

ERIDANO II SPV S.r.l.

Investors Report

Securitisation of the assignment and/or payment delegation of one fifth of the salary and/or pension

Euro 324,700,000 Class A Asset Backed Floating Rate Notes due May 2035

Euro 25,400,000 Class B Asset Backed Floating Rate Notes due May 2035

Euro 83,520,000 Class C Asset Backed Fixed Rate and Variable Return Notes due May 2035

Contacts

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

Paolo Albarelli / Federico Trevisiol

E-mail: Eridano2SPV@finint.com



www.securitisation-services.com

Reporting Dates

Collection Period	01/02/2025	28/02/2025
Interest Period	28/02/2025	27/03/2025
Payment Date	28/03/2025	

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



1. Transaction overview

Principal Parties

Issuer	Eridano II SPV S.r.l.
Originator	ViviBanca S.p.A.
Servicer	ViviBanca S.p.A.
Back-Up Servicer	Quinservizi S.p.A.
Representative of the Noteholders	Banca Finanziaria Internazionale S.p.A.
Calculation Agent	Banca Finanziaria Internazionale S.p.A.
Paying Agent	BNP Paribas Securities Services, Milan branch
Corporate Servicer	Banca Finanziaria Internazionale S.p.A.
Account Bank	BNP Paribas Securities Services, Milan branch
Reporting Entity	Eridano II SPV S.r.l.
Swap Counterparty	Société Générale

The Originator confirms that, as at the date of this report, it continues to (a)retain, on an on-going basis, 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, which as at the Issue Date consists of a retention of 5 per cent. of the principal amount of each Class of Notes upon issue

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 30 November 2020; or (ii) following the delivery of a Trigger Notice or the occurrence of an Issuer Insolvency Event, any such Business Day as determined by the Representative of the Noteholders on which payments are to be made under the Securitisation.
Interest Period	means each period from (and including) a Payment Date to (but excluding) the immediately following Payment Date, provided that the first Interest Period will commence on (and include) the Issue Date and end on (but exclude) the Payment Date falling in November 2020.
Business Day	means any day, other than Saturday or Sunday, which is not a public holiday or a bank holiday in Milan, London, Paris 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.
Delinquent Receivables	means the Receivables (other than the Defaulted Receivables) arising from Loans in respect of which there are at least 4 (four) Unpaid Instalments.
Defaulted Receivables	means the Receivables arising from Loans: (a) in respect of which there are at least 9 (nine) Unpaid Instalments; or (b) which have been classified as defaulted (in sofferenza) by the Servicer; or (c) in respect of which a Life Damage has occurred and the Servicer has notified the relevant Insurance Company of the occurrence thereof; or (d) in respect of which a Job Damage has occurred and the Servicer has promptly notified the relevant Insurance Company of the occurrence thereof and 3 (three) months have elapsed from the date of notification of the relevant Job Damage without the Servicer having registered a change of Employer or Pension Authority, as the case may be, by the relevant Debtor.
Cumulative Gross Default Ratio	means the ratio, calculated on each Servicer's Report Date with reference to the immediately preceding Collection End Date, between: (a) the Outstanding Principal, as at the relevant Default Date, of all Receivables comprised in the Aggregate Portfolio and which have become Defaulted Receivables from (and excluding) the Collection End Date falling on 31 August 2020 up to (and including) the Collection End Date immediately preceding such Servicer's Report Date; and (b) the aggregate of (i) the Outstanding Principal, as at the Collection End Date falling on 31 August 2020, of the Receivables comprised in the Aggregate Portfolio (other than the Additional Subsequent Portfolio), and (ii) the Outstanding Principal, as at the relevant Valuation Date, of the Receivables comprised in the Additional Subsequent Portfolio.
Cumulative Net Default Ratio	means the ratio, calculated on each Servicer's Report Date with reference to the immediately preceding Collection End Date, between: (c) the aggregate of (i) the Outstanding Principal, as at the relevant Default Date, of all Receivables which were part of each Initial Portfolio and have become Defaulted Receivables from (and excluding) the Valuation Date of the relevant Initial Portfolio up to (and including) the Collection End Date immediately preceding such Servicer's Report Date, and (ii) the Outstanding Principal, as at the relevant Default Date, of all Receivables which were part of each Subsequent Portfolio and have become Defaulted Receivables from (and excluding) the Valuation Date of such Subsequent Portfolio up to (and including) the Collection End Date immediately preceding such Servicer's Report Date, minus (iii) the aggregate of the Recoveries made in respect of such Defaulted Receivables from (and including) the relevant Default Date up to (and including) the Collection End Date immediately preceding such Servicer's Report Date; and (d) the aggregate of (i) the Outstanding Principal, as at the Collection End Date falling on 31 August 2020, of the Receivables comprised in the Aggregate Portfolio (other than the Additional Subsequent Portfolio), and (ii) the Outstanding Principal, as at the relevant Valuation Date, of the Receivables comprised in the Additional Subsequent Portfolio.



2. Notes and Assets description

The Notes

Classes	Class A Notes	Class B Notes	Class C Notes
Maximum Amount	324.700.000	25.400.000	83.520.000
Currency	EUR	EUR	EUR
Issue Date	21 October 2020	21 October 2020	21 October 2020
Final Maturity Date	28 May 2035	28 May 2035	28 May 2035
ISIN code	IT0005422719	IT0005422727	IT0005422735
Common code	224944748	224944594	224944667
Denomination	100.000	100.000	100.000
Type of amortisation	Pass-through	Pass-through	Pass-through
Indexation	Euribor 1M	Euribor 1M	Fixed
Spread	0,80%	3,00%	6,00%
Payment frequency	Monthly	Monthly	Monthly

The Portfolio

Assignment of one fifth of the salary or pension and/or by the payment delegation of one fifth of the salary.

Transfer Date: means, in relation to each Portfolio, the date from which the transfer thereof has legal effects, being the date specified as such in the relevant Transfer Agreement.



3.2 Class B Notes

Interest Period			Payment Date	Before payments		Accrued				Payments		After payments		
				Outstanding Principal	Unpaid Interest	Margin	Euribor	Days	Accrued Interest	Principal	Interest	Outstanding Principal	Unpaid Interest	Pool factor
21/10/2020	29/11/2020	30/11/2020	25.400.000,00	-	3,000%	-0,538%	40	84.665,82	-	84.665,82	-	25.400.000,00	-	1,00000000
30/11/2020	28/12/2020	29/12/2020	25.400.000,00	-	3,000%	-0,539%	29	61.384,18	-	61.384,18	-	25.400.000,00	-	1,00000000
29/12/2020	27/01/2021	28/01/2021	25.400.000,00	-	3,000%	-0,573%	30	63.500,00	-	63.500,00	-	25.400.000,00	-	1,00000000
28/01/2021	28/02/2021	01/03/2021	25.400.000,00	-	3,000%	-0,563%	32	67.734,18	-	67.734,18	-	25.400.000,00	-	1,00000000
01/03/2021	28/03/2021	29/03/2021	25.400.000,00	-	3,000%	-0,553%	28	59.265,82	-	59.265,82	-	25.400.000,00	-	1,00000000
29/03/2021	27/04/2021	28/04/2021	25.400.000,00	-	3,000%	-0,551%	30	63.500,00	-	63.500,00	-	25.400.000,00	-	1,00000000
28/04/2021	27/05/2021	28/05/2021	25.400.000,00	-	3,000%	-0,556%	30	63.500,00	-	63.500,00	-	25.400.000,00	-	1,00000000
28/05/2021	27/06/2021	28/06/2021	25.400.000,00	-	3,000%	-0,561%	31	65.615,82	-	65.615,82	-	25.400.000,00	-	1,00000000
28/06/2021	27/07/2021	28/07/2021	25.400.000,00	-	3,000%	-0,558%	30	63.500,00	-	63.500,00	-	25.400.000,00	-	1,00000000
28/07/2021	30/08/2021	31/08/2021	25.400.000,00	-	3,000%	-0,558%	34	71.965,82	-	71.965,82	-	25.400.000,00	-	1,00000000
31/08/2021	27/09/2021	28/09/2021	25.400.000,00	-	3,000%	-0,560%	28	59.265,82	-	59.265,82	-	25.400.000,00	-	1,00000000
28/09/2021	27/10/2021	28/10/2021	25.400.000,00	-	3,000%	-0,553%	30	63.500,00	-	63.500,00	-	25.400.000,00	-	1,00000000
28/10/2021	28/11/2021	29/11/2021	25.400.000,00	-	3,000%	-0,556%	32	67.734,18	-	67.734,18	-	25.400.000,00	-	1,00000000
29/11/2021	28/12/2021	29/12/2021	25.400.000,00	-	3,000%	-0,568%	30	63.500,00	-	63.500,00	-	25.400.000,00	-	1,00000000
29/12/2021	27/01/2022	28/01/2022	25.400.000,00	-	3,000%	-0,648%	30	63.500,00	-	63.500,00	-	25.400.000,00	-	1,00000000
28/01/2022	27/02/2022	28/02/2022	25.400.000,00	-	3,000%	-0,565%	31	65.615,82	-	65.615,82	-	25.400.000,00	-	1,00000000
28/02/2022	27/03/2022	28/03/2022	25.400.000,00	-	3,000%	-0,548%	28	59.265,82	-	59.265,82	-	25.400.000,00	-	1,00000000
28/03/2022	27/04/2022	28/04/2022	25.400.000,00	-	3,000%	-0,541%	31	65.615,82	-	65.615,82	-	25.400.000,00	-	1,00000000
28/04/2022	29/05/2022	30/05/2022	25.400.000,00	-	3,000%	-0,513%	32	67.734,18	-	67.734,18	-	25.400.000,00	-	1,00000000
30/05/2022	27/06/2022	28/06/2022	25.400.000,00	-	3,000%	-0,547%	29	61.384,18	-	61.384,18	-	25.400.000,00	-	1,00000000
28/06/2022	27/07/2022	28/07/2022	25.400.000,00	-	3,000%	-0,553%	30	63.500,00	-	63.500,00	-	25.400.000,00	-	1,00000000
28/07/2022	29/08/2022	30/08/2022	25.400.000,00	-	3,000%	-0,089%	33	69.850,00	-	69.850,00	-	25.400.000,00	-	1,00000000
30/08/2022	27/09/2022	28/09/2022	25.400.000,00	-	3,000%	0,085%	29	63.121,54	-	63.121,54	-	25.400.000,00	-	1,00000000
28/09/2022	27/10/2022	28/10/2022	25.400.000,00	-	3,000%	0,700%	30	78.315,82	-	78.315,82	-	25.400.000,00	-	1,00000000
28/10/2022	27/11/2022	28/11/2022	25.400.000,00	-	3,000%	1,109%	31	89.872,82	-	89.872,82	-	25.400.000,00	-	1,00000000
28/11/2022	27/12/2022	28/12/2022	25.400.000,00	-	3,000%	1,462%	30	94.444,82	-	94.444,82	-	25.400.000,00	-	1,00000000
28/12/2022	29/01/2023	30/01/2023	25.400.000,00	-	3,000%	1,894%	33	113.949,48	-	113.949,48	-	25.400.000,00	-	1,00000000
30/01/2023	27/02/2023	28/02/2023	25.400.000,00	-	3,000%	2,077%	29	103.880,92	-	103.880,92	-	25.400.000,00	-	1,00000000
28/02/2023	27/03/2023	28/03/2023	25.400.000,00	-	3,000%	2,429%	28	107.254,04	-	107.254,04	-	25.400.000,00	-	1,00000000
28/03/2023	27/04/2023	28/04/2023	25.400.000,00	-	3,000%	2,928%	31	129.659,38	-	129.659,38	-	25.400.000,00	-	1,00000000
28/04/2023	29/05/2023	30/05/2023	25.400.000,00	-	3,000%	3,015%	32	135.806,18	-	135.806,18	-	25.400.000,00	-	1,00000000
30/05/2023	27/06/2023	28/06/2023	25.400.000,00	-	3,000%	3,198%	29	126.817,12	-	126.817,12	-	25.400.000,00	-	1,00000000
28/06/2023	27/07/2023	28/07/2023	25.400.000,00	-	3,000%	3,429%	30	136.080,50	-	136.080,50	-	25.400.000,00	-	1,00000000
28/07/2023	28/08/2023	29/08/2023	25.400.000,00	-	3,000%	3,545%	32	147.772,12	-	147.772,12	-	25.400.000,00	-	1,00000000
29/08/2023	27/09/2023	28/09/2023	25.400.000,00	-	3,000%	3,632%	30	140.378,18	-	140.378,18	-	25.400.000,00	-	1,00000000
28/09/2023	29/10/2023	30/10/2023	25.400.000,00	-	3,000%	3,843%	32	154.500,58	-	154.500,58	-	25.400.000,00	-	1,00000000
30/10/2023	27/11/2023	28/11/2023	25.400.000,00	-	3,000%	3,883%	29	140.832,84	-	140.832,84	-	25.400.000,00	-	1,00000000
28/11/2023	27/12/2023	28/12/2023	25.400.000,00	-	3,000%	3,805%	30	144.038,32	-	144.038,32	-	25.400.000,00	-	1,00000000
28/12/2023	28/01/2024	29/01/2024	25.400.000,00	-	3,000%	3,865%	32	154.995,88	-	154.995,88	-	25.400.000,00	-	1,00000000
29/01/2024	27/02/2024	28/02/2024	25.400.000,00	-	3,000%	3,868%	30	145.371,82	-	145.371,82	-	25.400.000,00	-	1,00000000
28/02/2024	27/03/2024	28/03/2024	25.400.000,00	-	3,000%	3,843%	29	140.014,96	-	140.014,96	-	25.400.000,00	-	1,00000000
28/03/2024	28/04/2024	29/04/2024	25.400.000,00	-	3,000%	3,830%	32	154.205,94	-	154.205,94	-	25.400.000,00	-	1,00000000
29/04/2024	27/05/2024	28/05/2024	25.400.000,00	-	3,000%	3,852%	29	140.200,38	-	140.200,38	-	25.400.000,00	-	1,00000000
28/05/2024	27/06/2024	28/06/2024	25.400.000,00	-	3,000%	3,805%	31	148.841,46	-	148.841,46	-	25.400.000,00	-	1,00000000
28/06/2024	28/07/2024	29/07/2024	25.400.000,00	-	3,000%	3,646%	31	145.361,66	-	145.361,66	-	25.400.000,00	-	1,00000000
29/07/2024	27/08/2024	28/08/2024	25.400.000,00	-	3,000%	3,604%	30	139.783,82	-	139.783,82	-	25.400.000,00	-	1,00000000
28/08/2024	29/09/2024	30/09/2024	25.400.000,00	-	3,000%	3,595%	33	153.553,16	-	153.553,16	-	25.400.000,00	-	1,00000000
30/09/2024	27/10/2024	28/10/2024	25.400.000,00	-	3,000%	3,378%	28	126.001,78	-	126.001,78	-	25.400.000,00	-	1,00000000
28/10/2024	27/11/2024	28/11/2024	25.400.000,00	-	3,000%	3,102%	31	133.464,30	-	133.464,30	-	25.400.000,00	-	1,00000000
28/11/2024	29/12/2024	30/12/2024	25.400.000,00	-	3,000%	3,002%	32	135.511,54	-	135.511,54	-	25.400.000,00	-	1,00000000
30/12/2024	27/01/2025	28/01/2025	25.400.000,00	-	3,000%	2,863%	29	119.964,20	-	119.964,20	-	25.400.000,00	-	1,00000000
28/01/2025	27/02/2025	28/02/2025	25.400.000,00	-	3,000%	2,735%	31	125.437,90	-	125.437,90	-	25.400.000,00	-	1,00000000
28/02/2025	27/03/2025	28/03/2025	25.400.000,00	-	3,000%	2,550%	28	109.644,18	-	109.644,18	-	25.400.000,00	-	1,00000000



3.3 Class C Notes

Interest Period			Payment Date	Before payments		Accrued			Payments			After payments		
				Outstanding Principal	Unpaid Interest	Margin	Days	Accrued Interest	Principal	Interest	Variable Return	Outstanding Principal	Unpaid Interest	Pool factor
21/10/2020	29/11/2020	30/11/2020	83,520,000.00	-	6,000%	40	557,078.40	-	557,078.40	1,127,834.68	83,520,000.00	-	1,00000000	
30/11/2020	28/12/2020	29/12/2020	83,520,000.00	-	6,000%	29	403,401.60	-	403,401.60	968,206.46	83,520,000.00	-	1,00000000	
29/12/2020	27/01/2021	28/01/2021	83,520,000.00	-	6,000%	30	417,600.00	-	417,600.00	812,379.33	83,520,000.00	-	1,00000000	
28/01/2021	28/02/2021	01/03/2021	83,520,000.00	-	6,000%	32	445,161.60	-	445,161.60	157,600.64	83,520,000.00	-	1,00000000	
01/03/2021	28/03/2021	29/03/2021	83,520,000.00	-	6,000%	28	390,038.40	-	390,038.40	604,869.67	83,520,000.00	-	1,00000000	
29/03/2021	27/04/2021	28/04/2021	83,520,000.00	-	6,000%	30	417,600.00	-	417,600.00	1,172,249.54	83,520,000.00	-	1,00000000	
28/04/2021	27/05/2021	28/05/2021	83,520,000.00	-	6,000%	30	417,600.00	-	417,600.00	759,760.67	83,520,000.00	-	1,00000000	
28/05/2021	27/06/2021	28/06/2021	83,520,000.00	-	6,000%	31	431,798.40	-	431,798.40	695,601.85	83,520,000.00	-	1,00000000	
28/06/2021	27/07/2021	28/07/2021	83,520,000.00	-	6,000%	30	417,600.00	-	417,600.00	758,556.02	83,520,000.00	-	1,00000000	
28/07/2021	30/08/2021	31/08/2021	83,520,000.00	-	6,000%	34	473,558.40	-	473,558.40	439,140.86	83,520,000.00	-	1,00000000	
31/08/2021	27/09/2021	28/09/2021	83,520,000.00	-	6,000%	28	390,038.40	-	390,038.40	524,226.26	83,520,000.00	-	1,00000000	
28/09/2021	27/10/2021	28/10/2021	83,520,000.00	-	6,000%	30	417,600.00	-	417,600.00	710,315.13	83,520,000.00	-	1,00000000	
28/10/2021	28/11/2021	29/11/2021	83,520,000.00	-	6,000%	32	445,161.60	-	445,161.60	587,513.49	83,520,000.00	-	1,00000000	
29/11/2021	28/12/2021	29/12/2021	83,520,000.00	-	6,000%	30	417,600.00	-	417,600.00	305,782.53	83,520,000.00	-	1,00000000	
29/12/2021	27/01/2022	28/01/2022	83,520,000.00	-	6,000%	30	417,600.00	-	417,600.00	879,925.20	83,520,000.00	-	1,00000000	
28/01/2022	27/02/2022	28/02/2022	83,520,000.00	-	6,000%	31	431,798.40	-	431,798.40	311,023.73	83,520,000.00	-	1,00000000	
28/02/2022	27/03/2022	28/03/2022	83,520,000.00	-	6,000%	28	390,038.40	-	390,038.40	475,083.63	83,520,000.00	-	1,00000000	
28/03/2022	27/04/2022	28/04/2022	83,520,000.00	-	6,000%	31	431,798.40	-	431,798.40	676,062.50	83,520,000.00	-	1,00000000	
28/04/2022	29/05/2022	30/05/2022	83,520,000.00	-	6,000%	32	445,161.60	-	445,161.60	583,346.66	83,520,000.00	-	1,00000000	
30/05/2022	27/06/2022	28/06/2022	83,520,000.00	-	6,000%	29	403,401.60	-	403,401.60	201,168.10	83,520,000.00	-	1,00000000	
28/06/2022	27/07/2022	28/07/2022	83,520,000.00	-	6,000%	30	417,600.00	-	417,600.00	203,120.02	83,520,000.00	-	1,00000000	
28/07/2022	29/08/2022	30/08/2022	83,520,000.00	-	6,000%	33	459,360.00	-	424,469.00	-	83,520,000.00	34,891.00	1,00000000	
30/08/2022	27/09/2022	28/09/2022	83,520,000.00	34,891.00	6,000%	29	403,401.60	-	438,292.60	13,569.01	83,520,000.00	-	1,00000000	
28/09/2022	27/10/2022	28/10/2022	83,520,000.00	-	6,000%	30	417,600.00	-	417,600.00	278,503.75	83,520,000.00	-	1,00000000	
28/10/2022	27/11/2022	28/11/2022	83,520,000.00	-	6,000%	31	431,798.40	-	408,933.67	-	83,520,000.00	22,864.73	1,00000000	
28/11/2022	27/12/2022	28/12/2022	83,520,000.00	22,864.73	6,000%	30	417,600.00	-	440,464.73	35,211.11	83,520,000.00	-	1,00000000	
28/12/2022	29/01/2023	30/01/2023	83,520,000.00	-	6,000%	33	459,360.00	-	349,130.31	-	83,520,000.00	110,229.69	1,00000000	
30/01/2023	27/02/2023	28/02/2023	83,520,000.00	110,229.69	6,000%	29	403,401.60	-	407,412.94	-	83,520,000.00	106,218.35	1,00000000	
28/02/2023	27/03/2023	28/03/2023	83,520,000.00	106,218.35	6,000%	28	390,038.40	-	103,292.97	-	83,520,000.00	392,963.78	1,00000000	
28/03/2023	27/04/2023	28/04/2023	83,520,000.00	392,963.78	6,000%	31	431,798.40	-	323,652.75	-	83,520,000.00	501,109.43	1,00000000	
28/04/2023	29/05/2023	30/05/2023	83,520,000.00	501,109.43	6,000%	32	445,161.60	-	434,864.98	-	83,520,000.00	511,406.05	1,00000000	
30/05/2023	27/06/2023	28/06/2023	83,520,000.00	511,406.05	6,000%	29	403,401.60	-	134,705.68	-	83,520,000.00	780,101.97	1,00000000	
28/06/2023	27/07/2023	28/07/2023	83,520,000.00	780,101.97	6,000%	30	417,600.00	-	698,091.17	-	83,520,000.00	499,610.80	1,00000000	
28/07/2023	28/08/2023	29/08/2023	83,520,000.00	499,610.80	6,000%	32	445,161.60	-	113,356.02	-	83,520,000.00	831,416.38	1,00000000	
29/08/2023	27/09/2023	28/09/2023	83,520,000.00	831,416.38	6,000%	30	417,600.00	-	546,845.88	-	83,520,000.00	702,170.50	1,00000000	
28/09/2023	29/10/2023	30/10/2023	83,520,000.00	702,170.50	6,000%	32	445,161.60	-	236,352.00	-	83,520,000.00	910,980.10	1,00000000	
30/10/2023	27/11/2023	28/11/2023	83,520,000.00	910,980.10	6,000%	29	403,401.60	-	95,757.30	-	83,520,000.00	1,218,624.40	1,00000000	
28/11/2023	27/12/2023	28/12/2023	83,520,000.00	1,218,624.40	6,000%	30	417,600.00	-	-	-	83,520,000.00	1,636,224.40	1,00000000	
28/12/2023	28/01/2024	29/01/2024	83,520,000.00	1,636,224.40	6,000%	32	445,161.60	-	1,091,424.87	-	83,520,000.00	989,961.13	1,00000000	
29/01/2024	27/02/2024	28/02/2024	83,520,000.00	989,961.13	6,000%	30	417,600.00	-	-	-	83,520,000.00	1,407,561.13	1,00000000	
28/02/2024	27/03/2024	28/03/2024	83,520,000.00	1,407,561.13	6,000%	29	403,401.60	-	543,938.97	-	83,520,000.00	1,267,023.76	1,00000000	
28/03/2024	28/04/2024	29/04/2024	83,520,000.00	1,267,023.76	6,000%	32	445,161.60	-	289,238.17	-	83,520,000.00	1,422,947.19	1,00000000	
29/04/2024	27/05/2024	28/05/2024	83,520,000.00	1,422,947.19	6,000%	29	403,401.60	-	161,587.45	-	83,520,000.00	1,664,761.34	1,00000000	
28/05/2024	27/06/2024	28/06/2024	83,520,000.00	1,664,761.34	6,000%	31	431,798.40	-	526,296.18	-	83,520,000.00	1,570,263.56	1,00000000	
28/06/2024	28/07/2024	29/07/2024	83,520,000.00	1,570,263.56	6,000%	31	431,798.40	-	366,990.98	-	83,520,000.00	1,635,070.98	1,00000000	
29/07/2024	27/08/2024	28/08/2024	83,520,000.00	1,635,070.98	6,000%	30	417,600.00	-	387,665.38	-	83,520,000.00	1,665,005.60	1,00000000	
28/08/2024	29/09/2024	30/09/2024	83,520,000.00	1,665,005.60	6,000%	33	459,360.00	-	369,370.17	-	83,520,000.00	1,754,995.43	1,00000000	
30/09/2024	27/10/2024	28/10/2024	83,520,000.00	1,754,995.43	6,000%	28	390,038.40	-	412,278.67	-	83,520,000.00	1,732,755.16	1,00000000	
28/10/2024	27/11/2024	28/11/2024	83,520,000.00	1,732,755.16	6,000%	31	431,798.40	-	120,144.89	-	83,520,000.00	2,044,408.67	1,00000000	
28/11/2024	29/12/2024	30/12/2024	83,520,000.00	2,044,408.67	6,000%	32	445,161.60	-	287,263.68	-	83,520,000.00	2,202,306.59	1,00000000	
30/12/2024	27/01/2025	28/01/2025	83,520,000.00	2,202,306.59	6,000%	29	403,401.60	-	1,172,744.79	-	83,520,000.00	1,432,963.40	1,00000000	
28/01/2025	27/02/2025	28/02/2025	83,520,000.00	1,432,963.40	6,000%	31	431,798.40	-	-	-	83,520,000.00	1,864,761.80	1,00000000	
28/02/2025	27/03/2025	28/03/2025	83,520,000.00	1,864,761.80	6,000%	28	390,038.40	-	99,433.62	-	83,520,000.00	2,155,366.58	1,00000000	



4. Collections and Recoveries

Collection Period		Instalments		Prepayments		Recoveries		Default interest/penalties	Payment under the Transfer and Servicing Agreement	Payment under the Warranty and Indemnity Agreement	Total proceeds	Receivables purchased by the originator	Total Collections and Recoveries
		Principal	Interest	Principal	Interest	Principal	Interest						
01/09/2020	31/10/2020	5.189.746,60	3.485.403,56	2.936.168,03	334.038,75	37.568,84	207,82	-	-	-	11.983.133,60	4.479.239,98	16.462.373,58
01/11/2020	30/11/2020	2.862.569,66	1.927.841,27	1.381.595,97	433.784,65	-	-	-	-	-	6.605.791,55	-	6.605.791,55
01/12/2020	31/12/2020	3.438.185,25	2.009.000,96	3.424.136,88	127.715,48	13.964,80	89,37	-	-	-	9.013.092,74	-	9.013.092,74
01/01/2021	31/01/2021	2.409.874,63	1.490.233,67	1.973.409,84	7.572,43	23.469,95	156,60	-	-	-	5.904.717,12	81.710,32	5.986.427,44
01/02/2021	28/02/2021	2.720.018,34	1.874.059,75	1.901.106,04	42.134,53	38.233,99	2.097,40	-	-	-	6.577.650,05	50.022,94	6.627.672,99
01/03/2021	31/03/2021	3.108.511,93	2.409.228,06	2.246.461,23	55.596,42	38.787,82	1.240,11	-	-	-	7.859.825,57	-	7.859.825,57
01/04/2021	30/04/2021	2.764.937,88	1.932.477,98	1.684.933,39	5.784,22	83.512,65	1.758,65	-	-	-	6.473.404,77	228.546,17	6.701.950,94
01/05/2021	31/05/2021	2.881.564,00	1.883.826,77	2.304.991,76	6.771,29	83.831,23	1.257,44	-	-	-	7.162.242,49	110.995,04	7.273.237,53
01/06/2021	30/06/2021	2.950.079,51	1.940.540,77	2.751.569,90	34.533,85	32.572,29	493,83	-	-	-	7.709.790,15	-	7.709.790,15
01/07/2021	31/07/2021	2.783.675,01	1.676.861,18	2.381.376,51	25.752,73	19.727,37	167,44	-	-	-	6.887.560,24	75.965,04	6.963.525,28
01/08/2021	31/08/2021	2.709.775,90	1.547.612,10	2.065.428,07	19.852,51	86.595,45	954,29	-	-	-	6.430.218,32	-	6.430.218,32
01/09/2021	30/09/2021	2.911.601,36	1.812.156,09	3.432.370,19	78.990,62	61.400,56	936,42	-	-	-	8.297.455,24	-	8.297.455,24
01/10/2021	31/10/2021	2.678.598,20	1.789.592,68	1.247.349,93	3.370,95	41.729,67	431,59	-	-	-	5.761.073,02	18.281,77	5.779.354,79
01/11/2021	30/11/2021	2.682.610,37	1.416.852,86	2.627.485,90	3.416,63	39.244,85	296,55	-	-	-	6.769.907,16	-	6.769.907,16
01/12/2021	31/12/2021	3.019.475,29	1.841.248,29	3.468.031,92	203.260,18	37.984,45	746,78	-	-	-	8.570.746,91	18.446,02	8.589.192,93
01/01/2022	31/01/2022	2.676.494,09	1.431.280,87	1.054.257,31	88.867,32	44.724,96	896,21	-	-	-	5.296.520,76	-	5.296.520,76
01/02/2022	28/02/2022	2.571.131,09	1.516.277,52	3.074.947,11	4.789,74	95.856,83	1.953,93	-	-	-	7.264.956,22	160.426,58	7.425.382,80
01/03/2022	31/03/2022	2.816.781,40	1.706.031,41	4.076.177,64	71.503,25	65.123,55	1.236,04	-	-	-	8.736.853,29	-	8.736.853,29
01/04/2022	30/04/2022	2.605.211,85	1.688.330,83	1.568.841,11	22.563,85	64.015,51	2.145,07	-	-	-	5.951.108,22	-	5.951.108,22
01/05/2022	31/05/2022	2.633.750,20	1.330.786,86	5.196.528,18	8.567,60	60.778,42	2.223,51	-	-	-	9.232.634,77	-	9.232.634,77
01/06/2022	30/06/2022	2.582.541,22	1.270.781,52	4.840.161,26	22.658,89	32.987,12	550,65	-	-	-	8.749.680,66	-	8.749.680,66
01/07/2022	31/07/2022	2.326.715,62	1.091.651,90	4.439.093,34	39.488,04	50.660,56	45,98	-	-	-	7.947.655,44	22.123,78	7.969.779,22
01/08/2022	31/08/2022	2.154.172,42	1.092.516,45	3.877.654,02	22.810,78	86.910,52	2.664,85	-	-	-	7.236.729,04	-	7.236.729,04
01/09/2022	30/09/2022	2.734.945,05	1.248.795,68	4.333.478,95	68.951,24	64.746,45	583,96	-	-	-	8.451.501,33	6.904,75	8.458.406,08
01/10/2022	31/10/2022	2.334.066,27	1.200.730,21	5.673.098,22	30.932,57	56.125,12	291,33	-	-	-	9.295.243,72	-	9.295.243,72
01/11/2022	30/11/2022	2.073.885,18	1.102.074,18	4.955.534,36	32.926,59	101.237,52	3.127,46	-	-	-	8.268.785,29	51.451,34	8.320.236,63
01/12/2022	31/12/2022	2.532.708,05	1.157.064,06	6.250.310,45	27.892,31	60.002,33	668,34	-	-	-	10.028.645,54	-	10.028.645,54
01/01/2023	31/01/2023	1.969.135,76	1.030.472,41	4.005.438,90	47.197,51	121.500,66	2.437,59	-	-	-	7.176.182,83	7.737,67	7.183.920,50
01/02/2023	28/02/2023	2.066.869,82	998.699,87	4.885.825,82	6.587,45	205.605,64	5.035,01	-	-	-	8.168.623,61	10.050,49	8.178.674,10
01/03/2023	31/03/2023	2.211.293,97	1.089.380,91	5.183.827,67	7.681,71	56.315,68	3.488,13	-	-	-	8.551.988,07	-	8.551.988,07
01/04/2023	30/04/2023	1.742.167,83	878.563,07	5.196.599,98	67.065,07	180.840,47	246,68	-	-	-	8.065.483,10	-	8.065.483,10
01/05/2023	31/05/2023	2.124.612,62	866.721,49	5.539.120,10	9.034,32	122.135,66	8.645,75	-	-	-	8.670.269,94	-	8.670.269,94
01/06/2023	30/06/2023	1.477.942,70	891.481,70	4.341.107,03	375.679,90	169.187,14	548,44	-	-	-	7.255.946,91	-	7.255.946,91
01/07/2023	31/07/2023	1.878.108,51	447.435,61	4.672.981,26	119.995,76	208.922,00	5.604,17	-	-	-	7.333.047,31	6.336,30	7.339.383,61
01/08/2023	31/08/2023	1.709.633,14	717.625,05	4.761.889,06	30.556,86	320.715,65	539,08	-	-	-	7.540.958,84	-	7.540.958,84
01/09/2023	30/09/2023	1.574.807,57	738.570,53	4.332.687,16	22.240,97	151.832,11	1.100,02	-	-	-	6.821.238,36	-	6.821.238,36
01/10/2023	31/10/2023	1.916.472,84	313.904,63	6.328.628,49	10.771,98	540.198,14	1.998,08	-	-	-	9.111.974,16	-	9.111.974,16
01/11/2023	30/11/2023	1.549.567,60	520.201,00	4.879.579,81	-	31.724,53	-	-	-	-	6.981.072,94	-	6.981.072,94
01/12/2023	31/12/2023	1.430.421,02	539.635,40	3.785.297,56	-	2.359,11	-	2.628.120,06	-	-	8.385.833,15	-	8.385.833,15
01/01/2024	31/01/2024	1.428.182,79	469.499,49	4.431.426,51	-	51.988,19	-	-	-	-	6.381.096,98	-	6.381.096,98
01/02/2024	29/02/2024	1.498.695,32	570.477,49	4.724.449,36	120.969,00	59.902,30	-	-	-	-	6.974.493,47	-	6.974.493,47
01/03/2024	31/03/2024	1.808.114,79	355.875,72	4.425.266,93	-	32.611,10	-	-	-	-	6.621.868,54	-	6.621.868,54
01/04/2024	30/04/2024	1.227.021,86	452.394,77	3.677.242,25	-	40.271,98	-	-	-	-	5.396.930,86	-	5.396.930,86
01/05/2024	31/05/2024	1.169.795,54	667.501,20	3.826.582,55	-	79.735,53	-	-	-	-	5.743.614,82	-	5.743.614,82
01/06/2024	30/06/2024	743.132,41	779.500,35	4.169.126,41	-	23.830,73	-	-	-	-	5.715.589,90	-	5.715.589,90
01/07/2024	31/07/2024	1.248.640,17	410.898,58	4.981.918,40	-	21.743,56	-	-	-	-	6.663.200,71	-	6.663.200,71
01/08/2024	31/08/2024	1.160.180,89	378.653,02	3.732.957,18	-	64.304,93	-	-	-	-	5.336.096,02	-	5.336.096,02
01/09/2024	30/09/2024	1.151.273,78	362.355,88	2.304.680,22	-	39.232,73	-	-	-	-	3.857.542,61	-	3.857.542,61
01/10/2024	31/10/2024	1.060.445,88	255.284,78	1.833.975,80	-	15.164,27	-	-	-	-	3.164.870,73	-	3.164.870,73
01/11/2024	30/11/2024	1.041.276,36	348.053,86	1.440.752,49	-	550,96	-	-	-	-	2.830.633,67	-	2.830.633,67
01/12/2024	31/12/2024	1.625.376,16	992.805,38	1.898.513,87	-	46.905,23	-	-	-	-	4.563.600,64	-	4.563.600,64
01/01/2025	31/01/2025	955.743,87	277.504,59	1.120.175,85	-	15.507,04	-	-	-	-	2.368.931,35	-	2.368.931,35
01/02/2025	28/02/2025	873.626,24	260.806,24	1.035.800,37	-	48.502,96	-	-	-	-	2.218.735,81	-	2.218.735,81



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 Aggregate Portfolio	any other amount received by the Issuer in relation to the immediately preceding Collection Period in respect of the Aggregate Portfolio	all amounts payable to the Issuer under or in relation to the Swap Agreement in respect of such Payment Date (other than any early termination amount or Replacement Swap Premium and any Swap Collateral, Swap Tax Credits, Excess Swap Collateral, or any other amount standing to the credit of the Swap Cash Collateral Account).	notwithstanding item (c) above, (i) any early termination amount received from the Swap Counterparty in excess of the amount required and applied by the Issuer to enter into one or more replacement swap agreements, and (ii) any Replacement Swap Premium received from a replacement Swap Counterparty in excess of the amount required and applied to pay the outgoing Swap Counterparty.	all amounts on account of interest, premium or other profit received, up to the immediately preceding Eligible Investment Maturity Date using funds standing to the credit of the immediately preceding Collection Account and the Cash Reserve Account during the immediately preceding Collection Period.	all amounts on account of interest, premium or other profit received, using funds standing to the credit of the Prepayment Reserve Account during the immediately preceding Collection Period (provided that such amounts will be only available to pay the Class C Variable Return on the Class C Notes, but not to pay any other amount due by the Issuer on such Payment Date).	the Cash Reserve Account as at the immediately preceding Payment Date.	up to (but excluding) the earlier of (i) the Payment Date following the delivery of a Trigger Notice or the occurrence of an Issuer Insolvency Event, and (ii) the Payment Date on which the Rated Notes will be redeemed in full and/or cancelled, an amount equal to the difference (if positive) between the Prepayment Reserve Amount and the Prepayment Reserve Required Amount as at such Payment Date (provided that such amount will be only available to pay the Class C Variable Return on the Class C Notes, but not to pay any other amount due by the Issuer on such Payment Date).	on the earlier of (i) the Payment Date following the delivery of a Trigger Notice or the occurrence of an Issuer Insolvency Event, and (ii) the Payment Date on which the Rated Notes will be redeemed in full and/or cancelled, the Prepayment Reserve Amount as at such Payment Date (provided that such amount will be only available to repay principal on the Class C Notes, but not to pay any other amount due by the Issuer on such Payment Date).	all amounts of interest accrued (net of any withholding or expenses, if due) and paid on the Collection Account, the Cash Reserve Account and the Payments Account during the immediately preceding Collection Period.	any amount credited to the Collection Account pursuant to item (vii) (payments of the Pre-Acceleration Priority of Payments) as at such 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 (d) (Early redemption for taxation, legal or regulatory reasons) or Condition (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 Servicer to deliver the Report in a timely manner;	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.	
01/09/2020	31/10/2020	11,983,133.80	66,440.31	124,444.44	-	-	7,000,000.00	67,491.28	-	-	-	-	-	-	-
01/11/2020	30/11/2020	6,695,791.55	-	88,440.30	-	-	7,002,000.00	37,811.16	-	-	-	-	-	-	-
01/12/2020	31/12/2020	9,013,026.74	-	90,277.98	-	-	6,830,767.85	45,241.99	-	-	-	-	-	-	10,487.59
01/01/2021	31/01/2021	5,904,717.12	81,710.32	95,009.63	-	-	6,740,375.51	31,276.28	-	-	-	-	-	-	-
01/02/2021	28/02/2021	6,577,850.05	50,022.94	82,010.26	-	-	6,598,503.56	22,467.45	-	-	-	-	-	-	-
01/03/2021	31/03/2021	7,858,628.57	-	88,669.13	-	-	6,504,624.98	24,511.42	-	-	-	-	-	-	-
01/04/2021	30/04/2021	6,473,404.77	228,546.17	85,378.09	-	-	6,405,580.99	15,647.56	-	-	-	-	-	-	-
01/05/2021	31/05/2021	7,162,242.49	110,995.04	86,955.01	-	-	6,293,623.52	29,353.74	-	-	-	-	-	-	-
01/06/2021	30/06/2021	7,709,790.15	-	82,924.27	-	-	6,198,499.93	26,802.16	-	-	-	-	-	-	-
01/07/2021	31/07/2021	6,887,560.24	75,965.04	92,536.85	-	-	6,086,391.05	17,811.61	-	-	-	-	-	-	-
01/08/2021	31/08/2021	6,430,216.32	-	75,115.53	-	-	5,968,414.73	17,913.60	-	-	-	-	-	-	23,678.94
01/09/2021	30/09/2021	8,297,455.24	-	79,262.81	-	-	5,860,260.62	14,734.19	-	-	-	-	-	-	-
01/10/2021	31/10/2021	5,761,073.02	18,281.77	83,250.31	-	-	5,760,862.27	15,938.78	-	-	-	-	-	-	-
01/11/2021	30/11/2021	6,769,807.16	-	73,679.23	-	-	5,630,545.89	12,956.94	-	-	-	-	-	-	-
01/12/2021	31/12/2021	8,570,748.91	18,446.02	75,547.22	-	-	5,547,422.53	15,628.38	-	(100.00)	-	-	-	-	-
01/01/2022	31/01/2022	5,296,520.76	-	76,114.26	-	-	5,438,713.22	17,730.40	-	-	-	-	-	-	-
01/02/2022	28/02/2022	7,284,956.22	160,428.68	67,986.18	-	-	5,304,980.67	14,161.03	-	-	-	-	-	-	-
01/03/2022	31/03/2022	6,736,853.29	-	73,124.87	-	-	5,225,291.42	17,987.48	-	-	-	-	-	-	-
01/04/2022	30/04/2022	6,951,108.22	-	73,952.49	-	-	5,105,581.16	4,842.65	-	-	-	-	-	-	-
01/05/2022	31/05/2022	9,232,834.77	-	65,638.72	-	-	4,963,891.01	-	-	-	-	-	-	-	-
01/06/2022	30/06/2022	6,749,680.86	-	65,481.15	-	-	4,875,553.83	-	-	-	-	-	-	-	-
01/07/2022	31/07/2022	7,947,655.44	22,123.78	71,575.09	-	-	4,714,658.13	-	-	-	-	-	-	-	-
01/08/2022	31/08/2022	7,236,729.04	-	77,887.79	-	-	4,561,368.13	-	-	-	-	-	-	-	-
01/09/2022	30/09/2022	6,451,501.23	6,904.75	198,472.01	-	-	4,420,492.87	-	-	-	-	-	-	-	2,842.10
01/10/2022	31/10/2022	9,226,243.72	-	260,913.53	-	-	4,294,649.91	-	-	-	-	-	-	-	5,511.26
01/11/2022	30/11/2022	8,268,785.29	51,451.34	332,184.95	-	-	4,149,185.21	-	-	-	-	-	-	-	13,251.33
01/12/2022	31/12/2022	10,028,645.24	-	444,678.32	-	-	3,983,080.83	-	-	-	-	-	-	-	15,445.98
01/01/2023	31/01/2023	7,176,162.83	7,737.67	412,269.91	-	-	3,836,108.91	-	-	-	-	-	-	-	19,880.11
01/02/2023	28/02/2023	8,168,623.61	10,050.49	448,987.35	-	-	3,651,031.17	-	-	-	-	-	-	-	18,630.37
01/03/2023	31/03/2023	8,551,988.07	-	574,656.09	-	-	3,523,434.16	-	-	-	-	-	-	-	24,485.83
01/04/2023	30/04/2023	8,095,483.10	-	582,692.27	-	-	3,500,000.00	-	-	-	-	-	-	-	27,654.74
01/05/2023	31/05/2023	6,870,299.94	-	532,303.23	-	-	3,500,000.00	-	-	-	-	-	-	-	30,470.46
01/06/2023	30/06/2023	7,252,948.91	-	560,367.96	-	-	3,500,000.00	-	-	-	-	-	-	-	29,928.07
01/07/2023	31/07/2023	7,333,047.31	6,336.30	588,030.48	-	-	3,500,000.00	-	-	-	-	-	-	-	30,413.71
01/08/2023	31/08/2023	7,540,958.84	-	597,499.27	-	-	3,500,000.00	-	-	-	-	-	-	-	34,525.99
01/09/2023	30/09/2023	6,821,238.36	-	673,669.59	-	-	3,500,000.00	-	-	-	-	-	-	-	32,955.10
01/10/2023	31/10/2023	9,111,974.16	-	602,238.23	-	-	3,500,000.00	-	-	-	-	-	-	-	35,685.51
01/11/2023	30/11/2023	6,987,074.94	-	488,350.15	-	-	3,500,000.00	-	-	-	-	-	-	-	36,918.77
01/12/2023	31/12/2023	6,757,713.09	2,628,120.06	565,789.48	-	-	3,500,000.00	-	-	-	-	-	-	-	33,595.01
01/01/2024	31/01/2024	6,381,096.98	-	453,813.62	-	-	3,500,000.00	-	-	-	-	-	-	-	38,096.50
01/02/2024	29/02/2024	6,974,493.47	-	416,758.47	-	-	3,500,000.00	-	-	-	-	-	-	-	31,485.49
01/03/2024	31/03/2024	6,627,868.54	-	438,483.63	-	-	3,500,000.00	-	-	-	-	-	-	-	33,057.64
01/04/2024	30/04/2024	5,396,939.86	-	389,293.22	-	-	3,500,000.00	-	-	-	-	-	-	-	31,864.00
01/05/2024	31/05/2024	5,743,614.82	-	398,708.74	-	-	3,500,000.00	-	-	-	-	-	-	-	29,480.10
01/06/2024	30/06/2024	5,715,589.90	-	372,252.10	-	-	3,500,000.00	-	-	-	-	-	-	-	28,688.47
01/07/2024	31/07/2024	6,666,200.71	-	345,989.59	-	-	3,500,000.00	-	-	-	-	-	-	-	29,354.44
01/08/2024	31/08/2024	5,336,096.02	-	369,353.25	-	-	3,500,000.00	-	-	-	-	-	-	-	29,620.14
01/09/2024	30/09/2024	3,857,542.61	-	268,258.56	-	-	3,500,000.00	-	-	-	-	-	-	-	24,905.86
01/10/2024	31/10/2024	3,164,870.73	-	284,220.88	-	-	3,500,000.00	-	-	-	-	-	-	-	19,545.60
01/11/2024	30/11/2024	2,830,823.87	-	276,980.86	-	-	3,500,000.00	-	-	-	-	-	-	-	16,119.45
01/12/2024	31/12/2024	4,563,600.64	-	231,870.61	-	-	3,500,000.00	-	-	-	-	-	-	-	17,723.16
01/01/2025	31/01/2025	2,368,931.35	-	230,136.05	-	-	3,500,000.00	-	-	-	-	-	-	-	16,789.83
01/02/2025	28/02/2025	2,218,735.81	-	188,787.64	-	-	3,500,000.00	-	-	-	-	-	-	-	11,589.31



7. Cash Reserve Required Amount

Payment Date	At the Issue Date	2 per cent. of the aggregate Principal Amount Outstanding of the Class A Notes and the Class B Notes on such Payment Date	50 per cent. of the amount at the Issue Date	Cash Reserve Required Amount
30/11/2020	7,000,000.00	7,002,000.00	3,500,000.00	7,002,000.00
29/12/2020	7,000,000.00	6,830,767.85	3,500,000.00	6,830,767.85
28/01/2021	7,000,000.00	6,740,375.51	3,500,000.00	6,740,375.51
01/03/2021	7,000,000.00	6,598,503.56	3,500,000.00	6,598,503.56
29/03/2021	7,000,000.00	6,504,624.98	3,500,000.00	6,504,624.98
28/04/2021	7,000,000.00	6,405,580.99	3,500,000.00	6,405,580.99
28/05/2021	7,000,000.00	6,293,623.52	3,500,000.00	6,293,623.52
28/06/2021	7,000,000.00	6,196,459.93	3,500,000.00	6,196,459.93
28/07/2021	7,000,000.00	6,086,391.05	3,500,000.00	6,086,391.05
31/08/2021	7,000,000.00	5,968,414.73	3,500,000.00	5,968,414.73
28/09/2021	7,000,000.00	5,860,260.62	3,500,000.00	5,860,260.62
28/10/2021	7,000,000.00	5,760,862.27	3,500,000.00	5,760,862.27
29/11/2021	7,000,000.00	5,630,542.88	3,500,000.00	5,630,542.88
29/12/2021	7,000,000.00	5,547,422.53	3,500,000.00	5,547,422.53
28/01/2022	7,000,000.00	5,438,713.22	3,500,000.00	5,438,713.22
28/02/2022	7,000,000.00	5,304,989.67	3,500,000.00	5,304,989.67
28/03/2022	7,000,000.00	5,225,291.42	3,500,000.00	5,225,291.42
28/04/2022	7,000,000.00	5,105,581.16	3,500,000.00	5,105,581.16
30/05/2022	7,000,000.00	4,963,851.01	3,500,000.00	4,963,851.01
28/06/2022	7,000,000.00	4,875,553.83	3,500,000.00	4,875,553.83
28/07/2022	7,000,000.00	4,714,658.13	3,500,000.00	4,714,658.13
30/08/2022	7,000,000.00	4,561,808.13	3,500,000.00	4,561,808.13
28/09/2022	7,000,000.00	4,420,492.87	3,500,000.00	4,420,492.87
28/10/2022	7,000,000.00	4,294,649.37	3,500,000.00	4,294,649.37
28/11/2022	7,000,000.00	4,149,185.21	3,500,000.00	4,149,185.21
28/12/2022	7,000,000.00	3,983,080.83	3,500,000.00	3,983,080.83
30/01/2023	7,000,000.00	3,835,108.91	3,500,000.00	3,835,108.91
28/02/2023	7,000,000.00	3,651,031.17	3,500,000.00	3,651,031.17
28/03/2023	7,000,000.00	3,523,434.16	3,500,000.00	3,523,434.16
28/04/2023	7,000,000.00	3,370,279.10	3,500,000.00	3,500,000.00
30/05/2023	7,000,000.00	3,215,524.49	3,500,000.00	3,500,000.00
28/06/2023	7,000,000.00	3,073,002.07	3,500,000.00	3,500,000.00
28/07/2023	7,000,000.00	2,912,365.96	3,500,000.00	3,500,000.00
29/08/2023	7,000,000.00	2,790,232.43	3,500,000.00	3,500,000.00
28/09/2023	7,000,000.00	2,654,533.68	3,500,000.00	3,500,000.00
30/10/2023	7,000,000.00	2,522,713.25	3,500,000.00	3,500,000.00
28/11/2023	7,000,000.00	2,398,376.14	3,500,000.00	3,500,000.00
28/12/2023	7,000,000.00	2,227,645.46	3,500,000.00	3,500,000.00
29/01/2024	7,000,000.00	2,087,580.93	3,500,000.00	3,500,000.00
28/02/2024	7,000,000.00	1,957,209.86	3,500,000.00	3,500,000.00
28/03/2024	7,000,000.00	1,835,925.83	3,500,000.00	3,500,000.00
29/04/2024	7,000,000.00	1,715,483.00	3,500,000.00	3,500,000.00
28/05/2024	7,000,000.00	1,595,241.42	3,500,000.00	3,500,000.00
28/06/2024	7,000,000.00	1,496,044.96	3,500,000.00	3,500,000.00
29/07/2024	7,000,000.00	1,396,719.12	3,500,000.00	3,500,000.00
28/08/2024	7,000,000.00	1,294,932.45	3,500,000.00	3,500,000.00
30/09/2024	7,000,000.00	1,170,608.48	3,500,000.00	3,500,000.00
28/10/2024	7,000,000.00	1,079,876.69	3,500,000.00	3,500,000.00
28/11/2024	7,000,000.00	1,011,474.97	3,500,000.00	3,500,000.00
30/12/2024	7,000,000.00	953,457.21	3,500,000.00	3,500,000.00
28/01/2025	7,000,000.00	904,855.47	3,500,000.00	3,500,000.00
28/02/2025	7,000,000.00	841,199.54	3,500,000.00	3,500,000.00
28/03/2025	7,000,000.00	795,031.89	3,500,000.00	3,500,000.00



8. Collateral Portfolio

Collection Period		Collateral Receivables (excluding Default Receivables)				
		Outstanding Principal not yet due (A)	Principal Instalments due and unpaid (B)	Outstanding Principal Due (C) = (A) + (B)	Unpaid Interest Instalment (D)	Total (E) = (C) + (D)
01/09/2020	31/10/2020	352,946,550.73	1,876,768.47	354,823,319.20	1,074,786.95	355,898,106.15
01/11/2020	30/11/2020	348,587,589.81	1,925,155.89	350,512,745.70	1,090,867.64	351,603,613.34
01/12/2020	31/12/2020	342,216,831.44	1,337,951.28	343,554,782.72	765,398.36	344,320,181.08
01/01/2021	31/01/2021	337,228,834.49	1,805,167.19	339,034,001.68	974,086.18	340,008,087.86
01/02/2021	28/02/2021	332,224,482.52	1,973,665.72	334,198,148.24	1,046,226.83	335,244,375.07
01/03/2021	31/03/2021	326,973,081.46	1,750,748.64	328,723,830.10	904,465.00	329,628,295.10
01/04/2021	30/04/2021	322,163,439.34	1,829,816.34	323,993,255.68	930,051.89	324,923,307.57
01/05/2021	31/05/2021	316,820,738.11	1,795,591.05	318,616,329.16	906,811.17	319,523,140.33
01/06/2021	30/06/2021	311,179,798.55	1,674,585.70	312,854,384.25	832,874.68	313,687,258.93
01/07/2021	31/07/2021	305,867,304.71	1,714,962.08	307,582,266.79	839,480.13	308,421,746.92
01/08/2021	31/08/2021	300,897,436.50	1,840,980.50	302,738,417.00	890,064.28	303,628,481.28
01/09/2021	30/09/2021	294,649,881.41	1,686,698.43	296,336,579.84	796,150.57	297,132,730.41
01/10/2021	31/10/2021	290,540,951.23	1,785,870.35	292,326,821.58	825,408.53	293,152,230.11
01/11/2021	30/11/2021	285,082,780.96	1,904,646.26	286,987,427.22	869,160.13	287,856,587.35
01/12/2021	31/12/2021	278,834,155.50	1,591,328.66	280,425,484.16	719,242.91	281,144,727.07
01/01/2022	31/01/2022	274,839,192.79	1,752,832.90	276,592,025.69	778,101.93	277,370,127.62
01/02/2022	28/02/2022	268,833,195.60	1,867,176.30	270,700,371.90	824,100.80	271,524,472.70
01/03/2022	31/03/2022	262,087,470.06	1,664,092.45	263,751,562.51	717,568.34	264,469,130.85
01/04/2022	30/04/2022	257,686,500.08	1,796,775.88	259,483,275.96	764,214.20	260,247,490.16
01/05/2022	31/05/2022	249,759,920.38	1,766,868.07	251,526,788.45	738,663.37	252,265,451.82
01/06/2022	30/06/2022	242,301,794.92	1,743,389.23	244,045,184.15	720,900.04	244,766,084.19
01/07/2022	31/07/2022	235,229,490.54	1,902,780.32	237,132,270.86	774,294.82	237,906,565.68
01/08/2022	31/08/2022	228,745,501.22	2,235,910.16	230,981,411.38	887,243.87	231,868,655.25
01/09/2022	30/09/2022	221,915,440.57	1,918,606.31	223,834,046.88	746,679.33	224,580,726.21
01/10/2022	31/10/2022	213,768,511.44	1,905,780.51	215,674,291.95	723,296.33	216,397,588.28
01/11/2022	30/11/2022	206,335,462.57	2,106,337.64	208,441,800.21	785,077.38	209,226,877.59
01/12/2022	31/12/2022	197,648,774.71	1,737,110.26	199,385,884.97	641,927.15	200,027,812.12
01/01/2023	31/01/2023	191,228,836.53	1,961,275.71	193,190,112.24	705,641.49	193,895,753.73
01/02/2023	28/02/2023	183,773,324.88	1,886,631.45	185,659,956.33	666,068.07	186,326,024.40
01/03/2023	31/03/2023	176,211,556.57	1,734,103.48	177,945,660.05	590,496.43	178,536,156.48
01/04/2023	30/04/2023	168,830,074.98	1,989,464.08	170,819,539.06	664,270.55	171,483,809.61
01/05/2023	31/05/2023	160,944,965.46	1,842,768.12	162,787,733.58	595,881.33	163,383,614.91
01/06/2023	30/06/2023	154,136,078.68	2,544,978.62	156,681,057.30	1,181,261.40	157,862,318.70
01/07/2023	31/07/2023	146,942,842.64	2,953,277.23	149,896,119.87	1,316,423.91	151,212,543.78
01/08/2023	31/08/2023	140,220,277.24	3,084,820.74	143,305,097.98	1,344,011.24	144,649,109.22
01/09/2023	30/09/2023	134,160,778.81	2,927,463.64	137,088,242.45	1,367,681.98	138,455,924.43
01/10/2023	31/10/2023	126,763,137.68	1,788,570.91	128,551,708.59	1,122,095.44	129,673,804.03
01/11/2023	30/11/2023	119,999,599.48	610,259.67	120,609,859.15	131,410.52	120,741,269.67
01/12/2023	31/12/2023	114,564,972.69	464,956.07	115,029,928.76	93,450.75	115,123,379.51
01/01/2024	31/01/2024	108,371,956.72	593,770.19	108,965,726.91	124,791.90	109,090,518.81
01/02/2024	29/02/2024	102,230,541.89	713,043.67	102,943,585.56	148,727.11	103,092,312.67
01/03/2024	31/03/2024	96,527,855.34	403,651.26	96,931,506.60	70,865.36	97,002,371.96
01/04/2024	30/04/2024	91,532,859.01	438,824.52	91,971,683.53	79,259.87	92,050,943.40
01/05/2024	31/05/2024	86,478,746.93	526,644.63	87,005,391.56	97,893.49	87,103,285.05
01/06/2024	30/06/2024	81,244,857.80	671,200.19	81,916,057.99	128,738.26	82,044,796.25
01/07/2024	31/07/2024	75,037,549.79	662,310.06	75,699,859.85	122,114.49	75,821,974.34
01/08/2024	31/08/2024	70,336,944.44	826,325.59	71,163,270.03	158,128.22	71,321,398.25
01/09/2024	30/09/2024	67,083,017.00	660,167.04	67,743,184.04	116,103.81	67,859,287.85
01/10/2024	31/10/2024	64,056,401.97	785,894.34	64,842,296.31	138,837.21	64,981,133.52
01/11/2024	30/11/2024	61,637,295.03	774,914.17	62,412,209.20	133,128.43	62,545,337.63
01/12/2024	31/12/2024	58,922,635.72	306,776.73	59,229,412.45	45,744.71	59,275,157.16
01/01/2025	31/01/2025	56,418,336.91	502,693.35	56,921,030.26	99,674.08	57,020,704.34
01/02/2025	28/02/2025	54,305,334.99	614,642.58	54,919,977.57	117,427.84	55,037,405.41



11. Portfolio Performance - Recoveries on Defaulted Loans

Collection Period	Cumulative Number of Recoveries					Cumulative Outstanding Principal Recoveries					
	Overdue Instalment >= 8	Loans in "Sofferenza"	Life Damage	Job Damage	TOTAL	Overdue Instalment >= 8	Loans in "Sofferenza"	Life Damage	Job Damage	TOTAL	
01/09/2020	31/10/2020	5,00	-	42,00	71,00	118,00	42.521,19	-	655.736,89	1.111.668,14	1.809.926,22
01/11/2020	30/11/2020	-	-	-	1,00	1,00	-	-	847,14	847,14	
01/12/2020	31/12/2020	-	-	-	4,00	4,00	-	-	15.555,81	15.555,81	
01/01/2021	31/01/2021	-	-	4,00	7,00	11,00	-	-	23.131,81	16.050,55	39.182,36
01/02/2021	28/02/2021	-	-	4,00	8,00	12,00	-	-	52.075,44	27.438,31	79.513,75
01/03/2021	31/03/2021	1,00	-	9,00	10,00	20,00	171,53	-	86.678,37	32.691,78	119.541,68
01/04/2021	30/04/2021	1,00	-	10,00	14,00	25,00	344,14	-	86.891,35	117.577,49	204.812,98
01/05/2021	31/05/2021	3,00	-	13,00	18,00	34,00	1.756,47	-	111.687,66	176.457,52	289.901,65
01/06/2021	30/06/2021	3,00	-	14,00	19,00	36,00	2.017,88	-	129.207,44	191.742,45	322.967,77
01/07/2021	31/07/2021	5,00	-	16,00	22,00	43,00	23.078,60	-	137.921,29	230.622,00	391.621,89
01/08/2021	31/08/2021	5,00	-	19,00	24,00	48,00	23.255,58	-	198.551,51	257.364,54	479.171,63
01/09/2021	30/09/2021	5,00	-	22,00	27,00	54,00	23.451,09	-	238.270,44	279.944,54	541.666,07
01/10/2021	31/10/2021	4,00	-	25,00	31,00	60,00	23.441,67	-	275.549,64	284.836,02	583.827,33
01/11/2021	30/11/2021	4,00	-	27,00	34,00	65,00	23.621,99	-	303.641,96	311.463,12	638.727,07
01/12/2021	31/12/2021	4,00	-	29,00	36,00	69,00	23.821,46	-	321.927,05	331.709,79	677.458,30
01/01/2022	31/01/2022	4,00	-	33,00	39,00	76,00	24.007,02	-	364.442,80	334.629,65	723.079,47
01/02/2022	28/02/2022	4,00	-	37,00	45,00	86,00	24.193,73	-	399.041,10	397.624,81	820.859,64
01/03/2022	31/03/2022	4,00	-	38,00	50,00	92,00	24.383,56	-	415.860,86	446.974,81	887.219,23
01/04/2022	30/04/2022	4,00	-	41,00	50,00	95,00	24.574,55	-	466.712,40	461.317,23	952.604,18
01/05/2022	31/05/2022	4,00	-	42,00	56,00	102,00	24.766,70	-	474.032,39	541.700,99	1.040.500,08
01/06/2022	30/06/2022	4,00	-	46,00	58,00	108,00	24.960,19	-	505.444,61	543.922,87	1.074.327,67
01/07/2022	31/07/2022	5,00	-	50,00	61,00	116,00	25.206,22	-	545.061,45	554.766,55	1.125.034,22
01/08/2022	31/08/2022	5,00	-	52,00	67,00	124,00	25.401,90	-	584.574,47	604.633,23	1.214.609,60
01/09/2022	30/09/2022	6,00	-	55,00	70,00	131,00	25.818,60	-	618.850,84	635.270,57	1.279.940,01
01/10/2022	31/10/2022	6,00	-	59,00	76,00	141,00	26.149,71	-	642.559,14	668.053,27	1.336.762,12
01/11/2022	30/11/2022	6,00	-	62,00	82,00	150,00	26.480,27	-	722.033,07	692.606,75	1.441.120,09
01/12/2022	31/12/2022	6,00	-	63,00	87,00	156,00	26.822,08	-	722.154,92	752.813,76	1.501.790,76
01/01/2023	31/01/2023	12,00	-	69,00	92,00	173,00	27.429,99	-	813.244,63	785.054,39	1.625.729,01
01/02/2023	28/02/2023	13,00	-	80,00	99,00	192,00	28.420,52	-	985.966,42	821.982,72	1.836.369,66
01/03/2023	31/03/2023	14,00	-	82,00	105,00	201,00	37.232,49	-	1.004.338,46	863.853,95	1.905.424,90
01/04/2023	30/04/2023	16,00	-	92,00	118,00	226,00	38.371,67	-	1.113.385,20	934.755,18	2.086.512,05
01/05/2023	31/05/2023	16,00	-	98,00	121,00	235,00	39.285,92	-	1.190.662,53	991.464,97	2.221.413,42
01/06/2023	30/06/2023	17,00	-	138,00	136,00	291,00	40.594,23	-	1.293.743,14	1.121.020,29	2.455.357,66
01/07/2023	31/07/2023	19,00	-	156,00	156,00	331,00	44.421,66	-	1.376.725,23	1.248.736,94	2.669.883,83
01/08/2023	31/08/2023	19,00	-	168,00	169,00	356,00	51.641,72	-	1.533.031,22	1.421.331,28	3.006.004,22
01/09/2023	30/09/2023	19,00	-	172,00	179,00	370,00	59.092,86	-	1.568.164,60	1.531.678,89	3.158.936,35
01/10/2023	31/10/2023	21,00	-	193,00	190,00	404,00	67.943,54	-	2.035.066,84	1.598.122,19	3.701.132,57
01/11/2023	30/11/2023	102,00	-	236,00	319,00	657,00	189.029,02	-	2.200.588,64	1.925.104,78	4.314.722,44
01/12/2023	31/12/2023	111,00	-	250,00	330,00	691,00	252.706,33	-	2.199.873,83	2.010.653,84	4.463.234,00
01/01/2024	31/01/2024	137,00	-	275,00	366,00	778,00	346.438,81	-	2.339.116,30	2.484.151,84	5.169.706,96
01/02/2024	29/02/2024	146,00	-	280,00	388,00	814,00	385.060,47	-	2.544.001,17	2.795.125,68	5.724.187,32
01/03/2024	31/03/2024	152,00	-	288,00	410,00	850,00	461.179,49	-	2.831.452,02	3.041.648,13	6.334.279,64
01/04/2024	30/04/2024	156,00	-	312,00	418,00	886,00	462.181,96	-	2.917.680,77	3.124.751,37	6.504.614,10
01/05/2024	31/05/2024	161,00	-	327,00	428,00	916,00	496.952,92	-	2.941.514,51	3.336.188,53	6.774.655,97
01/06/2024	30/06/2024	166,00	-	345,00	442,00	953,00	486.809,19	-	2.972.127,73	3.490.361,21	6.949.298,13
01/07/2024	31/07/2024	172,00	-	352,00	461,00	985,00	478.352,00	-	3.120.505,00	3.565.125,00	7.163.982,00
01/08/2024	31/08/2024	179,00	-	354,00	482,00	1.015,00	460.819,37	-	3.178.772,57	3.928.425,14	7.568.017,08
01/09/2024	30/09/2024	184,00	-	365,00	491,00	1.040,00	537.211,63	-	3.237.313,59	4.152.401,61	7.926.926,83
01/10/2024	31/10/2024	189,00	-	366,00	509,00	1.064,00	560.559,93	-	3.272.454,41	4.295.315,44	8.128.329,78
01/11/2024	30/11/2024	197,00	-	371,00	515,00	1.083,00	583.278,74	-	3.338.535,58	4.412.263,80	8.334.078,12
01/12/2024	31/12/2024	204,00	-	377,00	522,00	1.103,00	781.974,04	-	3.495.591,64	4.630.614,33	8.908.180,01
01/01/2025	31/01/2025	211,00	-	393,00	541,00	1.145,00	825.241,88	-	3.540.154,50	4.696.488,20	9.061.884,58
01/02/2025	28/02/2025	221,00	-	408,00	550,00	1.179,00	810.276,38	-	3.584.315,79	4.956.109,90	9.350.702,07



12. Servicing Fees - Additional Paid by Class C

Collection Period		Servicing fees							Future discount of the Additional paid by Class C	Quarterly competences of the Additional paid by Class C
		% Servicing fees on Performing and Delinquent Receivables	% Servicing fees on Default Receivables	Servicing fee for monitory activities	Servicing fees on Performing and Delinquent Receivables	Servicing fees on Default Receivables	Servicing fee for monitory activities	TOTAL SEERVICING FEES		
01/09/2020	31/10/2020	0,450%	1,220%	30.500,00	39.200,39	460,88	2.541,67	42.202,93	55.855.205,20	-
01/11/2020	30/11/2020	0,450%	1,220%	30.500,00	22.019,65	-	5.083,34	27.102,99	55.855.205,20	-
01/12/2020	31/12/2020	0,450%	1,220%	30.500,00	25.691,67	171,46	2.541,67	28.404,79	51.873.342,83	3.981.862,37
01/01/2021	31/01/2021	0,450%	1,220%	30.500,00	19.463,62	288,24	2.541,67	22.293,53	51.873.342,83	-
01/02/2021	28/02/2021	0,450%	1,220%	30.500,00	22.201,11	492,04	2.541,67	25.234,82	51.873.342,83	-
01/03/2021	31/03/2021	0,450%	1,220%	30.500,00	25.126,69	488,34	2.541,67	28.156,70	48.056.645,12	3.816.697,71
01/04/2021	30/04/2021	0,450%	1,220%	30.500,00	22.827,26	192,80	2.541,67	25.561,72	48.056.645,12	-
01/05/2021	31/05/2021	0,450%	1,220%	30.500,00	21.785,07	1.038,08	2.541,67	25.364,82	48.056.645,12	-
01/06/2021	30/06/2021	0,450%	1,220%	30.500,00	23.067,28	403,41	2.541,67	26.012,35	44.369.796,62	3.686.848,50
01/07/2021	31/07/2021	0,450%	1,220%	30.500,00	23.532,61	240,67	2.541,67	26.314,95	44.369.796,62	-
01/08/2021	31/08/2021	0,450%	1,220%	30.500,00	21.655,49	957,72	2.541,67	25.154,87	44.369.796,62	-
01/09/2021	30/09/2021	0,450%	1,220%	30.500,00	24.211,84	757,01	2.541,67	27.510,52	40.756.384,27	3.613.412,35
01/10/2021	31/10/2021	0,450%	1,220%	30.500,00	21.945,16	508,96	2.541,67	24.995,79	40.756.384,27	-
01/11/2021	30/11/2021	0,450%	1,220%	30.500,00	22.798,74	482,41	2.541,67	25.822,81	40.756.384,27	-
01/12/2021	31/12/2021	0,450%	1,220%	30.500,00	24.293,25	464,63	2.541,67	27.299,54	37.253.836,90	3.502.547,37
01/01/2022	31/01/2022	0,450%	1,220%	30.500,00	20.715,31	551,34	2.541,67	23.808,32	37.253.836,90	-
01/02/2022	28/02/2022	0,450%	1,220%	30.500,00	23.464,92	813,36	2.541,67	26.819,94	37.253.836,90	-
01/03/2022	31/03/2022	0,450%	1,220%	30.500,00	23.742,34	801,70	2.541,67	27.085,70	33.862.699,43	3.391.137,47
01/04/2022	30/04/2022	0,450%	1,220%	30.500,00	22.785,62	807,16	2.541,67	26.134,45	33.862.699,43	-
01/05/2022	31/05/2022	0,450%	1,220%	30.500,00	31.360,35	768,58	2.541,67	34.670,59	33.862.699,43	-
01/06/2022	30/06/2022	0,450%	1,220%	30.500,00	32.089,40	410,27	2.541,67	35.041,34	30.774.192,23	3.088.507,20
01/07/2022	31/07/2022	0,450%	1,220%	30.500,00	32.285,63	618,62	2.541,67	35.445,91	30.774.192,23	-
01/08/2022	31/08/2022	0,450%	1,220%	30.500,00	32.222,96	1.092,82	2.541,67	35.857,44	30.774.192,23	-
01/09/2022	30/09/2022	0,450%	1,220%	30.500,00	31.303,81	797,03	2.541,67	34.642,51	27.503.094,90	3.271.097,33
01/10/2022	31/10/2022	0,450%	1,220%	30.500,00	30.793,31	688,25	2.541,67	34.023,23	27.503.094,90	-
01/11/2022	30/11/2022	0,450%	1,220%	30.500,00	34.867,92	1.273,17	2.541,67	38.682,75	27.503.094,90	-
01/12/2022	31/12/2022	0,450%	1,220%	30.500,00	34.647,83	740,18	2.541,67	37.929,47	24.192.600,18	3.310.494,72
01/01/2023	31/01/2023	0,450%	1,220%	30.500,00	30.889,90	1.512,05	2.541,67	34.943,61	24.192.600,18	-
01/02/2023	28/02/2023	0,450%	1,220%	30.500,00	29.213,76	2.569,82	2.541,67	34.325,24	24.192.600,18	-
01/03/2023	31/03/2023	0,100%	0,120%	30.500,00	7.355,30	71,76	2.541,67	9.968,73	21.052.633,93	3.139.966,25
01/04/2023	30/04/2023	0,100%	0,120%	30.500,00	7.827,94	217,30	2.541,67	10.586,91	21.052.633,93	-
01/05/2023	31/05/2023	0,100%	0,120%	30.500,00	8.551,80	153,07	2.541,67	11.246,54	21.052.633,93	-
01/06/2023	30/06/2023	0,100%	0,120%	30.500,00	6.505,87	203,02	2.541,67	9.250,56	17.962.375,86	3.090.258,07
01/07/2023	31/07/2023	0,100%	0,120%	30.500,00	7.004,79	185,43	2.541,67	9.731,88	17.962.375,86	-
01/08/2023	31/08/2023	0,100%	0,120%	30.500,00	6.718,08	385,51	2.541,67	9.645,25	17.962.375,86	-
01/09/2023	30/09/2023	0,100%	0,120%	30.500,00	6.564,67	152,59	2.541,67	9.258,93	15.372.827,60	2.589.548,26
01/10/2023	31/10/2023	0,100%	0,120%	30.500,00	6.856,30	650,64	2.541,67	10.048,60	15.372.827,60	-
01/11/2023	30/11/2023	0,100%	0,120%	30.500,00	6.949,35	38,07	2.541,67	9.529,08	15.372.827,60	-
01/12/2023	31/12/2023	0,100%	0,120%	30.500,00	5.755,35	2,83	2.541,67	8.299,85	12.775.243,41	2.597.584,19
01/01/2024	31/01/2024	0,100%	0,120%	30.500,00	6.329,11	62,39	2.541,67	8.933,16	12.775.243,41	-
01/02/2024	29/02/2024	0,100%	0,120%	30.500,00	6.914,59	71,88	2.541,67	9.528,14	12.775.243,41	-
01/03/2024	31/03/2024	0,100%	0,120%	30.500,00	6.589,26	39,13	2.541,67	9.170,06	10.573.479,95	2.201.763,46
01/04/2024	30/04/2024	0,100%	0,120%	30.500,00	5.356,66	48,33	2.541,67	7.946,65	10.573.479,95	-
01/05/2024	31/05/2024	0,100%	0,120%	30.500,00	5.663,88	95,68	2.541,67	8.301,23	10.573.479,95	-
01/06/2024	30/06/2024	0,100%	0,120%	30.500,00	5.691,76	28,60	2.541,67	8.262,02	8.426.750,14	2.146.729,81
01/07/2024	31/07/2024	0,100%	0,120%	30.500,00	6.641,46	26,09	2.541,67	9.209,22	8.426.750,14	-
01/08/2024	31/08/2024	0,100%	0,120%	30.500,00	5.271,79	77,17	2.541,67	7.890,62	8.426.750,14	-
01/09/2024	30/09/2024	0,100%	0,120%	30.500,00	3.818,31	47,08	2.541,67	6.407,06	6.640.827,05	1.785.923,09
01/10/2024	31/10/2024	0,100%	0,120%	30.500,00	3.149,71	18,20	2.541,67	5.709,57	6.640.827,05	-
01/11/2024	30/11/2024	0,100%	0,120%	30.500,00	2.830,08	0,66	2.541,67	5.372,41	6.640.827,05	-
01/12/2024	31/12/2024	0,100%	0,120%	30.500,00	4.516,70	56,29	2.541,67	7.114,65	5.676.781,95	964.045,10
01/01/2025	31/01/2025	0,100%	0,120%	30.500,00	2.353,42	18,61	2.541,67	4.913,70	5.676.781,95	-
01/02/2025	28/02/2025	0,100%	0,120%	30.500,00	2.170,23	58,20	2.541,67	4.770,10	5.676.781,95	-



13.1 Description of Collateral Aggregate Portfolio at Collection Date

Outstanding Principal		Current Period	
RANGE (Euro)	Number of Loans	Outstanding Principal	Average Size
01) <= 15000	5.660	42.966.258,92	7.591,21
02) 15000 - 25000	703	13.147.482,62	18.701,97
03) 25000 - 35000	48	1.529.468,57	31.863,93
04) 35000 - 45000	-	-	-
05) > 45000	-	-	-
Total	6.411	57.643.210,11	

Residual Life		Current Period	
RANGE (Years)	Number of Loans	Outstanding Principal	Average Size
01) <2 YEARS	1.015	2.941.783,71	2.898,31
02) 2 - 4 YEARS	2.226	17.624.268,23	7.917,46
03) 4 - 6 YEARS	3.123	36.035.279,35	11.538,67
04) 6 - 8 YEARS	37	720.934,37	19.484,71
05) 8 - 10 YEARS	10	320.944,46	32.094,45
Total	6.411	57.643.210,11	

Region of the Administration / Employer		Current Period	
REGION	Number of Loans	Outstanding Principal	Average Size
Northern Italy and Central Italy	5.928	52.100.576,82	8.788,90
EMILIA ROMAGNA	98	988.020,89	10.081,85
FRIULI-VENEZIA GIULIA	24	246.750,45	10.281,27
LAZIO	4.952	42.500.994,33	8.582,59
LIGURIA	28	289.938,44	10.354,94
LOMBARDIA	347	3.472.480,27	10.007,15
MARCHE	38	356.587,84	9.383,89
PIEMONTE	170	1.632.575,02	9.603,38
TOSCANA	90	980.162,14	10.890,69
TRENTINO-ALTO ADIGE	24	217.080,53	9.045,02
UMBRIA	15	122.205,75	8.147,05
VALLE D'AOSTA	4	41.012,96	10.253,24
VENETO	138	1.252.768,21	9.078,03
Southern Italy	483	5.542.633,29	11.475,43
ABRUZZO	97	1.356.172,78	13.981,16
BASILICATA	8	87.817,65	10.977,21
CALABRIA	34	332.866,93	9.790,20
CAMPANIA	57	616.445,54	10.814,83
MOLISE	1	15.189,38	15.189,38
PUGLIA	86	922.713,82	10.729,23
SARDEGNA	80	946.706,35	11.833,83
SICILIA	120	1.264.720,84	10.539,34
Total	6.411	57.643.210,11	

Type of Loan		Current Period	
CATEGORY	Number of Loans	Outstanding Principal	Average Size
CQS	2.323	22.449.589	9.664
CQP	3.475	28.787.495	8.284
DEL	613	6.406.127	10.450
Total	6.411	57.643.210,11	

Delinquent Loan		Current Period	
DELINQUENT INSTALMENTS	Number of Loans	Outstanding Principal	Average Size
PERFORMING	6.079	54.671.545	8.994
4	9	70.992	7.888
5	11	75.128	6.830
6	9	62.523	6.947
7	5	39.789	7.958
Total	6.113	54.919.977,57	



13.2 Description of Collateral Aggregate Portfolio at Collection Date

Insurance Company (Life Insurance)	Current Period		
INSURANCE COMPANY	Number of Loans	Outstanding Principal	Average Size
AFI ESCA S.A.	252	2.154.566,59	8.549,87
AXA FRANCE VIE SA	512	3.947.825,55	7.710,60
CARDIF ASSURANCE VIE S.A.	272	2.672.872,21	9.826,74
CNP VITA ASSICURAZIONE SPA	2.400	20.297.715,36	8.457,38
CREDIT LIFE AG	618	5.469.341,19	8.850,07
HDI ASSICURAZIONI SPA VITA	451	5.115.648,55	11.342,90
IPTIQ LIFE S.A.	28	329.451,51	11.766,13
METLIFE (CBP)	1.053	10.087.438,33	9.579,71
METLIFE EUROPE D.A.C. RAPPRESENTANZA GENERALE PER	13	113.031,95	8.694,77
METLIFE EUROPE D.A.C. FLAT RAPPRESENTANZA GENERALE IT	94	685.808,39	7.295,83
NET INSURANCE LIFE SPA	718	6.769.510,48	9.428,29
Total	6.411	57.643.210,11	

Insurance Company (Credit Insurance)	Current Period		
INSURANCE COMPANY	Number of Loans	Outstanding Principal	Average Size
N/a - Pensioner	3.473	28.791.732,96	8.290,16
AXA FRANCE IARD SA	332	2.427.135,37	7.310,65
CARDIF ASSURANCES RISQUES DIVE RS	272	2.672.872,21	9.826,74
GREAT AMERICAN INTERNATIONAL INSURANCE LIMITED (GAIL)	1.053	10.087.438,33	9.579,71
HDI ASSICURAZIONI SPA IMPIEGO	450	5.111.047,90	11.357,88
NET INSURANCE SPA	646	6.107.336,64	9.454,08
RHEINLAND VERSICHERUNG AG	185	2.445.646,72	13.219,71
Total	6.411	57.643.210	

Administration / Employer	Current Period		
ADMINISTRATION	Number of Loans	Outstanding Principal	Average Size
Parapublic	227	1.892.731,22	8.338,02
Pensioners	3.475	28.787.494,84	8.284,17
Private	1.048	7.744.564,77	7.389,85
Public	1.661	19.218.419,29	11.570,39
Total	6.411	57.643.210,11	

