

# PROGETTO QUINTO S.r.l.

## Investors Report

Securitisation of receivables deriving from salary/pension assignment and payment delegation loans originated by Banca Progetto S.p.A.

Euro 316,500,000 Class A Asset Backed Floating Rate Notes due October 2036

Euro 53,071,000 Class J Asset Backed Variable Return Notes due October 2036

### Contacts

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### Reporting Dates

|                   |            |            |
|-------------------|------------|------------|
| Collection Period | 01/08/2024 | 31/08/2024 |
| Interest Period   | 27/08/2024 | 27/09/2024 |
| Payment Date      | 27/09/2024 |            |

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

|                                   |   |
|-----------------------------------|---|
| Originator                        | Banca Progetto S.p.A.   |
| Servicer                          | Banca Progetto S.p.A.   |
| Representative of the Noteholders | Banca Finint S.p.A.   |
| Calculation Agent                 | Banca Finint S.p.A.   |
| Corporate Servicer                | Banca Finint S.p.A.   |
| Back-up Servicer Facilitator      | Banca Finint S.p.A.   |
| Account Bank                      | BNP Paribas Securities Services S.p.A., Milan Branch                                |
| Paying Agent                      | BNP Paribas Securities Services S.p.A., Milan Branch                                |
| Swap Counterparty                 | BNP Paribas S.A.  |
| Reporting Entity                  | Banca Progetto S.p.A.   |
| Risk Retention Holder             | Banca Progetto S.p.A.   |
| Risk Retention Method             | First loss tranche  |
| Risk Retention Holder             | Originator  |
| Risk Retention Method             | First loss tranche - option (d) of Article 6(3) of the EU Securitisation Regulation |
| Issuer's LEI code                 | 8156007845E5A9DEFA66  |

### Main definitions

|                              |   |
|------------------------------|---|
| Payment Date                 | means: (a) before the delivery of a Trigger Notice the 27th day of each calendar month in each year provided that if such day is not a Business Day the immediately following Business Day, and (b) following the delivery of a Trigger Notice, each day in which the payment is due pursuant to the Priority of Payments subsequent to the delivery of a Trigger Notice, the Conditions and the Intercreditor Agreement, provided that the First Payment Date is the Payment Date falling in May 2021.   |
| Interest Period              | means for the Notes, each period from (and including) a Payment Date to (but excluding) the next following Payment Date, provided that the first Interest Period will start on the Issue Date (included) and will end on the Payment Date falling in May 2021 (excluded).   |
| Business Day                 | means a day on which the Trans-European Automated Real Time Gross Settlement-Express Transfer System (TARGET2) (or any successor thereto) is open and which is not a bank holiday or a public holiday in Milan, Dublin, Paris and London.   |
| Defaulted Receivables        | means, at any date, the Receivables deriving from Loans: (i) that have registered a default payment of at least 8 Instalments, or (ii) have been classified as defaulted (in sofferenza) by the Servicer; or (iii) in relation to which a Life Damage (Sinistro Vita) occurred and the Servicer notified the relevant Insurance Company of the occurrence thereof; or (iv) in respect of which a Job Damage (Sinistro Impiego) occurred and the Servicer notified the relevant Insurance Company of the occurrence thereof and (a) the Insurance Company has paid in full the relevant Indemnity to the Issuer, or (b) 3 (three) months have elapsed from the date of notification of the Job Damage without the Insurance Company having paid in full the Indemnity to the Issuer, nor the Servicer having registered a change of Employer/Pension Authority by the relevant the Debtor. |
| Cumulative Net Default Ratio | means the percentage, in respect of any Collection Period, equivalent of a fraction obtained by dividing: (1) (i) the sum of the Outstanding Principal Due as at the Default Date of all the Receivables which have been classified as Defaulted Receivables from the Cut-off Date up to the last day of the relevant Collection Period minus (ii) the aggregate amount of Recoveries received in respect of such Defaulted Receivables from the Default Date up to the last day of the relevant Collection Period; by (2) the sum of (i) the Outstanding Principal Due of the Portfolio as at the Cut-off Date.  |



## 2. Notes and Assets description

### The Notes

| Classes              | Senior Notes    | Junior Notes    |
|----------------------|-----------------|-----------------|
| Notes                | 316.500.000     | 53.071.000      |
| Currency             | EUR             | EUR             |
| Issue Date           | 06 May 2021     | 06 May 2021     |
| Final Maturity Date  | 27 October 2036 | 27 October 2036 |
| Listing              | Italy           | Not listed      |
| ISIN code            | IT0005442006    | IT0005442014    |
| Common Code          | 233605352       | N.A.            |
| Denomination         | 100.000         | 100.000         |
| Type of amortisation | Amortizing      | Amortizing      |
| Indexation           | Euribor 1M      | N.A.            |
| Spread / Fixed Rate  | 0,600%          | N.A.            |
| Payment frequency    | Monthly         | Monthly         |

### The Portfolio

Receivables arising out of personal loans granted by Banca Progetto S.p.A. (the "Originator") to certain debtors (the "Debtors"), repayable through a Salary/Pension Assignment or, alternatively, assisted by Payment Delegation carried out in favour of the Originator by the relevant Debtor, or assisted by an Insurance Policy.

The Originator ensures that it retains, on an on-going basis, a material net economic interest in the Securitisation Programme of not less than 5 (five) per cent., in accordance with option (d) of Article 6(3) of the EU Securitisation Regulation and the applicable Regulatory Technical Standards and that it is compliant with the disclosure obligations imposed on originators under Article 7(1)(e)(iii) of the EU Securitisation Regulation and the applicable Regulatory Technical Standards, subject always to any requirement of law.

In addition, the Originator undertakes that the material net economic interest held by it shall not be split amongst different types of retainers and shall not be subject to any credit-risk mitigation or hedging, in accordance with Article 6(3) of the EU Securitisation Regulation and the applicable Regulatory Technical Standards.



3.1 Senior 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 |
| 06/05/2021      | 27/05/2021 | 27/05/2021   | 316.500.000,00        | -               | 0,035%           | 21   | 6.461,88         | 8.533.840,04 | 6.461,88   | 307.966.159,96        | -               | 0,97303684  |
| 27/05/2021      | 28/06/2021 | 28/06/2021   | 307.966.159,96        | -               | 0,043%           | 32   | 11.771,15        | 4.178.921,42 | 11.771,15  | 303.787.238,54        | -               | 0,95983330  |
| 28/06/2021      | 27/07/2021 | 27/07/2021   | 303.787.238,54        | -               | 0,042%           | 29   | 10.278,13        | 3.586.097,61 | 10.278,13  | 300.201.140,94        | -               | 0,94850281  |
| 27/07/2021      | 27/08/2021 | 27/08/2021   | 300.201.140,94        | -               | 0,040%           | 31   | 10.340,26        | 4.680.528,34 | 10.340,26  | 295.520.612,59        | -               | 0,93371442  |
| 27/08/2021      | 27/09/2021 | 27/09/2021   | 295.520.612,59        | -               | 0,041%           | 31   | 10.433,52        | 3.496.131,27 | 10.433,52  | 292.024.481,33        | -               | 0,92266819  |
| 27/09/2021      | 27/10/2021 | 27/10/2021   | 292.024.481,33        | -               | 0,043%           | 30   | 10.464,21        | 4.774.667,49 | 10.464,21  | 287.249.813,84        | -               | 0,90758235  |
| 27/10/2021      | 29/11/2021 | 29/11/2021   | 287.249.813,84        | -               | 0,043%           | 33   | 11.322,43        | 4.425.621,90 | 11.322,43  | 282.824.191,95        | -               | 0,89359934  |
| 29/11/2021      | 29/12/2021 | 29/12/2021   | 282.824.191,95        | -               | 0,032%           | 30   | 7.541,98         | 4.766.320,69 | 7.541,98   | 278.057.871,26        | -               | 0,87853988  |
| 29/12/2021      | 27/01/2022 | 27/01/2022   | 278.057.871,26        | -               | 0,000%           | 29   | -                | 4.564.261,67 | -          | 273.493.609,59        | -               | 0,86411883  |
| 27/01/2022      | 28/02/2022 | 28/02/2022   | 273.493.609,59        | -               | 0,038%           | 32   | 9.238,01         | 4.132.864,87 | 9.238,01   | 269.360.744,72        | -               | 0,85106080  |
| 28/02/2022      | 28/03/2022 | 28/03/2022   | 269.360.744,72        | -               | 0,052%           | 28   | 10.894,15        | 4.674.962,90 | 10.894,15  | 264.685.781,83        | -               | 0,83628999  |
| 28/03/2022      | 27/04/2022 | 27/04/2022   | 264.685.781,83        | -               | 0,059%           | 30   | 13.013,72        | 5.002.049,93 | 13.013,72  | 259.683.731,90        | -               | 0,82048572  |
| 27/04/2022      | 27/05/2022 | 27/05/2022   | 259.683.731,90        | -               | 0,100%           | 30   | 21.640,31        | 5.575.508,63 | 21.640,31  | 254.108.223,26        | -               | 0,80286958  |
| 27/05/2022      | 27/06/2022 | 27/06/2022   | 254.108.223,26        | -               | 0,057%           | 31   | 12.472,48        | 5.594.311,73 | 12.472,48  | 248.513.911,53        | -               | 0,78519403  |
| 27/06/2022      | 27/07/2022 | 27/07/2022   | 248.513.911,53        | -               | 0,072%           | 30   | 14.910,83        | 5.866.510,34 | 14.910,83  | 242.647.401,19        | -               | 0,76665846  |
| 27/07/2022      | 30/08/2022 | 30/08/2022   | 242.647.401,19        | -               | 0,469%           | 34   | 107.479,32       | 7.446.846,23 | 107.479,32 | 235.200.554,97        | -               | 0,74312972  |
| 30/08/2022      | 27/09/2022 | 27/09/2022   | 235.200.554,97        | -               | 0,685%           | 28   | 125.309,63       | 6.940.091,89 | 125.309,63 | 228.260.463,08        | -               | 0,72120210  |
| 27/09/2022      | 27/10/2022 | 27/10/2022   | 228.260.463,08        | -               | 1,298%           | 30   | 246.901,73       | 7.112.175,73 | 246.901,73 | 221.148.287,34        | -               | 0,69873077  |
| 27/10/2022      | 28/11/2022 | 28/11/2022   | 221.148.287,34        | -               | 1,638%           | 32   | 321.991,91       | 8.237.814,90 | 321.991,91 | 212.910.472,44        | -               | 0,67270291  |
| 28/11/2022      | 29/12/2022 | 29/12/2022   | 212.910.472,44        | -               | 2,062%           | 31   | 378.046,20       | 8.793.362,96 | 378.046,20 | 204.117.109,48        | -               | 0,64491978  |
| 29/12/2022      | 27/01/2023 | 27/01/2023   | 204.117.109,48        | -               | 2,510%           | 29   | 412.713,46       | 7.983.636,73 | 412.713,46 | 196.133.472,75        | -               | 0,61969502  |
| 27/01/2023      | 27/02/2023 | 27/02/2023   | 196.133.472,75        | -               | 2,664%           | 31   | 449.930,19       | 7.158.474,52 | 449.930,19 | 188.974.998,24        | -               | 0,59707740  |
| 27/02/2023      | 27/03/2023 | 27/03/2023   | 188.974.998,24        | -               | 3,003%           | 28   | 441.382,60       | 7.239.557,73 | 441.382,60 | 181.735.440,51        | -               | 0,57420360  |
| 27/03/2023      | 27/04/2023 | 27/04/2023   | 181.735.440,51        | -               | 3,502%           | 31   | 548.043,41       | 7.975.947,69 | 548.043,41 | 173.759.492,82        | -               | 0,54900314  |
| 27/04/2023      | 30/05/2023 | 30/05/2023   | 173.759.492,82        | -               | 3,631%           | 33   | 578.343,99       | 7.226.455,30 | 578.343,99 | 166.533.037,51        | -               | 0,52617073  |
| 30/05/2023      | 27/06/2023 | 27/06/2023   | 166.533.037,51        | -               | 3,798%           | 28   | 491.938,59       | 7.177.726,67 | 491.938,59 | 159.355.310,85        | -               | 0,50349229  |
| 27/06/2023      | 27/07/2023 | 27/07/2023   | 159.355.310,85        | -               | 4,048%           | 30   | 537.558,58       | 6.883.669,44 | 537.558,58 | 152.471.641,41        | -               | 0,48174294  |
| 27/07/2023      | 29/08/2023 | 29/08/2023   | 152.471.641,41        | -               | 4,121%           | 33   | 575.974,33       | 7.149.859,06 | 575.974,33 | 145.321.782,35        | -               | 0,45915255  |
| 29/08/2023      | 27/09/2023 | 27/09/2023   | 145.321.782,35        | -               | 4,232%           | 29   | 495.418,10       | 7.216.866,81 | 495.418,10 | 138.104.915,54        | -               | 0,43635044  |
| 27/09/2023      | 27/10/2023 | 27/10/2023   | 138.104.915,54        | -               | 4,465%           | 30   | 513.865,37       | 6.243.405,70 | 513.865,37 | 131.861.509,84        | -               | 0,41662404  |
| 27/10/2023      | 27/11/2023 | 27/11/2023   | 131.861.509,84        | -               | 4,445%           | 31   | 504.718,24       | 8.773.827,61 | 504.718,24 | 123.087.682,23        | -               | 0,38890263  |
| 27/11/2023      | 28/12/2023 | 28/12/2023   | 123.087.682,23        | -               | 4,435%           | 31   | 470.075,28       | 7.005.421,85 | 470.075,28 | 116.082.260,38        | -               | 0,36676860  |
| 28/12/2023      | 29/01/2024 | 29/01/2024   | 116.082.260,38        | -               | 4,476%           | 32   | 461.852,62       | 6.577.392,64 | 461.852,62 | 109.504.867,74        | -               | 0,34598694  |
| 29/01/2024      | 27/02/2024 | 27/02/2024   | 109.504.867,74        | -               | 4,468%           | 29   | 394.132,35       | 7.022.166,47 | 394.132,35 | 102.482.701,26        | -               | 0,32380000  |
| 27/02/2024      | 27/03/2024 | 27/03/2024   | 102.482.701,26        | -               | 4,451%           | 29   | 367.454,57       | 6.757.456,26 | 367.454,57 | 95.725.245,00         | -               | 0,30244943  |
| 27/03/2024      | 29/04/2024 | 29/04/2024   | 95.725.245,00         | -               | 4,442%           | 33   | 389.777,24       | 7.642.520,88 | 389.777,24 | 88.082.724,12         | -               | 0,27830245  |
| 29/04/2024      | 28/05/2024 | 28/05/2024   | 88.082.724,12         | -               | 4,452%           | 29   | 315.894,01       | 7.087.105,66 | 315.894,01 | 80.995.618,46         | -               | 0,25591033  |
| 28/05/2024      | 27/06/2024 | 27/06/2024   | 80.995.618,46         | -               | 4,405%           | 30   | 297.321,42       | 7.076.619,68 | 297.321,42 | 73.918.998,78         | -               | 0,23355134  |
| 27/06/2024      | 29/07/2024 | 29/07/2024   | 73.918.998,78         | -               | 4,242%           | 32   | 278.723,90       | 6.995.120,62 | 278.723,90 | 66.923.878,16         | -               | 0,21144985  |
| 29/07/2024      | 27/08/2024 | 27/08/2024   | 66.923.878,16         | -               | 4,204%           | 29   | 226.641,43       | 7.356.391,88 | 226.641,43 | 59.567.486,29         | -               | 0,18820691  |
| 27/08/2024      | 27/09/2024 | 27/09/2024   | 59.567.486,29         | -               | 4,208%           | 31   | 215.846,10       | 6.473.633,77 | 215.846,10 | 53.093.852,52         | -               | 0,16775309  |



### 3.2 Junior Notes

| Interest Period |            | Payment Date | Before payments       |                 | Accrued Interest | Payments  |              | After payments        |                 |             |
|-----------------|------------|--------------|-----------------------|-----------------|------------------|-----------|--------------|-----------------------|-----------------|-------------|
|                 |            |              | Outstanding Principal | Unpaid Interest |                  | Principal | Interest     | Outstanding Principal | Unpaid Interest | Pool factor |
| 06/05/2021      | 27/05/2021 | 27/05/2021   | 53.071.000,00         | -               | 4.511.838,74     | -         | 4.511.838,74 | 53.071.000,00         | -               | 1,00000000  |
| 27/05/2021      | 28/06/2021 | 28/06/2021   | 53.071.000,00         | -               | 1.852.145,27     | -         | 1.852.145,27 | 53.071.000,00         | -               | 1,00000000  |
| 28/06/2021      | 27/07/2021 | 27/07/2021   | 53.071.000,00         | -               | 1.676.112,88     | -         | 1.676.112,88 | 53.071.000,00         | -               | 1,00000000  |
| 27/07/2021      | 27/08/2021 | 27/08/2021   | 53.071.000,00         | -               | 1.806.512,44     | -         | 1.806.512,44 | 53.071.000,00         | -               | 1,00000000  |
| 27/08/2021      | 27/09/2021 | 27/09/2021   | 53.071.000,00         | -               | 673.124,44       | -         | 673.124,44   | 53.071.000,00         | -               | 1,00000000  |
| 27/09/2021      | 27/10/2021 | 27/10/2021   | 53.071.000,00         | -               | 1.885.324,81     | -         | 1.885.324,81 | 53.071.000,00         | -               | 1,00000000  |
| 27/10/2021      | 29/11/2021 | 29/11/2021   | 53.071.000,00         | -               | 1.162.662,28     | -         | 1.162.662,28 | 53.071.000,00         | -               | 1,00000000  |
| 29/11/2021      | 29/12/2021 | 29/12/2021   | 53.071.000,00         | -               | 1.336.173,62     | -         | 1.336.173,62 | 53.071.000,00         | -               | 1,00000000  |
| 29/12/2021      | 27/01/2022 | 27/01/2022   | 53.071.000,00         | -               | 1.402.922,08     | -         | 1.402.922,08 | 53.071.000,00         | -               | 1,00000000  |
| 27/01/2022      | 28/02/2022 | 28/02/2022   | 53.071.000,00         | -               | 1.158.531,87     | -         | 1.158.531,87 | 53.071.000,00         | -               | 1,00000000  |
| 28/02/2022      | 28/03/2022 | 28/03/2022   | 53.071.000,00         | -               | 954.028,36       | -         | 954.028,36   | 53.071.000,00         | -               | 1,00000000  |
| 28/03/2022      | 27/04/2022 | 27/04/2022   | 53.071.000,00         | -               | 1.423.849,09     | -         | 1.423.849,09 | 53.071.000,00         | -               | 1,00000000  |
| 27/04/2022      | 27/05/2022 | 27/05/2022   | 53.071.000,00         | -               | 1.126.941,13     | -         | 1.126.941,13 | 53.071.000,00         | -               | 1,00000000  |
| 27/05/2022      | 27/06/2022 | 27/06/2022   | 53.071.000,00         | -               | 1.488.267,61     | -         | 1.488.267,61 | 53.071.000,00         | -               | 1,00000000  |
| 27/06/2022      | 27/07/2022 | 27/07/2022   | 53.071.000,00         | -               | 780.024,87       | -         | 780.024,87   | 53.071.000,00         | -               | 1,00000000  |
| 27/07/2022      | 30/08/2022 | 30/08/2022   | 53.071.000,00         | -               | 1.367.150,63     | -         | 1.367.150,63 | 53.071.000,00         | -               | 1,00000000  |
| 30/08/2022      | 27/09/2022 | 27/09/2022   | 53.071.000,00         | -               | 1.100.773,59     | -         | 1.100.773,59 | 53.071.000,00         | -               | 1,00000000  |
| 27/09/2022      | 27/10/2022 | 27/10/2022   | 53.071.000,00         | -               | 1.326.802,50     | -         | 1.326.802,50 | 53.071.000,00         | -               | 1,00000000  |
| 27/10/2022      | 28/11/2022 | 28/11/2022   | 53.071.000,00         | -               | 1.068.835,47     | -         | 1.068.835,47 | 53.071.000,00         | -               | 1,00000000  |
| 28/11/2022      | 29/12/2022 | 29/12/2022   | 53.071.000,00         | -               | 826.935,65       | -         | 826.935,65   | 53.071.000,00         | -               | 1,00000000  |
| 29/12/2022      | 27/01/2023 | 27/01/2023   | 53.071.000,00         | -               | 1.255.252,59     | -         | 1.255.252,59 | 53.071.000,00         | -               | 1,00000000  |
| 27/01/2023      | 27/02/2023 | 27/02/2023   | 53.071.000,00         | -               | 848.581,22       | -         | 848.581,22   | 53.071.000,00         | -               | 1,00000000  |
| 27/02/2023      | 27/03/2023 | 27/03/2023   | 53.071.000,00         | -               | 977.372,54       | -         | 977.372,54   | 53.071.000,00         | -               | 1,00000000  |
| 27/03/2023      | 27/04/2023 | 27/04/2023   | 53.071.000,00         | -               | 1.112.028,28     | -         | 1.112.028,28 | 53.071.000,00         | -               | 1,00000000  |
| 27/04/2023      | 30/05/2023 | 30/05/2023   | 53.071.000,00         | -               | 781.280,38       | -         | 781.280,38   | 53.071.000,00         | -               | 1,00000000  |
| 30/05/2023      | 27/06/2023 | 27/06/2023   | 53.071.000,00         | -               | 938.489,86       | -         | 938.489,86   | 53.071.000,00         | -               | 1,00000000  |
| 27/06/2023      | 27/07/2023 | 27/07/2023   | 53.071.000,00         | -               | 933.690,59       | -         | 933.690,59   | 53.071.000,00         | -               | 1,00000000  |
| 27/07/2023      | 29/08/2023 | 29/08/2023   | 53.071.000,00         | -               | 755.475,49       | -         | 755.475,49   | 53.071.000,00         | -               | 1,00000000  |
| 29/08/2023      | 27/09/2023 | 27/09/2023   | 53.071.000,00         | -               | 563.284,23       | -         | 563.284,23   | 53.071.000,00         | -               | 1,00000000  |
| 27/09/2023      | 27/10/2023 | 27/10/2023   | 53.071.000,00         | -               | 786.772,73       | -         | 786.772,73   | 53.071.000,00         | -               | 1,00000000  |
| 27/10/2023      | 27/11/2023 | 27/11/2023   | 53.071.000,00         | -               | 328.542,02       | -         | 328.542,02   | 53.071.000,00         | -               | 1,00000000  |
| 27/11/2023      | 28/12/2023 | 28/12/2023   | 53.071.000,00         | -               | 798.236,82       | -         | 798.236,82   | 53.071.000,00         | -               | 1,00000000  |
| 28/12/2023      | 29/01/2024 | 29/01/2024   | 53.071.000,00         | -               | 834.140,15       | -         | 834.140,15   | 53.071.000,00         | -               | 1,00000000  |
| 29/01/2024      | 27/02/2024 | 27/02/2024   | 53.071.000,00         | -               | 587.843,08       | -         | 587.843,08   | 53.071.000,00         | -               | 1,00000000  |
| 27/02/2024      | 27/03/2024 | 27/03/2024   | 53.071.000,00         | -               | 785.177,14       | -         | 785.177,14   | 53.071.000,00         | -               | 1,00000000  |
| 27/03/2024      | 29/04/2024 | 29/04/2024   | 53.071.000,00         | -               | 661.376,33       | -         | 661.376,33   | 53.071.000,00         | -               | 1,00000000  |
| 29/04/2024      | 28/05/2024 | 28/05/2024   | 53.071.000,00         | -               | 575.432,41       | -         | 575.432,41   | 53.071.000,00         | -               | 1,00000000  |
| 28/05/2024      | 27/06/2024 | 27/06/2024   | 53.071.000,00         | -               | 570.121,18       | -         | 570.121,18   | 53.071.000,00         | -               | 1,00000000  |
| 27/06/2024      | 29/07/2024 | 29/07/2024   | 53.071.000,00         | -               | 631.993,72       | -         | 631.993,72   | 53.071.000,00         | -               | 1,00000000  |
| 29/07/2024      | 27/08/2024 | 27/08/2024   | 53.071.000,00         | -               | 590.018,51       | -         | 590.018,51   | 53.071.000,00         | -               | 1,00000000  |
| 27/08/2024      | 27/09/2024 | 27/09/2024   | 53.071.000,00         | -               | 579.073,88       | -         | 579.073,88   | 53.071.000,00         | -               | 1,00000000  |



4. Issuer Available Funds

| Collection Period |            | Collections and Recoveries | Amounts received by the Issuer from the Originator pursuant to the Transfer Agreement | Revenues and other amount deriving from the Eligible Investments | Interest accrued and paid on the Issuer's Accounts (other than the Expenses Account) | Amounts received from the Swap Counterparty under the Swap Agreements | Any amounts received by the Issuer from any party to the Transaction Documents | Cash Reserve Amount | Proceeds deriving from the sale of the Portfolio | Issuer Available Funds |
|-------------------|------------|----------------------------|---|--|--|---|--|---------------------|--|------------------------|
| 01/03/2021        | 30/04/2021 | 10.997.956,82              | -   | -  | -  | -   | -  | 8.605.050,24        | -  | 19.603.007,06          |
| 01/05/2021        | 31/05/2021 | 6.124.898,25               | -   | -  | -  | -   | -  | 6.383.761,18        | -  | 12.508.659,43          |
| 01/06/2021        | 30/06/2021 | 5.351.230,81               | -   | -  | -  | -   | -  | 6.309.870,62        | -  | 11.661.101,43          |
| 01/07/2021        | 31/07/2021 | 6.561.667,13               | -   | -  | -  | -   | -  | 6.246.462,22        | -  | 12.808.129,35          |
| 01/08/2021        | 31/08/2021 | 4.268.786,87               | -   | -  | -  | -   | -  | 6.163.702,38        | -  | 10.432.489,25          |
| 01/09/2021        | 30/09/2021 | 6.727.118,32               | -   | -  | -  | -   | -  | 6.101.884,74        | -  | 12.829.003,06          |
| 01/10/2021        | 31/10/2021 | 5.667.937,00               | -   | -  | -  | -   | -  | 6.017.460,36        | -  | 11.685.397,36          |
| 01/11/2021        | 30/11/2021 | 6.177.300,98               | -   | -  | -  | -   | -  | 5.939.207,72        | -  | 12.116.508,70          |
| 01/12/2021        | 31/12/2021 | 6.028.841,49               | -   | -  | -  | -   | -  | 5.854.930,93        | -  | 11.883.772,42          |
| 01/01/2022        | 31/01/2022 | 5.368.237,92               | -   | -  | -  | -   | -  | 5.774.226,89        | -  | 11.142.464,81          |
| 01/02/2022        | 28/02/2022 | 5.674.945,71               | -   | -  | -  | -   | -  | 5.701.150,69        | -  | 11.376.096,40          |
| 01/03/2022        | 31/03/2022 | 6.475.841,69               | -   | -  | -  | -   | -  | 5.618.489,27        | -  | 12.094.330,96          |
| 01/04/2022        | 30/04/2022 | 6.738.403,40               | -   | -  | -  | -   | -  | 5.530.044,38        | -  | 12.268.447,78          |
| 01/05/2022        | 31/05/2022 | 7.120.890,02               | -   | -  | -  | -   | -  | 5.431.459,74        | -  | 12.552.349,76          |
| 01/06/2022        | 30/06/2022 | 6.674.757,40               | -   | -  | -  | -   | -  | 5.332.542,64        | -  | 12.007.300,04          |
| 01/07/2022        | 31/07/2022 | 8.820.272,11               | -   | -  | -  | 18.935,26   | -  | 5.228.812,59        | -  | 14.068.019,96          |
| 01/08/2022        | 31/08/2022 | 8.032.403,36               | -   | -  | -  | 56.021,50   | -  | 5.097.139,48        | -  | 13.185.564,34          |
| 01/09/2022        | 30/09/2022 | 8.457.915,52               | -   | -  | 2.409,02   | 174.638,27  | -  | 4.974.426,66        | -  | 13.609.389,47          |
| 01/10/2022        | 31/10/2022 | 9.273.030,12               | -   | -  | 4.036,61   | 245.960,51  | -  | 4.848.671,09        | -  | 14.371.698,33          |
| 01/11/2022        | 30/11/2022 | 9.616.777,34               | -   | -  | 10.525,39  | 308.395,50  | -  | 4.703.012,28        | -  | 14.638.710,51          |
| 01/12/2022        | 31/12/2022 | 9.188.715,75               | -   | -  | 13.154,94  | 346.533,02  | -  | 4.547.530,42        | -  | 14.095.934,13          |
| 01/01/2023        | 31/01/2023 | 7.964.957,24               | -   | -  | 13.937,10  | 384.568,71  | 4.054,96   | 4.406.365,92        | -  | 12.773.883,93          |
| 01/02/2023        | 28/02/2023 | 8.155.690,56               | -   | -  | 15.675,57  | 387.855,43  | 7.320,00   | 4.279.791,72        | -  | 12.846.333,28          |
| 01/03/2023        | 31/03/2023 | 9.024.003,62               | -   | -  | 18.755,10  | 487.480,08  | -  | 4.151.783,82        | -  | 13.682.022,62          |
| 01/04/2023        | 30/04/2023 | 7.956.832,07               | -   | -  | 19.551,38  | 516.718,74  | -  | 4.010.755,28        | -  | 12.503.857,47          |
| 01/05/2023        | 31/05/2023 | 8.050.916,50               | -   | -  | 22.404,48  | 441.843,14  | -  | 3.882.979,05        | -  | 12.398.143,17          |
| 01/06/2023        | 30/06/2023 | 7.763.036,48               | -   | -  | 21.399,59  | 487.109,35  | -  | 3.756.064,44        | -  | 12.027.609,86          |
| 01/07/2023        | 31/07/2023 | 7.843.269,11               | -   | -  | 21.883,28  | 521.945,16  | -  | 3.634.349,26        | -  | 12.021.446,81          |
| 01/08/2023        | 31/08/2023 | 7.704.381,70               | -   | -  | 26.329,07  | 448.651,93  | -  | 3.507.927,39        | -  | 11.687.290,09          |
| 01/09/2023        | 30/09/2023 | 6.972.322,41               | -   | -  | 22.567,38  | 470.143,66  | -  | 3.380.320,71        | -  | 10.845.354,16          |
| 01/10/2023        | 31/10/2023 | 8.999.525,67               | -   | -  | 24.757,19  | 460.775,40  | -  | 3.269.926,50        | -  | 12.754.984,76          |
| 01/11/2023        | 30/11/2023 | 7.754.825,51               | -   | -  | 27.042,48  | 429.808,86  | -  | 3.114.790,06        | -  | 11.326.466,91          |
| 01/12/2023        | 31/12/2023 | 7.330.309,82               | -   | -  | 33.910,75  | 420.808,19  | -  | 2.990.922,09        | -  | 10.775.950,85          |
| 01/01/2024        | 31/01/2024 | 7.516.021,76               | -   | -  | 32.960,72  | 359.951,02  | -  | 2.874.622,42        | -  | 10.783.555,92          |
| 01/02/2024        | 29/02/2024 | 7.466.985,01               | -   | -  | 31.084,82  | 336.718,31  | -  | 2.750.458,37        | -  | 10.585.246,51          |
| 01/03/2024        | 31/03/2024 | 8.195.095,05               | -   | -  | 32.858,92  | 355.856,47  | -  | 2.630.974,86        | -  | 11.214.785,30          |
| 01/04/2024        | 30/04/2024 | 7.554.487,78               | -   | -  | 33.870,66  | 289.647,56  | -  | 2.495.841,88        | -  | 10.373.847,88          |
| 01/05/2024        | 31/05/2024 | 7.540.817,95               | -   | -  | 31.631,84  | 270.306,90  | -  | 2.370.529,60        | -  | 10.213.286,29          |
| 01/06/2024        | 30/06/2024 | 7.523.420,30               | -   | -  | 29.232,79  | 253.762,28  | -  | 2.245.402,73        | -  | 10.051.818,10          |
| 01/07/2024        | 31/07/2024 | 7.828.500,13               | -   | -  | 30.783,31  | 205.751,51  | -  | 2.121.716,90        | -  | 10.186.751,85          |
| 01/08/2024        | 31/08/2024 | 6.955.452,86               | -   | -  | 29.134,68  | 195.328,41  | -  | 1.991.643,18        | -  | 9.171.559,13           |



5.1 Pre Trigger Notice Priority of Payments

| Payment Date | (i)<br>Expenses | (ii)<br>amounts due to the Representative of the Noteholders | (iii)<br>Retention Amount | (iv)<br>Agents | (v)<br>all the amounts due and payable to the Swap Counterparty | (vi)<br>interest on the Senior Notes | (vii)<br>Cash Reserve Target Amount | (viii)<br>Class A Principal Redemption Amount | (ix)<br>Excluded Swap Termination Amounts | (x)<br>to pay to the Originator any amount due and unpaid | (xi)<br>Class J Principal Redemption Amount | (xii)<br>Variable Return on the Initial Junior Notes | Final Balance |
|--------------|-----------------|--|---------------------------|----------------|---|--------------------------------------|-------------------------------------|---|---|---|---|--|---------------|
| 27/05/2021   | 27.282,80       | 418,86   | 24,20                     | 50.958,77      | 88.420,59   | 6.461,88                             | 6.383.761,18                        | 8.533.840,04                                  | -   | -   | -   | 4.511.838,74   | -             |
| 28/06/2021   | 10.399,70       | 418,86   | 721,34                    | 50.302,60      | 94.108,47   | 11.771,15                            | 6.309.870,62                        | 4.178.921,42                                  | -   | -   | -   | 1.852.145,27   | -             |
| 27/07/2021   | 6.887,59        | 418,86   | 1.973,52                  | 50.180,59      | 82.690,04   | 10.278,13                            | 6.246.462,22                        | 3.586.097,61                                  | -   | -   | -   | 1.676.112,88   | -             |
| 27/08/2021   | 7.471,52        | 418,86   | 8,50                      | 49.445,27      | 89.701,77   | 10.340,26                            | 6.163.702,38                        | 4.680.528,34                                  | -   | -   | -   | 1.806.512,44   | -             |
| 27/09/2021   | 7.697,50        | 418,86   | 264,04                    | 54.486,17      | 88.048,72   | 10.433,52                            | 6.101.884,74                        | 3.496.131,27                                  | -   | -   | -   | 673.124,44   | -             |
| 27/10/2021   | 9.007,95        | 418,86   | 1.188,26                  | 48.485,25      | 81.985,87   | 10.464,21                            | 6.017.460,36                        | 4.774.667,49                                  | -   | -   | -   | 1.885.324,81   | -             |
| 29/11/2021   | 7.681,39        | 418,86   | 40,91                     | 47.975,74      | 90.466,14   | 11.322,43                            | 5.939.207,72                        | 4.425.621,90                                  | -   | -   | -   | 1.162.662,28   | -             |
| 29/12/2021   | 7.308,68        | 418,86   | 11.689,70                 | 47.395,62      | 84.728,62   | 7.541,98                             | 5.854.930,93                        | 4.766.320,69                                  | -   | -   | -   | 1.336.173,62   | -             |
| 27/01/2022   | 8.334,44        | 418,86   | 3.337,08                  | 46.843,99      | 83.427,41   | -                                    | 5.774.226,89                        | 4.564.261,67                                  | -   | -   | -   | 1.402.922,08   | -             |
| 28/02/2022   | 9.115,05        | 418,86   | -                         | 46.355,61      | 84.789,85   | 9.238,01                             | 5.701.150,69                        | 4.132.864,87                                  | -   | -   | -   | 1.158.531,87   | -             |
| 28/03/2022   | 6.059,73        | 418,86   | 16,20                     | 45.824,65      | 65.402,29   | 10.894,15                            | 5.618.489,27                        | 4.674.962,90                                  | -   | -   | -   | 954.028,36   | -             |
| 27/04/2022   | 7.251,24        | 418,86   | 85,59                     | 45.218,50      | 72.399,65   | 13.013,72                            | 5.530.044,38                        | 5.002.049,93                                  | -   | -   | -   | 1.423.849,09   | -             |
| 27/05/2022   | 7.122,26        | 426,81   | 120,16                    | 44.657,50      | 60.571,23   | 21.640,31                            | 5.431.459,74                        | 5.575.508,63                                  | -   | -   | -   | 1.126.941,13   | -             |
| 27/06/2022   | 7.299,48        | 426,81   | -                         | 43.944,66      | 73.084,35   | 12.472,48                            | 5.332.542,64                        | 5.594.311,73                                  | -   | -   | -   | 1.488.267,61   | -             |
| 27/07/2022   | 8.985,96        | 426,81   | 622,44                    | 43.241,67      | 63.764,53   | 14.910,83                            | 5.228.812,59                        | 5.866.510,34                                  | -   | -   | -   | 780.024,87   | -             |
| 30/08/2022   | 6.635,62        | 426,81   | 8,50                      | 42.333,38      | -   | 107.479,32                           | 5.097.139,48                        | 7.446.846,23                                  | -   | -   | -   | 1.367.150,63   | -             |
| 27/09/2022   | 3.051,77        | 426,81   | -                         | 41.483,99      | -   | 125.309,63                           | 4.974.426,66                        | 6.940.091,89                                  | -   | -   | -   | 1.100.773,59   | -             |
| 27/10/2022   | 32.342,73       | 426,81   | 1.471,12                  | 40.597,75      | -   | 246.901,73                           | 4.848.671,09                        | 7.112.175,73                                  | -   | -   | -   | 1.326.802,50   | -             |
| 28/11/2022   | 12,75           | 426,81   | -                         | 39.604,21      | -   | 321.991,91                           | 4.703.012,28                        | 8.237.814,90                                  | -   | -   | -   | 1.068.835,47   | -             |
| 29/12/2022   | 50.097,76       | 426,81   | 3.754,14                  | 38.556,57      | -   | 378.046,20                           | 4.547.530,42                        | 8.793.362,96                                  | -   | -   | -   | 826.935,65   | -             |
| 27/01/2023   | -               | 426,82   | -                         | 37.538,61      | -   | 412.713,46                           | 4.406.365,92                        | 7.983.636,73                                  | -   | -   | -   | 1.255.252,59   | -             |
| 27/02/2023   | -               | 426,81   | -                         | 36.679,48      | -   | 449.930,19                           | 4.279.791,72                        | 7.158.474,52                                  | -   | -   | -   | 848.581,22   | -             |
| 27/03/2023   | -               | 426,82   | -                         | 35.809,77      | -   | 441.382,60                           | 4.151.783,82                        | 7.239.557,73                                  | -   | -   | -   | 977.372,54   | -             |
| 27/04/2023   | -               | 426,82   | -                         | 34.821,14      | -   | 548.043,41                           | 4.010.755,28                        | 7.975.947,69                                  | -   | -   | -   | 1.112.028,28   | -             |
| 30/05/2023   | -               | 461,39   | -                         | 34.337,35      | -   | 578.343,99                           | 3.882.979,05                        | 7.226.455,30                                  | -   | -   | -   | 781.280,38   | -             |
| 27/06/2023   | -               | 461,39   | -                         | 33.462,23      | -   | 491.938,59                           | 3.756.064,44                        | 7.177.726,67                                  | -   | -   | -   | 938.489,86   | -             |
| 27/07/2023   | 963,80          | 461,38   | 4.306,97                  | 32.609,84      | -   | 537.558,58                           | 3.634.349,26                        | 6.883.669,44                                  | -   | -   | -   | 933.690,59   | -             |
| 29/08/2023   | -               | 461,39   | -                         | 31.749,15      | -   | 575.974,33                           | 3.507.927,39                        | 7.149.859,06                                  | -   | -   | -   | 755.475,49   | -             |
| 27/09/2023   | -               | 461,39   | 42,25                     | 30.896,60      | -   | 495.418,10                           | 3.380.320,71                        | 7.216.866,81                                  | -   | -   | -   | 563.284,23   | -             |
| 27/10/2023   | -               | 461,39   | 807,91                    | 30.114,56      | -   | 513.865,37                           | 3.269.926,50                        | 6.243.405,70                                  | -   | -   | -   | 786.772,73   | -             |
| 27/11/2023   | -               | 461,38   | 8,50                      | 32.636,95      | -   | 504.718,24                           | 3.114.790,06                        | 8.773.827,61                                  | -   | -   | -   | 328.542,02   | -             |
| 28/12/2023   | 29.646,00       | 461,38   | 3.470,44                  | 28.233,05      | -   | 470.075,28                           | 2.990.922,09                        | 7.005.421,85                                  | -   | -   | -   | 798.236,82   | -             |
| 29/01/2024   | -               | 461,38   | 30,69                     | 27.450,95      | -   | 461.852,62                           | 2.874.622,42                        | 6.577.392,64                                  | -   | -   | -   | 834.140,15   | -             |
| 27/02/2024   | 1.937,57        | 461,38   | 8,50                      | 26.548,19      | -   | 394.132,35                           | 2.750.458,37                        | 7.022.166,47                                  | -   | -   | -   | 587.843,08   | -             |
| 27/03/2024   | 17.516,76       | 461,38   | 496,73                    | 25.708,81      | -   | 367.454,57                           | 2.630.974,86                        | 6.757.456,26                                  | -   | -   | -   | 785.177,14   | -             |
| 29/04/2024   | -               | 461,38   | 31,68                     | 24.775,91      | -   | 389.777,24                           | 2.495.841,88                        | 7.642.520,88                                  | -   | -   | -   | 661.376,33   | -             |
| 28/05/2024   | 167,18          | 486,30   | 40,20                     | 24.192,52      | -   | 315.894,01                           | 2.370.529,60                        | 7.087.105,66                                  | -   | -   | -   | 575.432,41   | -             |
| 27/06/2024   | -               | 486,30   | 8,50                      | 23.326,48      | -   | 297.321,42                           | 2.245.402,73                        | 7.076.619,68                                  | -   | -   | -   | 570.121,18   | -             |
| 29/07/2024   | 493,56          | 486,30   | 814,77                    | 22.468,33      | -   | 278.723,90                           | 2.121.716,90                        | 6.995.120,62                                  | -   | -   | -   | 631.993,72   | -             |
| 27/08/2024   | -               | 486,30   | -                         | 21.570,56      | -   | 226.641,43                           | 1.991.643,18                        | 7.356.391,88                                  | -   | -   | -   | 590.018,51   | -             |
| 27/09/2024   | 4.558,11        | 486,30   | 17,00                     | 20.765,83      | -   | 215.846,10                           | 1.877.178,14                        | 6.473.633,77                                  | -   | -   | -   | 579.073,88   | -             |



**5.2 Pre Trigger Notice Priority of Payments**

**Not Applicable**

| Payment Date | (i)<br>Expenses | (ii)<br>amounts due to the Representative of the Noteholders | (iii)<br>Retention Amount | (iv)<br>Agents | (v)<br>all the amounts due and payable to the Swap Counterparty | (vi)<br>interest on the Senior Notes | (vii)<br>Principal Outstanding on the Senior Notes | (viii)<br>Excluded Swap Termination Amounts | (ix)<br>to pay to the Originator any amount due and unpaid | (x)<br>Principal Amount Outstanding of the Junior Notes | (xi)<br>Variable Return on the Junior Notes | Final Balance |
|--------------|-----------------|--|---------------------------|----------------|---|--------------------------------------|--|---|--|---|---|---------------|
|              |                 |  |                           |                |   |                                      |  |   |  |   |   |               |
|              |                 |  |                           |                |   |                                      |  |   |  |   |   |               |
|              |                 |  |                           |                |   |                                      |  |   |  |   |   |               |
|              |                 |  |                           |                |   |                                      |  |   |  |   |   |               |
|              |                 |  |                           |                |   |                                      |  |   |  |   |   |               |
|              |                 |  |                           |                |   |                                      |  |   |  |   |   |               |
|              |                 |  |                           |                |   |                                      |  |   |  |   |   |               |
|              |                 |  |                           |                |   |                                      |  |   |  |   |   |               |
|              |                 |  |                           |                |   |                                      |  |   |  |   |   |               |
|              |                 |  |                           |                |   |                                      |  |   |  |   |   |               |
|              |                 |  |                           |                |   |                                      |  |   |  |   |   |               |
|              |                 |  |                           |                |   |                                      |  |   |  |   |   |               |
|              |                 |  |                           |                |   |                                      |  |   |  |   |   |               |
|              |                 |  |                           |                |   |                                      |  |   |  |   |   |               |
|              |                 |  |                           |                |   |                                      |  |   |  |   |   |               |
|              |                 |  |                           |                |   |                                      |  |   |  |   |   |               |
|              |                 |  |                           |                |   |                                      |  |   |  |   |   |               |
|              |                 |  |                           |                |   |                                      |  |   |  |   |   |               |
|              |                 |  |                           |                |   |                                      |  |   |  |   |   |               |
|              |                 |  |                           |                |   |                                      |  |   |  |   |   |               |
|              |                 |  |                           |                |   |                                      |  |   |  |   |   |               |
|              |                 |  |                           |                |   |                                      |  |   |  |   |   |               |
|              |                 |  |                           |                |   |                                      |  |   |  |   |   |               |
|              |                 |  |                           |                |   |                                      |  |   |  |   |   |               |





**6. Formula Redemption Amount**

| Payment Date | Class A Principal Redemption Amount | Class J Principal Redemption Amount |
|--------------|-------------------------------------|-------------------------------------|
| 27/05/2021   | 8.533.840,04                        | -                                   |
| 28/06/2021   | 4.178.921,42                        | -                                   |
| 27/07/2021   | 3.586.097,61                        | -                                   |
| 27/08/2021   | 4.680.528,34                        | -                                   |
| 27/09/2021   | 3.496.131,27                        | -                                   |
| 27/10/2021   | 4.774.667,49                        | -                                   |
| 29/11/2021   | 4.425.621,90                        | -                                   |
| 29/12/2021   | 4.766.320,69                        | -                                   |
| 27/01/2022   | 4.564.261,67                        | -                                   |
| 28/02/2022   | 4.132.864,87                        | -                                   |
| 28/03/2022   | 4.674.962,90                        | -                                   |
| 27/04/2022   | 5.002.049,93                        | -                                   |
| 27/05/2022   | 5.575.508,63                        | -                                   |
| 27/06/2022   | 5.594.311,73                        | -                                   |
| 27/07/2022   | 5.866.510,34                        | -                                   |
| 30/08/2022   | 7.446.846,23                        | -                                   |
| 27/09/2022   | 6.940.091,89                        | -                                   |
| 27/10/2022   | 7.112.175,73                        | -                                   |
| 28/11/2022   | 8.237.814,90                        | -                                   |
| 29/12/2022   | 8.793.362,96                        | -                                   |
| 27/01/2023   | 7.983.636,73                        | -                                   |
| 27/02/2023   | 7.158.474,52                        | -                                   |
| 27/03/2023   | 7.239.557,73                        | -                                   |
| 27/04/2023   | 7.975.947,69                        | -                                   |
| 30/05/2023   | 7.226.455,30                        | -                                   |
| 27/06/2023   | 7.177.726,67                        | -                                   |
| 27/07/2023   | 6.883.669,44                        | -                                   |
| 29/08/2023   | 7.149.859,06                        | -                                   |
| 27/09/2023   | 7.216.866,81                        | -                                   |
| 27/10/2023   | 6.243.405,70                        | -                                   |
| 27/11/2023   | 8.773.827,61                        | -                                   |
| 28/12/2023   | 7.005.421,85                        | -                                   |
| 29/01/2024   | 6.577.392,64                        | -                                   |
| 27/02/2024   | 7.022.166,47                        | -                                   |
| 27/03/2024   | 6.757.456,26                        | -                                   |
| 29/04/2024   | 7.642.520,88                        | -                                   |
| 28/05/2024   | 7.087.105,66                        | -                                   |
| 27/06/2024   | 7.076.619,68                        | -                                   |
| 29/07/2024   | 6.995.120,62                        | -                                   |
| 27/08/2024   | 7.356.391,88                        | -                                   |
| 27/09/2024   | 6.473.633,77                        | -                                   |



**7. Cash Reserve Amount**

| Payment Date | Cash Reserve Initial Amount | Opening Balance of the Cash Reserve Account | Collateral Portfolio Outstanding Principal Due as of the end of the last preceding Collection Period | Cash Reserve Target Amount |
|--------------|-----------------------------|---|--|----------------------------|
| 27/05/2021   | 6.535.000,00                | 6.535.000,00                                | 354.653.398,78   | 6.383.761,18               |
| 28/06/2021   | 6.535.000,00                | 6.535.000,00                                | 350.548.367,92   | 6.309.870,62               |
| 27/07/2021   | 6.535.000,00                | 6.535.000,00                                | 347.025.678,72   | 6.246.462,22               |
| 27/08/2021   | 6.535.000,00                | 6.535.000,00                                | 342.427.910,21   | 6.163.702,38               |
| 27/09/2021   | 6.535.000,00                | 6.535.000,00                                | 338.993.596,59   | 6.101.884,74               |
| 27/10/2021   | 6.535.000,00                | 6.535.000,00                                | 334.303.353,48   | 6.017.460,36               |
| 29/11/2021   | 6.535.000,00                | 6.535.000,00                                | 329.955.984,23   | 5.939.207,72               |
| 29/12/2021   | 6.535.000,00                | 6.535.000,00                                | 325.273.940,33   | 5.854.930,93               |
| 27/01/2022   | 6.535.000,00                | 6.535.000,00                                | 320.790.382,70   | 5.774.226,89               |
| 28/02/2022   | 6.535.000,00                | 6.535.000,00                                | 316.730.594,03   | 5.701.150,69               |
| 28/03/2022   | 6.535.000,00                | 6.535.000,00                                | 312.138.292,56   | 5.618.489,27               |
| 27/04/2022   | 6.535.000,00                | 6.535.000,00                                | 307.224.687,52   | 5.530.044,38               |
| 27/05/2022   | 6.535.000,00                | 6.535.000,00                                | 301.747.763,52   | 5.431.459,74               |
| 27/06/2022   | 6.535.000,00                | 6.535.000,00                                | 296.252.368,89   | 5.332.542,64               |
| 27/07/2022   | 6.535.000,00                | 6.535.000,00                                | 290.489.588,60   | 5.228.812,59               |
| 30/08/2022   | 6.535.000,00                | 6.535.000,00                                | 283.174.415,49   | 5.097.139,48               |
| 27/09/2022   | 6.535.000,00                | 6.535.000,00                                | 276.357.036,42   | 4.974.426,66               |
| 27/10/2022   | 6.535.000,00                | 6.535.000,00                                | 269.370.616,25   | 4.848.671,09               |
| 28/11/2022   | 6.535.000,00                | 6.535.000,00                                | 261.278.460,16   | 4.703.012,28               |
| 29/12/2022   | 6.535.000,00                | 6.535.000,00                                | 252.640.579,06   | 4.547.530,42               |
| 27/01/2023   | 6.535.000,00                | 6.535.000,00                                | 244.798.106,83   | 4.406.365,92               |
| 27/02/2023   | 6.535.000,00                | 6.535.000,00                                | 237.766.206,52   | 4.279.791,72               |
| 27/03/2023   | 6.535.000,00                | 6.535.000,00                                | 230.654.656,69   | 4.151.783,82               |
| 27/04/2023   | 6.535.000,00                | 6.535.000,00                                | 222.819.737,54   | 4.010.755,28               |
| 30/05/2023   | 6.535.000,00                | 6.535.000,00                                | 215.721.058,46   | 3.882.979,05               |
| 27/06/2023   | 6.535.000,00                | 6.535.000,00                                | 208.670.246,41   | 3.756.064,44               |
| 27/07/2023   | 6.535.000,00                | 6.535.000,00                                | 201.908.292,15   | 3.634.349,26               |
| 29/08/2023   | 6.535.000,00                | 6.535.000,00                                | 194.884.854,96   | 3.507.927,39               |
| 27/09/2023   | 6.535.000,00                | 6.535.000,00                                | 187.795.594,83   | 3.380.320,71               |
| 27/10/2023   | 6.535.000,00                | 6.535.000,00                                | 181.662.583,34   | 3.269.926,50               |
| 27/11/2023   | 6.535.000,00                | 6.535.000,00                                | 173.043.892,17   | 3.114.790,06               |
| 28/12/2023   | 6.535.000,00                | 6.535.000,00                                | 166.162.338,29   | 2.990.922,09               |
| 29/01/2024   | 6.535.000,00                | 6.535.000,00                                | 159.701.245,32   | 2.874.622,42               |
| 27/02/2024   | 6.535.000,00                | 6.535.000,00                                | 152.803.242,89   | 2.750.458,37               |
| 27/03/2024   | 6.535.000,00                | 6.535.000,00                                | 146.165.270,14   | 2.630.974,86               |
| 29/04/2024   | 6.535.000,00                | 6.535.000,00                                | 138.657.882,24   | 2.495.841,88               |
| 28/05/2024   | 6.535.000,00                | 6.535.000,00                                | 131.696.088,86   | 2.370.529,60               |
| 27/06/2024   | 6.535.000,00                | 6.535.000,00                                | 124.744.596,05   | 2.245.402,73               |
| 29/07/2024   | 6.535.000,00                | 6.535.000,00                                | 117.873.161,26   | 2.121.716,90               |
| 27/08/2024   | 6.535.000,00                | 6.535.000,00                                | 110.646.843,11   | 1.991.643,18               |
| 27/09/2024   | 6.535.000,00                | 6.535.000,00                                | 104.287.674,38   | 1.877.178,14               |



## 8. Collections

| Collection Period |            | Instalments  | Prepayments  | Recoveries | Receivables Repurchased by the Originator | Payments under the warranty and indemnity | Other Payments | Total Amount Collected |
|-------------------|------------|--------------|--------------|------------|---|---|----------------|------------------------|
| 01/03/2021        | 30/04/2021 | 9.290.032,96 | 1.313.733,29 | 394.190,57 | -   | -   | -              | 10.997.956,82          |
| 01/05/2021        | 31/05/2021 | 5.039.923,94 | 760.123,51   | 324.850,80 | -   | -   | -              | 6.124.898,25           |
| 01/06/2021        | 30/06/2021 | 4.560.508,24 | 427.638,67   | 363.083,90 | -   | -   | -              | 5.351.230,81           |
| 01/07/2021        | 31/07/2021 | 5.800.570,22 | 560.925,32   | 200.171,59 | -   | -   | -              | 6.561.667,13           |
| 01/08/2021        | 31/08/2021 | 3.524.039,10 | 676.510,90   | 68.236,87  | -   | -   | -              | 4.268.786,87           |
| 01/09/2021        | 30/09/2021 | 5.661.354,70 | 604.026,85   | 461.736,77 | -   | -   | -              | 6.727.118,32           |
| 01/10/2021        | 31/10/2021 | 4.452.890,82 | 1.004.236,58 | 210.809,60 | -   | -   | -              | 5.667.937,00           |
| 01/11/2021        | 30/11/2021 | 4.607.114,92 | 958.326,85   | 611.859,21 | -   | -   | -              | 6.177.300,98           |
| 01/12/2021        | 31/12/2021 | 4.760.874,29 | 956.495,73   | 311.471,47 | -   | -   | -              | 6.028.841,49           |
| 01/01/2022        | 31/01/2022 | 4.215.867,25 | 633.755,49   | 518.615,18 | -   | -   | -              | 5.368.237,92           |
| 01/02/2022        | 28/02/2022 | 4.312.356,01 | 795.529,72   | 567.059,98 | -   | -   | -              | 5.674.945,71           |
| 01/03/2022        | 31/03/2022 | 4.662.524,76 | 1.386.600,43 | 426.716,50 | -   | -   | -              | 6.475.841,69           |
| 01/04/2022        | 30/04/2022 | 4.342.787,52 | 1.957.851,68 | 437.764,20 | -   | -   | -              | 6.738.403,40           |
| 01/05/2022        | 31/05/2022 | 4.386.685,74 | 2.316.268,69 | 417.935,59 | -   | -   | -              | 7.120.890,02           |
| 01/06/2022        | 30/06/2022 | 3.267.204,50 | 2.820.156,21 | 587.396,69 | -   | -   | -              | 6.674.757,40           |
| 01/07/2022        | 31/07/2022 | 5.188.110,43 | 3.180.705,65 | 451.456,03 | -   | -   | -              | 8.820.272,11           |
| 01/08/2022        | 31/08/2022 | 4.268.256,42 | 3.420.169,21 | 343.977,73 | -   | -   | -              | 8.032.403,36           |
| 01/09/2022        | 30/09/2022 | 4.006.341,82 | 4.063.919,34 | 387.654,36 | -   | -   | -              | 8.457.915,52           |
| 01/10/2022        | 31/10/2022 | 3.932.012,17 | 4.808.034,08 | 532.983,87 | -   | -   | -              | 9.273.030,12           |
| 01/11/2022        | 30/11/2022 | 4.026.862,11 | 4.985.349,15 | 604.566,08 | -   | -   | -              | 9.616.777,34           |
| 01/12/2022        | 31/12/2022 | 3.955.412,51 | 4.712.683,76 | 520.619,48 | -   | -   | -              | 9.188.715,75           |
| 01/01/2023        | 31/01/2023 | 3.554.527,29 | 3.880.051,73 | 530.378,22 | -   | -   | -              | 7.964.957,24           |
| 01/02/2023        | 28/02/2023 | 3.684.180,51 | 4.053.474,59 | 418.035,46 | -   | -   | -              | 8.155.690,56           |
| 01/03/2023        | 31/03/2023 | 3.708.367,92 | 4.689.005,79 | 626.629,91 | -   | -   | -              | 9.024.003,62           |
| 01/04/2023        | 30/04/2023 | 3.409.829,68 | 4.079.010,30 | 467.992,09 | -   | -   | -              | 7.956.832,07           |
| 01/05/2023        | 31/05/2023 | 3.507.805,34 | 4.051.381,74 | 491.729,42 | -   | -   | -              | 8.050.916,50           |
| 01/06/2023        | 30/06/2023 | 3.366.503,15 | 4.063.437,08 | 333.096,25 | -   | -   | -              | 7.763.036,48           |
| 01/07/2023        | 31/07/2023 | 3.246.403,51 | 4.316.374,31 | 280.491,29 | -   | -   | -              | 7.843.269,11           |
| 01/08/2023        | 31/08/2023 | 3.179.365,84 | 4.341.746,86 | 183.269,00 | -   | -   | -              | 7.704.381,70           |
| 01/09/2023        | 30/09/2023 | 2.289.079,19 | 4.214.434,29 | 468.808,93 | -   | -   | -              | 6.972.322,41           |
| 01/10/2023        | 31/10/2023 | 3.762.664,51 | 4.844.629,12 | 392.232,04 | -   | -   | -              | 8.999.525,67           |
| 01/11/2023        | 30/11/2023 | 2.963.475,77 | 4.383.317,30 | 408.032,44 | -   | -   | -              | 7.754.825,51           |
| 01/12/2023        | 31/12/2023 | 2.903.576,14 | 4.142.795,34 | 283.938,34 | -   | -   | -              | 7.330.309,82           |
| 01/01/2024        | 31/01/2024 | 2.679.341,92 | 4.579.969,99 | 256.709,85 | -   | -   | -              | 7.516.021,76           |
| 01/02/2024        | 29/02/2024 | 2.656.166,91 | 4.431.389,02 | 379.429,08 | -   | -   | -              | 7.466.985,01           |
| 01/03/2024        | 31/03/2024 | 2.641.870,53 | 5.234.128,11 | 319.096,41 | -   | -   | -              | 8.195.095,05           |
| 01/04/2024        | 30/04/2024 | 2.504.810,25 | 4.832.058,43 | 217.619,10 | -   | -   | -              | 7.554.487,78           |
| 01/05/2024        | 31/05/2024 | 2.441.385,28 | 4.893.671,36 | 205.761,31 | -   | -   | -              | 7.540.817,95           |
| 01/06/2024        | 30/06/2024 | 2.257.915,34 | 5.030.347,23 | 235.157,73 | -   | -   | -              | 7.523.420,30           |
| 01/07/2024        | 31/07/2024 | 2.259.823,84 | 5.284.683,04 | 283.993,25 | -   | -   | -              | 7.828.500,13           |
| 01/08/2024        | 31/08/2024 | 2.094.686,72 | 4.649.879,11 | 210.887,03 | -   | -   | -              | 6.955.452,86           |



**9. Repurchased Receivables**

| Collection Period |            | Receivables purchased by the Originator |  |                                   |  | Loans Repurchased under the Warranty and Indemnity Agreement |  |                                   |  |
|-------------------|------------|---|--|-----------------------------------|--|--|--|-----------------------------------|--|
|                   |            | During the Collection Period            |  | Inception to Date                 |  | During the Collection Period                                 |  | Inception to Date                 |  |
|                   |            | Number of Receivables repurchased       | Outstanding Principal of the Receivables repurchased | Number of Receivables repurchased | Outstanding Principal of the Receivables repurchased | Number of Receivables repurchased                            | Outstanding Principal of the Receivables repurchased | Number of Receivables repurchased | Outstanding Principal of the Receivables repurchased |
| 01/03/2021        | 30/04/2021 | -                                       | -  | -                                 | -  | -  | -  | -                                 | -  |
| 01/05/2021        | 31/05/2021 | -                                       | -  | -                                 | -  | -  | -  | -                                 | -  |
| 01/06/2021        | 30/06/2021 | -                                       | -  | -                                 | -  | -  | -  | -                                 | -  |
| 01/07/2021        | 31/07/2021 | -                                       | -  | -                                 | -  | -  | -  | -                                 | -  |
| 01/08/2021        | 31/08/2021 | -                                       | -  | -                                 | -  | -  | -  | -                                 | -  |
| 01/09/2021        | 30/09/2021 | -                                       | -  | -                                 | -  | -  | -  | -                                 | -  |
| 01/10/2021        | 31/10/2021 | -                                       | -  | -                                 | -  | -  | -  | -                                 | -  |
| 01/11/2021        | 30/11/2021 | -                                       | -  | -                                 | -  | -  | -  | -                                 | -  |
| 01/12/2021        | 31/12/2021 | -                                       | -  | -                                 | -  | -  | -  | -                                 | -  |
| 01/01/2022        | 31/01/2022 | -                                       | -  | -                                 | -  | -  | -  | -                                 | -  |
| 01/02/2022        | 28/02/2022 | -                                       | -  | -                                 | -  | -  | -  | -                                 | -  |
| 01/03/2022        | 31/03/2022 | -                                       | -  | -                                 | -  | -  | -  | -                                 | -  |
| 01/04/2022        | 30/04/2022 | -                                       | -  | -                                 | -  | -  | -  | -                                 | -  |
| 01/05/2022        | 31/05/2022 | -                                       | -  | -                                 | -  | -  | -  | -                                 | -  |
| 01/06/2022        | 30/06/2022 | -                                       | -  | -                                 | -  | -  | -  | -                                 | -  |
| 01/07/2022        | 31/07/2022 | -                                       | -  | -                                 | -  | -  | -  | -                                 | -  |
| 01/08/2022        | 31/08/2022 | -                                       | -  | -                                 | -  | -  | -  | -                                 | -  |
| 01/09/2022        | 30/09/2022 | -                                       | -  | -                                 | -  | -  | -  | -                                 | -  |
| 01/10/2022        | 31/10/2022 | -                                       | -  | -                                 | -  | -  | -  | -                                 | -  |
| 01/11/2022        | 30/11/2022 | -                                       | -  | -                                 | -  | -  | -  | -                                 | -  |
| 01/12/2022        | 31/12/2022 | -                                       | -  | -                                 | -  | -  | -  | -                                 | -  |
| 01/01/2023        | 31/01/2023 | -                                       | -  | -                                 | -  | -  | -  | -                                 | -  |
| 01/02/2023        | 28/02/2023 | -                                       | -  | -                                 | -  | -  | -  | -                                 | -  |
| 01/03/2023        | 31/03/2023 | -                                       | -  | -                                 | -  | -  | -  | -                                 | -  |
| 01/04/2023        | 30/04/2023 | -                                       | -  | -                                 | -  | -  | -  | -                                 | -  |
| 01/05/2023        | 31/05/2023 | -                                       | -  | -                                 | -  | -  | -  | -                                 | -  |
| 01/06/2023        | 30/06/2023 | -                                       | -  | -                                 | -  | -  | -  | -                                 | -  |
| 01/07/2023        | 31/07/2023 | -                                       | -  | -                                 | -  | -  | -  | -                                 | -  |
| 01/08/2023        | 31/08/2023 | -                                       | -  | -                                 | -  | -  | -  | -                                 | -  |
| 01/09/2023        | 30/09/2023 | -                                       | -  | -                                 | -  | -  | -  | -                                 | -  |
| 01/10/2023        | 31/10/2023 | -                                       | -  | -                                 | -  | -  | -  | -                                 | -  |
| 01/11/2023        | 30/11/2023 | -                                       | -  | -                                 | -  | -  | -  | -                                 | -  |
| 01/12/2023        | 31/12/2023 | -                                       | -  | -                                 | -  | -  | -  | -                                 | -  |
| 01/01/2024        | 31/01/2024 | -                                       | -  | -                                 | -  | -  | -  | -                                 | -  |
| 01/02/2024        | 29/02/2024 | -                                       | -  | -                                 | -  | -  | -  | -                                 | -  |
| 01/03/2024        | 31/03/2024 | -                                       | -  | -                                 | -  | -  | -  | -                                 | -  |
| 01/04/2024        | 30/04/2024 | -                                       | -  | -                                 | -  | -  | -  | -                                 | -  |
| 01/05/2024        | 31/05/2024 | -                                       | -  | -                                 | -  | -  | -  | -                                 | -  |
| 01/06/2024        | 30/06/2024 | -                                       | -  | -                                 | -  | -  | -  | -                                 | -  |
| 01/07/2024        | 31/07/2024 | -                                       | -  | -                                 | -  | -  | -  | -                                 | -  |
| 01/08/2024        | 31/08/2024 | -                                       | -  | -                                 | -  | -  | -  | -                                 | -  |



10.1 Collateral Portfolio Composition by Status

| Collection Period | Performing receivables not in arrears |  |                                       |                                |                                 | Performing receivables in arrears     |  |                                       |                                |                                 | Delinquent receivables                |  |                                       |                                |                                 | Defaulted receivables                 |  |                                       |                                |                                 |
|-------------------|---------------------------------------|--|---------------------------------------|--------------------------------|---------------------------------|---------------------------------------|--|---------------------------------------|--------------------------------|---------------------------------|---------------------------------------|--|---------------------------------------|--------------------------------|---------------------------------|---------------------------------------|--|---------------------------------------|--------------------------------|---------------------------------|
|                   | OUTSTANDING PRINCIPAL NOT YET DUE (A) | PRINCIPAL INSTALMENTS DUE AND UNPAID (B) | OUTSTANDING PRINCIPAL DUE (C)=(A)+(B) | UNPAID INTEREST INSTALMENT (D) | OUTSTANDING BALANCE (E)=(C)+(D) | OUTSTANDING PRINCIPAL NOT YET DUE (A) | PRINCIPAL INSTALMENTS DUE AND UNPAID (B) | OUTSTANDING PRINCIPAL DUE (C)=(A)+(B) | UNPAID INTEREST INSTALMENT (D) | OUTSTANDING BALANCE (E)=(C)+(D) | OUTSTANDING PRINCIPAL NOT YET DUE (A) | PRINCIPAL INSTALMENTS DUE AND UNPAID (B) | OUTSTANDING PRINCIPAL DUE (C)=(A)+(B) | UNPAID INTEREST INSTALMENT (D) | OUTSTANDING BALANCE (E)=(C)+(D) | OUTSTANDING PRINCIPAL NOT YET DUE (A) | PRINCIPAL INSTALMENTS DUE AND UNPAID (B) | OUTSTANDING PRINCIPAL DUE (C)=(A)+(B) | UNPAID INTEREST INSTALMENT (D) | OUTSTANDING BALANCE (E)=(C)+(D) |
|                   | (A)                                   | (B)                                      | (C)=(A)+(B)                           | (D)                            | (E)=(C)+(D)                     | (A)                                   | (B)                                      | (C)=(A)+(B)                           | (D)                            | (E)=(C)+(D)                     | (A)                                   | (B)                                      | (C)=(A)+(B)                           | (D)                            | (E)=(C)+(D)                     | (A)                                   | (B)                                      | (C)=(A)+(B)                           | (D)                            | (E)=(C)+(D)                     |
| 01/03/2021        | 347,375,816.86                        | 1,215,207.42                             | 348,591,024.28                        | 543,497.48                     | 349,134,521.76                  | 5,909,807.48                          | 147,548.65                               | 6,057,356.13                          | 73,130.99                      | 6,130,487.12                    | 4,692.70                              | 5,018.37                                 | 9,743.07                              | 174.33                         | 5,192.70                        | 1,332,972.10                          | 2,704.20                                 | 556,676.30                            | 1,325.80                       | 558,002.10                      |
| 01/05/2021        | 342,767,693.72                        | 1,341,651.67                             | 344,109,345.39                        | 588,112.28                     | 344,697,457.67                  | 6,060,214.79                          | 146,577.54                               | 6,206,792.33                          | 69,980.86                      | 6,276,773.19                    | 222,739.16                            | 9,491.04                                 | 232,230.20                            | 5,006.31                       | 237,236.51                      | 740,259.91                            | 5,314.75                                 | 745,574.66                            | 2,951.51                       | 748,526.17                      |
| 01/06/2021        | 336,101,964.23                        | 1,347,266.03                             | 337,449,230.26                        | 600,871.25                     | 338,050,101.81                  | 6,793,781.00                          | 204,345.58                               | 6,998,126.58                          | 28,624.21                      | 7,026,750.79                    | 362,339.38                            | 9,491.04                                 | 371,830.42                            | 5,006.31                       | 376,836.73                      | 597,134.46                            | 28,392.33                                | 625,526.69                            | 1,256.11                       | 627,052.90                      |
| 01/07/2021        | 339,257,647.55                        | 675,973.45                               | 339,933,621.00                        | 333,281.56                     | 340,266,902.56                  | 2,023,311.40                          | 72,247.74                                | 2,095,559.14                          | 35,235.99                      | 2,130,795.13                    | 369,601.15                            | 29,128.92                                | 398,730.07                            | 17,137.53                      | 405,867.60                      | 25,291.40                             | 674,047.01                               | 1,541.97                              | 675,588.98                     |                                 |
| 01/08/2021        | 334,934,561.14                        | 1,443,743.66                             | 336,378,304.80                        | 633,487.02                     | 337,011,791.82                  | 1,909,412.43                          | 89,829.59                                | 1,999,242.02                          | 35,603.02                      | 2,034,845.04                    | 566,253.09                            | 49,796.68                                | 616,049.77                            | 15,638.12                      | 631,687.89                      | 1,189,317.40                          | 36,835.39                                | 1,226,527.79                          | 5,710.73                       | 1,232,338.52                    |
| 01/09/2021        | 330,198,115.19                        | 651,778.59                               | 330,849,893.78                        | 331,129.93                     | 331,181,023.71                  | 2,553,437.24                          | 121,856.80                               | 2,675,294.04                          | 43,605.26                      | 2,718,899.30                    | 716,342.23                            | 61,823.43                                | 778,165.66                            | 20,467.24                      | 798,632.90                      | 1,083,093.91                          | 35,384.62                                | 1,118,478.53                          | 7,425.22                       | 1,125,903.74                    |
| 01/10/2021        | 325,926,567.64                        | 746,102.53                               | 326,672,670.17                        | 347,020.90                     | 327,019,691.07                  | 2,202,993.25                          | 126,202.41                               | 2,329,195.66                          | 35,362.90                      | 2,364,558.56                    | 893,894.83                            | 80,223.57                                | 974,118.40                            | 26,199.21                      | 1,000,317.61                    | 1,342,525.08                          | 47,196.96                                | 1,389,722.04                          | 14,811.65                      | 1,404,533.68                    |
| 01/11/2021        | 321,113,056.12                        | 670,520.80                               | 321,783,576.92                        | 317,433.70                     | 322,101,010.62                  | 2,247,069.38                          | 118,144.58                               | 2,365,213.96                          | 34,481.07                      | 2,399,695.03                    | 1,033,188.27                          | 91,959.16                                | 1,125,147.46                          | 30,941.42                      | 1,156,088.87                    | 1,338,998.21                          | 91,897.81                                | 1,430,986.02                          | 19,832.29                      | 1,450,728.31                    |
| 01/12/2021        | 316,438,595.11                        | 470,854.35                               | 316,909,449.46                        | 235,921.51                     | 317,145,370.97                  | 2,413,785.32                          | 128,085.81                               | 2,541,871.13                          | 34,743.19                      | 2,576,614.32                    | 1,227,513.19                          | 111,548.92                               | 1,339,062.11                          | 32,980.58                      | 1,372,042.69                    | 1,397,543.54                          | 103,779.90                               | 1,501,323.44                          | 23,088.81                      | 1,524,412.25                    |
| 01/01/2022        | 312,361,701.18                        | 657,387.73                               | 313,019,088.91                        | 303,986.04                     | 313,323,074.95                  | 2,215,218.49                          | 121,930.94                               | 2,337,149.43                          | 34,235.58                      | 2,371,385.01                    | 1,255,920.69                          | 118,435.00                               | 1,374,355.69                          | 34,613.75                      | 1,408,969.44                    | 1,530,565.51                          | 123,601.54                               | 1,654,167.05                          | 25,851.89                      | 1,680,018.94                    |
| 01/02/2022        | 308,831,996.46                        | 756,771.72                               | 309,588,768.18                        | 341,125.57                     | 309,929,893.75                  | 1,856,388.74                          | 95,954.34                                | 1,952,343.08                          | 36,941.17                      | 1,989,284.25                    | 542,406.99                            | 54,774.31                                | 597,181.30                            | 22,434.27                      | 619,615.57                      | 1,919,349.88                          | 79,354.77                                | 1,998,704.65                          | 26,005.31                      | 2,024,709.96                    |
| 01/03/2022        | 303,992,972.13                        | 593,961.96                               | 304,586,934.09                        | 271,583.21                     | 304,858,517.30                  | 1,743,042.77                          | 89,281.59                                | 1,832,324.36                          | 31,548.22                      | 1,863,872.58                    | 734,418.49                            | 71,010.58                                | 805,429.07                            | 27,553.38                      | 832,982.45                      | 1,978,333.30                          | 1,026,106.01                             | 2,861,039.41                          | 28,561.66                      | 2,889,601.07                    |
| 01/04/2022        | 298,934,875.54                        | 652,747.20                               | 299,587,622.74                        | 291,959.61                     | 299,879,582.35                  | 1,424,438.98                          | 72,909.99                                | 1,497,348.97                          | 30,642.96                      | 1,527,991.93                    | 604,414.38                            | 58,377.43                                | 662,791.81                            | 21,740.30                      | 684,532.11                      | 2,258,060.41                          | 93,745.07                                | 2,351,805.47                          | 32,371.39                      | 2,384,176.86                    |
| 01/05/2022        | 292,666,335.25                        | 612,836.21                               | 293,279,171.46                        | 268,800.62                     | 293,547,972.08                  | 1,211,328.41                          | 106,826.72                               | 1,318,155.13                          | 41,711.80                      | 1,359,866.93                    | 599,208.83                            | 55,833.47                                | 655,042.30                            | 19,953.39                      | 674,995.69                      | 2,042,855.11                          | 101,590.67                               | 2,144,445.78                          | 34,944.34                      | 2,179,390.12                    |
| 01/06/2022        | 286,846,978.44                        | 1,402,704.43                             | 288,249,682.87                        | 535,907.23                     | 288,785,590.10                  | 1,394,014.19                          | 75,768.29                                | 1,469,782.48                          | 30,610.23                      | 1,500,392.71                    | 702,602.21                            | 67,521.04                                | 770,123.25                            | 23,561.35                      | 793,684.60                      | 2,166,712.39                          | 116,630.67                               | 2,283,313.06                          | 33,320.54                      | 2,316,633.60                    |
| 01/07/2022        | 279,572,153.92                        | 662,901.61                               | 280,235,055.53                        | 269,824.36                     | 280,504,879.89                  | 1,930,131.98                          | 91,331.08                                | 2,021,463.06                          | 36,127.70                      | 2,057,590.76                    | 834,157.81                            | 83,739.09                                | 917,896.90                            | 28,708.39                      | 946,605.29                      | 2,215,205.00                          | 117,955.93                               | 2,333,160.93                          | 39,346.63                      | 2,372,507.56                    |
| 01/08/2022        | 272,853,703.40                        | 558,983.73                               | 273,412,687.13                        | 234,251.39                     | 273,646,938.52                  | 1,961,392.77                          | 97,501.50                                | 2,058,894.27                          | 40,410.20                      | 2,099,304.47                    | 798,746.61                            | 86,708.41                                | 885,455.02                            | 31,244.28                      | 916,699.30                      | 2,226,725.33                          | 127,740.39                               | 2,354,465.72                          | 42,153.19                      | 2,396,618.91                    |
| 01/09/2022        | 266,232,528.89                        | 619,099.45                               | 266,851,628.34                        | 248,276.70                     | 267,099,905.04                  | 1,527,925.79                          | 94,323.00                                | 1,622,248.86                          | 33,527.53                      | 1,655,776.41                    | 807,491.44                            | 89,249.59                                | 896,741.03                            | 32,224.20                      | 928,965.23                      | 2,112,614.67                          | 138,375.96                               | 2,250,990.63                          | 47,727.21                      | 2,298,717.84                    |
| 01/10/2022        | 257,794,675.92                        | 645,340.18                               | 258,440,016.10                        | 253,528.56                     | 258,693,544.66                  | 1,521,191.48                          | 89,681.31                                | 1,610,872.86                          | 29,566.60                      | 1,640,439.46                    | 1,107,513.74                          | 120,057.46                               | 1,227,571.20                          | 32,457.48                      | 1,260,028.68                    | 2,244,381.80                          | 150,436.22                               | 2,394,818.02                          | 50,975.92                      | 2,445,793.92                    |
| 01/11/2022        | 249,579,233.00                        | 544,068.99                               | 250,123,301.99                        | 219,213.31                     | 250,342,515.30                  | 1,447,863.07                          | 88,632.18                                | 1,536,495.25                          | 25,938.76                      | 1,562,434.01                    | 880,601.60                            | 100,180.22                               | 980,781.82                            | 32,961.38                      | 1,013,743.20                    | 2,475,909.87                          | 175,666.35                               | 2,651,576.22                          | 60,171.61                      | 2,711,747.83                    |
| 01/12/2022        | 241,395,304.58                        | 438,062.98                               | 241,833,367.56                        | 177,978.36                     | 242,011,345.92                  | 1,824,862.11                          | 106,068.96                               | 1,930,931.07                          | 32,605.24                      | 1,963,536.31                    | 917,833.60                            | 115,974.60                               | 1,033,808.20                          | 36,134.46                      | 1,069,942.66                    | 2,164,665.95                          | 185,678.28                               | 2,350,344.23                          | 65,156.71                      | 2,415,500.94                    |
| 01/01/2023        | 234,392,859.51                        | 577,572.83                               | 234,970,432.34                        | 219,198.91                     | 235,189,631.25                  | 1,541,600.53                          | 104,994.05                               | 1,646,594.58                          | 35,183.75                      | 1,681,778.33                    | 1,026,042.82                          | 123,136.78                               | 1,149,179.60                          | 37,867.85                      | 1,187,047.45                    | 2,296,496.74                          | 212,719.76                               | 2,509,216.50                          | 66,370.71                      | 2,575,587.21                    |
| 01/02/2023        | 227,851,458.96                        | 553,638.43                               | 228,405,097.39                        | 213,929.16                     | 228,619,026.55                  | 1,388,074.72                          | 108,557.61                               | 1,496,632.33                          | 34,387.10                      | 1,531,019.43                    | 697,528.24                            | 89,358.63                                | 776,887.07                            | 27,218.39                      | 804,105.46                      | 2,423,456.48                          | 299,570.15                               | 2,723,026.63                          | 78,697.17                      | 2,741,723.80                    |
| 01/03/2023        | 220,240,105.99                        | 457,235.69                               | 220,697,341.68                        | 176,891.82                     | 220,874,233.50                  | 1,095,657.12                          | 78,407.41                                | 1,174,064.53                          | 29,539.66                      | 1,203,604.19                    | 855,496.04                            | 92,835.29                                | 948,331.33                            | 29,705.16                      | 978,036.49                      | 2,331,881.13                          | 256,976.16                               | 2,588,857.29                          | 86,479.14                      | 2,675,336.43                    |
| 01/04/2023        | 213,091,202.28                        | 518,713.25                               | 213,609,915.53                        | 194,765.51                     | 213,804,681.04                  | 1,098,516.33                          | 71,796.01                                | 1,170,312.34                          | 25,077.70                      | 1,195,390.04                    | 839,803.23                            | 101,027.38                               | 940,830.59                            | 35,713.35                      | 976,543.94                      | 2,496,506.71                          | 278,321.61                               | 2,774,828.32                          | 94,929.84                      | 2,869,758.16                    |
| 01/05/2023        | 206,309,661.19                        | 445,121.32                               | 206,754,782.51                        | 165,221.34                     | 206,920,003.85                  | 1,098,919.31                          | 73,573.09                                | 1,172,492.40                          | 22,535.13                      | 1,195,027.53                    | 654,866.24                            | 88,105.25                                | 742,971.50                            | 33,705.64                      | 776,677.14                      | 2,547,098.30                          | 277,547.80                               | 2,824,646.10                          | 89,235.57                      | 2,913,881.67                    |
| 01/06/2023        | 199,521,870.89                        | 424,370.93                               | 199,946,241.82                        | 153,987.06                     | 200,100,228.88                  | 1,125,562.72                          | 78,913.36                                | 1,204,476.08                          | 21,891.68                      | 1,226,367.76                    | 665,658.05                            | 91,315.60                                | 756,973.65                            | 36,487.67                      | 793,461.32                      | 2,504,418.81                          | 283,024.38                               | 2,787,443.19                          | 83,677.86                      | 2,871,121.05                    |
| 01/07/2023        | 192,600,074.77                        | 426,122.09                               | 193,026,196.86                        | 151,663.69                     | 193,177,860.55                  | 1,019,981.48                          | 77,405.58                                | 1,097,387.06                          | 20,190.64                      | 1,117,577.70                    | 667,344.44                            | 93,942.60                                | 761,287.04                            | 36,443.02                      | 797,730.06                      | 2,628,125.04                          | 277,252.77                               | 2,905,377.81                          | 91,312.83                      | 2,996,690.64                    |
| 01/08/2023        | 185,600,369.91                        | 421,074.73                               | 186,021,444.64                        | 148,621.86                     | 186,170,066.50                  | 973,247.82                            | 72,214.26                                | 1,045,462.08                          | 17,053.01                      | 1,062,515.09                    | 641,741.71                            | 86,946.37                                | 728,688.11                            | 29,833.33                      | 758,521.44                      | 2,857,229.19                          | 317,004.61                               | 3,174,233.80                          | 109,071.69                     | 3,283,305.49                    |
| 01/09/2023        | 178,478,288.10                        | 1,321,335.47                             | 179,800,623.57                        | 317,755.75                     | 179,813,379.32                  | 1,298,704.47                          | 93,501.46                                | 1,392,205.93                          | 21,569.07                      | 1,413,775.00                    | 678,242.32                            | 93,511.52                                | 768,753.84                            | 31,338.38                      | 800,092.22                      | 2,720,285.91                          | 330,650.38                               | 3,050,936.19                          | 114,411.01                     | 3,165,347.20                    |
| 01/10/2023        | 167,393,890.80                        | 674,138.70                               | 168,068,029.50                        | 147,457.98                     | 168,215,487.48                  | 3,805,512.03                          | 175,784.67                               | 3,981,296.70                          | 26,451.04                      | 4,007,747.74                    | 985,470.12                            | 99,129.85                                | 985,469.97                            | 29,047.00                      | 1,014,516.97                    | 3,150,953.71                          | 461,387.73                               | 3,611,441.44                          | 166,973.86                     | 3,778,415.30                    |
| 01/11/2023        | 160,739,880.97                        | 613,447.77                               | 161,353,328.74                        | 127,180.99                     | 161,480,509.73                  | 3,777,067.95                          | 180,580.47                               | 3,957,648.42                          | 28,039.01                      | 3,985,687.43                    | 764,779.36                            | 86,581.77                                | 851,361.13                            | 25,923.48                      | 877,284.61                      | 3,023,327.42                          | 475,832.48                               | 3,499,159.90                          | 159,675.54                     | 3,648,835.44                    |
| 01/12/2023        | 154,417,685.24                        | 560,136.31                               |                                       |                                |                                 |                                       |  |                                       |                                |                                 |                                       |  |                                       |                                |                                 |                                       |  |                                       |                                |                                 |

**10.2 Collateral Portfolio Composition**

| Collection Period |            | COLLATERAL PORTFOLIO BY TYPE OF BORROWER |                  |                       |                   |                | COLLATERAL PORTFOLIO BY TYPE OF LOAN |                       |                               |                |
|-------------------|------------|--|------------------|-----------------------|-------------------|----------------|--------------------------------------|-----------------------|-------------------------------|----------------|
|                   |            | Pensioners                               | Public employees | Semi-public employees | Private employees | TOTAL          | CQS - Salary assignment loans        | CQP - Pensioner loans | DP - Payment delegation loans | TOTAL          |
| 01/03/2021        | 30/04/2021 | 166.656.634,76                           | 162.038.796,42   | 6.640.885,77          | 19.317.081,83     | 354.653.398,78 | 138.026.646,09                       | 166.656.634,76        | 49.970.117,93                 | 354.653.398,78 |
| 01/05/2021        | 31/05/2021 | 164.795.349,21                           | 160.184.111,44   | 6.568.005,35          | 19.000.901,92     | 350.548.367,92 | 136.414.049,38                       | 164.795.349,21        | 49.338.969,33                 | 350.548.367,92 |
| 01/06/2021        | 30/06/2021 | 163.372.276,69                           | 158.382.637,96   | 6.515.920,28          | 18.754.843,79     | 347.025.678,72 | 134.950.107,32                       | 163.372.276,69        | 48.703.294,71                 | 347.025.678,72 |
| 01/07/2021        | 31/07/2021 | 161.785.801,74                           | 155.691.500,33   | 6.408.307,40          | 18.542.300,74     | 342.427.910,21 | 132.926.022,31                       | 161.785.801,74        | 47.716.086,16                 | 342.427.910,21 |
| 01/08/2021        | 31/08/2021 | 159.787.418,44                           | 154.665.326,18   | 6.311.386,34          | 18.229.465,63     | 338.993.596,59 | 131.804.292,98                       | 159.787.418,44        | 47.401.885,17                 | 338.993.596,59 |
| 01/09/2021        | 30/09/2021 | 157.990.247,48                           | 152.115.039,05   | 6.225.099,71          | 17.972.967,24     | 334.303.353,48 | 129.833.595,26                       | 157.990.247,48        | 46.479.510,74                 | 334.303.353,48 |
| 01/10/2021        | 31/10/2021 | 156.182.722,81                           | 150.056.400,54   | 6.100.837,54          | 17.616.023,34     | 329.955.984,23 | 128.102.849,16                       | 156.182.722,81        | 45.670.412,26                 | 329.955.984,23 |
| 01/11/2021        | 30/11/2021 | 154.454.143,40                           | 147.611.878,92   | 5.954.539,33          | 17.253.378,68     | 325.273.940,33 | 126.122.578,38                       | 154.454.143,40        | 44.697.218,55                 | 325.273.940,33 |
| 01/12/2021        | 31/12/2021 | 152.742.221,14                           | 145.270.390,27   | 5.828.109,14          | 16.949.662,15     | 320.790.382,70 | 124.201.941,63                       | 152.742.221,14        | 43.846.219,93                 | 320.790.382,70 |
| 01/01/2022        | 31/01/2022 | 150.772.754,50                           | 143.556.336,65   | 5.763.517,77          | 16.637.985,11     | 316.730.594,03 | 122.724.622,47                       | 150.772.754,50        | 43.233.217,06                 | 316.730.594,03 |
| 01/02/2022        | 28/02/2022 | 148.564.977,25                           | 141.538.992,60   | 5.690.885,92          | 16.343.436,79     | 312.138.292,56 | 120.996.549,33                       | 148.564.977,25        | 42.576.765,98                 | 312.138.292,56 |
| 01/03/2022        | 31/03/2022 | 146.400.759,69                           | 139.264.617,54   | 5.592.853,67          | 15.966.456,62     | 307.224.687,52 | 119.004.725,53                       | 146.400.759,69        | 41.819.202,30                 | 307.224.687,52 |
| 01/04/2022        | 30/04/2022 | 143.795.437,53                           | 136.861.113,76   | 5.425.155,75          | 15.666.056,48     | 301.747.763,52 | 116.941.344,65                       | 143.795.437,53        | 41.010.981,34                 | 301.747.763,52 |
| 01/05/2022        | 31/05/2022 | 141.327.697,21                           | 134.331.270,18   | 5.222.431,88          | 15.370.969,62     | 296.252.368,89 | 114.771.439,68                       | 141.327.697,21        | 40.153.232,00                 | 296.252.368,89 |
| 01/06/2022        | 30/06/2022 | 138.023.392,77                           | 132.365.420,18   | 5.088.132,41          | 15.012.643,24     | 290.489.588,60 | 112.778.730,37                       | 138.023.392,77        | 39.687.465,46                 | 290.489.588,60 |
| 01/07/2022        | 31/07/2022 | 135.353.327,16                           | 128.136.070,02   | 4.974.911,70          | 14.710.106,61     | 283.174.415,49 | 109.507.387,72                       | 135.353.327,16        | 38.313.700,61                 | 283.174.415,49 |
| 01/08/2022        | 31/08/2022 | 132.438.235,87                           | 124.907.586,36   | 4.820.562,26          | 14.190.651,93     | 276.357.036,42 | 106.636.787,26                       | 132.438.235,87        | 37.282.013,29                 | 276.357.036,42 |
| 01/09/2022        | 30/09/2022 | 129.408.959,51                           | 121.583.447,32   | 4.707.161,34          | 13.671.048,08     | 269.370.616,25 | 103.621.093,01                       | 129.408.959,51        | 36.340.563,73                 | 269.370.616,25 |
| 01/10/2022        | 31/10/2022 | 125.778.610,51                           | 117.757.327,85   | 4.489.732,31          | 13.252.789,49     | 261.278.460,16 | 100.145.449,97                       | 125.778.610,51        | 35.354.399,68                 | 261.278.460,16 |
| 01/11/2022        | 30/11/2022 | 121.630.617,50                           | 114.012.926,71   | 4.287.545,89          | 12.709.488,96     | 252.640.579,06 | 96.854.129,02                        | 121.630.617,50        | 34.155.832,54                 | 252.640.579,06 |
| 01/12/2022        | 31/12/2022 | 118.015.490,28                           | 110.415.087,41   | 4.099.452,93          | 12.268.076,21     | 244.798.106,83 | 93.537.069,95                        | 118.015.490,28        | 33.245.546,60                 | 244.798.106,83 |
| 01/01/2023        | 31/01/2023 | 114.646.392,85                           | 107.347.527,16   | 3.901.277,36          | 11.871.009,15     | 237.766.206,52 | 90.863.419,00                        | 114.646.392,85        | 32.256.394,67                 | 237.766.206,52 |
| 01/02/2023        | 28/02/2023 | 111.468.066,27                           | 103.993.918,98   | 3.781.247,09          | 11.411.424,35     | 230.654.656,69 | 87.913.800,03                        | 111.468.066,27        | 31.272.790,39                 | 230.654.656,69 |
| 01/03/2023        | 31/03/2023 | 107.659.076,23                           | 100.593.598,60   | 3.573.354,42          | 10.993.708,29     | 222.819.737,54 | 85.061.441,07                        | 107.659.076,23        | 30.099.220,24                 | 222.819.737,54 |
| 01/04/2023        | 30/04/2023 | 104.226.493,23                           | 97.453.763,85    | 3.438.251,70          | 10.602.549,68     | 215.721.058,46 | 82.303.952,49                        | 104.226.493,23        | 29.190.612,74                 | 215.721.058,46 |
| 01/05/2023        | 31/05/2023 | 101.119.381,29                           | 93.970.348,84    | 3.351.026,67          | 10.229.489,61     | 208.670.246,41 | 79.425.625,97                        | 101.119.381,29        | 28.125.239,15                 | 208.670.246,41 |
| 01/06/2023        | 30/06/2023 | 98.040.174,32                            | 90.737.640,71    | 3.238.204,52          | 9.892.272,60      | 201.908.292,15 | 76.999.700,70                        | 98.040.174,32         | 26.868.417,13                 | 201.908.292,15 |
| 01/07/2023        | 31/07/2023 | 94.473.097,31                            | 87.790.891,39    | 3.140.171,94          | 9.480.694,32      | 194.884.854,96 | 74.479.644,28                        | 94.473.097,31         | 25.932.113,37                 | 194.884.854,96 |
| 01/08/2023        | 31/08/2023 | 90.611.313,16                            | 85.147.550,00    | 3.001.473,39          | 9.035.258,28      | 187.795.594,83 | 71.935.191,35                        | 90.611.313,16         | 25.249.090,32                 | 187.795.594,83 |
| 01/09/2023        | 30/09/2023 | 87.425.784,73                            | 82.774.781,88    | 2.838.764,65          | 8.623.252,08      | 181.662.583,34 | 69.766.440,95                        | 87.425.784,73         | 24.470.357,66                 | 181.662.583,34 |
| 01/10/2023        | 31/10/2023 | 83.339.041,17                            | 78.708.222,45    | 2.771.407,02          | 8.225.221,53      | 173.043.892,17 | 66.590.742,11                        | 83.339.041,17         | 23.114.108,89                 | 173.043.892,17 |
| 01/11/2023        | 30/11/2023 | 79.930.796,38                            | 75.810.202,51    | 2.649.480,38          | 7.771.859,29      | 166.162.338,29 | 64.121.864,27                        | 79.930.796,38         | 22.109.677,64                 | 166.162.338,29 |
| 01/12/2023        | 31/12/2023 | 76.688.772,46                            | 73.141.480,02    | 2.520.377,27          | 7.350.615,57      | 159.701.245,32 | 61.592.437,29                        | 76.688.772,46         | 21.420.035,57                 | 159.701.245,32 |
| 01/01/2024        | 31/01/2024 | 73.185.266,27                            | 70.208.483,17    | 2.424.552,15          | 6.984.941,30      | 152.803.242,89 | 58.998.231,58                        | 73.185.266,27         | 20.619.745,04                 | 152.803.242,89 |
| 01/02/2024        | 29/02/2024 | 69.778.233,98                            | 67.404.816,58    | 2.302.800,45          | 6.679.419,13      | 146.165.270,14 | 56.681.842,89                        | 69.778.233,98         | 19.705.193,27                 | 146.165.270,14 |
| 01/03/2024        | 31/03/2024 | 66.041.923,81                            | 64.110.680,93    | 2.234.558,44          | 6.270.719,06      | 138.657.882,24 | 53.901.075,99                        | 66.041.923,81         | 18.714.882,44                 | 138.657.882,24 |
| 01/04/2024        | 30/04/2024 | 62.337.098,24                            | 61.306.600,41    | 2.140.521,70          | 5.911.868,51      | 131.696.088,86 | 51.488.182,94                        | 62.337.098,24         | 17.870.807,68                 | 131.696.088,86 |
| 01/05/2024        | 31/05/2024 | 59.039.932,69                            | 58.157.598,07    | 1.999.461,82          | 5.547.603,47      | 124.744.596,05 | 48.724.998,18                        | 59.039.932,69         | 16.979.665,18                 | 124.744.596,05 |
| 01/06/2024        | 30/06/2024 | 55.296.154,02                            | 55.273.907,65    | 1.962.319,59          | 5.340.780,00      | 117.873.161,26 | 46.439.036,31                        | 55.296.154,02         | 16.137.970,93                 | 117.873.161,26 |
| 01/07/2024        | 31/07/2024 | 51.618.391,00                            | 52.154.089,83    | 1.800.792,13          | 5.073.570,15      | 110.646.843,11 | 43.868.438,99                        | 51.618.391,00         | 15.160.013,12                 | 110.646.843,11 |
| 01/08/2024        | 31/08/2024 | 47.999.663,94                            | 49.726.941,64    | 1.686.472,13          | 4.874.596,67      | 104.287.674,38 | 41.841.986,88                        | 47.999.663,94         | 14.446.023,56                 | 104.287.674,38 |



### 10.3 Collateral Portfolio by Insurer

Outstanding Principal Due of the loans in the Collateral Portfolio (i.e excluding defaulted loans)

#### Breakdown of the Collateral Portfolio by Life Insurer

| Type                     | Pensioners           | Public Employees     | Semi-Public Employees | Private Employees   | Total                 |
|--------------------------|----------------------|----------------------|-----------------------|---------------------|-----------------------|
| Net Insurance Life SpA   | 4.762.839,46         | 12.233.611,92        | 520.610,00            | 1.568.973,44        | 19.086.034,82         |
| HDI Assicurazioni SpA    | -                    | 12.917.189,64        | 447.621,04            | 361.997,19          | 13.726.807,87         |
| Harmonie Mutuelle Italia | 3.552.131,38         | -                    | -                     | -                   | 3.552.131,38          |
| Credit Life AG           | 3.076.309,80         | 13.135.759,10        | 243.464,88            | 1.017.133,02        | 17.472.666,80         |
| Cardif Assurance Vie SA  | -                    | 10.562.560,18        | 311.711,43            | 611.683,35          | 11.485.954,96         |
| AXA France VIE SA        | 1.115.951,33         | 464.206,14           | 195.591,44            | 502.948,69          | 2.278.697,60          |
| Aviva Life SpA           | 24.016.646,13        | 2.840.762,85         | 81.793,34             | 1.010.834,46        | 27.950.036,78         |
| Allianz Global Life DAC  | 8.231.241,89         | -                    | -                     | -                   | 8.231.241,89          |
| Afi Esca SA              | 6.863.271,01         | -                    | -                     | -                   | 6.863.271,01          |
| <b>TOTAL</b>             | <b>51.618.391,00</b> | <b>52.154.089,83</b> | <b>1.800.792,13</b>   | <b>5.073.570,15</b> | <b>110.646.843,11</b> |

#### Breakdown of the Collateral Portfolio by Unemployment Insurer

| Type                        | Pensioners | Public Employees     | Semi-Public Employees | Private Employees   | Total                |
|-----------------------------|------------|----------------------|-----------------------|---------------------|----------------------|
| Aviva Italia SpA (**)       | N/A        | 2.840.762,85         | 81.793,34             | 1.010.834,46        | 3.933.390,65         |
| AXA France IARD SA          | N/A        | 464.206,14           | 195.591,44            | 502.948,69          | 1.162.746,27         |
| Cardif A. Risques Divers SA | N/A        | 10.562.560,18        | 311.711,43            | 611.683,35          | 11.485.954,96        |
| HDI Assicurazioni SpA       | N/A        | 12.917.189,64        | 447.621,04            | 361.997,19          | 13.726.807,87        |
| Net Insurance SpA           | N/A        | 12.233.611,92        | 520.610,00            | 1.568.973,44        | 14.323.195,36        |
| RheinLand Versich. AG       | N/A        | 13.135.759,10        | 243.464,88            | 1.017.133,02        | 14.396.357,00        |
| <b>TOTAL</b>                | <b>N/A</b> | <b>52.154.089,83</b> | <b>1.800.792,13</b>   | <b>5.073.570,15</b> | <b>59.028.452,11</b> |



10.4 Portfolio Performance - Ratios

| Collection Period |            | MONTHLY GROSS DEFAULT RATIO | MONTHLY NET DEFAULT RATIO | ANNUALIZED GROSS DEFAULT RATIO | ANNUALIZED NET DEFAULT RATIO | MONTHLY CONSTANT PREPAYMENT RATIO | ANNUALIZED CONSTANT PREPAYMENT RATIO | CUMULATIVE GROSS DEFAULT RATIO | CUMULATIVE RECOVERY RATIO | CUMULATIVE NET DEFAULT RATIO |
|-------------------|------------|-----------------------------|---------------------------|--------------------------------|------------------------------|-----------------------------------|--------------------------------------|--------------------------------|---------------------------|------------------------------|
| 01/03/2021        | 30/04/2021 | 0,2380%                     | 0,1503%                   | 1,4198%                        | 0,8984%                      | 0,3619%                           | 2,1517%                              | 0,2380%                        | 36,8584%                  | 0,1503%                      |
| 01/05/2021        | 31/05/2021 | 0,1453%                     | 0,0513%                   | 1,7296%                        | 0,6134%                      | 0,2143%                           | 2,5418%                              | 0,3800%                        | 47,2655%                  | 0,2004%                      |
| 01/06/2021        | 30/06/2021 | 0,0650%                     | -0,0427%                  | 0,7766%                        | -0,5137%                     | 0,1220%                           | 1,4541%                              | 0,4427%                        | 64,0524%                  | 0,1591%                      |
| 01/07/2021        | 31/07/2021 | 0,0711%                     | 0,0135%                   | 0,8503%                        | 0,1613%                      | 0,1616%                           | 1,9225%                              | 0,5107%                        | 66,3209%                  | 0,1720%                      |
| 01/08/2021        | 31/08/2021 | 0,1811%                     | 0,1509%                   | 2,1519%                        | 1,7962%                      | 0,1976%                           | 2,3452%                              | 0,5107%                        | 53,8746%                  | 0,3144%                      |
| 01/09/2021        | 30/09/2021 | 0,1072%                     | -0,0361%                  | 1,2793%                        | -0,4337%                     | 0,1782%                           | 2,1174%                              | 0,7817%                        | 64,0929%                  | 0,2807%                      |
| 01/10/2021        | 31/10/2021 | 0,1438%                     | 0,0548%                   | 1,7117%                        | 0,6554%                      | 0,3004%                           | 3,5458%                              | 0,9141%                        | 63,7754%                  | 0,3311%                      |
| 01/11/2021        | 30/11/2021 | 0,2400%                     | 0,0097%                   | 2,8426%                        | 0,1168%                      | 0,2904%                           | 3,4302%                              | 1,1322%                        | 69,9735%                  | 0,3400%                      |
| 01/12/2021        | 31/12/2021 | 0,1452%                     | 0,0119%                   | 1,7283%                        | 0,1424%                      | 0,2941%                           | 3,4722%                              | 1,2623%                        | 72,2249%                  | 0,3506%                      |
| 01/01/2022        | 31/01/2022 | 0,2012%                     | 0,0041%                   | 2,3880%                        | 0,0493%                      | 0,1976%                           | 2,3451%                              | 1,4401%                        | 75,4018%                  | 0,3542%                      |
| 01/02/2022        | 28/02/2022 | 0,3265%                     | 0,0988%                   | 3,8480%                        | 1,1790%                      | 0,2512%                           | 2,9727%                              | 1,7249%                        | 74,4671%                  | 0,4404%                      |
| 01/03/2022        | 31/03/2022 | 0,1629%                     | 0,0212%                   | 1,9377%                        | 0,2547%                      | 0,4442%                           | 5,2024%                              | 1,8650%                        | 75,4054%                  | 0,4587%                      |
| 01/04/2022        | 30/04/2022 | 0,2413%                     | 0,0768%                   | 2,8571%                        | 0,9180%                      | 0,6373%                           | 7,3848%                              | 2,0692%                        | 74,6903%                  | 0,5237%                      |
| 01/05/2022        | 31/05/2022 | 0,0926%                     | -0,0672%                  | 1,1056%                        | -0,8099%                     | 0,7676%                           | 8,8323%                              | 2,1462%                        | 78,2022%                  | 0,4678%                      |
| 01/06/2022        | 30/06/2022 | 0,2784%                     | 0,0804%                   | 3,2897%                        | 0,9605%                      | 0,9519%                           | 10,8438%                             | 2,3733%                        | 77,5242%                  | 0,5334%                      |
| 01/07/2022        | 31/07/2022 | 0,1857%                     | 0,0068%                   | 2,2062%                        | 0,0816%                      | 1,0949%                           | 12,3763%                             | 2,5219%                        | 78,6328%                  | 0,5389%                      |
| 01/08/2022        | 31/08/2022 | 0,1396%                     | 0,0099%                   | 1,6623%                        | 0,1182%                      | 1,2078%                           | 13,5685%                             | 2,6308%                        | 79,2250%                  | 0,5466%                      |
| 01/09/2022        | 30/09/2022 | 0,1222%                     | -0,0277%                  | 1,4570%                        | -0,3330%                     | 1,4705%                           | 16,2869%                             | 2,7239%                        | 80,7091%                  | 0,5255%                      |
| 01/10/2022        | 31/10/2022 | 0,2580%                     | 0,0584%                   | 3,0527%                        | 0,6982%                      | 1,7849%                           | 19,4365%                             | 2,9153%                        | 80,4902%                  | 0,5688%                      |
| 01/11/2022        | 30/11/2022 | 0,3232%                     | 0,0650%                   | 3,8098%                        | 0,7771%                      | 1,9081%                           | 20,6403%                             | 3,1479%                        | 80,4459%                  | 0,6155%                      |
| 01/12/2022        | 31/12/2022 | 0,1688%                     | -0,0325%                  | 2,0063%                        | -0,3902%                     | 1,8654%                           | 20,2249%                             | 3,2653%                        | 81,8410%                  | 0,5930%                      |
| 01/01/2023        | 31/01/2023 | 0,4784%                     | 0,0409%                   | 5,5927%                        | 0,4896%                      | 1,5850%                           | 17,4465%                             | 3,4705%                        | 81,4692%                  | 0,6431%                      |
| 01/02/2023        | 28/02/2023 | 0,2782%                     | 0,0576%                   | 3,2882%                        | 0,6893%                      | 1,7048%                           | 18,6445%                             | 3,6527%                        | 81,3605%                  | 0,6809%                      |
| 01/03/2023        | 31/03/2023 | 0,2562%                     | -0,0288%                  | 3,0317%                        | -0,3466%                     | 2,0329%                           | 21,8440%                             | 3,8155%                        | 82,6360%                  | 0,6625%                      |
| 01/04/2023        | 30/04/2023 | 0,3143%                     | 0,0860%                   | 3,7067%                        | 1,0272%                      | 1,8306%                           | 19,8854%                             | 4,0084%                        | 82,1547%                  | 0,7153%                      |
| 01/05/2023        | 31/05/2023 | 0,2812%                     | 0,0346%                   | 3,3226%                        | 0,4148%                      | 1,8781%                           | 20,3486%                             | 4,1755%                        | 82,3759%                  | 0,7359%                      |
| 01/06/2023        | 30/06/2023 | 0,1785%                     | 0,0053%                   | 2,1210%                        | 0,0633%                      | 1,9473%                           | 21,0205%                             | 4,2781%                        | 82,7277%                  | 0,7389%                      |
| 01/07/2023        | 31/07/2023 | 0,2411%                     | 0,0694%                   | 2,8549%                        | 0,8293%                      | 2,1378%                           | 22,8421%                             | 4,4122%                        | 82,3781%                  | 0,7775%                      |
| 01/08/2023        | 31/08/2023 | 0,2606%                     | 0,1526%                   | 3,0828%                        | 1,8161%                      | 2,2279%                           | 23,6899%                             | 4,5521%                        | 81,1199%                  | 0,8594%                      |
| 01/09/2023        | 30/09/2023 | 0,2050%                     | -0,0481%                  | 2,4323%                        | -0,5785%                     | 2,2442%                           | 23,8425%                             | 4,6581%                        | 82,0837%                  | 0,8346%                      |
| 01/10/2023        | 31/10/2023 | 0,5793%                     | 0,3477%                   | 6,7342%                        | 4,0930%                      | 2,6668%                           | 27,7013%                             | 4,9480%                        | 79,6174%                  | 1,0085%                      |
| 01/11/2023        | 30/11/2023 | 0,2499%                     | -0,0324%                  | 2,9575%                        | -0,3891%                     | 2,5331%                           | 26,5000%                             | 5,0671%                        | 80,4010%                  | 0,9931%                      |
| 01/12/2023        | 31/12/2023 | 0,1623%                     | -0,0202%                  | 1,9305%                        | -0,2429%                     | 2,4932%                           | 26,1386%                             | 5,1414%                        | 80,8642%                  | 0,9838%                      |
| 01/01/2024        | 31/01/2024 | 0,2606%                     | 0,0869%                   | 3,0823%                        | 1,0373%                      | 2,8678%                           | 29,4728%                             | 5,2560%                        | 80,5546%                  | 1,0221%                      |
| 01/02/2024        | 29/02/2024 | 0,2315%                     | -0,0590%                  | 2,7428%                        | -0,7107%                     | 2,9001%                           | 29,7531%                             | 5,3534%                        | 81,3726%                  | 0,9972%                      |
| 01/03/2024        | 31/03/2024 | 0,2987%                     | 0,0803%                   | 3,5258%                        | 0,9596%                      | 3,5810%                           | 35,4415%                             | 5,4737%                        | 81,1910%                  | 1,0295%                      |
| 01/04/2024        | 30/04/2024 | 0,2421%                     | 0,0776%                   | 2,8669%                        | 0,9267%                      | 3,4849%                           | 34,6652%                             | 5,5662%                        | 80,9713%                  | 1,0592%                      |
| 01/05/2024        | 31/05/2024 | 0,1953%                     | 0,0012%                   | 2,3188%                        | 0,0146%                      | 3,7159%                           | 36,5172%                             | 5,6370%                        | 81,2026%                  | 1,0596%                      |
| 01/06/2024        | 30/06/2024 | 0,2336%                     | 0,0086%                   | 2,7676%                        | 0,1029%                      | 4,0325%                           | 38,9776%                             | 5,7173%                        | 81,4150%                  | 1,0626%                      |
| 01/07/2024        | 31/07/2024 | 0,2692%                     | 0,0106%                   | 3,1834%                        | 0,1276%                      | 4,4834%                           | 42,3302%                             | 5,8047%                        | 81,6353%                  | 1,0660%                      |
| 01/08/2024        | 31/08/2024 | 0,1739%                     | -0,0200%                  | 2,0665%                        | -0,2397%                     | 4,2025%                           | 40,2617%                             | 5,8577%                        | 81,9053%                  | 1,0599%                      |





**11. Arrears and Delinquencies Performance**

**LOANS IN ARREARS**

| THE AGGREGATE PORTFOLIO: INITIAL PORTFOLIO + FURTHER PORTFOLIO |                                   |                                      |                           |                           |                     |                     |
|--|-----------------------------------|--------------------------------------|---------------------------|---------------------------|---------------------|---------------------|
| NUMBER OF LOANS  | OUTSTANDING PRINCIPAL NOT YET DUE | PRINCIPAL INSTALMENTS DUE AND UNPAID | OUTSTANDING PRINCIPAL DUE | UNPAID INTERST INSTALMENT | OUTSTANDING BALANCE |                     |
|  | (A)                               | (B)                                  | (C)=(A) + (B)             | (D)                       | (E)=(C)+(D)         |                     |
| Arrear receivables having 1 unpaid installments                | 176                               | 2.022.454,50                         | 83.063,54                 | 2.105.518,04              | 9.705,84            | 2.115.223,88        |
| Arrear receivables having 2 unpaid installments                | 75                                | 841.461,00                           | 57.089,58                 | 898.550,58                | 6.829,10            | 905.379,68          |
| Arrear receivables having 3 unpaid installments                | 37                                | 439.341,48                           | 37.410,09                 | 476.751,57                | 6.269,23            | 483.020,80          |
| <b>TOTAL LOANS IN ARREARS</b>                                  | <b>288</b>                        | <b>3.303.256,98</b>                  | <b>177.563,21</b>         | <b>3.480.820,19</b>       | <b>22.804,17</b>    | <b>3.503.624,36</b> |

**DELINQUENT RECEIVABLES**

| THE AGGREGATE PORTFOLIO: INITIAL PORTFOLIO + FURTHER PORTFOLIO |                                   |                                      |                           |                           |                     |                   |
|--|-----------------------------------|--------------------------------------|---------------------------|---------------------------|---------------------|-------------------|
| NUMBER OF LOANS  | OUTSTANDING PRINCIPAL NOT YET DUE | PRINCIPAL INSTALMENTS DUE AND UNPAID | OUTSTANDING PRINCIPAL DUE | UNPAID INTERST INSTALMENT | OUTSTANDING BALANCE |                   |
|  | (A)                               | (B)                                  | (C)=(A) + (B)             | (D)                       | (E)=(C)+(D)         |                   |
| Delinquent receivables having 4 unpaid installments            | 20                                | 243.641,93                           | 24.495,36                 | 268.137,29                | 4.123,99            | 272.261,28        |
| Delinquent receivables having 5 unpaid installments            | 14                                | 174.827,67                           | 20.417,59                 | 195.245,26                | 5.878,65            | 201.123,91        |
| Delinquent receivables having 6 unpaid installments            | 9                                 | 131.265,94                           | 17.748,34                 | 149.014,28                | 4.214,66            | 153.228,94        |
| Delinquent receivables having 7 unpaid installments            | 9                                 | 111.703,16                           | 15.284,69                 | 126.987,85                | 4.293,31            | 131.281,16        |
| <b>TOTAL DELINQUENT RECEIVABLES</b>                            | <b>52,00</b>                      | <b>661.438,70</b>                    | <b>77.945,98</b>          | <b>739.384,68</b>         | <b>18.510,61</b>    | <b>757.895,29</b> |



## 12. Default and Recovery Performance

### DEFAULTED RECEIVABLES

|                       | Initial Amount        | LIFE EVENT           | UNEMPLOYMENT<br>EVENT | OTHER               | TOTAL                | CUM DEFAULT RATIO |
|-----------------------|-----------------------|----------------------|-----------------------|---------------------|----------------------|-------------------|
| Pensioners            | 170.237.779,95        | 12.399.398           | -                     | 655.655             | 13.055.053           | 7,67%             |
| Public Employees      | 166.177.776,20        | 1.608.626            | 2.976.720             | 1.778.627           | 6.363.974            | 3,83%             |
| Semi-public Employees | 6.748.546,57          | 44.371               | 234.358               | 26.867              | 305.596              | 4,53%             |
| Private Employees     | 19.871.309,79         | 155.160              | 1.154.200             | 39.132              | 1.348.492            | 6,79%             |
| <b>TOTAL</b>          | <b>363.035.412,51</b> | <b>14.207.555,96</b> | <b>4.365.278,56</b>   | <b>2.500.280,17</b> | <b>21.073.114,68</b> | <b>5,80%</b>      |

### RECOVERIES

|                       | CUM DEFAULTED<br>AMOUNTS | INSURANCE            | SEVERANCE<br>PAYMENT | OTHER             | TOTAL                | CUM RECOVERIES |
|-----------------------|--------------------------|----------------------|----------------------|-------------------|----------------------|----------------|
| Pensioners            | 13.055.053,22            | 12.249.460           | 646                  | 240               | 12.250.346           | 93,84%         |
| Public Employees      | 6.363.973,66             | 3.234.243            | 30.149               | 253.945           | 3.518.337            | 55,29%         |
| Semi-public Employees | 305.595,65               | 171.402              | 102.360              | -                 | 273.762              | 89,58%         |
| Private Employees     | 1.348.492,15             | 558.855              | 569.942              | 31.867            | 1.160.665            | 86,07%         |
| <b>TOTAL</b>          | <b>21.073.114,68</b>     | <b>16.213.959,67</b> | <b>703.098,04</b>    | <b>286.052,36</b> | <b>17.203.110,07</b> | <b>81,64%</b>  |



### 13. Triggers

| Collection Period |            | Non-payment of principal on the Senior Notes | Non-payment of interest on the Senior Notes | Breach of other obligations | Breach of Representations and Warranties by the Issuer | Insolvency of the Issuer | Unlawfulness | Breach of performance triggers     |                                     |        |
|-------------------|------------|--|---|-----------------------------|--|--------------------------|--------------|------------------------------------|-------------------------------------|--------|
|                   |            |  |   |                             |  |                          |              | Cumulative Net Default Ratio LIMIT | Cumulative Net Default Ratio ACTUAL | Breach |
| 01/03/2021        | 30/04/2021 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred   | Not Occurred             | Not Occurred | 4,00%                              | 0,15%                               | NO     |
| 01/05/2021        | 31/05/2021 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred   | Not Occurred             | Not Occurred | 4,00%                              | 0,20%                               | NO     |
| 01/06/2021        | 30/06/2021 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred   | Not Occurred             | Not Occurred | 4,00%                              | 0,16%                               | NO     |
| 01/07/2021        | 31/07/2021 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred   | Not Occurred             | Not Occurred | 4,00%                              | 0,17%                               | NO     |
| 01/08/2021        | 31/08/2021 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred   | Not Occurred             | Not Occurred | 4,00%                              | 0,31%                               | NO     |
| 01/09/2021        | 30/09/2021 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred   | Not Occurred             | Not Occurred | 4,00%                              | 0,28%                               | NO     |
| 01/10/2021        | 31/10/2021 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred   | Not Occurred             | Not Occurred | 4,00%                              | 0,33%                               | NO     |
| 01/11/2021        | 30/11/2021 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred   | Not Occurred             | Not Occurred | 4,00%                              | 0,34%                               | NO     |
| 01/12/2021        | 31/12/2021 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred   | Not Occurred             | Not Occurred | 4,00%                              | 0,35%                               | NO     |
| 01/01/2022        | 31/01/2022 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred   | Not Occurred             | Not Occurred | 4,00%                              | 0,35%                               | NO     |
| 01/02/2022        | 28/02/2022 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred   | Not Occurred             | Not Occurred | 4,00%                              | 0,44%                               | NO     |
| 01/03/2022        | 31/03/2022 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred   | Not Occurred             | Not Occurred | 4,00%                              | 0,46%                               | NO     |
| 01/04/2022        | 30/04/2022 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred   | Not Occurred             | Not Occurred | 4,00%                              | 0,52%                               | NO     |
| 01/05/2022        | 31/05/2022 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred   | Not Occurred             | Not Occurred | 4,00%                              | 0,47%                               | NO     |
| 01/06/2022        | 30/06/2022 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred   | Not Occurred             | Not Occurred | 4,00%                              | 0,53%                               | NO     |
| 01/07/2022        | 31/07/2022 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred   | Not Occurred             | Not Occurred | 4,00%                              | 0,54%                               | NO     |
| 01/08/2022        | 31/08/2022 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred   | Not Occurred             | Not Occurred | 4,00%                              | 0,55%                               | NO     |
| 01/09/2022        | 30/09/2022 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred   | Not Occurred             | Not Occurred | 4,00%                              | 0,53%                               | NO     |
| 01/10/2022        | 31/10/2022 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred   | Not Occurred             | Not Occurred | 4,00%                              | 0,57%                               | NO     |
| 01/11/2022        | 30/11/2022 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred   | Not Occurred             | Not Occurred | 4,00%                              | 0,62%                               | NO     |
| 01/12/2022        | 31/12/2022 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred   | Not Occurred             | Not Occurred | 4,00%                              | 0,59%                               | NO     |
| 01/01/2023        | 31/01/2023 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred   | Not Occurred             | Not Occurred | 4,00%                              | 0,64%                               | NO     |
| 01/02/2023        | 28/02/2023 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred   | Not Occurred             | Not Occurred | 4,00%                              | 0,68%                               | NO     |
| 01/03/2023        | 31/03/2023 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred   | Not Occurred             | Not Occurred | 4,00%                              | 0,66%                               | NO     |
| 01/04/2023        | 30/04/2023 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred   | Not Occurred             | Not Occurred | 4,00%                              | 0,72%                               | NO     |
| 01/05/2023        | 31/05/2023 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred   | Not Occurred             | Not Occurred | 4,00%                              | 0,74%                               | NO     |
| 01/06/2023        | 30/06/2023 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred   | Not Occurred             | Not Occurred | 4,00%                              | 0,74%                               | NO     |
| 01/07/2023        | 31/07/2023 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred   | Not Occurred             | Not Occurred | 4,00%                              | 0,78%                               | NO     |
| 01/08/2023        | 31/08/2023 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred   | Not Occurred             | Not Occurred | 4,00%                              | 0,86%                               | NO     |
| 01/09/2023        | 30/09/2023 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred   | Not Occurred             | Not Occurred | 4,00%                              | 0,83%                               | NO     |
| 01/10/2023        | 31/10/2023 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred   | Not Occurred             | Not Occurred | 4,00%                              | 1,01%                               | NO     |
| 01/11/2023        | 30/11/2023 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred   | Not Occurred             | Not Occurred | 4,00%                              | 0,99%                               | NO     |
| 01/12/2023        | 31/12/2023 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred   | Not Occurred             | Not Occurred | 4,00%                              | 0,98%                               | NO     |
| 01/01/2024        | 31/01/2024 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred   | Not Occurred             | Not Occurred | 4,00%                              | 1,02%                               | NO     |
| 01/02/2024        | 29/02/2024 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred   | Not Occurred             | Not Occurred | 4,00%                              | 1,00%                               | NO     |
| 01/03/2024        | 31/03/2024 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred   | Not Occurred             | Not Occurred | 4,00%                              | 1,03%                               | NO     |
| 01/04/2024        | 30/04/2024 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred   | Not Occurred             | Not Occurred | 4,00%                              | 1,06%                               | NO     |
| 01/05/2024        | 31/05/2024 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred   | Not Occurred             | Not Occurred | 4,00%                              | 1,06%                               | NO     |
| 01/06/2024        | 30/06/2024 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred   | Not Occurred             | Not Occurred | 4,00%                              | 1,06%                               | NO     |
| 01/07/2024        | 31/07/2024 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred   | Not Occurred             | Not Occurred | 4,00%                              | 1,07%                               | NO     |
| 01/08/2024        | 31/08/2024 | Not Occurred                                 | Not Occurred                                | Not Occurred                | Not Occurred   | Not Occurred             | Not Occurred | 4,00%                              | 1,06%                               | NO     |

