redemption Amount	interest due and payable on the Class B Notes (4)	Class B Redemption Amount (5)	interest due and payable on the Class C Notes (6)	Class C Redemption Amount (5)	interest due and payable on the Class D Notes (7)	Class D Redemption Amount (5)	on the Regulatory Call Early Redemption Date, to pay any amounts comprising the Regulatory Call Allocated Principal Amount in accordance with the Regulatory Call Priority of Payments	following the Regulatory Call Early Redemption Date, to pay interest due and payable on the Regulatory Mezzanine Loan	following the Regulatory Call Early Redemption Date, to repay principal due and payable on the Regulatory Mezzanine Loan	Subordinated Swap Amounts due and payable to the Swap Counterparty	if a Cash Trapping Condition is met in respect of such Payment Date, to credit any remaining Issuer Available Funds to the Collection Account	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	to credit to the Substitute Sub-Servicer Fee Reserve Account an amount necessary to bring the balance thereof up to (but not exceeding) the applicable Substitute Sub-Servicer Fee Reserve Required Amount	interest due and payable on the Class J Notes	Class J Redemption Amount	Class J Variable Return
28/11/2024	240.865,62	1.787.500,00	2.953.520,00	111.690,00	112.760,00	74.980,00	7.150.000,00	19.507.166,64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43.690,00	-	48.075,14
30/12/2024	223.110,92	1.260.985,67	1.960.190,00	76.940,00	78.030,00	52.210,00	7.150.000,00	18.844.235,80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31.780,00	-	2.983.005,48

1) provided that no Class B Interest Subordination Event has occurred in respect of such Payment Date
2) provided that no Class C Interest Subordination Event has occurred in respect of such Payment Date
3) provided that no Class D Interest Subordination Event has occurred in respect of such Payment Date
4) if a Class B Interest Subordination Event has occurred in respect of such Payment Date
5) during the Initial Sequential Redemption Period and, following the occurence of a Sequential Redemption Event, during the Sequential Redemption Period but prior to a Regulatory Call Early Redemption Date
6) if a Class C Interest Subordination Event has occurred in respect of such Payment Date
7) if a Class D Interest Subordination Event has occurred in respect of such Payment Date

Post-Enforcement Priority of Payments

Payment Date	Expenses, Retention Amount and Agent Fees	all amounts due and payable to the Swap Counterparty (but excluding any Subordinated Swap Amounts)	Interest and payable on the Class A notes	Principal Amount outstanding of the Class A Notes	Interest and payable on the Class B notes	Principal Amount outstanding of the Class B	Interest and payable on the Class C notes	Principal Amount outstanding of the Class C	Interest and payable on the Class D notes	Principal Amount outstanding of the Class D	Subordinated Swap Amounts due and payable to the Swap Counterparty	Any indemnities due and payable to the Arranger and the Lead Manager pursuant to the Rated Notes Subscription Agreement	any other amount due and payable by the Issuer under the Transaction Documents	to credit to the Substitute Sub-Servicer Fee Reserve Account an amount necessary to bring the balance thereof up to (but not exceeding) the applicable Substitute Sub-Servicer Fee Reserve Required Amount	interest and payable to the Class J Notes	Principal Amount Outstanding of the class J notes	Class J Variable Return (if any) on the Class J Notes

Cash Reserve Required Amount

Payment Date	a) 1.10 per cent of the Principal Amount Outstanding of the Rated Notes	b) 0.25 per cent of the Aggregate Principal Amount of the Rated Notes upon issue	Max [(a);(b)]*	Cash Reserve Required Amount credited into the Cash Reserve Account	Shortfall
28/11/2024	7.150.000,00	1.642.875,00	7.150.000,00	7.150.000,00	0,00
30/12/2024	6.935.421,17	1.642.875,00	7.150.000,00	7.150.000,00	0,00

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

Portfolio performance - Ratios

Collection Period		Delinquent Receivables	Delinquency Ratio	Defaulted Receivables	Default Ratio	Cumulative Defaulted receivables	Cumulative Gross Default Ratio	Cumulative Recoveries	Cumulative Net Default Ratio	Periodic CPR	Repurchased Receivables	*of which Delinquent Receivables*	*of which Defaulted Receivables*
30/09/2024	31/10/2024	11.380.530,89	1,81%	2.011,50	0,00%	2.011,50	0,00%	-	0,00%	0,78%	-	-	-
01/11/2024	30/11/2024	10.421.848,69	1,70%	74,83	0,00%	2.086,33	0,00%	-	0,00%	0,98%	-	-	-

Portfolio description

Collection Period		Performing										Delinquent										Defaulted
		New Cars					Used Cars					New Cars					Used Cars					
		Principal Instalments (a)	Unpaid Principal Instalments (b)	Unpaid Interest Instalments (c)	Accrued Interest (d)	Outstanding Principal (a) + (b)	Principal Instalments (a)	Unpaid Principal Instalments (b)	Unpaid Interest Instalments (c)	Accrued Interest (d)	Outstanding Principal (a) + (b)	Principal Instalments (a)	Unpaid Principal Instalments (b)	Unpaid Interest Instalments (c)	Accrued Interest (d)	Outstanding Principal (a) + (b)	Principal Instalments (a)	Unpaid Principal Instalments (b)	Unpaid Interest Instalments (c)	Accrued Interest (d)	Outstanding Principal (a) + (b)	
30/09/2024	31/10/2024	131.239.330,10	-	-	-	**131.239.330,10**	487.872.969,33	-	-	-	**487.872.969,33**	1.933.352,89	27.442,19	7.445,36	3.256,44	**1.960.795,08**	9.280.808,51	138.927,30	38.627,43	16.625,05	**9.419.735,81**	-
01/11/2024	30/11/2024	127.741.485,63	-	-	-	**127.741.485,63**	473.485.260,95	-	-	-	**473.485.260,95**	1.561.676,21	21.081,94	6.067,80	-	**1.582.758,15**	8.732.973,40	106.117,14	37.826,39	-	**8.839.090,54**	-

Portfolio performance - Arrears

Collection Period		Outstanding Principal in arrears						
		Arrears 1-29 Days	Arrears 30-59 Days	Arrears 60-89 Days	Arrears 90-119 Days	Arrears 120-149 Days	Arrears 150-179 Days	Arrears 180+ Days
30/09/2024	31/10/2024	10.885.286,36	495.244,53	-	-	-	-	-
01/11/2024	30/11/2024	9.998.088,59	423.760,10	-	-	-	-	-

Triggers/Priority Events information section

Initial Sequential Redemption Period

Description:

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

Cash Trapping Condition

Description:

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

Class B Interest Subordination Event

Description:

means the circumstance that (a) the Class B Notes are not the Most Senior Class of Notes; and (b) the Cumulative Gross Default Ratio, as calculated on the immediately preceding Sub-Servicer's Report Date, exceeds 6.40 per cent.

Class C Interest Subordination Event

Description:

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

Class D Interest Subordination Event

Description:

means the circumstance that (a) the Class D Notes are not the Most Senior Class of Notes; and (d) the Cumulative Gross Default Ratio, as calculated on the immediately preceding Sub-Servicer's Report Date, exceeds 3.00 per cent.

Sequential Redemption Event

Description:

The occurrence of an Issuer Insolvency Event or the redemption of the Notes in accordance with Condition 6(a) (Final redemption), Condition 6(d) (Early redemption for Tax or Illegality Event) or Condition 6(e) (Early redemption for Clean-up Call): (i) the Cumulative Gross Default Ratio with reference to the immediately preceding Collection End Date is greater than 2.50 per cent.;
(ii) the Uncured PDL Ratio with reference to such Payment Date is greater than 0.50 per cent.; or
(iii) the Clean-up Call Event has occurred but the Portfolio Repurchase Option is not exercised by the Originator.

Trigger Events /Priority Events

Payment Date	Initial Sequential Period		Cash Trapping Condition		Class B Interest Subordination Event			Class C Interest Subordination Event			Class D Interest Subordination Event			Sequential Redemption Event				Regulatory Call Early Redemption Date
	Class A Notes Support Ratio	Y/N	Cumulative Net Default Ratio	Y/N	Cumulative Gross Default Ratio	Class B Notes are not the Most Senior Class of Notes?	Y/N	Cumulative Gross Default Ratio	Class C Notes are not the Most Senior Class of Notes?	Y/N	Cumulative Gross Default Ratio	Class D Notes are not the Most Senior Class of Notes?	Y/N	Cumulative Gross Default Ratio	Uncured PDL Ratio	Clean-up Call Event has occurred but the Portfolio Repurchase Option is not exercised by the Originator	Y/N	Y/N
28/11/2024	8,00%	Yes	0,00%	No	0,00%	No	No	0,00%	No	No	0,00%	No	No	0,00%	0,00%	No	No	No
30/12/2024	8,25%	Yes	0,00%	No	0,00%	No	No	0,00%	No	No	0,00%	No	No	0,00%	0,00%	No	No	No

Trigger Events

Collection Period		Payment Date	Non-payment of interest due on the Most Senior Class of Notes	Non-payment of principal due on any Class of Notes on the Final Maturity Date	Non-payment of principal due on the Most Senior Class of Notes	Breach of other obligations	Misrepresentation	Issuer Insolvency Event	Unlawfulness
30/09/2024	31/10/2024	28/11/2024	NO	NO	NO	NO	NO	NO	NO
01/11/2024	30/11/2024	30/12/2024	NO	NO	NO	NO	NO	NO	NO

Swap

Payment Date	Class A Front Swap									
	Amount to be paid by the Swap Counterparty to the Issuer						Amount to be paid by the Issuer to the Swap Counterparty			
	Notional Amount	Euribor	Spread	Floating Rate	Calculation Period	Amount to be paid by the Swap Counterparty to the Issuer	Notional Amount	Fixed Rate	Calculation Period	Amount to be paid by the Issuer to the Swap Counterparty
28/11/2024	598.000.000,00	3,2310%	0,0000%	3,2310%	44	**2.361.502,00**	598.000.000,00	2,2500%	44	**1.644.500,00**
30/12/2024	578.492.833,36	3,0020%	0,0000%	3,0020%	32	**1.543.675,99**	578.492.833,36	2,2500%	32	**1.156.985,67**

Payment Date	Class B Front Swap									
	Amount to be paid by the Swap Counterparty to the Issuer						Amount to be paid by the Issuer to the Swap Counterparty			
	Notional Amount	Euribor	Spread	Floating Rate	Calculation Period	Amount to be paid by the Swap Counterparty to the Issuer	Notional Amount	Fixed Rate	Calculation Period	Amount to be paid by the Issuer to the Swap Counterparty
28/11/2024	21.100.000,00	3,2310%	0,0000%	3,2310%	44	**83.323,90**	21.100.000,00	2,2500%	44	**58.025,00**
30/12/2024	21.100.000,00	3,0020%	0,0000%	3,0020%	32	**56.304,18**	21.100.000,00	2,2500%	32	**42.200,00**

Payment Date	Class C Front Swap									
	Amount to be paid by the Swap Counterparty to the Issuer						Amount to be paid by the Issuer to the Swap Counterparty			
	Notional Amount	Euribor	Spread	Floating Rate	Calculation Period	Amount to be paid by the Swap Counterparty to the Issuer	Notional Amount	Fixed Rate	Calculation Period	Amount to be paid by the Issuer to the Swap Counterparty
28/11/2024	19.500.000,00	3,2310%	0,0000%	3,2310%	44	**77.005,50**	19.500.000,00	2,2500%	44	**53.625,00**
30/12/2024	19.500.000,00	3,0020%	0,0000%	3,0020%	32	**52.034,67**	19.500.000,00	2,2500%	32	**39.000,00**

Payment Date	Class D Front Swap									
	Amount to be paid by the Swap Counterparty to the Issuer						Amount to be paid by the Issuer to the Swap Counterparty			
	Notional Amount	Euribor	Spread	Floating Rate	Calculation Period	Amount to be paid by the Swap Counterparty to the Issuer	Notional Amount	Fixed Rate	Calculation Period	Amount to be paid by the Issuer to the Swap Counterparty
28/11/2024	11.400.000,00	3,2310%	0,0000%	3,2310%	44	**45.018,60**	11.400.000,00	2,2500%	44	**31.350,00**
30/12/2024	11.400.000,00	3,0020%	0,0000%	3,0020%	32	**30.420,27**	11.400.000,00	2,2500%	32	**22.800,00**