

# 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	01/10/2024	31/10/2024
Interest Period	21/10/2024	19/11/2024
Payment Date	20/11/2024	

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.





2.2 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
21/10/2024	19/11/2024	20/11/2024	100.932.000,00	-	5,00%	30	420.550,00	-	420.550,00	100.932.000,00	-	1,00000000



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
01/10/2024	31/10/2024	8.969.907,13	627.026,18	1.375.323,98	3.303,19	113.507,99	-	223.205,82	-	11.312.274,29



**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
20/11/2024	9,933,647,12	-	-	28,139,69	1,720,000,00	-	-	-	1,378,627,17	-	7,08	13,060,421,06



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
20/11/2024	40,406.87	26,060.00	1,720,000.00	-	-	10,518,238.60	-	-	420,550.00	-	335,159.96	5.63

\*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



**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
20/11/2024	8.600.000,00	1.720.000,00	N.A.	312.665,13	1.720.000,00

\*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

\*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
20/11/2024	132.198.512,60	121.680.268,37	10.518.244,23

\*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
01/10/2024	31/10/2024	121.010.425,88	669.842,49	7.503.587,82	129.183.856,19



**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

\*After purchase of the Subsequent Portfolio.



## 12. Transfer Limits Subsequent Portfolios

**NOT APPLICABLE**

### Unpaid instalments

1 unpaid instalment

Outstanding Principal*	%	Threshold	Test
		1,50%	<b>OK</b>

### Interest Rate

Weighted average Interest Rate

Rate**	Threshold	Test
	5,00%	<b>OK</b>

### Concentration by Debtor

Largest Debtor

20 Largest Debtors

Outstanding Principal**	%	Threshold	Test
		0,015%	<b>OK</b>
		0,20%	<b>OK</b>

### Pool Composition

Group 1

Group 2

Group 3

Group 4

Balloon Receivables

Outstanding Principal**	%	Threshold	Test
		10%	<b>OK</b>
		No Threshold	<b>No Threshold</b>
		No Threshold	<b>No Threshold</b>
		55%	<b>OK</b>
		12%	<b>OK</b>

### Payment means

Postal Bulletin

Outstanding Principal**	%	Threshold	Test
		10%	<b>OK</b>

### Origination channel

Personal loans non BPM, non Profamily

Outstanding Principal**	%	Threshold	Test
		8%	<b>OK</b>

\* Applicable only to the Subsequent Portfolio

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

