

Profamily SPV S.r.l.

Investors Report

Securitisation of Performing Consumer Loans originated by ProFamily S.p.A.

Euro 860.000.000 Series A Asset Backed Fixed Rate Notes due December 2040

Euro 100.932.000 Series J Asset Backed Fixed Rate Notes due December 2040

Contacts

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Reference dates

| | | |
|-------------------|------------|------------|
| Collection Period | 01/09/2024 | 30/09/2024 |
| Interest Period | 20/09/2024 | 20/10/2024 |
| Payment Date | 21/10/2024 | |

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



1. Transaction overview

Principal Parties

| | |
|-----------------------------------|---|
| Issuer | Profamily SPV S.r.l. |
| Originator | Banco BPM S.p.A. |
| Servicer | Banco BPM S.p.A. |
| Representative of the Noteholders | Banca Finint S.p.A. |
| Calculation Agent | Banca Finint S.p.A. |
| Cash Manager | Banco BPM S.p.A. |
| Administrative Agent | Banco BPM S.p.A. |
| Corporate Servicer | Banca Finint S.p.A. |
| Account Bank / Paying Agent | The Bank of New York Mellon SA/NV, Milan Branch |
| Back-Up Servicer Facilitator | Banca Finint S.p.A. |
| Reporting Entity | Banco BPM S.p.A. |
| Subscriber | Banco BPM S.p.A. |
| Legal Advisor | Allen & Overy LLP |

Main definitions

| | |
|--------------------------------|---|
| Payment Date | means (i) prior to the delivery of a Trigger Notice or the occurrence of an Issuer Insolvency Event, the 20th (twentieth) calendar day of each month in each year (or, if such day is not a Business Day, the immediately following Business Day), provided that the first Payment Date will fall on 22 March 2021; or (ii) following the delivery of a Trigger Notice or the occurrence of an Issuer Insolvency Event, any such Business Day as determined by the Representative of the Noteholders on which payments are to be made under the Securitisation. |
| Interest Period | means each period from (and including) a Payment Date to (but excluding) the next immediately following Payment Date, provided that the first Interest Period will commence on (and including) the Issue Date and will end on (but excluding) the Payment Date falling in March 2021. |
| Business Day | means any day, other than Saturday or Sunday, on which banks are open for general business in Milan, London and Luxembourg and the Trans-European Automated Real time Gross settlement Express Transfer system 2 (TARGET 2) (or any successor thereto) is open for the settlements of payments in Euro. |
| Cumulative Gross Default Ratio | means the ratio, calculated on each Servicer's Report Date, between (a) the Outstanding Principal, as at the Collection End Date of the Collection Period in which the relevant Receivable has been classified as Defaulted Receivable, of all Receivables which have become Defaulted Receivables from the Effective Date of the Initial Portfolio up to (and including) the Collection End Date immediately preceding such Servicer's Report Date; and (b) the aggregate of (i) the Outstanding Principal, as at the relevant Effective Date, of the Initial Portfolio; and (ii) the Outstanding Principal, as at the relevant Effective Date, of each Subsequent Portfolio assigned to the Issuer up to (and including) the Collection End Date. |
| Defaulted Receivables | means, with reference to any given date, the Receivables (i) having at least 8 (eight) Unpaid Instalments; or (ii) in respect of which ProFamily has terminated the relevant Loan Agreement or has declared the relevant Loan immediately due and repayable (decadenza dal beneficio del termine) in accordance with the Credit and Collection Policies. |
| Cash Trapping Condition | means, with reference to any Payment Date prior to the delivery of a Trigger Notice or the occurrence of an Issuer Insolvency Event or the redemption of the Notes in accordance with Condition 6(a) (Final redemption), Condition 6(d) (Early redemption for taxation, legal or regulatory reasons) or Condition 6(e) (Early redemption at the option of the Issuer), the circumstance that the Cumulative Gross Default Ratio, calculated as at the immediately preceding Servicer's Report Date, exceeds 7,5 per cent. |



2. Notes and Assets description

The Notes

Issue Date 24 February 2021

| Classes | Class A Notes | Class J Notes |
|---------------------------------------|------------------|------------------|
| Principal Amount Outstanding on Issue | 860.000.000 | 100.932.000 |
| Currency | EUR | EUR |
| Issue Date | 24 February 2021 | 24 February 2021 |
| Final Maturity Date | December 2040 | December 2040 |
| Listing | Italy | Not listed |
| ISIN code | IT0005434979 | IT0005434987 |
| Common code | Not Applicable | Not Applicable |
| Denomination | 1.000 | 1.000 |
| Type of amortisation | Pass-through | Pass-through |
| Indexation | Fixed Rated | Fixed Rated |
| Spread / Fixed Rate | 1,00% | 5,00% |
| Payment frequency | Monthly | Monthly |

The Portfolio

The Receivables comprised in the Initial Portfolio and in any Subsequent Portfolio arise out of Loan Agreements entered into, pursuant to articles 121 and following of the Consolidated Banking Act, between the Originator and the Assigned Debtors and classified by the Originator as performing (in bonis) as at the relevant Effective Date.

Initial Portfolio: 958.497.998,87

Transfer Date: 16 December 2020

The Originator confirms that, as at the date of this report, it continues to hold the net economic interest in the securitisation as disclosed in the Prospectus, in accordance with option (d) of Article 405 of CRR, Part II, Chapter 6, Section IV of the Bank of Italy's Circular No. 285 dated 17 December 2013 (as amended and supplemented from time to time) and article 51 of the AIFMR.



2.1 Class A Notes

| Interest Period | | | Payment Date | | Before payments | | Accrued Interest | | | Payments | | After payments | | |
|-----------------|------------|------------|----------------|---|-----------------------|-----------------|------------------|---------------|------------|---------------|------------|-----------------------|-----------------|-------------|
| | | | | | Outstanding Principal | Unpaid Interest | Fixed Rate | Days | Interest | Principal | Interest | Outstanding Principal | Unpaid Interest | Pool factor |
| 24/02/2021 | 21/03/2021 | 22/03/2021 | 860.000.000,00 | - | 1,00% | 26 | 621.110,00 | - | 621.110,00 | - | 621.110,00 | 860.000.000,00 | - | 1,00000000 |
| 22/03/2021 | 19/04/2021 | 20/04/2021 | 860.000.000,00 | - | 1,00% | 29 | 692.780,00 | - | 692.780,00 | - | 692.780,00 | 860.000.000,00 | - | 1,00000000 |
| 20/04/2021 | 19/05/2021 | 20/05/2021 | 860.000.000,00 | - | 1,00% | 30 | 716.670,00 | - | 716.670,00 | - | 716.670,00 | 860.000.000,00 | - | 1,00000000 |
| 20/05/2021 | 20/06/2021 | 21/06/2021 | 860.000.000,00 | - | 1,00% | 32 | 764.440,00 | - | 764.440,00 | - | 764.440,00 | 860.000.000,00 | - | 1,00000000 |
| 21/06/2021 | 19/07/2021 | 20/07/2021 | 860.000.000,00 | - | 1,00% | 29 | 692.780,00 | 32.887.595,40 | 692.780,00 | 32.887.595,40 | 692.780,00 | 827.112.404,60 | - | 0,96175861 |
| 20/07/2021 | 19/08/2021 | 20/08/2021 | 827.112.404,60 | - | 1,00% | 31 | 712.240,00 | 29.763.335,80 | 712.240,00 | 29.763.335,80 | 712.240,00 | 797.349.068,80 | - | 0,92715008 |
| 20/08/2021 | 19/09/2021 | 20/09/2021 | 797.349.068,80 | - | 1,00% | 31 | 686.610,00 | 29.104.077,00 | 686.610,00 | 29.104.077,00 | 686.610,00 | 768.244.991,80 | - | 0,89330813 |
| 20/09/2021 | 19/10/2021 | 20/10/2021 | 768.244.991,80 | - | 1,00% | 30 | 640.200,00 | 30.092.621,20 | 640.200,00 | 30.092.621,20 | 640.200,00 | 738.152.370,60 | - | 0,85831671 |
| 20/10/2021 | 21/11/2021 | 22/11/2021 | 738.152.370,60 | - | 1,00% | 33 | 676.640,00 | 30.561.261,00 | 676.640,00 | 30.561.261,00 | 676.640,00 | 707.591.109,60 | - | 0,82278036 |
| 22/11/2021 | 19/12/2021 | 20/12/2021 | 707.591.109,60 | - | 1,00% | 28 | 550.350,00 | 30.150.172,40 | 550.350,00 | 30.150.172,40 | 550.350,00 | 677.440.937,20 | - | 0,78772202 |
| 20/12/2021 | 19/01/2022 | 20/01/2022 | 677.440.937,20 | - | 1,00% | 31 | 583.350,00 | 28.064.990,60 | 583.350,00 | 28.064.990,60 | 583.350,00 | 649.375.946,60 | - | 0,75508831 |
| 20/01/2022 | 20/02/2022 | 21/02/2022 | 649.375.946,60 | - | 1,00% | 32 | 577.220,00 | 26.979.429,80 | 577.220,00 | 26.979.429,80 | 577.220,00 | 622.396.516,80 | - | 0,72371688 |
| 21/02/2022 | 20/03/2022 | 21/03/2022 | 622.396.516,80 | - | 1,00% | 28 | 484.090,00 | 25.473.062,40 | 484.090,00 | 25.473.062,40 | 484.090,00 | 596.923.454,40 | - | 0,69409704 |
| 21/03/2022 | 19/04/2022 | 20/04/2022 | 596.923.454,40 | - | 1,00% | 30 | 497.440,00 | 30.944.391,00 | 497.440,00 | 30.944.391,00 | 497.440,00 | 565.979.063,40 | - | 0,65811519 |
| 20/04/2022 | 19/05/2022 | 20/05/2022 | 565.979.063,40 | - | 1,00% | 30 | 471.650,00 | 26.153.958,80 | 471.650,00 | 26.153.958,80 | 471.650,00 | 539.825.104,60 | - | 0,62770361 |
| 20/05/2022 | 19/06/2022 | 20/06/2022 | 539.825.104,60 | - | 1,00% | 31 | 464.850,00 | 26.419.647,20 | 464.850,00 | 26.419.647,20 | 464.850,00 | 513.405.457,40 | - | 0,59698309 |
| 20/06/2022 | 19/07/2022 | 20/07/2022 | 513.405.457,40 | - | 1,00% | 30 | 427.840,00 | 25.184.506,60 | 427.840,00 | 25.184.506,60 | 427.840,00 | 488.220.950,80 | - | 0,56769878 |
| 20/07/2022 | 21/08/2022 | 22/08/2022 | 488.220.950,80 | - | 1,00% | 33 | 447.540,00 | 23.791.143,20 | 447.540,00 | 23.791.143,20 | 447.540,00 | 464.429.807,60 | - | 0,54003466 |
| 22/08/2022 | 19/09/2022 | 20/09/2022 | 464.429.807,60 | - | 1,00% | 29 | 374.120,00 | 22.840.559,40 | 374.120,00 | 22.840.559,40 | 374.120,00 | 441.589.248,20 | - | 0,51347587 |
| 20/09/2022 | 19/10/2022 | 20/10/2022 | 441.589.248,20 | - | 1,00% | 30 | 367.990,00 | 22.434.037,40 | 367.990,00 | 22.434.037,40 | 367.990,00 | 419.155.210,80 | - | 0,48738978 |
| 20/10/2022 | 20/11/2022 | 21/11/2022 | 419.155.210,80 | - | 1,00% | 32 | 372.580,00 | 22.677.305,60 | 372.580,00 | 22.677.305,60 | 372.580,00 | 396.477.905,20 | - | 0,46102082 |
| 21/11/2022 | 19/12/2022 | 20/12/2022 | 396.477.905,20 | - | 1,00% | 29 | 319.380,00 | 21.929.329,20 | 319.380,00 | 21.929.329,20 | 319.380,00 | 374.548.576,00 | - | 0,43552160 |
| 20/12/2022 | 19/01/2023 | 20/01/2023 | 374.548.576,00 | - | 1,00% | 31 | 322.530,00 | 20.245.423,40 | 322.530,00 | 20.245.423,40 | 322.530,00 | 354.303.152,60 | - | 0,41198041 |
| 20/01/2023 | 19/02/2023 | 20/02/2023 | 354.303.152,60 | - | 1,00% | 31 | 305.090,00 | 20.719.885,40 | 305.090,00 | 20.719.885,40 | 305.090,00 | 333.583.267,20 | - | 0,38788752 |
| 20/02/2023 | 19/03/2023 | 20/03/2023 | 333.583.267,20 | - | 1,00% | 28 | 259.450,00 | 20.395.656,80 | 259.450,00 | 20.395.656,80 | 259.450,00 | 313.187.610,40 | - | 0,36417164 |
| 20/03/2023 | 19/04/2023 | 20/04/2023 | 313.187.610,40 | - | 1,00% | 31 | 269.690,00 | 19.974.308,40 | 269.690,00 | 19.974.308,40 | 269.690,00 | 293.213.302,00 | - | 0,34094570 |
| 20/04/2023 | 21/05/2023 | 22/05/2023 | 293.213.302,00 | - | 1,00% | 32 | 260.630,00 | 17.378.114,60 | 260.630,00 | 17.378.114,60 | 260.630,00 | 275.835.187,40 | - | 0,32073859 |
| 22/05/2023 | 19/06/2023 | 20/06/2023 | 275.835.187,40 | - | 1,00% | 29 | 222.200,00 | 19.633.180,80 | 222.200,00 | 19.633.180,80 | 222.200,00 | 256.202.006,60 | - | 0,29790931 |
| 20/06/2023 | 19/07/2023 | 20/07/2023 | 256.202.006,60 | - | 1,00% | 30 | 213.500,00 | 18.169.091,00 | 213.500,00 | 18.169.091,00 | 213.500,00 | 238.032.915,60 | - | 0,27678246 |
| 20/07/2023 | 20/08/2023 | 21/08/2023 | 238.032.915,60 | - | 1,00% | 32 | 211.580,00 | 16.928.145,40 | 211.580,00 | 16.928.145,40 | 211.580,00 | 221.104.770,20 | - | 0,25709857 |
| 21/08/2023 | 19/09/2023 | 20/09/2023 | 221.104.770,20 | - | 1,00% | 30 | 184.250,00 | 16.044.031,00 | 184.250,00 | 16.044.031,00 | 184.250,00 | 205.060.739,20 | - | 0,23844272 |
| 20/09/2023 | 19/10/2023 | 20/10/2023 | 205.060.739,20 | - | 1,00% | 30 | 170.880,00 | 16.599.307,20 | 170.880,00 | 16.599.307,20 | 170.880,00 | 188.461.432,00 | - | 0,21914120 |
| 20/10/2023 | 19/11/2023 | 20/11/2023 | 188.461.432,00 | - | 1,00% | 31 | 162.290,00 | 15.990.375,60 | 162.290,00 | 15.990.375,60 | 162.290,00 | 172.471.056,40 | - | 0,20054774 |
| 20/11/2023 | 19/12/2023 | 20/12/2023 | 172.471.056,40 | - | 1,00% | 30 | 143.730,00 | 15.362.807,80 | 143.730,00 | 15.362.807,80 | 143.730,00 | 157.108.248,60 | - | 0,18268401 |
| 20/12/2023 | 21/01/2024 | 22/01/2024 | 157.108.248,60 | - | 1,00% | 33 | 144.020,00 | 14.380.111,60 | 144.020,00 | 14.380.111,60 | 144.020,00 | 142.728.137,00 | - | 0,16596295 |
| 22/01/2024 | 19/02/2024 | 20/02/2024 | 142.728.137,00 | - | 1,00% | 29 | 114.980,00 | 15.039.516,60 | 114.980,00 | 15.039.516,60 | 114.980,00 | 127.688.620,40 | - | 0,14847514 |
| 20/02/2024 | 19/03/2024 | 20/03/2024 | 127.688.620,40 | - | 1,00% | 29 | 102.860,00 | 14.073.848,40 | 102.860,00 | 14.073.848,40 | 102.860,00 | 113.614.772,00 | - | 0,13211020 |
| 20/03/2024 | 21/04/2024 | 22/04/2024 | 113.614.772,00 | - | 1,00% | 33 | 104.150,00 | 12.763.251,40 | 104.150,00 | 12.763.251,40 | 104.150,00 | 100.851.520,60 | - | 0,11726921 |
| 22/04/2024 | 20/05/2024 | 21/05/2024 | 100.851.520,60 | - | 1,00% | 29 | 81.240,00 | 11.879.661,60 | 81.240,00 | 11.879.661,60 | 81.240,00 | 88.971.859,00 | - | 0,10345565 |
| 21/05/2024 | 19/06/2024 | 20/06/2024 | 88.971.859,00 | - | 1,00% | 30 | 74.140,00 | 11.960.226,40 | 74.140,00 | 11.960.226,40 | 74.140,00 | 77.011.632,60 | - | 0,08954841 |
| 20/06/2024 | 21/07/2024 | 22/07/2024 | 77.011.632,60 | - | 1,00% | 32 | 68.450,00 | 12.208.689,00 | 68.450,00 | 12.208.689,00 | 68.450,00 | 64.802.943,60 | - | 0,07535226 |
| 22/07/2024 | 19/08/2024 | 20/08/2024 | 64.802.943,60 | - | 1,00% | 29 | 52.200,00 | 12.276.457,00 | 52.200,00 | 12.276.457,00 | 52.200,00 | 52.526.486,60 | - | 0,06107731 |
| 20/08/2024 | 19/09/2024 | 20/09/2024 | 52.526.486,60 | - | 1,00% | 31 | 45.230,00 | 10.906.778,00 | 45.230,00 | 10.906.778,00 | 45.230,00 | 41.619.708,60 | - | 0,04839501 |
| 20/09/2024 | 20/10/2024 | 21/10/2024 | 41.619.708,60 | - | 1,00% | 31 | 35.840,00 | 10.353.196,00 | 35.840,00 | 10.353.196,00 | 35.840,00 | 31.266.512,60 | - | 0,03635641 |
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2.2 Class J Notes

| Interest Period | Payment Date | Before payments | | Accrued Interest | | | Payments | | After payments | | | |
|-----------------|--------------|-----------------------|-----------------|------------------|-------|----------|------------|----------|-----------------------|-----------------|-------------|------------|
| | | Outstanding Principal | Unpaid Interest | Fixed Rate | Days | Interest | Principal | Interest | Outstanding Principal | Unpaid Interest | Pool factor | |
| 24/02/2021 | 21/03/2021 | 22/03/2021 | 100.932.000,00 | - | 5,00% | 26 | 364.480,00 | - | 364.480,00 | 100.932.000,00 | - | 1,00000000 |
| 22/03/2021 | 19/04/2021 | 20/04/2021 | 100.932.000,00 | - | 5,00% | 29 | 406.530,00 | - | 406.530,00 | 100.932.000,00 | - | 1,00000000 |
| 20/04/2021 | 19/05/2021 | 20/05/2021 | 100.932.000,00 | - | 5,00% | 30 | 420.550,00 | - | 420.550,00 | 100.932.000,00 | - | 1,00000000 |
| 20/05/2021 | 20/06/2021 | 21/06/2021 | 100.932.000,00 | - | 5,00% | 32 | 448.590,00 | - | 448.590,00 | 100.932.000,00 | - | 1,00000000 |
| 21/06/2021 | 19/07/2021 | 20/07/2021 | 100.932.000,00 | - | 5,00% | 29 | 406.530,00 | - | 406.530,00 | 100.932.000,00 | - | 1,00000000 |
| 20/07/2021 | 19/08/2021 | 20/08/2021 | 100.932.000,00 | - | 5,00% | 31 | 434.570,00 | - | 434.570,00 | 100.932.000,00 | - | 1,00000000 |
| 20/08/2021 | 19/09/2021 | 20/09/2021 | 100.932.000,00 | - | 5,00% | 31 | 434.570,00 | - | 434.570,00 | 100.932.000,00 | - | 1,00000000 |
| 20/09/2021 | 19/10/2021 | 20/10/2021 | 100.932.000,00 | - | 5,00% | 30 | 420.550,00 | - | 420.550,00 | 100.932.000,00 | - | 1,00000000 |
| 20/10/2021 | 21/11/2021 | 22/11/2021 | 100.932.000,00 | - | 5,00% | 33 | 462.610,00 | - | 462.610,00 | 100.932.000,00 | - | 1,00000000 |
| 22/11/2021 | 19/12/2021 | 20/12/2021 | 100.932.000,00 | - | 5,00% | 28 | 392.510,00 | - | 392.510,00 | 100.932.000,00 | - | 1,00000000 |
| 20/12/2021 | 19/01/2022 | 20/01/2022 | 100.932.000,00 | - | 5,00% | 31 | 434.570,00 | - | 434.570,00 | 100.932.000,00 | - | 1,00000000 |
| 20/01/2022 | 20/02/2022 | 21/02/2022 | 100.932.000,00 | - | 5,00% | 32 | 448.590,00 | - | 448.590,00 | 100.932.000,00 | - | 1,00000000 |
| 21/02/2022 | 20/03/2022 | 21/03/2022 | 100.932.000,00 | - | 5,00% | 28 | 392.510,00 | - | 392.510,00 | 100.932.000,00 | - | 1,00000000 |
| 21/03/2022 | 19/04/2022 | 20/04/2022 | 100.932.000,00 | - | 5,00% | 30 | 420.550,00 | - | 420.550,00 | 100.932.000,00 | - | 1,00000000 |
| 20/04/2022 | 19/05/2022 | 20/05/2022 | 100.932.000,00 | - | 5,00% | 30 | 420.550,00 | - | 420.550,00 | 100.932.000,00 | - | 1,00000000 |
| 20/05/2022 | 19/06/2022 | 20/06/2022 | 100.932.000,00 | - | 5,00% | 31 | 434.570,00 | - | 434.570,00 | 100.932.000,00 | - | 1,00000000 |
| 20/06/2022 | 19/07/2022 | 20/07/2022 | 100.932.000,00 | - | 5,00% | 30 | 420.550,00 | - | 420.550,00 | 100.932.000,00 | - | 1,00000000 |
| 20/07/2022 | 21/08/2022 | 22/08/2022 | 100.932.000,00 | - | 5,00% | 33 | 462.610,00 | - | 462.610,00 | 100.932.000,00 | - | 1,00000000 |
| 22/08/2022 | 19/09/2022 | 20/09/2022 | 100.932.000,00 | - | 5,00% | 29 | 406.530,00 | - | 406.530,00 | 100.932.000,00 | - | 1,00000000 |
| 20/09/2022 | 19/10/2022 | 20/10/2022 | 100.932.000,00 | - | 5,00% | 30 | 420.550,00 | - | 420.550,00 | 100.932.000,00 | - | 1,00000000 |
| 20/10/2022 | 20/11/2022 | 21/11/2022 | 100.932.000,00 | - | 5,00% | 32 | 448.590,00 | - | 448.590,00 | 100.932.000,00 | - | 1,00000000 |
| 21/11/2022 | 19/12/2022 | 20/12/2022 | 100.932.000,00 | - | 5,00% | 29 | 406.530,00 | - | 406.530,00 | 100.932.000,00 | - | 1,00000000 |
| 20/12/2022 | 19/01/2023 | 20/01/2023 | 100.932.000,00 | - | 5,00% | 31 | 434.570,00 | - | 434.570,00 | 100.932.000,00 | - | 1,00000000 |
| 20/01/2023 | 19/02/2023 | 20/02/2023 | 100.932.000,00 | - | 5,00% | 31 | 434.570,00 | - | 434.570,00 | 100.932.000,00 | - | 1,00000000 |
| 20/02/2023 | 19/03/2023 | 20/03/2023 | 100.932.000,00 | - | 5,00% | 28 | 392.510,00 | - | 392.510,00 | 100.932.000,00 | - | 1,00000000 |
| 20/03/2023 | 19/04/2023 | 20/04/2023 | 100.932.000,00 | - | 5,00% | 31 | 434.570,00 | - | 434.570,00 | 100.932.000,00 | - | 1,00000000 |
| 20/04/2023 | 21/05/2023 | 22/05/2023 | 100.932.000,00 | - | 5,00% | 32 | 448.590,00 | - | 448.590,00 | 100.932.000,00 | - | 1,00000000 |
| 22/05/2023 | 19/06/2023 | 20/06/2023 | 100.932.000,00 | - | 5,00% | 29 | 406.530,00 | - | 406.530,00 | 100.932.000,00 | - | 1,00000000 |
| 20/06/2023 | 19/07/2023 | 20/07/2023 | 100.932.000,00 | - | 5,00% | 30 | 420.550,00 | - | 420.550,00 | 100.932.000,00 | - | 1,00000000 |
| 20/07/2023 | 20/08/2023 | 21/08/2023 | 100.932.000,00 | - | 5,00% | 32 | 448.590,00 | - | 448.590,00 | 100.932.000,00 | - | 1,00000000 |
| 21/08/2023 | 19/09/2023 | 20/09/2023 | 100.932.000,00 | - | 5,00% | 30 | 420.550,00 | - | 420.550,00 | 100.932.000,00 | - | 1,00000000 |
| 20/09/2023 | 19/10/2023 | 20/10/2023 | 100.932.000,00 | - | 5,00% | 30 | 420.550,00 | - | 420.550,00 | 100.932.000,00 | - | 1,00000000 |
| 20/10/2023 | 19/11/2023 | 20/11/2023 | 100.932.000,00 | - | 5,00% | 31 | 434.570,00 | - | 434.570,00 | 100.932.000,00 | - | 1,00000000 |
| 20/11/2023 | 19/12/2023 | 20/12/2023 | 100.932.000,00 | - | 5,00% | 30 | 420.550,00 | - | 420.550,00 | 100.932.000,00 | - | 1,00000000 |
| 20/12/2023 | 21/01/2024 | 22/01/2024 | 100.932.000,00 | - | 5,00% | 33 | 462.610,00 | - | 462.610,00 | 100.932.000,00 | - | 1,00000000 |
| 22/01/2024 | 19/02/2024 | 20/02/2024 | 100.932.000,00 | - | 5,00% | 29 | 406.530,00 | - | 406.530,00 | 100.932.000,00 | - | 1,00000000 |
| 20/02/2024 | 19/03/2024 | 20/03/2024 | 100.932.000,00 | - | 5,00% | 29 | 406.530,00 | - | 406.530,00 | 100.932.000,00 | - | 1,00000000 |
| 20/03/2024 | 21/04/2024 | 22/04/2024 | 100.932.000,00 | - | 5,00% | 33 | 462.610,00 | - | 462.610,00 | 100.932.000,00 | - | 1,00000000 |
| 22/04/2024 | 20/05/2024 | 21/05/2024 | 100.932.000,00 | - | 5,00% | 29 | 406.530,00 | - | 406.530,00 | 100.932.000,00 | - | 1,00000000 |
| 21/05/2024 | 19/06/2024 | 20/06/2024 | 100.932.000,00 | - | 5,00% | 30 | 420.550,00 | - | 420.550,00 | 100.932.000,00 | - | 1,00000000 |
| 20/06/2024 | 21/07/2024 | 22/07/2024 | 100.932.000,00 | - | 5,00% | 32 | 448.590,00 | - | 448.590,00 | 100.932.000,00 | - | 1,00000000 |
| 22/07/2024 | 19/08/2024 | 20/08/2024 | 100.932.000,00 | - | 5,00% | 29 | 406.530,00 | - | 406.530,00 | 100.932.000,00 | - | 1,00000000 |
| 20/08/2024 | 19/09/2024 | 20/09/2024 | 100.932.000,00 | - | 5,00% | 31 | 434.570,00 | - | 434.570,00 | 100.932.000,00 | - | 1,00000000 |
| 20/09/2024 | 20/10/2024 | 21/10/2024 | 100.932.000,00 | - | 5,00% | 31 | 434.570,00 | - | 434.570,00 | 100.932.000,00 | - | 1,00000000 |
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3. Collections and Recoveries

| Collection Period | | Scheduled | | Unscheduled | | Other | Payments due by Originator to the SPV | Recoveries | Adjustments | Collections and Recoveries |
|-------------------|------------|----------------|---------------|--------------|----------|------------|---------------------------------------|--------------|-------------|----------------------------|
| | | Principal | Interest | Principal | Interest | | | | | |
| 10/10/2020 | 28/02/2021 | 143,451,524.58 | 23,132,702.66 | 2,386,767.36 | 8,151.85 | - | - | - | - | 168,979,146.45 |
| 01/03/2021 | 31/03/2021 | 32,873,632.94 | 4,759,154.48 | 683,134.64 | 2,255.10 | 373,800.08 | - | - | - | 38,691,977.24 |
| 01/04/2021 | 30/04/2021 | 31,766,713.07 | 4,753,728.52 | 556,139.04 | 1,776.30 | 386,342.99 | - | - | - | 37,464,699.92 |
| 01/05/2021 | 31/05/2021 | 31,522,150.13 | 4,768,356.71 | 709,254.68 | 1,805.91 | 384,635.97 | - | - | - | 37,386,203.40 |
| 01/06/2021 | 30/06/2021 | 31,376,999.33 | 4,794,408.99 | 737,513.60 | 2,401.19 | 409,121.52 | - | - | - | 37,320,444.63 |
| 01/07/2021 | 31/07/2021 | 28,919,323.23 | 4,632,967.54 | 573,823.44 | 1,431.98 | 364,683.95 | - | - | - | 34,492,230.14 |
| 01/08/2021 | 31/08/2021 | 28,215,027.90 | 4,475,579.65 | 588,276.72 | 1,783.64 | 385,828.52 | - | - | - | 33,666,496.43 |
| 01/09/2021 | 30/09/2021 | 29,202,615.43 | 4,350,366.51 | 482,944.50 | 1,405.02 | 383,050.34 | - | - | - | 34,420,381.80 |
| 01/10/2021 | 31/10/2021 | 29,482,563.54 | 4,185,981.14 | 690,914.33 | 1,844.88 | 389,031.80 | - | - | - | 34,750,335.69 |
| 01/11/2021 | 30/11/2021 | 29,019,639.88 | 4,044,947.82 | 740,362.24 | 1,849.72 | 373,749.06 | - | - | - | 34,180,548.72 |
| 01/12/2021 | 31/12/2021 | 27,082,524.11 | 3,895,918.53 | 567,578.06 | 1,435.61 | 360,243.43 | - | - | - | 31,907,699.74 |
| 01/01/2022 | 31/01/2022 | 26,091,408.26 | 3,714,265.32 | 484,069.32 | 1,305.78 | 348,497.69 | - | - | - | 30,639,546.37 |
| 01/02/2022 | 28/02/2022 | 24,155,187.10 | 3,156,064.69 | 743,351.92 | 1,782.59 | 308,040.56 | - | - | - | 28,364,426.86 |
| 01/03/2022 | 31/03/2022 | 29,629,205.83 | 3,962,946.42 | 900,229.55 | 2,494.36 | 386,062.96 | - | - | - | 34,880,939.12 |
| 01/04/2022 | 30/04/2022 | 24,807,706.44 | 3,313,909.15 | 858,519.01 | 2,177.65 | 333,692.30 | - | - | - | 29,316,004.55 |
| 01/05/2022 | 31/05/2022 | 25,210,744.43 | 3,210,411.62 | 752,808.77 | 1,980.53 | 321,637.74 | - | - | - | 29,497,583.09 |
| 01/06/2022 | 30/06/2022 | 23,807,441.59 | 3,065,506.13 | 951,564.95 | 2,678.89 | 309,084.45 | - | - | - | 28,136,276.01 |
| 01/07/2022 | 31/07/2022 | 22,653,441.04 | 2,909,877.58 | 748,921.07 | 2,350.81 | 300,109.16 | - | - | - | 26,614,699.66 |
| 01/08/2022 | 31/08/2022 | 21,721,129.47 | 2,852,502.30 | 693,745.38 | 2,264.37 | 283,255.89 | - | - | - | 25,552,897.41 |
| 01/09/2022 | 30/09/2022 | 21,182,658.59 | 2,702,561.67 | 895,550.15 | 2,372.37 | 281,237.36 | - | - | - | 25,064,380.14 |
| 01/10/2022 | 31/10/2022 | 19,382,386.56 | 2,136,610.33 | 997,999.06 | 2,655.92 | 241,597.21 | - | 2,413,732.37 | - | 25,174,981.45 |
| 01/11/2022 | 30/11/2022 | 20,659,105.14 | 2,474,605.95 | 1,032,861.71 | 2,731.51 | 37,639.07 | - | 58,277.60 | - | 24,265,220.98 |
| 01/12/2022 | 31/12/2022 | 18,991,785.09 | 2,322,215.74 | 710,776.36 | 2,224.84 | 263,803.58 | - | 171,507.91 | - | 22,462,313.52 |
| 01/01/2023 | 31/01/2023 | 19,279,868.42 | 2,212,825.46 | 813,819.12 | 1,937.67 | 253,358.88 | - | 338,432.41 | - | 22,900,241.96 |
| 01/02/2023 | 28/02/2023 | 18,796,793.48 | 2,097,121.05 | 1,109,267.85 | 2,768.59 | 234,886.96 | - | 275,193.07 | - | 22,516,031.00 |
| 01/03/2023 | 31/03/2023 | 18,914,203.96 | 2,046,303.24 | 726,580.74 | 1,877.22 | 236,249.02 | - | 212,400.15 | - | 22,137,614.33 |
| 01/04/2023 | 30/04/2023 | 15,932,568.71 | 1,783,258.80 | 823,756.56 | 1,948.97 | 206,532.19 | - | 332,628.43 | - | 19,080,693.66 |
| 01/05/2023 | 31/05/2023 | 18,085,556.94 | 1,921,001.25 | 983,017.09 | 2,840.55 | 216,236.73 | - | 344,735.92 | - | 21,553,388.48 |
| 01/06/2023 | 30/06/2023 | 16,711,383.76 | 1,732,382.28 | 1,026,762.00 | 3,289.70 | 198,455.50 | - | 299,144.54 | - | 19,971,417.78 |
| 01/07/2023 | 31/07/2023 | 15,679,339.58 | 1,683,150.13 | 882,246.36 | 2,206.94 | 204,444.80 | - | 83,673.95 | - | 18,535,061.76 |
| 01/08/2023 | 31/08/2023 | 14,478,809.07 | 1,392,026.92 | 887,207.72 | 2,499.30 | 171,397.98 | - | 780,280.50 | - | 17,712,221.49 |
| 01/09/2023 | 30/09/2023 | 14,826,192.08 | 1,449,995.71 | 1,238,757.93 | 3,338.80 | 196,440.97 | - | 316,955.33 | - | 18,031,680.82 |
| 01/10/2023 | 31/10/2023 | 14,496,630.84 | 1,374,509.05 | 964,787.14 | 2,168.00 | 184,634.27 | - | 393,269.42 | - | 17,415,998.72 |
| 01/11/2023 | 30/11/2023 | 13,985,067.81 | 1,308,113.66 | 1,003,172.68 | 2,807.28 | 177,517.71 | - | 422,630.60 | - | 16,899,309.74 |
| 01/12/2023 | 31/12/2023 | 13,080,615.05 | 1,217,832.86 | 943,906.16 | 2,607.52 | 164,058.84 | - | 311,933.32 | - | 15,720,953.75 |
| 01/01/2024 | 31/01/2024 | 12,996,125.61 | 1,149,898.90 | 1,488,583.55 | 4,679.35 | 163,208.52 | - | 444,872.42 | - | 16,247,368.35 |
| 01/02/2024 | 29/02/2024 | 12,526,930.80 | 1,061,212.96 | 1,066,266.17 | 2,522.73 | 150,077.61 | - | 332,966.54 | - | 15,139,976.81 |
| 01/03/2024 | 31/03/2024 | 11,940,895.91 | 1,007,068.43 | 446,512.08 | 1,374.47 | 139,407.23 | - | 391,646.53 | - | 13,926,904.65 |
| 01/04/2024 | 30/04/2024 | 11,186,598.36 | 961,414.87 | 441,717.97 | 1,281.38 | 140,573.79 | - | 226,349.01 | - | 12,957,935.38 |
| 01/05/2024 | 31/05/2024 | 10,687,035.85 | 889,484.07 | 859,628.20 | 2,637.76 | 140,639.95 | - | 356,256.93 | - | 12,935,682.76 |
| 01/06/2024 | 30/06/2024 | 9,962,417.22 | 763,986.26 | 1,850,171.06 | 5,571.81 | 120,197.92 | - | 384,265.04 | - | 13,086,609.31 |
| 01/07/2024 | 31/07/2024 | 10,292,578.12 | 810,679.07 | 1,583,021.16 | 4,768.38 | 126,136.51 | - | 447,110.92 | - | 13,264,294.16 |
| 01/08/2024 | 31/08/2024 | 9,168,995.68 | 701,171.98 | 1,390,475.20 | 6,200.28 | 117,052.62 | - | 358,847.47 | - | 11,742,743.23 |
| 01/09/2024 | 30/09/2024 | 8,807,931.92 | 660,988.85 | 1,284,041.29 | 3,899.76 | 107,424.02 | - | 238,816.45 | - | 11,103,102.29 |
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4. Issuer Available Funds

| Payment Date | Collections and Recoveries | Any amount received by the Issuer in relation to the Aggregate Portfolio | All amounts received from any Eligible Investments | Any interest accrued and credited on the Accounts | All amounts standing to the credit of the Cash Reserve Account | Any amount credited to the Collection Account | Any amount credited to the Collection Account on the immediately preceding Payment Date | On the final Payment Date, the balance of the Expenses Account | Proceeds deriving from the disposal (if any) of the Aggregate Portfolio | Issuer Available Funds relating to the immediately preceding Payment Date | Amount received by the Issuer from any Transaction Party | Issuer Available Funds |
|--------------|----------------------------|--|--|---|--|---|---|--|---|---|--|------------------------|
| 22/03/2021 | 157.934.227,24 | - | - | - | 8.600.000,00 | - | - | - | 2.394.919,21 | - | - | 168.929.146,45 |
| 20/04/2021 | 38.006.587,50 | - | - | - | 8.600.000,00 | 944.196,33 | - | - | 685.389,74 | - | - | 48.236.173,57 |
| 20/05/2021 | 36.906.784,58 | - | - | - | 8.600.000,00 | 469.832,03 | - | - | 557.915,34 | - | - | 46.534.531,95 |
| 21/06/2021 | 36.675.142,81 | - | - | - | 8.600.000,00 | 116.121,17 | - | - | 711.060,59 | - | - | 46.102.324,57 |
| 20/07/2021 | 36.580.529,84 | - | - | - | 8.600.000,00 | 334.812,78 | - | - | 739.914,79 | - | - | 46.255.257,41 |
| 20/08/2021 | 33.916.974,72 | - | - | - | 8.600.000,00 | - | - | - | 575.255,42 | - | 8,46 | 43.092.238,60 |
| 20/09/2021 | 33.076.436,07 | - | - | - | 8.271.124,05 | - | - | - | 590.060,36 | - | 5,31 | 41.937.625,79 |
| 20/10/2021 | 33.936.032,28 | - | - | - | 7.973.490,69 | - | - | - | 484.349,52 | - | 6,68 | 42.393.879,17 |
| 22/11/2021 | 34.057.576,48 | - | - | - | 7.682.449,92 | - | - | - | 692.759,21 | - | 8,34 | 42.432.793,95 |
| 20/12/2021 | 33.438.336,76 | - | - | - | 7.381.523,71 | - | - | - | 742.211,96 | - | 0,17 | 41.562.072,60 |
| 20/01/2022 | 31.338.686,07 | - | - | - | 7.075.911,10 | - | - | - | 569.013,67 | - | 0,20 | 38.983.611,04 |
| 21/02/2022 | 30.154.171,27 | - | - | - | 6.774.409,37 | - | - | - | 485.375,10 | - | 3,32 | 37.413.959,06 |
| 21/03/2022 | 27.619.292,35 | - | - | - | 6.493.759,47 | - | - | - | 745.134,51 | - | 4,81 | 34.858.191,14 |
| 20/04/2022 | 33.978.215,21 | - | - | - | 6.223.965,17 | - | - | - | 902.723,91 | - | 6,93 | 41.104.911,22 |
| 20/05/2022 | 28.455.307,89 | - | - | - | 5.969.234,54 | - | - | - | 860.696,66 | - | 7,23 | 35.285.246,32 |
| 20/06/2022 | 28.742.793,79 | - | - | - | 5.659.790,63 | - | - | - | 754.789,30 | - | 4,48 | 35.157.378,20 |
| 20/07/2022 | 27.182.032,17 | - | - | - | 5.398.251,05 | - | - | - | 954.243,84 | - | 2,52 | 33.534.529,58 |
| 22/08/2022 | 25.863.427,78 | - | - | - | 5.134.054,57 | - | - | - | 751.271,88 | - | 0,73 | 31.748.754,96 |
| 20/09/2022 | 24.856.887,66 | - | - | - | 4.882.209,51 | - | - | - | 696.009,75 | - | 5,57 | 30.435.112,49 |
| 20/10/2022 | 24.166.457,62 | - | - | 4.438,51 | 4.644.298,08 | - | - | - | 897.922,52 | - | 2,48 | 29.713.119,21 |
| 21/11/2022 | 24.174.326,47 | - | - | 9.767,48 | 4.415.892,48 | - | - | - | 1.000.654,98 | - | 4,98 | 29.600.646,39 |
| 20/12/2022 | 23.229.627,76 | - | - | 22.670,15 | 4.191.552,11 | - | - | - | 1.035.593,22 | - | 2,39 | 28.479.445,63 |
| 20/01/2023 | 21.749.312,32 | - | - | 23.529,27 | 3.964.779,05 | - | - | - | 713.001,20 | - | 1,03 | 26.450.622,87 |
| 20/02/2023 | 22.084.485,17 | - | - | 31.730,39 | 3.745.485,76 | - | - | - | 815.756,79 | - | 2,83 | 26.677.460,94 |
| 20/03/2023 | 21.403.994,56 | - | - | 33.998,70 | 3.543.031,53 | - | - | - | 1.112.036,44 | - | 3,35 | 26.093.064,58 |
| 20/04/2023 | 21.409.156,37 | - | - | 40.331,83 | 3.335.832,67 | - | - | - | 728.457,96 | - | 0,65 | 25.513.779,48 |
| 22/05/2023 | 18.254.988,13 | - | - | 41.221,57 | 3.131.876,10 | - | - | - | 825.705,53 | - | 8,50 | 22.253.799,83 |
| 20/06/2023 | 20.567.530,84 | - | - | 50.326,06 | 2.932.133,02 | - | - | - | 985.857,64 | - | 0,97 | 24.535.848,53 |
| 20/07/2023 | 18.941.366,08 | - | - | 46.860,32 | 2.758.351,87 | - | - | - | 1.030.051,70 | - | 7,75 | 22.776.637,72 |
| 21/08/2023 | 17.650.608,46 | - | - | 47.480,89 | 2.562.020,07 | - | - | - | 884.453,30 | - | 2,16 | 21.144.564,88 |
| 20/09/2023 | 16.822.514,47 | - | - | 47.625,66 | 2.380.329,16 | - | - | - | 889.707,02 | - | 1,61 | 20.140.177,92 |
| 20/10/2023 | 16.789.584,09 | - | - | 44.515,97 | 2.211.047,70 | - | - | - | 1.242.096,73 | - | 7,14 | 20.287.251,63 |
| 20/11/2023 | 16.449.043,58 | - | - | 51.295,35 | 2.050.607,39 | - | - | - | 966.955,14 | - | 2,21 | 19.517.903,67 |
| 20/12/2023 | 15.893.329,78 | - | - | 46.934,70 | 1.884.614,32 | - | - | - | 1.005.979,96 | - | 6,72 | 18.830.865,48 |
| 22/01/2024 | 14.774.440,07 | - | - | 43.076,85 | 1.724.710,56 | - | - | - | 946.513,68 | - | 1,10 | 17.488.742,26 |
| 20/02/2024 | 14.754.105,45 | - | - | 49.389,41 | 1.720.000,00 | - | - | - | 1.493.262,90 | - | 6,43 | 18.016.764,19 |
| 20/03/2024 | 14.071.187,91 | - | - | 42.042,37 | 1.720.000,00 | - | - | - | 1.068.788,90 | - | 3,67 | 16.902.022,85 |
| 22/04/2024 | 13.479.018,10 | - | - | 39.232,54 | 1.720.000,00 | - | - | - | 447.886,55 | - | 2,31 | 15.686.139,50 |
| 21/05/2024 | 12.514.936,03 | - | - | 41.489,62 | 1.720.000,00 | - | - | - | 442.999,35 | - | 3,16 | 14.719.428,16 |
| 20/06/2024 | 12.073.416,80 | - | - | 37.470,11 | 1.720.000,00 | - | - | - | 862.265,96 | - | 0,16 | 14.693.153,03 |
| 22/07/2024 | 11.230.866,44 | - | - | 32.817,27 | 1.720.000,00 | - | - | - | 1.855.742,87 | - | 5,99 | 14.839.432,57 |
| 20/08/2024 | 11.676.504,62 | - | - | 39.073,60 | 1.720.000,00 | - | - | - | 1.587.789,54 | - | 4,47 | 15.023.372,23 |
| 20/09/2024 | 10.346.067,75 | - | - | 32.712,65 | 1.720.000,00 | - | - | - | 1.396.675,48 | - | 3,43 | 13.495.459,31 |
| 21/10/2024 | 9.815.161,24 | - | - | 30.007,62 | 1.720.000,00 | - | - | - | 1.287.941,05 | - | 6,33 | 12.853.116,24 |
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5.1 Pre-Enforcement Priority of Payments

| Payment Date | Expenses, Retention Amount and Agent Fees | Interest on Class A Notes | Cash Reserve Required Amount | During the Revolving Period | | Class A Principal Payment | To credit the remaining Issuer Available Funds to the Collection Account* | Any amount due and payable by the Issuer under the Transaction Documents | Interest due and payable on the Class J Notes | Class J Principal Payment on the Class J Notes | To pay any surplus as Deferred Purchase Price to the Originator | Residual balance of the Payment Account |
|--------------|---|---------------------------|------------------------------|---|-------------------------------|---------------------------|---|--|---|--|---|---|
| | | | | Advanced Purchase Price of the Subsequent Portfolio | Collateral Integration Amount | | | | | | | |
| 22/03/2021 | 343,890.44 | 621,110.00 | 8,600,000.00 | 147,327,337.52 | 944,196.33 | - | - | - | 364,480.00 | - | 10,728,132.16 | - |
| 20/04/2021 | 142,224.95 | 692,780.00 | 8,600,000.00 | 34,085,773.27 | 469,832.03 | - | - | - | 406,530.00 | - | 3,839,033.32 | - |
| 20/05/2021 | 95,995.33 | 716,670.00 | 8,600,000.00 | 33,087,360.42 | 116,121.17 | - | - | - | 420,550.00 | - | 3,497,835.03 | - |
| 21/06/2021 | 106,505.46 | 764,440.00 | 8,600,000.00 | 32,580,051.10 | 334,812.78 | - | - | - | 448,590.00 | - | 3,267,925.23 | - |
| 20/07/2021 | 100,553.65 | 692,780.00 | 8,600,000.00 | - | - | 32,887,595.40 | - | - | 406,530.00 | - | 3,567,789.90 | 8.46 |
| 20/08/2021 | 89,605.33 | 712,240.00 | 8,271,124.05 | - | - | 29,763,335.80 | - | - | 434,570.00 | - | 3,821,358.12 | 5.31 |
| 20/09/2021 | 85,600.80 | 686,610.00 | 7,973,490.69 | - | - | 29,104,077.00 | - | - | 434,570.00 | - | 3,653,270.63 | 6.68 |
| 20/10/2021 | 88,235.78 | 640,200.00 | 7,682,449.92 | - | - | 30,092,621.20 | - | - | 420,550.00 | - | 3,469,813.94 | 8.34 |
| 22/11/2021 | 89,410.39 | 676,640.00 | 7,381,523.71 | - | - | 30,561,261.00 | - | - | 462,610.00 | - | 3,261,348.69 | 0.17 |
| 20/12/2021 | 88,747.46 | 550,350.00 | 7,075,911.10 | - | - | 30,150,172.40 | - | - | 392,510.00 | - | 3,304,381.45 | 0.20 |
| 20/01/2022 | 82,320.81 | 583,350.00 | 6,774,409.37 | - | - | 28,064,990.60 | - | - | 434,570.00 | - | 3,043,966.94 | 3.32 |
| 21/02/2022 | 123,251.86 | 577,220.00 | 6,493,759.47 | - | - | 26,979,429.80 | - | - | 448,590.00 | - | 2,791,703.13 | 4.81 |
| 21/03/2022 | 96,206.21 | 484,090.00 | 6,223,965.17 | - | - | 25,473,062.40 | - | - | 392,510.00 | - | 2,188,350.44 | 6.93 |
| 20/04/2022 | 95,756.62 | 497,440.00 | 5,969,234.54 | - | - | 30,944,391.00 | - | - | 420,550.00 | - | 3,177,531.83 | 7.23 |
| 20/05/2022 | 77,210.53 | 471,650.00 | 5,659,790.63 | - | - | 26,153,958.80 | - | - | 420,550.00 | - | 2,502,081.88 | 4.48 |
| 20/06/2022 | 76,415.19 | 464,850.00 | 5,398,251.05 | - | - | 26,419,647.20 | - | - | 434,570.00 | - | 2,363,642.25 | 2.52 |
| 20/07/2022 | 74,734.46 | 427,840.00 | 5,134,054.57 | - | - | 25,184,506.60 | - | - | 420,550.00 | - | 2,292,843.22 | 0.73 |
| 22/08/2022 | 53,305.54 | 447,540.00 | 4,882,209.51 | - | - | 23,791,143.20 | - | - | 462,610.00 | - | 2,111,941.15 | 5.57 |
| 20/09/2022 | 56,830.62 | 374,120.00 | 4,644,298.08 | - | - | 22,840,559.40 | - | - | 406,530.00 | - | 2,112,771.92 | 2.48 |
| 20/10/2022 | 71,612.16 | 367,990.00 | 4,415,892.48 | - | - | 22,434,037.40 | - | - | 420,550.00 | - | 2,003,032.19 | 4.98 |
| 21/11/2022 | 47,315.47 | 372,580.00 | 4,191,552.11 | - | - | 22,677,305.60 | - | - | 448,590.00 | - | 1,863,300.83 | 2.39 |
| 20/12/2022 | 47,519.66 | 319,380.00 | 3,964,779.05 | - | - | 21,929,329.20 | - | - | 406,530.00 | - | 1,811,906.69 | 1.03 |
| 20/01/2023 | 47,376.94 | 322,530.00 | 3,745,485.76 | - | - | 20,245,423.40 | - | - | 434,570.00 | - | 1,655,233.95 | 2.82 |
| 20/02/2023 | 53,745.53 | 305,090.00 | 3,543,031.53 | - | - | 20,719,885.40 | - | - | 434,570.00 | - | 1,621,135.13 | 3.35 |
| 20/03/2023 | 88,585.98 | 259,450.00 | 3,335,832.67 | - | - | 20,395,656.80 | - | - | 392,510.00 | - | 1,621,028.48 | 0.65 |
| 20/04/2023 | 51,749.38 | 269,690.00 | 3,131,876.10 | - | - | 19,974,308.40 | - | - | 434,570.00 | - | 1,651,577.10 | 8.50 |
| 22/05/2023 | 39,470.00 | 260,630.00 | 2,932,133.02 | - | - | 17,378,114.60 | - | - | 448,590.00 | - | 1,194,861.24 | 0.97 |
| 20/06/2023 | 42,707.89 | 222,200.00 | 2,758,351.87 | - | - | 19,633,180.80 | - | - | 406,530.00 | - | 1,472,870.22 | 7.75 |
| 20/07/2023 | 51,424.40 | 213,500.00 | 2,562,020.07 | - | - | 18,169,091.00 | - | - | 420,550.00 | - | 1,360,050.09 | 2.16 |
| 21/08/2023 | 41,822.62 | 211,580.00 | 2,380,329.16 | - | - | 16,928,145.40 | - | - | 448,590.00 | - | 1,134,096.09 | 1.61 |
| 20/09/2023 | 36,131.72 | 184,250.00 | 2,211,047.70 | - | - | 16,044,031.00 | - | - | 420,550.00 | - | 1,244,160.36 | 7.14 |
| 20/10/2023 | 35,929.81 | 170,880.00 | 2,050,607.39 | - | - | 16,599,307.20 | - | - | 420,550.00 | - | 1,009,975.02 | 2.21 |
| 20/11/2023 | 57,122.17 | 162,290.00 | 1,884,614.32 | - | - | 15,990,375.60 | - | - | 434,570.00 | - | 988,924.86 | 6.72 |
| 20/12/2023 | 45,996.75 | 143,730.00 | 1,724,710.56 | - | - | 15,362,807.80 | - | - | 420,550.00 | - | 1,133,069.27 | 1.10 |
| 22/01/2024 | 32,428.57 | 144,020.00 | 1,720,000.00 | - | - | 14,380,111.60 | - | - | 462,610.00 | - | 749,565.66 | 6.43 |
| 20/02/2024 | 32,285.61 | 114,980.00 | 1,720,000.00 | - | - | 15,039,516.60 | - | - | 406,530.00 | - | 703,448.31 | 3.67 |
| 20/03/2024 | 62,226.77 | 102,860.00 | 1,720,000.00 | - | - | 14,073,848.40 | - | - | 406,530.00 | - | 536,555.37 | 2.31 |
| 22/04/2024 | 30,786.91 | 104,150.00 | 1,720,000.00 | - | - | 12,763,251.40 | - | - | 462,610.00 | - | 605,338.03 | 3.16 |
| 21/05/2024 | 52,578.68 | 81,240.00 | 1,720,000.00 | - | - | 11,879,661.60 | - | - | 406,530.00 | - | 579,417.72 | 0.16 |
| 20/06/2024 | 40,720.70 | 74,140.00 | 1,720,000.00 | - | - | 11,960,226.40 | - | - | 420,550.00 | - | 477,509.94 | 5.99 |
| 22/07/2024 | 39,262.33 | 68,450.00 | 1,720,000.00 | - | - | 12,208,689.00 | - | - | 448,590.00 | - | 354,436.77 | 4.47 |
| 20/08/2024 | 26,894.87 | 52,200.00 | 1,720,000.00 | - | - | 12,276,457.00 | - | - | 406,530.00 | - | 541,286.93 | 3.43 |
| 20/09/2024 | 24,651.99 | 45,230.00 | 1,720,000.00 | - | - | 10,906,778.00 | - | - | 434,570.00 | - | 364,222.99 | 6.33 |
| 21/10/2024 | 23,711.11 | 35,840.00 | 1,720,000.00 | - | - | 10,353,196.00 | - | - | 434,570.00 | - | 285,792.05 | 7.08 |
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*If the Cash Trapping Condition is met



5.2 Post-Enforcement Priority of Payments

NOT APPLICABLE

| Payment Date | Expenses, Retention Amount and Agent Fees | Interest on Class A Notes | The Principal Amount Outstanding of the Class A Notes | Any amount due and payable by the Issuer under the Transaction Documents | Interest due and payable on the Class J Notes | The Principal Amount Outstanding of the Class J Notes | To pay any surplus as Deferred Purchase Price to the Originator |
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6. Cash Reserve Amount

| Payment Date | Cash Reserve Initial Amount | Cash Reserve Required Amount* | (A) During the Revolving Period | (B) During the Amortisation Period (Max (i); (ii)) | |
|--------------|-----------------------------|-------------------------------|---------------------------------|---|--|
| | | | | (i) 1% * Principal Amount Outstanding of the Class A Notes on such Payment Date | (ii) 20% * Cash Reserve Initial Amount |
| 22/03/2021 | 8.600.000,00 | 8.600.000,00 | 8.600.000,00 | N.A. | N.A. |
| 20/04/2021 | 8.600.000,00 | 8.600.000,00 | 8.600.000,00 | N.A. | N.A. |
| 20/05/2021 | 8.600.000,00 | 8.600.000,00 | 8.600.000,00 | N.A. | N.A. |
| 21/06/2021 | 8.600.000,00 | 8.600.000,00 | 8.600.000,00 | N.A. | N.A. |
| 20/07/2021 | 8.600.000,00 | 8.600.000,00 | N.A. | 8.600.000,00 | 1.720.000,00 |
| 20/08/2021 | 8.600.000,00 | 8.271.124,05 | N.A. | 8.271.124,05 | 1.720.000,00 |
| 20/09/2021 | 8.600.000,00 | 7.973.490,69 | N.A. | 7.973.490,69 | 1.720.000,00 |
| 20/10/2021 | 8.600.000,00 | 7.682.449,92 | N.A. | 7.682.449,92 | 1.720.000,00 |
| 22/11/2021 | 8.600.000,00 | 7.381.523,71 | N.A. | 7.381.523,71 | 1.720.000,00 |
| 20/12/2021 | 8.600.000,00 | 7.075.911,10 | N.A. | 7.075.911,10 | 1.720.000,00 |
| 20/01/2022 | 8.600.000,00 | 6.774.409,37 | N.A. | 6.774.409,37 | 1.720.000,00 |
| 21/02/2022 | 8.600.000,00 | 6.493.759,47 | N.A. | 6.493.759,47 | 1.720.000,00 |
| 21/03/2022 | 8.600.000,00 | 6.223.965,17 | N.A. | 6.223.965,17 | 1.720.000,00 |
| 20/04/2022 | 8.600.000,00 | 5.969.234,54 | N.A. | 5.969.234,54 | 1.720.000,00 |
| 20/05/2022 | 8.600.000,00 | 5.659.790,63 | N.A. | 5.659.790,63 | 1.720.000,00 |
| 20/06/2022 | 8.600.000,00 | 5.398.251,05 | N.A. | 5.398.251,05 | 1.720.000,00 |
| 20/07/2022 | 8.600.000,00 | 5.134.054,57 | N.A. | 5.134.054,57 | 1.720.000,00 |
| 22/08/2022 | 8.600.000,00 | 4.882.209,51 | N.A. | 4.882.209,51 | 1.720.000,00 |
| 20/09/2022 | 8.600.000,00 | 4.644.298,08 | N.A. | 4.644.298,08 | 1.720.000,00 |
| 20/10/2022 | 8.600.000,00 | 4.415.892,48 | N.A. | 4.415.892,48 | 1.720.000,00 |
| 21/11/2022 | 8.600.000,00 | 4.191.552,11 | N.A. | 4.191.552,11 | 1.720.000,00 |
| 20/12/2022 | 8.600.000,00 | 3.964.779,05 | N.A. | 3.964.779,05 | 1.720.000,00 |
| 20/01/2023 | 8.600.000,00 | 3.745.485,76 | N.A. | 3.745.485,76 | 1.720.000,00 |
| 20/02/2023 | 8.600.000,00 | 3.543.031,53 | N.A. | 3.543.031,53 | 1.720.000,00 |
| 20/03/2023 | 8.600.000,00 | 3.335.832,67 | N.A. | 3.335.832,67 | 1.720.000,00 |
| 20/04/2023 | 8.600.000,00 | 3.131.876,10 | N.A. | 3.131.876,10 | 1.720.000,00 |
| 22/05/2023 | 8.600.000,00 | 2.932.133,02 | N.A. | 2.932.133,02 | 1.720.000,00 |
| 20/06/2023 | 8.600.000,00 | 2.758.351,87 | N.A. | 2.758.351,87 | 1.720.000,00 |
| 20/07/2023 | 8.600.000,00 | 2.562.020,07 | N.A. | 2.562.020,07 | 1.720.000,00 |
| 21/08/2023 | 8.600.000,00 | 2.380.329,16 | N.A. | 2.380.329,16 | 1.720.000,00 |
| 20/09/2023 | 8.600.000,00 | 2.211.047,70 | N.A. | 2.211.047,70 | 1.720.000,00 |
| 20/10/2023 | 8.600.000,00 | 2.050.607,39 | N.A. | 2.050.607,39 | 1.720.000,00 |
| 20/11/2023 | 8.600.000,00 | 1.884.614,32 | N.A. | 1.884.614,32 | 1.720.000,00 |
| 20/12/2023 | 8.600.000,00 | 1.724.710,56 | N.A. | 1.724.710,56 | 1.720.000,00 |
| 22/01/2024 | 8.600.000,00 | 1.720.000,00 | N.A. | 1.571.082,49 | 1.720.000,00 |
| 20/02/2024 | 8.600.000,00 | 1.720.000,00 | N.A. | 1.427.281,37 | 1.720.000,00 |
| 20/03/2024 | 8.600.000,00 | 1.720.000,00 | N.A. | 1.276.886,20 | 1.720.000,00 |
| 22/04/2024 | 8.600.000,00 | 1.720.000,00 | N.A. | 1.136.147,72 | 1.720.000,00 |
| 21/05/2024 | 8.600.000,00 | 1.720.000,00 | N.A. | 1.008.515,21 | 1.720.000,00 |
| 20/06/2024 | 8.600.000,00 | 1.720.000,00 | N.A. | 889.718,59 | 1.720.000,00 |
| 22/07/2024 | 8.600.000,00 | 1.720.000,00 | N.A. | 770.116,33 | 1.720.000,00 |
| 20/08/2024 | 8.600.000,00 | 1.720.000,00 | N.A. | 648.029,44 | 1.720.000,00 |
| 20/09/2024 | 8.600.000,00 | 1.720.000,00 | N.A. | 525.264,87 | 1.720.000,00 |
| 21/10/2024 | 8.600.000,00 | 1.720.000,00 | N.A. | 416.197,09 | 1.720.000,00 |
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*Provided that on the Cash Reserve Release Date and on any Payment Date thereafter (if any), such amount will be equal to 0 (zero)



7. Target Collateral Amount

| Payment Date | Principal Amount Outstanding of the Notes (a) | Outstanding Principal of all Receivables* comprised in the Aggregate Portfolio (b) | Target Collateral Amount (c)=(a)-(b) | Advanced Purchase Price for the Subsequent Portfolio purchased by the Issuer (d) | Collateral Integration Amount (e)=(c)-(d) |
|--------------|---|--|--------------------------------------|--|---|
| 22/03/2021 | 960.932.000,00 | 812.660.466,15 | 148.271.533,85 | 147.327.337,52 | 944.196,33 |
| 20/04/2021 | 960.932.000,00 | 926.376.394,70 | 34.555.605,30 | 34.085.773,27 | 469.832,03 |
| 20/05/2021 | 960.932.000,00 | 927.728.518,41 | 33.203.481,59 | 33.087.360,42 | 116.121,17 |
| 21/06/2021 | 960.932.000,00 | 928.017.136,12 | 32.914.863,88 | 32.580.051,10 | 334.812,78 |
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*Other than the Defaulted Receivables



8. Target Amortisation Amount

| Payment Date | Principal Amount Outstanding of the Notes (a) | Outstanding Principal of all Receivables* comprised in the Aggregate Portfolio (b) | Target Amortisation Amount (c)=(a)-(b) |
|--------------|---|--|--|
| 20/07/2021 | 960.932.000,00 | 928.044.396,14 | 32.887.603,86 |
| 20/08/2021 | 928.044.404,60 | 898.281.063,49 | 29.763.341,11 |
| 20/09/2021 | 898.281.068,80 | 869.176.985,12 | 29.104.083,68 |
| 20/10/2021 | 869.176.991,80 | 839.084.362,26 | 30.092.629,54 |
| 22/11/2021 | 839.084.370,60 | 808.523.109,43 | 30.561.261,17 |
| 20/12/2021 | 808.523.109,60 | 778.372.937,00 | 30.150.172,60 |
| 20/01/2022 | 778.372.937,20 | 750.307.943,28 | 28.064.993,92 |
| 21/02/2022 | 750.307.946,60 | 723.328.511,99 | 26.979.434,61 |
| 21/03/2022 | 723.328.516,80 | 697.855.447,47 | 25.473.069,33 |
| 20/04/2022 | 697.855.454,40 | 666.911.056,17 | 30.944.398,23 |
| 20/05/2022 | 666.911.063,40 | 640.757.100,12 | 26.153.963,28 |
| 20/06/2022 | 640.757.104,60 | 614.337.454,88 | 26.419.649,72 |
| 20/07/2022 | 614.337.457,40 | 589.152.950,07 | 25.184.507,33 |
| 22/08/2022 | 589.152.950,80 | 565.361.802,03 | 23.791.148,77 |
| 20/09/2022 | 565.361.807,60 | 542.521.245,72 | 22.840.561,88 |
| 20/10/2022 | 542.521.248,20 | 520.087.205,82 | 22.434.042,38 |
| 21/11/2022 | 520.087.210,80 | 497.409.902,81 | 22.677.307,99 |
| 20/12/2022 | 497.409.905,20 | 475.480.574,97 | 21.929.330,23 |
| 20/01/2023 | 475.480.576,00 | 455.235.149,77 | 20.245.426,23 |
| 20/02/2023 | 455.235.152,60 | 434.515.263,85 | 20.719.888,75 |
| 20/03/2023 | 434.515.267,20 | 414.119.609,75 | 20.395.657,45 |
| 20/04/2023 | 414.119.610,40 | 394.145.293,50 | 19.974.316,90 |
| 22/05/2023 | 394.145.302,00 | 376.767.186,43 | 17.378.115,57 |
| 20/06/2023 | 376.767.187,40 | 357.133.998,85 | 19.633.188,55 |
| 20/07/2023 | 357.134.006,60 | 338.964.913,44 | 18.169.093,16 |
| 21/08/2023 | 338.964.915,60 | 322.036.768,59 | 16.928.147,01 |
| 20/09/2023 | 322.036.770,20 | 305.992.732,06 | 16.044.038,14 |
| 20/10/2023 | 305.992.739,20 | 289.393.429,79 | 16.599.309,41 |
| 20/11/2023 | 289.393.432,00 | 273.403.049,68 | 15.990.382,32 |
| 20/12/2023 | 273.403.056,40 | 258.040.247,50 | 15.362.808,90 |
| 22/01/2024 | 258.040.248,60 | 243.660.130,57 | 14.380.118,03 |
| 20/02/2024 | 243.660.137,00 | 228.620.616,73 | 15.039.520,27 |
| 20/03/2024 | 228.620.620,40 | 214.546.769,69 | 14.073.850,71 |
| 22/04/2024 | 214.546.772,00 | 201.783.517,44 | 12.763.254,56 |
| 21/05/2024 | 201.783.520,60 | 189.903.858,84 | 11.879.661,76 |
| 20/06/2024 | 189.903.859,00 | 177.943.626,61 | 11.960.232,39 |
| 22/07/2024 | 177.943.632,60 | 165.734.939,13 | 12.208.693,47 |
| 20/08/2024 | 165.734.943,60 | 153.458.483,17 | 12.276.460,43 |
| 20/09/2024 | 153.458.486,60 | 142.551.702,27 | 10.906.784,33 |
| 21/10/2024 | 142.551.708,60 | 132.198.505,52 | 10.353.203,08 |
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*Other than the Defaulted Receivables



10. Portfolio description

| Collection Period | | Performing Receivables | | Defaulted Receivables Outstanding Principal | Total Portfolio |
|-------------------|------------|--------------------------------------|----------------------------------|---|-----------------|
| | | Not Delinquent Outstanding Principal | Delinquent Outstanding Principal | | |
| 10/10/2020 | 28/02/2021 | 812.371.165,17 | 289.300,98 | - | 812.660.466,15 |
| 01/03/2021 | 31/03/2021 | 925.274.686,99 | 1.101.707,71 | 63.718,20 | 926.440.112,90 |
| 01/04/2021 | 30/04/2021 | 926.515.664,41 | 1.212.854,00 | 307.283,28 | 928.035.801,69 |
| 01/05/2021 | 31/05/2021 | 926.584.837,86 | 1.432.298,26 | 563.564,19 | 928.580.700,31 |
| 01/06/2021 | 30/06/2021 | 926.556.496,06 | 1.487.900,08 | 916.568,72 | 928.960.964,86 |
| 01/07/2021 | 31/07/2021 | 896.614.746,28 | 1.666.317,21 | 1.195.344,78 | 899.476.408,27 |
| 01/08/2021 | 31/08/2021 | 867.291.633,12 | 1.885.352,00 | 1.505.530,28 | 870.682.515,40 |
| 01/09/2021 | 30/09/2021 | 837.166.844,07 | 1.917.518,19 | 1.934.092,05 | 841.018.454,31 |
| 01/10/2021 | 31/10/2021 | 806.415.485,81 | 2.107.623,62 | 2.339.735,47 | 810.862.844,90 |
| 01/11/2021 | 30/11/2021 | 776.255.417,58 | 2.117.519,42 | 2.745.864,72 | 781.118.801,72 |
| 01/12/2021 | 31/12/2021 | 747.978.639,74 | 2.329.303,54 | 3.150.383,29 | 753.458.326,57 |
| 01/01/2022 | 31/01/2022 | 720.940.616,25 | 2.387.895,74 | 3.575.722,76 | 726.904.234,75 |
| 01/02/2022 | 28/02/2022 | 695.625.331,48 | 2.230.115,99 | 4.162.834,21 | 702.018.281,68 |
| 01/03/2022 | 31/03/2022 | 664.660.341,56 | 2.250.714,61 | 4.572.526,22 | 671.483.582,39 |
| 01/04/2022 | 30/04/2022 | 638.655.073,72 | 2.102.026,40 | 5.082.259,80 | 645.839.359,92 |
| 01/05/2022 | 31/05/2022 | 612.451.924,48 | 1.885.530,40 | 5.558.745,19 | 619.896.200,07 |
| 01/06/2022 | 30/06/2022 | 587.149.661,87 | 2.003.288,20 | 5.988.867,85 | 595.141.817,92 |
| 01/07/2022 | 31/07/2022 | 563.343.167,82 | 2.018.634,21 | 6.392.637,95 | 571.754.439,98 |
| 01/08/2022 | 31/08/2022 | 540.534.158,82 | 1.987.086,90 | 6.832.476,86 | 549.353.722,58 |
| 01/09/2022 | 30/09/2022 | 517.995.360,16 | 2.091.845,66 | 7.203.687,89 | 527.290.893,71 |
| 01/10/2022 | 31/10/2022 | 495.374.663,69 | 2.035.239,12 | 7.584.557,97 | 504.994.460,78 |
| 01/11/2022 | 30/11/2022 | 473.596.159,43 | 1.884.415,54 | 7.789.364,93 | 483.269.939,90 |
| 01/12/2022 | 31/12/2022 | 453.463.280,64 | 1.771.869,13 | 7.807.701,47 | 463.042.851,24 |
| 01/01/2023 | 31/01/2023 | 432.859.022,70 | 1.656.241,15 | 8.150.390,81 | 442.665.654,66 |
| 01/02/2023 | 28/02/2023 | 412.439.128,26 | 1.680.481,49 | 8.434.284,24 | 422.553.893,99 |
| 01/03/2023 | 31/03/2023 | 392.427.739,83 | 1.717.553,67 | 8.582.558,59 | 402.727.852,09 |
| 01/04/2023 | 30/04/2023 | 375.220.273,83 | 1.546.912,60 | 8.944.057,28 | 385.711.243,71 |
| 01/05/2023 | 31/05/2023 | 355.771.185,37 | 1.362.813,48 | 9.243.801,82 | 366.377.800,67 |
| 01/06/2023 | 30/06/2023 | 337.491.015,05 | 1.473.898,39 | 9.426.808,69 | 348.391.722,13 |
| 01/07/2023 | 31/07/2023 | 320.720.381,57 | 1.316.387,02 | 8.570.280,33 | 330.607.048,92 |
| 01/08/2023 | 31/08/2023 | 304.670.331,64 | 1.322.400,42 | 8.691.113,18 | 314.683.845,24 |
| 01/09/2023 | 30/09/2023 | 288.256.332,42 | 1.137.097,37 | 8.983.559,59 | 298.376.989,38 |
| 01/10/2023 | 31/10/2023 | 272.187.237,33 | 1.215.812,35 | 9.195.421,27 | 282.598.470,95 |
| 01/11/2023 | 30/11/2023 | 256.764.726,47 | 1.275.521,03 | 7.658.044,58 | 265.698.292,08 |
| 01/12/2023 | 31/12/2023 | 242.410.808,84 | 1.249.321,73 | 7.751.985,62 | 251.412.116,19 |
| 01/01/2024 | 31/01/2024 | 227.490.977,91 | 1.129.638,82 | 7.959.971,04 | 236.580.587,77 |
| 01/02/2024 | 29/02/2024 | 213.551.979,25 | 994.790,44 | 8.193.117,51 | 222.739.887,20 |
| 01/03/2024 | 31/03/2024 | 200.725.636,60 | 1.057.880,84 | 8.232.172,32 | 210.015.689,76 |
| 01/04/2024 | 30/04/2024 | 188.906.641,89 | 997.216,95 | 8.312.824,03 | 198.216.682,87 |
| 01/05/2024 | 31/05/2024 | 176.992.079,16 | 951.547,45 | 8.441.399,91 | 186.385.026,52 |
| 01/06/2024 | 30/06/2024 | 164.820.453,30 | 914.485,83 | 8.530.244,80 | 174.265.183,93 |
| 01/07/2024 | 31/07/2024 | 152.625.950,63 | 832.532,54 | 7.394.636,12 | 160.853.119,29 |
| 01/08/2024 | 31/08/2024 | 141.795.976,28 | 755.725,99 | 7.451.383,59 | 150.003.085,86 |
| 01/09/2024 | 30/09/2024 | 131.511.382,17 | 687.123,35 | 7.523.085,55 | 139.721.591,07 |
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11. Subsequent Portfolios

| Collection Period | | Subsequent Portfolio | | | | Check | | Performing portfolio* Outstanding Principal |
|-------------------|------------|-----------------------|---|--|-------------------------|-----------------------------|--|--|
| | | Outstanding Principal | Principal portion Purchase Price (A) | Interest portion Purchase Price (B) | Purchase Price (A+B) | Target Collateral Amount | Purchase Price <= Target Collateral Amount | |
| 10/10/2020 | 28/02/2021 | 147.002.348,16 | 147.002.348,16 | 324.989,36 | 147.327.337,52 | 148.271.533,85 | OK | 959.662.814,31 |
| 01/03/2021 | 31/03/2021 | 34.004.785,17 | 34.004.785,17 | 80.988,10 | 34.085.773,27 | 34.555.605,30 | OK | 960.381.179,87 |
| 01/04/2021 | 30/04/2021 | 33.002.482,32 | 33.002.482,32 | 84.878,10 | 33.087.360,42 | 33.203.481,59 | OK | 960.731.000,73 |
| 01/05/2021 | 31/05/2021 | 32.500.239,62 | 32.500.239,62 | 79.811,48 | 32.580.051,10 | 32.914.863,88 | OK | 960.517.375,74 |
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*After purchase of the Subsequent Portfolio.



12. Transfer Limits Subsequent Portfolios

NOT APPLICABLE

Unpaid instalments

1 unpaid instalment

| Outstanding Principal* | % | Threshold | Test |
|------------------------|---|-----------|-----------|
| | | 1,50% | OK |

Interest Rate

Weighted average Interest Rate

| Rate** | Threshold | Test |
|--------|-----------|-----------|
| | 5,00% | OK |

Concentration by Debtor

Largest Debtor

20 Largest Debtors

| Outstanding Principal** | % | Threshold | Test |
|-------------------------|---|-----------|-----------|
| | | 0,015% | OK |
| | | 0,20% | OK |

Pool Composition

Group 1

Group 2

Group 3

Group 4

Balloon Receivables

| Outstanding Principal** | % | Threshold | Test |
|-------------------------|---|--------------|---------------------|
| | | 10% | OK |
| | | No Threshold | No Threshold |
| | | No Threshold | No Threshold |
| | | 55% | OK |
| | | 12% | OK |

Payment means

Postal Bulletin

| Outstanding Principal** | % | Threshold | Test |
|-------------------------|---|-----------|-----------|
| | | 10% | OK |

Origination channel

Personal loans non BPM, non Profamily

| Outstanding Principal** | % | Threshold | Test |
|-------------------------|---|-----------|-----------|
| | | 8% | OK |

* Applicable only to the Subsequent Portfolio

** Only performing receivables, and after purchase of the Subsequent Portfolio

