Centro delle Alpi SME S.r.l.

Investors Report

Securitisation Services
Banca Finint

Securitisation of Performing Mortgage and Non-Mortgage Loans granted to Small and Medium Enterprise debtors, originated by Banca Popolare di Sondrio S.p.A.

Euro 941.600.000 Class A1 Asset Backed Floating Rate Notes due July 2060
Euro 73.000.000 Class A2 Asset Backed Fixed Rate Notes due July 2060
Euro 1.182.000.000 Class A3 Asset Backed Floating Rate Partly Paid Notes due July 2060
Euro 91.600.000 Class A4 Asset Backed Fixed Rate Partly Paid Notes due July 2060
Euro 288.000.000 Class M Asset Backed Floating Rate Partly Paid Notes due July 2060
Euro 623.773.000 Class J Asset Backed Fixed Rate and Variable Return Partly Paid Notes due July 2060

Contacts

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Reporting Dates

Collection Period	01/08/2024	31/08/2024
Interest Period	26/08/2024	25/09/2024
Payment Date	25/09/2024	

This Investors Report is prepared by 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 S.p.A will have no liability for the completeness or accuracy of such information.

1. Transaction overview

Issuer:	Centro delle Alpi SME S.r.l.
Originator/Servicer:	Banca Popolare di Sondrio S.p.A
Issue Date:	16/06/2023
Arranger	Banca Finint S.p.A

The Notes :

Classes	A1	A2	A3	A4	M	J
Original Balance	941.600.000,00	73.000.000,00	1.182.000.000,00	91.600.000,00	288.000.000,00	623.773.000,00
Currency	Euro	Euro	Euro	Euro	Euro	Euro
Final Maturity Date	July 2060	July 2060	July 2060	July 2060	July 2060	July 2060
Listing	Borsa Italiana	Borsa Italiana	Borsa Italiana	Borsa Italiana	Borsa Italiana	N/A
ISIN code	IT0005549412	IT0005549420	IT0005549438	IT0005549446	IT0005549453	IT0005549461
Clearing	Monte Titoli	Monte Titoli	Monte Titoli	Monte Titoli	Monte Titoli	Monte Titoli
Payment frequency	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly
Indexation	1M EURIBOR	N/A	1M EURIBOR	N/A	1M EURIBOR	N/A
Spread / Fixed Rate	1.00% per annum	1.50% per annum	1.00% per annum	1.50% per annum	2.00% per annum	1.00% per annum plus variable return
Rating DBRS as at Issue Date	A (sf)	A (sf)	A (sf)	A (sf)	BB (high) (sf)	N/A
Rating S&P as at Issue Date	A (sf)	A (sf)	A (sf)	A (sf)	BBB (sf)	N/A

Underlying Assets for the Notes:	SME Mortgage Loans and Non-Mortgage Loans ; the Issuer purchased a Portfolio equal to Euro 1.554.038.653,28 on 1 June 2023
Payment Date:	Means the 25th calendar day of each calendar month (or, if such day is not a Business Day, the immediately following Business Day)
Interest Period:	Means each period from (and including) a Payment Date to (but excluding) the next following Payment Date
Interest Calculation:	Actual / 360

Principal Parties:

Back-up Servicer Facilitator	Banca Finint S.p.A
Representative of the Noteholders	Banca Finint S.p.A
Computation Agent	Banca Finint S.p.A
Cash Manager	Banca Popolare di Sondrio S.p.A.
Corporate Servicer	Banca Finint S.p.A
Account Bank and Paying Agent	BNP Paribas, Italian Branch
Reporting Entity	Banca Popolare di Sondrio S.p.A.
Risk Retention Method	Vertical slice - Option (a) of Article 6 (3) of Sec Regulation
Risk Retention Holder	Banca Popolare di Sondrio S.p.A.
Stichting Corporate Servicer	M&G Trustee Company Limited
Originator/Servicer	Banca Popolare di Sondrio S.p.A.

2.1 Class A1 Notes

Interest Period		Payment Date	Before payments		Amounts accrued				Payments		After payments		
			Principal Amount Outstanding	Unpaid Interest	Further Instalment	Interest Rate	Days	Interest	Interest	Principal	Principal Amount Outstanding	Pool Factor	Unpaid interest
16/06/2023	25/07/2023	25/07/2023	941.600.000,00	-	-	4,338%	39	4.425.520,00	4.425.520,00	22.338.805,92	919.261.194,08	0,97627569	-
25/07/2023	25/08/2023	25/08/2023	919.261.194,08	-	-	4,502%	31	3.559.248,00	3.559.248,00	30.624.060,21	888.637.133,87	0,94375227	-
25/08/2023	25/09/2023	25/09/2023	888.637.133,87	-	-	4,642%	31	3.549.832,00	3.549.832,00	18.679.889,55	869.957.244,32	0,92391381	-
25/09/2023	25/10/2023	25/10/2023	869.957.244,32	-	-	4,869%	30	3.531.000,00	3.531.000,00	20.021.262,00	849.935.982,32	0,90265079	-
25/10/2023	27/11/2023	27/11/2023	849.935.982,32	-	-	4,861%	33	3.785.232,00	3.785.232,00	33.154.576,29	816.781.406,03	0,86743990	-
27/11/2023	27/12/2023	27/12/2023	816.781.406,03	-	-	4,835%	30	3.295.600,00	3.295.600,00	24.063.952,10	792.717.453,93	0,84188345	-
27/12/2023	25/01/2024	25/01/2024	792.717.453,93	-	-	4,876%	29	3.116.696,00	3.116.696,00	22.695.619,83	770.021.834,10	0,81778020	-
25/01/2024	26/02/2024	26/02/2024	770.021.834,10	-	-	4,869%	32	3.333.264,00	3.333.264,00	31.830.002,78	738.191.831,32	0,78397603	-
26/02/2024	25/03/2024	25/03/2024	738.191.831,32	-	-	4,864%	28	2.796.552,00	2.796.552,00	19.971.728,55	718.220.102,77	0,76276561	-
25/03/2024	25/04/2024	25/04/2024	718.220.102,77	-	-	4,848%	31	2.994.288,00	2.994.288,00	24.967.131,66	693.252.971,11	0,73624997	-
25/04/2024	27/05/2024	27/05/2024	693.252.971,11	-	-	4,815%	32	2.966.040,00	2.966.040,00	-	693.252.971,11	0,73624997	-
27/05/2024	25/06/2024	25/06/2024	693.252.971,11	-	-	4,805%	29	2.683.560,00	2.683.560,00	21.396.474,58	671.856.496,53	0,71352644	-
25/06/2024	25/07/2024	25/07/2024	671.856.496,53	-	-	4,600%	30	2.579.984,00	2.579.984,00	22.562.119,04	649.294.377,49	0,68956497	-
25/07/2024	26/08/2024	26/08/2024	649.294.377,49	-	-	4,618%	32	2.664.728,00	2.664.728,00	25.922.286,67	623.372.090,82	0,66203493	-
26/08/2024	25/09/2024	25/09/2024	623.372.090,82	-	-	4,608%	30	2.391.664,00	2.391.664,00	22.419.616,63	600.952.474,19	0,63822480	-

2.2 Class A2 Notes

Interest Period		Payment Date	Before payments		Amounts accrued				Payments		After payments		
			Principal Amount Outstanding	Unpaid Interest	Further Instalment	Interest Rate	Days	Interest	Interest	Principal	Principal Amount Outstanding	Pool Factor	Unpaid interest
16/06/2023	25/07/2023	25/07/2023	73.000.000,00	-	-	1,500%	39	118.990,00	118.990,00	1.731.874,29	71.268.125,71	0,97627569	-
25/07/2023	25/08/2023	25/08/2023	71.268.125,71	-	-	1,500%	31	91.980,00	91.980,00	2.374.210,28	68.893.915,43	0,94375227	-
25/08/2023	25/09/2023	25/09/2023	68.893.915,43	-	-	1,500%	31	89.060,00	89.060,00	1.448.207,24	67.445.708,19	0,92391381	-
25/09/2023	25/10/2023	25/10/2023	67.445.708,19	-	-	1,500%	30	83.950,00	83.950,00	1.552.200,64	65.893.507,55	0,90265079	-
25/10/2023	27/11/2023	27/11/2023	65.893.507,55	-	-	1,500%	33	90.520,00	90.520,00	2.570.395,15	63.323.112,40	0,86743990	-
27/11/2023	27/12/2023	27/12/2023	63.323.112,40	-	-	1,500%	30	78.840,00	78.840,00	1.865.620,76	61.457.491,64	0,84188345	-
27/12/2023	25/01/2024	25/01/2024	61.457.491,64	-	-	1,500%	29	74.460,00	74.460,00	1.759.537,22	59.697.954,42	0,81778020	-
25/01/2024	26/02/2024	26/02/2024	59.697.954,42	-	-	1,500%	32	79.570,00	79.570,00	2.467.704,12	57.230.250,30	0,78397603	-
26/02/2024	25/03/2024	25/03/2024	57.230.250,30	-	-	1,500%	28	66.430,00	66.430,00	1.548.360,43	55.681.889,87	0,76276561	-
25/03/2024	25/04/2024	25/04/2024	55.681.889,87	-	-	1,500%	31	72.270,00	72.270,00	1.935.642,11	53.746.247,76	0,73624997	-
25/04/2024	27/05/2024	27/05/2024	53.746.247,76	-	-	1,500%	32	71.540,00	71.540,00	-	53.746.247,76	0,73624997	-
27/05/2024	25/06/2024	25/06/2024	53.746.247,76	-	-	1,500%	29	64.970,00	64.970,00	1.658.817,59	52.087.430,17	0,71352644	-
25/06/2024	25/07/2024	25/07/2024	52.087.430,17	-	-	1,500%	30	64.970,00	64.970,00	1.749.187,22	50.338.242,95	0,68956497	-
25/07/2024	26/08/2024	26/08/2024	50.338.242,95	-	-	1,500%	32	67.160,00	67.160,00	2.009.693,00	48.328.549,95	0,66203493	-
26/08/2024	25/09/2024	25/09/2024	48.328.549,95	-	-	1,500%	30	60.590,00	60.590,00	1.738.139,35	46.590.410,60	0,63822480	-

2.3 Class A3 Notes

Interest Period		Payment Date	Before payments		Amounts accrued				Payments		After payments		
			Principal Amount Outstanding	Unpaid Interest	Further Instalment	Interest Rate	Days	Interest	Interest	Principal	Principal Amount Outstanding	Pool Factor	Unpaid interest
16/06/2023	25/07/2023	25/07/2023	104.611.990,00	-	-	4,338%	39	496.440,00	496.440,00	2.481.846,79	102.130.143,21	0,08640452	-
25/07/2023	25/08/2023	25/08/2023	102.130.143,21	-	-	4,502%	31	390.060,00	390.060,00	3.402.340,57	98.727.802,64	0,08352606	-
25/08/2023	25/09/2023	25/09/2023	98.727.802,64	-	-	4,642%	31	390.060,00	390.060,00	2.075.340,29	96.652.462,35	0,08177027	-
25/09/2023	25/10/2023	25/10/2023	96.652.462,35	-	-	4,869%	30	390.060,00	390.060,00	2.224.367,10	94.428.095,25	0,07988841	-
25/10/2023	27/11/2023	27/11/2023	94.428.095,25	-	-	4,861%	33	425.520,00	425.520,00	3.683.481,52	90.744.613,73	0,07677209	-
27/11/2023	27/12/2023	27/12/2023	90.744.613,73	-	-	4,835%	30	366.420,00	366.420,00	2.673.510,96	88.071.102,77	0,07451024	-
27/12/2023	25/01/2024	25/01/2024	88.071.102,77	-	-	4,876%	29	342.780,00	342.780,00	2.521.488,91	85.549.613,86	0,07237700	-
25/01/2024	26/02/2024	26/02/2024	85.549.613,86	-	-	4,869%	32	366.420,00	366.420,00	3.536.321,08	82.013.292,78	0,06938519	-
26/02/2024	25/03/2024	25/03/2024	82.013.292,78	-	-	4,864%	28	307.320,00	307.320,00	2.218.863,92	79.794.428,86	0,06750798	-
25/03/2024	25/04/2024	25/04/2024	79.794.428,86	-	-	4,848%	31	330.960,00	330.960,00	2.773.854,43	77.020.574,43	0,06516123	-
25/04/2024	27/05/2024	27/05/2024	77.020.574,43	-	1.085.219.902,66	4,815%	32	330.960,00	330.960,00	0,00	1.162.240.477,09	0,98328298	-
27/05/2024	25/06/2024	25/06/2024	1.162.240.477,09	-	-	4,805%	29	4.503.420,00	4.503.420,00	35.871.247,38	1.126.369.229,71	0,95293505	-
25/06/2024	25/07/2024	25/07/2024	1.126.369.229,71	-	-	4,600%	30	4.314.300,00	4.314.300,00	37.825.453,46	1.088.543.776,25	0,92093382	-
25/07/2024	26/08/2024	26/08/2024	1.088.543.776,25	-	-	4,618%	32	4.467.960,00	4.467.960,00	43.458.783,58	1.045.084.992,67	0,88416666	-
26/08/2024	25/09/2024	25/09/2024	1.045.084.992,67	-	-	4,608%	30	4.018.800,00	4.018.800,00	37.586.547,77	1.007.498.444,90	0,85236755	-

On the 20th September 2024 the Notes Subscriber has notified the Issuer the intention of selling in whole or in part the Class A3 Asset Backed Floating Rate Partly Paid Notes with Repurchase Agreement – Repo. Pursuant to the Notes Subscription Agreement the Rump-Up is terminated.

2.4 Class A4 Notes

Interest Period		Payment Date	Before payments		Amounts accrued				Payments		After payments		
			Principal Amount Outstanding	Unpaid Interest	Further Instalment	Interest Rate	Days	Interest	Interest	Principal	Principal Amount Outstanding	Pool Factor	Unpaid interest
16/06/2023	25/07/2023	25/07/2023	8.108.905,00	-	-	1,500%	39	12.824,00	12.824,00	192.378,14	7.916.526,86	0,08642497	-
25/07/2023	25/08/2023	25/08/2023	7.916.526,86	-	-	1,500%	31	10.076,00	10.076,00	263.729,39	7.652.797,47	0,08354582	-
25/08/2023	25/09/2023	25/09/2023	7.652.797,47	-	-	1,500%	31	10.076,00	10.076,00	160.868,15	7.491.929,32	0,08178962	-
25/09/2023	25/10/2023	25/10/2023	7.491.929,32	-	-	1,500%	30	9.160,00	9.160,00	172.419,83	7.319.509,49	0,07990731	-
25/10/2023	27/11/2023	27/11/2023	7.319.509,49	-	-	1,500%	33	10.076,00	10.076,00	285.521,78	7.033.987,71	0,07679026	-
27/11/2023	27/12/2023	27/12/2023	7.033.987,71	-	-	1,500%	30	9.160,00	9.160,00	207.234,81	6.826.752,90	0,07452787	-
27/12/2023	25/01/2024	25/01/2024	6.826.752,90	-	-	1,500%	29	8.244,00	8.244,00	195.450,96	6.631.301,94	0,07239413	-
25/01/2024	26/02/2024	26/02/2024	6.631.301,94	-	-	1,500%	32	9.160,00	9.160,00	274.114,77	6.357.187,17	0,06940161	-
26/02/2024	25/03/2024	25/03/2024	6.357.187,17	-	-	1,500%	28	7.328,00	7.328,00	171.993,26	6.185.193,91	0,06752395	-
25/03/2024	25/04/2024	25/04/2024	6.185.193,91	-	-	1,500%	31	8.244,00	8.244,00	215.012,85	5.970.181,06	0,06517665	-
25/04/2024	27/05/2024	27/05/2024	5.970.181,06	-	84.119.851,83	1,500%	32	8.244,00	8.244,00	-	90.090.032,89	0,98351564	-
27/05/2024	25/06/2024	25/06/2024	90.090.032,89	-	-	1,500%	29	109.004,00	109.004,00	2.780.527,71	87.309.505,18	0,95316054	-
25/06/2024	25/07/2024	25/07/2024	87.309.505,18	-	-	1,500%	30	109.004,00	109.004,00	2.932.006,25	84.377.498,93	0,92115174	-
25/07/2024	26/08/2024	26/08/2024	84.377.498,93	-	-	1,500%	32	112.668,00	112.668,00	3.368.668,81	81.008.830,12	0,88437587	-
26/08/2024	25/09/2024	25/09/2024	81.008.830,12	-	-	1,500%	30	101.676,00	101.676,00	2.913.487,69	78.095.342,43	0,85256924	-

2.5 Class M Notes

Interest Period		Payment Date	Before payments		Amounts accrued				Payments		After payments		
			Principal Amount Outstanding	Unpaid Interest	Further Instalment	Interest Rate	Days	Interest	Interest	Principal	Principal Amount Outstanding	Pool Factor	Unpaid interest
16/06/2023	25/07/2023	25/07/2023	141.886.440,00	-	-	5,338%	39	820.800,00	820.800,00	-	141.886.440,00	0,49266125	-
25/07/2023	25/08/2023	25/08/2023	141.886.440,00	-	-	5,502%	31	671.040,00	671.040,00	-	141.886.440,00	0,49266125	-
25/08/2023	25/09/2023	25/09/2023	141.886.440,00	-	-	5,642%	31	688.320,00	688.320,00	-	141.886.440,00	0,49266125	-
25/09/2023	25/10/2023	25/10/2023	141.886.440,00	-	-	5,869%	30	694.080,00	694.080,00	-	141.886.440,00	0,49266125	-
25/10/2023	27/11/2023	27/11/2023	141.886.440,00	-	-	5,861%	33	763.200,00	763.200,00	-	141.886.440,00	0,49266125	-
27/11/2023	27/12/2023	27/12/2023	141.886.440,00	-	-	5,835%	30	691.200,00	691.200,00	-	141.886.440,00	0,49266125	-
27/12/2023	25/01/2024	25/01/2024	141.886.440,00	-	-	5,876%	29	671.040,00	671.040,00	-	141.886.440,00	0,49266125	-
25/01/2024	26/02/2024	26/02/2024	141.886.440,00	-	-	5,869%	32	740.160,00	740.160,00	-	141.886.440,00	0,49266125	-
26/02/2024	25/03/2024	25/03/2024	141.886.440,00	-	-	5,864%	28	648.000,00	648.000,00	-	141.886.440,00	0,49266125	-
25/03/2024	25/04/2024	25/04/2024	141.886.440,00	-	-	5,848%	31	714.240,00	714.240,00	-	141.886.440,00	0,49266125	-
25/04/2024	27/05/2024	27/05/2024	141.886.440,00	-	109.742.249,13	5,815%	32	734.400,00	734.400,00	-	251.628.689,13	0,87371073	-
27/05/2024	25/06/2024	25/06/2024	251.628.689,13	-	-	5,805%	29	1.177.920,00	1.177.920,00	-	251.628.689,13	0,87371073	-
25/06/2024	25/07/2024	25/07/2024	251.628.689,13	-	-	5,600%	30	1.175.040,00	1.175.040,00	-	251.628.689,13	0,87371073	-
25/07/2024	26/08/2024	26/08/2024	251.628.689,13	-	-	5,618%	32	1.255.680,00	1.255.680,00	-	251.628.689,13	0,87371073	-
26/08/2024	25/09/2024	25/09/2024	251.628.689,13	-	-	5,608%	30	1.175.040,00	1.175.040,00	-	251.628.689,13	0,87371073	-

2.6 Class J Notes

Interest Period		Payment Date	Before payments		Amounts accrued				Payments			After payments		
			Principal Amount Outstanding	Unpaid Interest	Further Instalment	Interest Rate	Days	Interest	Interest	Principal	Variable Return	Principal Amount Outstanding	Pool Factor	Unpaid interest
16/06/2023	25/07/2023	25/07/2023	307.308.665,00	-	-	1,000%	39	330.599,69	-	-	-	307.308.665,00	0,49266106	330.599,69
25/07/2023	25/08/2023	25/08/2023	307.308.665,00	330.599,69	-	1,000%	31	261.984,66	-	-	-	307.308.665,00	0,49266106	592.584,35
25/08/2023	25/09/2023	25/09/2023	307.308.665,00	592.584,35	-	1,000%	31	261.984,66	427.752,36	-	-	307.308.665,00	0,49266106	426.816,65
25/09/2023	25/10/2023	25/10/2023	307.308.665,00	426.816,65	-	1,000%	30	255.746,93	614.964,91	-	-	307.308.665,00	0,49266106	67.598,67
25/10/2023	27/11/2023	27/11/2023	307.308.665,00	67.598,67	-	1,000%	33	280.697,85	-	-	-	307.308.665,00	0,49266106	348.296,52
27/11/2023	27/12/2023	27/12/2023	307.308.665,00	348.296,52	-	1,000%	30	255.746,93	604.043,45	-	414.830,70	307.308.665,00	0,49266106	-
27/12/2023	25/01/2024	25/01/2024	307.308.665,00	-	-	1,000%	29	249.509,20	249.509,20	-	964.812,70	307.308.665,00	0,49266106	-
25/01/2024	26/02/2024	26/02/2024	307.308.665,00	-	-	1,000%	32	274.460,12	274.460,12	-	428.043,40	307.308.665,00	0,49266106	-
26/02/2024	25/03/2024	25/03/2024	307.308.665,00	-	-	1,000%	28	237.033,74	237.033,74	-	1.374.951,71	307.308.665,00	0,49266106	-
25/03/2024	25/04/2024	25/04/2024	307.308.665,00	-	-	1,000%	31	261.984,66	174.518,88	-	-	307.308.665,00	0,49266106	87.465,78
25/04/2024	27/05/2024	27/05/2024	307.308.665,00	87.465,78	237.607.240,68	1,000%	32	274.460,12	361.925,90	-	420.385,09	544.915.905,68	0,87358046	-
27/05/2024	25/06/2024	25/06/2024	544.915.905,68	-	-	1,000%	29	436.641,10	436.641,10	-	3.420.622,21	544.915.905,68	0,87358046	-
25/06/2024	25/07/2024	25/07/2024	544.915.905,68	-	-	1,000%	30	455.354,29	455.354,29	-	2.275.404,48	544.915.905,68	0,87358046	-
25/07/2024	26/08/2024	26/08/2024	544.915.905,68	-	-	1,000%	32	486.542,94	486.542,94	-	1.586.362,00	544.915.905,68	0,87358046	-
26/08/2024	25/09/2024	25/09/2024	544.915.905,68	-	-	1,000%	30	455.354,29	455.354,29	-	2.626.415,88	544.915.905,68	0,87358046	-

3. Collections and Recoveries

Mortgage Loans

Collection Period		Amounts collected from Performing and Delinquent Loans						Recoveries on Defaulted Receivables	Principal Repurchases	Interest Repurchases	Payments under the Transfer and the Servicing Agreements	Payments under the Warranty and Indemnity Agreement	Total Collections and Recoveries
		Principal Instalments	Interest Instalmentts	Late Charges	Principal Prepayments	Interest Prepayments	Other						
01/06/2023	30/06/2023	3.976.793,59	1.826.600,13	381,94	3.743.480,98	121.286,08	14.830,82	-	-	-	-	-	**9.683.373,54**
01/07/2023	31/07/2023	8.989.396,18	3.645.678,43	662,06	3.044.665,78	108.954,86	14.623,11	-	-	-	-	-	**15.803.980,42**
01/08/2023	31/08/2023	2.859.729,29	1.832.012,97	800,59	1.172.556,62	6.318,29	3.576,41	-	-	-	-	-	**5.874.994,17**
01/09/2023	30/09/2023	2.853.503,85	1.767.204,17	1.234,16	2.008.294,24	12.766,87	4.295,43	-	-	-	-	-	**6.647.298,72**
01/10/2023	31/10/2023	9.005.727,18	3.842.698,78	764,02	2.479.781,75	46.617,95	14.535,97	-	416.535,18	5.883,73	-	-	**15.812.544,56**
01/11/2023	30/11/2023	3.367.803,90	2.079.821,35	2.116,73	2.345.146,30	45.931,98	7.353,85	-	2.378.078,54	68.867,70	-	-	**10.295.120,35**
01/12/2023	31/12/2023	3.825.885,75	2.028.343,60	1.839,03	1.888.826,10	29.223,80	12.590,18	-	1.136.166,93	31.568,89	-	-	**8.954.444,28**
01/01/2024	31/01/2024	8.433.773,58	4.044.589,04	1.404,85	3.009.341,73	19.883,23	12.584,39	-	2.500.485,87	90.087,09	-	-	**18.112.149,78**
01/02/2024	29/02/2024	2.883.858,07	1.847.709,37	2.017,80	2.993.082,79	48.740,33	14.539,59	-	-	-	-	-	**7.789.947,95**
01/03/2024	31/03/2024	2.738.062,51	1.647.810,85	1.175,47	2.616.625,64	25.066,97	9.170,83	-	1.576.696,25	31.236,46	-	-	**8.645.844,98**
01/04/2024	30/04/2024	8.280.034,41	3.725.298,08	2.548,45	2.230.721,89	21.034,89	8.583,91	-	596.976,39	11.956,58	-	-	**14.877.154,60**
01/05/2024	31/05/2024	3.393.375,79	1.991.653,56	3.242,81	1.656.496,63	11.561,98	5.922,35	-	584.014,60	17.424,83	-	-	**7.663.692,55**
01/06/2024	30/06/2024	3.716.610,81	1.871.176,51	1.226,69	3.273.661,90	32.374,79	14.836,28	-	342.296,50	8.167,18	-	-	**9.260.350,66**
01/07/2024	31/07/2024	8.118.304,61	3.713.039,53	1.942,95	1.824.205,68	15.391,73	9.029,83	-	1.040.618,66	38.569,00	-	-	**14.761.101,99**
01/08/2024	31/08/2024	2.839.723,57	1.649.642,96	1.959,53	3.112.828,37	13.692,68	3.403,10	-	2.701.889,23	77.736,81	-	-	**10.400.876,25**

Non-Mortgage Loans

Collection Period		Amounts collected from Performing and Delinquent Loans						Recoveries on Defaulted Receivables	Principal Repurchases	Interest Repurchases	Payments under the Transfer and the Servicing Agreements	Payments under the Warranty and Indemnity Agreement	Total Collections and Recoveries
		Principal Instalments	Interest Instalmentts	Late Charges	Principal Prepayments	Interest Prepayments	Other						
01/06/2023	30/06/2023	16.298.958,95	2.855.394,38	1.621,34	4.022.889,93	14.185,07	28.757,13	-	-	-	-	-	**23.221.806,80**
01/07/2023	31/07/2023	17.263.948,30	2.982.691,22	1.579,85	4.780.358,26	34.591,03	34.649,77	-	-	-	-	-	**25.097.818,43**
01/08/2023	31/08/2023	16.179.646,66	2.881.452,73	2.949,26	1.798.935,26	4.446,07	10.743,12	-	-	-	-	-	**20.878.173,10**
01/09/2023	30/09/2023	16.556.623,28	2.865.388,78	2.046,36	1.909.350,28	11.734,48	7.514,94	-	826.382,52	16.241,80	-	-	**22.195.282,44**
01/10/2023	31/10/2023	17.108.579,75	3.025.260,59	1.916,98	4.701.391,64	15.237,59	24.408,09	-	3.546.660,86	85.377,12	-	-	**28.508.832,62**
01/11/2023	30/11/2023	16.071.692,03	2.735.683,66	2.247,34	2.347.570,84	12.179,55	8.736,66	-	2.209.410,00	41.690,36	-	-	**23.429.210,44**
01/12/2023	31/12/2023	16.269.430,31	2.703.236,82	2.692,58	3.014.495,68	34.908,71	12.500,82	-	1.180.199,91	19.979,67	-	-	**23.237.444,50**
01/01/2024	31/01/2024	16.919.727,55	2.960.636,62	2.240,77	3.463.185,85	14.634,62	11.339,71	-	1.312.936,06	25.115,12	-	-	**24.709.816,30**
01/02/2024	29/02/2024	15.795.638,68	2.525.201,87	2.277,71	1.967.985,95	5.524,41	10.412,75	-	854.039,84	24.168,51	-	-	**21.185.249,72**
01/03/2024	31/03/2024	15.929.502,94	2.395.196,28	3.309,61	2.246.011,56	19.682,66	15.422,82	300,00	4.449.788,90	44.436,86	-	-	**25.103.651,63**
01/04/2024	30/04/2024	16.339.722,23	2.703.981,10	3.081,60	1.500.117,86	3.294,64	6.952,66	396,00	1.976.941,73	54.261,90	-	-	**22.588.749,72**
01/05/2024	31/05/2024	47.141.944,78	9.051.721,03	4.566,47	7.982.935,03	66.028,47	41.924,02	-	2.948.962,99	37.250,23	-	-	**67.275.333,02**
01/06/2024	30/06/2024	45.899.026,58	9.006.530,77	4.507,21	6.619.059,59	39.018,94	48.607,60	-	3.915.971,62	54.139,18	-	-	**65.586.861,49**
01/07/2024	31/07/2024	49.648.582,38	9.216.674,84	4.575,64	8.053.534,87	27.398,74	72.405,99	-	2.374.212,23	27.836,45	-	-	**69.425.221,14**
01/08/2024	31/08/2024	47.293.021,93	8.483.998,68	3.656,27	4.392.437,29	20.900,50	21.519,28	-	3.283.700,10	41.975,24	-	-	**63.541.209,29**

4. Issuer Available Funds

Collection Period		Collections and Recoveries	Any other amount received from any party to the Transaction Documents	Amounts standing to the credit of the Accounts	Interest paid on the amounts standing to the credit of the Accounts	Proceeds from the Eligible Investments	Amounts received from any sale of all or part of the Portfolio	Aggregates Notes Further Instalment Amount	The Issuer Available Funds relating to the immediately preceding Payment Date	Any other amount received by the Issuer from any other party to the Transaction Documents	**Issuer Available Funds**
01/06/2023	30/06/2023	32.905.180,34	-	22.447.346,72	49.824,19	-	-	-	-	-	**55.402.351,25**
01/07/2023	31/07/2023	40.901.798,85	-	22.546.417,90	141.720,14	-	-	-	-	-	**63.589.936,89**
01/08/2023	31/08/2023	26.753.167,27	-	22.011.519,80	165.260,84	-	-	-	-	-	**48.929.947,91**
01/09/2023	30/09/2023	27.999.956,84	-	21.278.232,99	137.214,96	-	842.624,32	-	-	-	**50.258.029,11**
01/10/2023	31/10/2023	40.266.920,29	-	20.830.946,88	156.738,97	-	4.054.456,89	-	-	-	**65.309.063,03**
01/11/2023	30/11/2023	29.026.284,19	-	20.351.541,89	183.772,98	-	4.698.046,60	-	-	-	**54.259.645,66**
01/12/2023	31/12/2023	29.823.973,38	-	19.849.228,95	164.227,13	-	2.367.915,40	-	-	-	**52.205.344,86**
01/01/2024	31/01/2024	38.893.341,94	-	19.463.505,18	159.719,90	-	3.928.624,14	-	-	-	**62.445.191,16**
01/02/2024	29/02/2024	28.096.989,32	-	18.922.537,85	170.295,56	-	878.208,35	-	-	-	**48.068.031,08**
01/03/2024	31/03/2024	27.647.338,14	-	18.583.108,02	145.482,95	-	6.102.158,47	-	-	-	**52.478.087,58**
01/04/2024	30/04/2024	34.825.767,72	-	18.158.778,73	150.041,41	-	2.640.136,60	1.516.689.244,30	-	-	**1.572.463.968,76**
01/05/2024	31/05/2024	71.351.372,92	-	39.226.987,16	252.189,24	-	3.587.652,65	-	-	-	**114.418.201,97**
01/06/2024	30/06/2024	70.526.637,67	-	39.986.594,58	332.902,82	-	4.320.574,48	-	-	-	**115.166.709,55**
01/07/2024	31/07/2024	80.705.086,79	-	38.752.453,23	344.322,39	-	3.481.236,34	-	-	-	**123.283.098,75**
01/08/2024	31/08/2024	67.836.784,16	-	37.451.077,91	364.030,64	-	6.105.301,38	-	-	-	**111.757.194,09**

5.1 Pre-Trigger Notice Priority of Payments

Payment Date	Expenses, Retention Amount and Agent Fees	Senior Notes Interest Payment Amount	If Mezzanine Notes Interest Subordination Event not occurred, Mezzanine Notes Interest Payment Amount	Required Cash Reserve Amount	Cash Reserve Increase Amount	on Ramp-Up Period, Purchase Price of the Further Portfolio	Senior Notes Repayment Amount	If Mezzanine Notes Interest Subordination Event occurred, Mezzanine Notes Interest Payment Amount	Mezzanine Notes Repayment Amount	Adjustment Purchase Price	Any other amount due and payable under any Transaction Document	Junior Notes Interest Payment Amount	Junior Notes Repayment Amount	Junior Notes Variable Return	Residual balance
25/07/2023	236.454,21	5.053.774,00	820.800,00	22.546.417,90	-	-	26.744.905,14	-	-	-	-	-	-	-	-
25/08/2023	191.672,64	4.051.364,00	671.040,00	22.011.519,80	-	-	36.664.340,45	-	-	-	-	-	-	-	-
25/09/2023	132.309,33	4.039.028,00	688.320,00	21.278.232,99	-	-	22.364.305,23	-	-	-	-	427.752,36	-	-	0,00
25/10/2023	133.617,75	4.014.170,00	694.080,00	20.830.946,88	-	-	23.970.249,57	-	-	-	-	614.964,91	-	-	-
27/11/2023	188.998,40	4.311.348,00	763.200,00	20.351.541,89	-	-	39.693.974,74	-	-	-	-	-	-	-	-
27/12/2023	140.003,93	3.750.020,00	691.200,00	19.849.228,95	-	-	28.810.318,63	-	-	-	-	604.043,45	-	414.830,70	- 0,00
25/01/2024	142.200,86	3.542.180,00	671.040,00	19.463.505,18	-	-	27.172.096,92	-	-	-	-	249.509,20	-	964.812,70	- 0,00
26/02/2024	183.433,04	3.788.414,00	740.160,00	18.922.537,85	-	-	38.108.142,75	-	-	-	-	274.460,12	-	428.043,40	-
25/03/2024	136.361,45	3.177.630,00	648.000,00	18.583.108,02	-	-	23.910.946,16	-	-	-	-	237.033,74	-	1.374.951,71	0,00
25/04/2024	133.146,92	3.405.762,00	714.240,00	18.158.778,73	-	-	29.891.641,05	-	-	-	-	174.518,88	-	-	- 0,00
27/05/2024	171.444,38	3.376.784,00	734.400,00	17.690.044,24	21.536.942,92	1.528.172.042,23	-	-	-	-	-	361.925,90	-	420.385,09	-
25/06/2024	328.402,82	7.360.954,00	1.177.920,00	39.986.594,58	-	-	61.707.067,26	-	-	-	-	436.641,10	-	3.420.622,21	0,00
25/07/2024	371.433,58	7.068.258,00	1.175.040,00	38.752.453,23	-	-	65.068.765,97	-	-	-	-	455.354,29	-	2.275.404,48	- 0,00
26/08/2024	431.487,84	7.312.516,00	1.255.680,00	37.451.077,91	-	-	74.759.432,06	-	-	-	-	486.542,94	-	1.586.362,00	0,00
25/09/2024	313.973,21	6.572.730,00	1.175.040,00	35.955.889,27	-	-	64.657.791,44	-	-	-	-	455.354,29	-	2.626.415,88	- 0,00

5.2 Post-Trigger Notice Priority of Payments

- NOT APPLICABLE -

Payment Date	Expenses, Retention Amount and Agent Fees	Senior Notes Interest Payment Amount	Senior Notes Repayment Amount	Mezzanine Notes Interest Payment Amount	Mezzanine Notes Repayment Amount	Adjustment Purchase Price	Any other amount due and payable under any Transaction Document	Junior Notes Interest Payment Amount	Junior Notes Repayment Amount	Junior Notes Variable Return	Residual balance

6. Cash Reserve Amount

Payment Date	Cash Reserve Initial Amount	Cash Reserve Increase Amount	Required Cash Reserve	Target Cash Reserve Amount	Cash Reserve Amount	Amortising	Shortfall
25/07/2023	22.446.542,32	-	22.546.417,90	22.546.417,90	22.546.417,90	-	-
25/08/2023	22.446.542,32	-	22.011.519,80	22.011.519,80	22.011.519,80	534.898,10	-
25/09/2023	22.446.542,32	-	21.278.232,99	21.278.232,99	21.278.232,99	733.286,81	-
25/10/2023	22.446.542,32	-	20.830.946,88	20.830.946,88	20.830.946,88	447.286,11	-
27/11/2023	22.446.542,32	-	20.351.541,89	20.351.541,89	20.351.541,89	479.404,99	-
27/12/2023	22.446.542,32	-	19.849.228,95	19.849.228,95	19.849.228,95	502.312,94	-
25/01/2024	22.446.542,32	-	19.463.505,18	19.463.505,18	19.463.505,18	385.723,77	-
26/02/2024	22.446.542,32	-	18.922.537,85	18.922.537,85	18.922.537,85	540.967,33	-
25/03/2024	22.446.542,32	-	18.583.108,02	18.583.108,02	18.583.108,02	339.429,83	-
25/04/2024	22.446.542,32	-	18.158.778,73	18.158.778,73	18.158.778,73	424.329,29	-
27/05/2024	22.446.542,32	21.536.942,92	17.690.044,24	39.226.987,16	39.226.987,16	-	-
25/06/2024	22.446.542,32	-	39.986.594,58	39.986.594,58	39.986.594,58	-	-
25/07/2024	22.446.542,32	-	38.752.453,23	38.752.453,23	38.752.453,23	1.234.141,35	-
26/08/2024	22.446.542,32	-	37.451.077,91	37.451.077,91	37.451.077,91	1.301.375,32	-
25/09/2024	22.446.542,32	-	35.955.889,27	35.955.889,27	35.955.889,27	1.495.188,64	-

7. Collateral Portfolio

Collection Period		Mortgage Loans							
		Collateral Portfolio at the beginning	Principal Instalments accrued	Accrued Interest	Defaulted Claims	Prepayments	Repurchased Loans	Unpaid Principal Instalments	Collateral Portfolio at the end
01/06/2023	30/06/2023	639.664.175,72	4.066.750,63	333.834,99	-	3.743.480,98	-	89.957,04	632.277.736,14
01/07/2023	31/07/2023	632.277.736,14	9.346.115,29	- 1.437.660,79	-	3.044.665,78	-	356.719,11	618.806.013,39
01/08/2023	31/08/2023	618.806.013,39	2.568.696,30	913.426,12	-	1.172.556,62	-	- 291.032,99	615.687.153,60
01/09/2023	30/09/2023	615.687.153,60	2.837.364,26	735.875,77	-	2.008.294,24	-	- 16.139,59	611.561.231,28
01/10/2023	31/10/2023	611.561.231,28	9.535.155,39	- 1.541.129,13	-	2.479.781,75	416.535,18	529.791,65	598.118.421,48
01/11/2023	30/11/2023	598.118.421,48	3.012.386,23	356.577,05	-	2.345.146,30	2.247.756,78	- 461.962,19	590.407.747,03
01/12/2023	31/12/2023	590.407.747,03	3.911.182,81	542.649,93	-	1.888.826,10	1.103.022,38	54.302,54	584.101.668,21
01/01/2024	31/01/2024	584.101.668,21	8.702.508,66	- 1.715.759,18	-	3.009.341,73	2.426.567,00	288.059,74	568.535.551,38
01/02/2024	29/02/2024	568.535.551,38	2.616.323,56	919.246,45	-	2.993.082,79	-	- 267.534,51	563.577.856,97
01/03/2024	31/03/2024	563.577.856,97	2.732.750,08	778.009,41	-	2.616.625,64	1.535.609,36	- 18.053,66	557.452.827,64
01/04/2024	30/04/2024	557.452.827,64	8.687.873,61	- 1.524.525,51	178.562,75	2.230.721,89	588.933,87	410.967,32	544.653.177,33
01/05/2024	31/05/2024	544.653.177,33	3.006.067,99	558.281,53	-	1.656.496,63	387.799,25	- 403.621,31	539.757.473,68
01/06/2024	30/06/2024	539.757.473,68	3.815.484,13	359.493,89	-	3.273.661,90	321.984,07	83.532,05	532.789.369,52
01/07/2024	31/07/2024	532.789.369,52	8.280.612,56	- 1.541.739,71	-	1.824.205,68	943.126,42	94.119,04	520.293.804,19
01/08/2024	31/08/2024	520.293.804,19	2.617.836,60	554.954,83	-	3.112.828,37	2.610.666,59	- 258.936,87	512.248.490,59

Collection Period		Non-Mortgage Loans							
		Collateral Portfolio at the beginning	Principal Instalments accrued	Accrued Interest	Defaulted Claims	Prepayments	Repurchased Loans	Unpaid Principal Instalments	Collateral Portfolio at the end
01/06/2023	30/06/2023	914.290.467,71	16.380.514,90	- 57.264,13	-	4.022.889,93	-	81.555,96	893.911.354,71
01/07/2023	31/07/2023	893.911.354,71	17.529.676,77	- 211.203,85	-	4.780.358,26	-	265.728,47	871.655.844,30
01/08/2023	31/08/2023	871.655.844,30	16.287.318,24	99.800,21	-	1.798.935,26	-	107.671,58	853.777.062,59
01/09/2023	30/09/2023	853.777.062,59	16.637.038,21	- 104.685,06	-	1.909.350,28	778.529,92	32.562,33	834.380.021,45
01/10/2023	31/10/2023	834.380.021,45	17.255.850,40	- 223.421,85	451.983,69	4.701.391,64	3.248.864,00	- 136.632,64	808.361.877,23
01/11/2023	30/11/2023	808.361.877,23	16.167.834,75	- 185.179,37	-	2.347.570,84	1.573.268,63	- 77.093,38	788.010.930,26
01/12/2023	31/12/2023	788.010.930,26	16.345.185,14	- 17.248,21	-	3.014.495,68	1.107.237,10	3.871,80	767.530.635,93
01/01/2024	31/01/2024	767.530.635,93	17.038.715,84	- 305.733,03	-	3.463.185,85	1.202.053,20	8.629,33	745.529.577,34
01/02/2024	29/02/2024	745.529.577,34	15.905.326,63	3.502,54	-	1.967.985,95	783.052,23	39.040,35	726.915.755,42
01/03/2024	31/03/2024	726.915.755,42	16.122.397,06	42.498,76	763.045,78	2.246.011,56	4.348.130,38	94.803,59	703.573.472,99
01/04/2024	30/04/2024	703.573.472,99	16.493.454,34	- 361.847,59	331.592,75	1.500.117,86	1.161.446,14	97.102,63	683.822.116,94
01/05/2024	31/05/2024	2.211.994.159,22	47.191.373,99	174.988,60	-	7.982.935,03	2.536.122,52	- 35.528,14	2.154.423.188,14
01/06/2024	30/06/2024	2.154.423.188,14	46.126.696,60	- 449.606,40	-	6.619.059,59	3.681.339,02	10.181,15	2.097.556.667,68
01/07/2024	31/07/2024	2.097.556.667,68	49.965.584,98	- 838.382,87	60.824,12	8.053.534,87	2.278.754,14	234.589,57	2.036.594.176,27
01/08/2024	31/08/2024	2.036.594.176,27	47.368.740,87	- 210.736,56	-	4.392.437,29	3.058.604,32	- 86.770,16	1.981.476.887,07

8. Portfolio performance

Collection Period		Outstanding Principal of all Deliquent Loans	Portfolio Outstanding Amount of the Collateral Portfolio	Portfolio Delinquency ratio	Defaulted Loans from the Transfer Date	Oustanding Principal of the Portfolio purchased as determined at the Valuation Date	Cumulative Gross Default Ratio	Outstanding Principal of the Defaulted Loans	Recovery Collections	Oustanding Principal of the Portfolio purchasede	Cumulative Net Default Ratio
01/06/2023	30/06/2023	2.394.610,96	1.526.189.090,85	0,16%	-	1.553.954.643,43	0,00%	-	-	1.553.954.643,43	0,00%
01/07/2023	31/07/2023	10.042.085,80	1.490.461.857,69	0,67%	-	1.553.954.643,43	0,00%	-	-	1.553.954.643,43	0,00%
01/08/2023	31/08/2023	20.668.896,53	1.469.464.216,19	1,41%	-	1.553.954.643,43	0,00%	-	-	1.553.954.643,43	0,00%
01/09/2023	30/09/2023	13.758.847,54	1.445.941.252,73	0,95%	-	1.553.954.643,43	0,00%	-	-	1.553.954.643,43	0,00%
01/10/2023	31/10/2023	11.166.868,40	1.406.480.298,71	0,79%	454.027,49	1.553.954.643,43	0,03%	454.027,49	-	1.553.954.643,43	0,03%
01/11/2023	30/11/2023	7.454.189,30	1.378.418.677,29	0,54%	454.027,49	1.553.954.643,43	0,03%	454.027,49	454.027,49	1.553.954.643,43	0,00%
01/12/2023	31/12/2023	12.678.714,04	1.351.632.304,14	0,94%	454.027,49	1.553.954.643,43	0,03%	454.027,49	454.027,49	1.553.954.643,43	0,00%
01/01/2024	31/01/2024	8.878.722,61	1.314.065.128,72	0,68%	454.027,49	1.553.954.643,43	0,03%	454.027,49	454.027,49	1.553.954.643,43	0,00%
01/02/2024	29/02/2024	10.184.230,17	1.290.493.612,39	0,79%	454.027,49	1.553.954.643,43	0,03%	454.027,49	454.027,49	1.553.954.643,43	0,00%
01/03/2024	31/03/2024	12.071.147,36	1.261.026.300,63	0,96%	1.217.073,27	1.553.954.643,43	0,08%	1.217.073,27	454.327,49	1.553.954.643,43	0,05%
01/04/2024	30/04/2024	12.007.050,72	1.228.475.294,27	0,98%	1.727.304,21	1.553.954.643,43	0,11%	1.727.304,21	1.215.754,06	1.553.954.643,43	0,03%
01/05/2024	31/05/2024	12.651.690,96	2.694.180.661,82	0,47%	1.727.304,21	3.082.126.685,66	0,06%	1.727.304,21	1.709.616,42	3.082.126.685,66	0,00%
01/06/2024	30/06/2024	9.246.918,35	2.630.346.037,20	0,35%	1.727.304,21	3.082.126.685,66	0,06%	1.727.304,21	1.709.616,42	3.082.126.685,66	0,00%
01/07/2024	31/07/2024	12.134.396,16	2.556.887.980,46	0,47%	1.788.128,33	3.082.126.685,66	0,06%	1.788.128,33	1.709.616,42	3.082.126.685,66	0,00%
01/08/2024	31/08/2024	10.399.463,77	2.493.725.377,66	0,42%	1.788.128,33	3.082.126.685,66	0,06%	1.788.128,33	1.770.424,37	3.082.126.685,66	0,00%

9. Suspended Amounts

Evolution of the Suspended Loans during the Collection Period

	Total Portfolio
Outstanding Balance of the Loans suspended at the beginning of the Collection Period	17.891.143,32
Outstanding Balance of the Loans suspended during the Collection Period	107.880,27
Outstanding Balance of the Loans in respect of which the relevant Debtors have started to repay the Instalments during the Collection Period	329.368,23
Outstanding Balance of the Loans suspended at the end of the Collection Period	17.669.655,36

Evolution of the Suspended Loans from the Transfer Date

	Total Portfolio
Outstanding Balance of the Loans suspended as at the Transfer Date	-
Cumulative Outstanding Balance of the Loans suspended from each relevant Transfer Date up to the Collection Date	17.999.023,59
Cumulative Outstanding Balance of the Loans in respect of which the relevant Debtors have started to repay up to the Collection Date	329.368,23
Outstanding Balance of the Loans suspended at the end of the Collection Period	17.669.655,36

10. Repurchases

Collection Period		During the current Collection Period				
		0 - 30 days	31 - 60 days	61 - 90 days	over 91 days	Total
01/06/2023	30/06/2023	-	-	-	-	-
01/07/2023	31/07/2023	-	-	-	-	-
01/08/2023	31/08/2023	-	-	-	-	-
01/09/2023	30/09/2023	242.006,18	-	-	587.493,11	829.499,29
01/10/2023	31/10/2023	554.641,69	-	-	3.426.291,71	3.980.933,40
01/11/2023	30/11/2023	360.856,34	-	-	4.207.426,56	4.568.282,90
01/12/2023	31/12/2023	544.490,83	1.042.383,47	-	743.039,18	2.329.913,48
01/01/2024	31/01/2024	462.454,66	433.016,73	-	2.934.846,00	3.830.317,39
01/02/2024	29/02/2024	76.644,53	-	-	779.643,71	856.288,24
01/03/2024	31/03/2024	3.883.430,52	1.122.611,06	245.218,24	801.051,33	6.052.311,15
01/04/2024	30/04/2024	968.025,08	92.422,04	189.323,02	1.339.842,99	2.589.613,13
01/05/2024	31/05/2024	2.411.741,43	32.466,47	39.625,68	1.062.943,79	3.546.777,37
01/06/2024	30/06/2024	2.078.564,42	373.807,51	276.768,18	1.543.993,82	4.273.133,93
01/07/2024	31/07/2024	1.571.026,24	118.490,34	362.172,26	1.391.151,18	3.442.840,02
01/08/2024	31/08/2024	1.504.225,41	378.520,31	321.493,54	3.800.202,12	6.004.441,38

Collection Period		Since the Valuation Date				
		0 - 30 days	31 - 60 days	61 - 90 days	over 91 days	Total
01/06/2023	30/06/2023	-	-	-	-	-
01/07/2023	31/07/2023	-	-	-	-	-
01/08/2023	31/08/2023	-	-	-	-	-
01/09/2023	30/09/2023	242.006,18	-	-	587.493,11	829.499,29
01/10/2023	31/10/2023	796.647,87	-	-	4.013.784,82	4.810.432,69
01/11/2023	30/11/2023	1.157.504,21	-	-	8.221.211,38	9.378.715,59
01/12/2023	31/12/2023	1.701.995,04	1.042.383,47	-	8.964.250,56	11.708.629,07
01/01/2024	31/01/2024	2.164.449,70	1.042.383,47	433.016,73	11.899.096,56	15.538.946,46
01/02/2024	29/02/2024	2.241.094,23	1.042.383,47	433.016,73	12.678.740,27	16.395.234,70
01/03/2024	31/03/2024	6.124.524,75	2.164.994,53	678.234,97	13.479.791,60	22.447.545,85
01/04/2024	30/04/2024	7.092.549,83	2.257.416,57	867.557,99	14.819.634,59	25.037.158,98
01/05/2024	31/05/2024	8.918.197,98	2.289.883,04	907.183,67	16.468.671,66	28.583.936,35
01/06/2024	30/06/2024	10.996.762,40	2.593.437,81	1.044.860,45	18.222.009,62	32.857.070,28
01/07/2024	31/07/2024	12.567.788,64	2.711.928,15	1.407.032,71	19.613.160,80	36.299.910,30
01/08/2024	31/08/2024	14.072.014,05	3.090.448,46	1.728.526,25	23.413.362,92	42.304.351,68

11.1 Portfolio description

Collection Period		Total Portfolio excluding the Further Portfolio						
		Principal Instalments (a)	Unpaid Principal Instalments (b)	Accrued Interest (c)	Collateral Portfolio Outstanding Principal (d)=(a)+(b)+(c)	Unpaid Interest Instalments (e)	Defaulted receivables (f)	Total Outstanding Principal (g)=(d)+(e)+(f)
01/06/2023	30/06/2023	1.510.962.968,94	435.856,69	14.790.265,22	1.526.189.090,85	139.265,95	-	1.526.328.356,80
01/07/2023	31/07/2023	1.476.262.152,84	1.058.304,27	13.141.400,58	1.490.461.857,69	423.841,49	-	1.490.885.699,18
01/08/2023	31/08/2023	1.454.434.646,42	874.942,86	14.154.626,91	1.469.464.216,19	240.669,54	-	1.469.704.885,73
01/09/2023	30/09/2023	1.430.264.069,51	891.365,60	14.785.817,62	1.445.941.252,73	278.477,59	-	1.446.219.730,32
01/10/2023	31/10/2023	1.392.246.518,20	1.233.433,33	13.000.347,18	1.406.480.298,71	457.736,99	468.584,21	1.407.406.619,91
01/11/2023	30/11/2023	1.364.552.554,67	694.377,76	13.171.744,86	1.378.418.677,29	258.558,64	-	1.378.677.235,93
01/12/2023	31/12/2023	1.337.182.605,46	752.552,10	13.697.146,58	1.351.632.304,14	275.115,88	-	1.351.907.420,02
01/01/2024	31/01/2024	1.301.340.233,18	1.049.241,17	11.675.654,37	1.314.065.128,72	362.311,98	-	1.314.427.440,70
01/02/2024	29/02/2024	1.277.074.462,02	820.747,01	12.598.403,36	1.290.493.612,39	250.742,23	-	1.290.744.354,62
01/03/2024	31/03/2024	1.246.791.286,67	820.192,20	13.414.821,76	1.261.026.300,63	249.234,15	787.380,27	1.262.062.915,05
01/04/2024	30/04/2024	1.215.674.009,72	1.280.795,18	11.520.489,37	1.228.475.294,27	422.125,29	525.435,59	1.229.422.855,15
01/05/2024	31/05/2024	2.672.296.642,03	844.141,65	21.039.878,14	2.694.180.661,82	229.245,91	-	2.694.409.907,73
01/06/2024	30/06/2024	2.608.458.416,72	937.854,85	20.949.765,63	2.630.346.037,20	273.807,26	-	2.630.619.844,46
01/07/2024	31/07/2024	2.537.063.114,85	1.255.405,25	18.569.460,36	2.556.887.980,46	458.925,02	61.294,65	2.557.408.200,13
01/08/2024	31/08/2024	2.473.902.000,81	909.698,22	18.913.678,63	2.493.725.377,66	225.846,97	-	2.493.951.224,63

11.2 Portfolio description

Collection Period		Total Portfolio including the Further Portfolio						
		Principal Instalments (a)	Unpaid Principal Instalments (b)	Accrued Interest (c)	Collateral Portfolio Outstanding Principal (d)=(a)+(b)+(c)	Unpaid Interest Instalments (e)	Defaulted receivables (f)	Total Outstanding Principal (g)=(d)+(e)+(f)
01/06/2023	30/06/2023	1.510.962.968,94	435.856,69	14.790.265,22	1.526.189.090,85	139.265,95	-	1.526.328.356,80
01/07/2023	31/07/2023	1.476.262.152,84	1.058.304,27	13.141.400,58	1.490.461.857,69	423.841,49	-	1.490.885.699,18
01/08/2023	31/08/2023	1.454.434.646,42	874.942,86	14.154.626,91	1.469.464.216,19	240.669,54	-	1.469.704.885,73
01/09/2023	30/09/2023	1.430.264.069,51	891.365,60	14.785.817,62	1.445.941.252,73	278.477,59	-	1.446.219.730,32
01/10/2023	31/10/2023	1.392.246.518,20	1.233.433,33	13.000.347,18	1.406.480.298,71	457.736,99	468.584,21	1.407.406.619,91
01/11/2023	30/11/2023	1.364.552.554,67	694.377,76	13.171.744,86	1.378.418.677,29	258.558,64	-	1.378.677.235,93
01/12/2023	31/12/2023	1.337.182.605,46	752.552,10	13.697.146,58	1.351.632.304,14	275.115,88	-	1.351.907.420,02
01/01/2024	31/01/2024	1.301.340.233,18	1.049.241,17	11.675.654,37	1.314.065.128,72	362.311,98	-	1.314.427.440,70
01/02/2024	29/02/2024	1.277.074.462,02	820.747,01	12.598.403,36	1.290.493.612,39	250.742,23	-	1.290.744.354,62
01/03/2024	31/03/2024	1.246.791.286,67	820.192,20	13.414.821,76	1.261.026.300,63	249.234,15	787.380,27	1.262.062.915,05
01/04/2024	30/04/2024	2.735.043.772,32	1.280.795,18	20.322.769,00	2.756.647.336,50	422.125,29	525.435,59	2.757.594.897,38
01/05/2024	31/05/2024	2.672.296.642,03	844.141,65	21.039.878,14	2.694.180.661,82	229.245,91	-	2.694.409.907,73
01/06/2024	30/06/2024	2.608.458.416,72	937.854,85	20.949.765,63	2.630.346.037,20	273.807,26	-	2.630.619.844,46
01/07/2024	31/07/2024	2.537.063.114,85	1.255.405,25	18.569.460,36	2.556.887.980,46	458.925,02	61.294,65	2.557.408.200,13
01/08/2024	31/08/2024	2.473.902.000,81	909.698,22	18.913.678,63	2.493.725.377,66	225.846,97	-	2.493.951.224,63

11.3 Portfolio description

Collection Period		Outstanding Principal Total Portfolio							
		with no arrears	0-30 days in arrears	31-60 days in arrears	61-90 days in arrears	91-120 days in arrears	121-150 days in arrears	151-180 days in arrears	over 180 days in arrears
01/06/2023	30/06/2023	1.504.788.143,94	19.006.335,95	2.394.610,96	-	-	-	-	-
01/07/2023	31/07/2023	1.448.338.777,35	32.080.994,54	8.060.330,72	9.881,91	1.971.873,17	-	-	-
01/08/2023	31/08/2023	1.436.226.205,16	12.569.114,50	11.206.987,46	2.009.747,50	5.981.689,02	1.470.472,55	-	-
01/09/2023	30/09/2023	1.418.430.203,90	13.752.201,29	2.352.909,56	3.486.739,22	1.102.218,60	5.952.872,50	864.107,66	-
01/10/2023	31/10/2023	1.406.934.326,20	25.167.422,34	1.955.089,90	561.240,84	4.882.917,18	790.171,50	2.977.448,98	454.027,49
01/11/2023	30/11/2023	1.351.769.627,49	19.194.860,50	1.926.476,44	1.344.128,98	10.984,36	3.520.366,60	652.232,92	-
01/12/2023	31/12/2023	1.323.601.161,02	15.352.429,08	5.427.692,27	1.002.532,18	2.187.696,14	761.757,34	3.299.036,11	-
01/01/2024	31/01/2024	1.281.614.480,89	23.571.925,22	2.229.194,23	1.848.258,36	2.466.866,91	1.609.605,41	724.797,70	-
01/02/2024	29/02/2024	1.264.887.211,51	15.422.170,71	5.094.663,09	1.793.660,50	1.308.671,83	651.107,14	1.336.127,61	-
01/03/2024	31/03/2024	1.232.968.434,73	15.986.718,54	5.589.601,50	3.379.035,86	55.307,48	1.847.566,23	1.199.636,29	763.045,78
01/04/2024	30/04/2024	1.194.479.073,59	21.989.169,96	3.437.038,92	4.538.926,58	3.265.896,95	55.307,48	709.880,79	510.155,50
01/05/2024	31/05/2024	2.672.968.165,55	8.560.805,31	3.380.960,51	1.192.604,21	6.270.225,08	875.052,71	932.848,45	-
01/06/2024	30/06/2024	2.603.384.451,70	17.714.667,15	1.004.745,05	1.570.646,04	1.122.154,95	4.671.308,34	878.063,97	-
01/07/2024	31/07/2024	2.521.388.172,53	23.365.411,77	5.510.680,99	-	1.620.255,99	1.576.504,11	3.426.955,07	60.824,12
01/08/2024	31/08/2024	2.467.040.862,90	16.285.050,99	1.772.580,75	3.157.235,41	3.466.887,30	661.625,61	1.341.134,70	-

11.4 Portfolio description

Outstanding Principal of loans by Residual Life

	Indetermined	0-1 Months	2-3 Months	4-6 Months	7-12 Months	2-5 Years	Over 5 Years	Total
Performing	19.123.049,33	97.930.400,08	105.697.860,20	154.545.534,90	302.408.344,84	1.307.189.615,98	496.431.108,56	2.483.325.913,89
Delinquent	700.327,52	293.404,66	392.081,83	567.481,61	1.102.311,50	5.692.207,61	1.651.649,04	10.399.463,77
Defaulted	-	-	-	-	-	-	-	-
Total	**19.823.376,85**	**98.223.804,74**	**106.089.942,03**	**155.113.016,51**	**303.510.656,34**	**1.312.881.823,59**	**498.082.757,60**	**2.493.725.377,66**

Breakdown of the Collateral Portfolio by industry (ATECO Code)

	Outstanding Principal	% on the Total Outstanding Principal
Accommodation and food service activities	226.463.697,73	9,08%
Agriculture, forestry and fishing	99.835.224,91	4,00%
Manufacturing Activities	523.377.018,35	20,99%
Wholesale and Retail Trade, Repair of Motor vehicles and Motorcycles	496.772.676,55	19,92%
Constructions	225.974.255,41	9,06%
Real Estates Actvities	260.375.660,99	10,44%
Professional. Scientific and Technical Activities	234.714.895,35	9,41%
Other	426.211.948,37	17,09%
Total	**2.493.725.377,66**	**100,00%**

11.5 Portfolio description

		Outstanding Principal by Interest Rate		Outstanding Principal by range						Debtors concentration				OLTV & CLTV	
Collection Period		Floating rate	Fixed rate	0,01 - 25.000	25.000,01 - 75.000	75.000,01 - 250.000	250.000,01 - 500.000	500.000,01 - 1.000.000	over 1.000.000	First Client	First five Clients	First ten Clients	First twenty Clients	WAOLTV	WACLTV
01/06/2023	30/06/2023	1.018.395.823,65	507.793.267,20	201.487.124,61	188.668.945,66	378.836.949,47	260.898.267,09	219.383.353,84	276.914.450,18	17.482.600,90	55.743.153,75	85.361.467,44	127.962.657,73	53,08%	37,08%
01/07/2023	31/07/2023	992.896.540,60	497.565.317,09	200.066.239,22	181.896.809,12	370.466.018,59	257.018.367,29	209.741.187,22	271.273.236,25	16.604.945,77	54.126.371,71	83.777.014,50	126.037.131,47	52,99%	36,74%
01/08/2023	31/08/2023	980.663.710,31	488.800.505,88	198.577.114,19	177.193.881,72	364.981.784,93	254.186.785,94	208.227.801,41	266.296.848,00	16.663.109,41	54.283.017,07	83.925.784,12	125.951.899,75	53,00%	36,59%
01/09/2023	30/09/2023	966.223.539,46	479.717.713,27	195.724.633,37	172.934.920,61	359.862.884,99	249.813.937,58	204.967.924,37	262.636.951,81	16.645.310,20	54.356.369,30	83.598.383,10	124.938.425,58	52,97%	36,45%
01/10/2023	31/10/2023	937.665.279,83	468.815.018,88	192.086.962,59	166.661.455,87	351.583.021,13	242.873.053,33	200.711.904,11	252.563.901,68	16.704.166,10	53.787.203,39	82.827.048,83	123.777.552,58	53,07%	36,19%
01/11/2023	30/11/2023	920.231.632,12	458.187.045,17	188.389.642,79	163.301.697,07	344.325.592,64	240.814.414,47	194.500.377,96	247.086.952,36	16.734.725,11	53.813.107,82	82.900.807,81	123.637.508,74	53,09%	35,94%
01/12/2023	31/12/2023	903.534.166,37	448.098.137,77	184.818.942,02	158.685.193,57	338.832.520,14	238.820.207,58	189.838.863,51	240.636.577,32	16.719.500,37	53.901.629,44	82.632.450,75	122.693.479,50	53,08%	35,78%
01/01/2024	31/01/2024	876.918.086,37	437.147.042,35	186.822.765,47	149.149.738,63	331.663.862,74	229.737.538,26	184.374.936,59	232.316.287,03	15.736.277,11	52.470.857,63	80.922.688,21	120.571.061,59	52,98%	35,51%
01/02/2024	29/02/2024	862.698.365,01	427.795.247,38	185.558.782,25	142.074.464,34	326.878.305,36	226.755.947,36	178.910.593,66	230.315.519,42	15.817.470,04	52.599.630,61	81.142.661,82	120.530.546,35	53,03%	35,42%
01/03/2024	31/03/2024	843.356.172,74	417.670.127,89	183.416.435,03	136.586.051,37	319.033.147,86	222.904.104,49	173.963.958,82	225.122.603,06	15.817.470,04	52.599.630,61	81.142.661,82	120.530.546,35	53,01%	35,24%
01/04/2024	30/04/2024	821.056.858,81	407.418.435,46	180.271.877,03	131.524.943,82	313.072.992,08	212.005.268,70	172.029.722,37	219.570.490,27	15.862.815,64	52.303.456,67	80.280.521,55	118.445.475,91	52,81%	34,90%
01/05/2024	31/05/2024	2.090.596.838,63	603.583.823,19	206.442.430,88	222.381.236,22	653.860.874,84	526.575.969,52	532.871.093,22	552.049.057,14	17.746.640,11	54.692.228,58	87.730.632,70	139.145.183,37	52,82%	34,74%
01/06/2024	30/06/2024	2.037.796.989,68	592.549.047,52	203.468.671,25	216.145.454,40	642.214.743,46	520.434.048,33	512.021.496,14	536.061.623,62	17.682.944,27	54.518.331,61	87.221.507,37	137.751.959,16	52,75%	34,62%
01/07/2024	31/07/2024	1.981.159.484,59	575.728.495,87	198.806.953,02	212.926.473,44	627.424.455,40	503.838.798,36	499.990.818,75	513.900.481,49	16.621.322,05	52.978.222,82	84.967.864,73	134.872.953,41	52,88%	34,26%
01/08/2024	31/08/2024	1.933.215.021,85	560.510.355,81	195.171.874,11	208.204.936,80	616.176.214,30	494.165.931,93	484.297.220,58	495.709.199,94	16.631.297,22	52.920.728,01	84.446.218,71	134.711.905,56	52,83%	33,83%

12. Renegotiations, Accolli, Surroghe, Accordi Transattivi, Indennizzi

Collection Period		Renegotiations					
		Renegotiation of rate of interest (Outstanding Balance)	Renegotiation of the recurrence of payments (Outstanding Balance)	Renegotiation of the plan of depreciation (Outstanding Balance)	"Accordi Transattivi" (Outstanding Balance)	Accolli (Outstanding Balance)	Subrogations (Outstanding Balance)
01/06/2023	30/06/2023	1.154.035,51	-	1.286.885,62	-	1.031.199,65	-
01/07/2023	31/07/2023	2.138.843,48	-	1.603.870,77	-	2.549.493,47	-
01/08/2023	31/08/2023	2.849.200,62	-	1.603.870,77	-	5.810.543,98	-
01/09/2023	30/09/2023	6.077.510,98	-	1.816.845,23	-	7.455.518,14	-
01/10/2023	31/10/2023	7.902.702,53	-	3.263.900,53	-	9.170.078,90	-
01/11/2023	30/11/2023	9.742.782,48	-	4.594.321,20	-	11.566.095,87	-
01/12/2023	31/12/2023	12.230.230,15	-	5.118.815,93	-	12.590.234,29	-
01/01/2024	31/01/2024	13.172.760,55	-	5.906.200,42	-	15.240.693,29	-
01/02/2024	29/02/2024	21.650.636,68	-	6.029.441,38	-	19.264.129,01	-
01/03/2024	31/03/2024	22.679.767,64	-	6.082.061,73	-	21.618.842,57	-
01/04/2024	30/04/2024	24.241.080,71	-	7.988.639,35	-	24.366.976,55	-
01/05/2024	31/05/2024	38.609.065,34	-	10.786.732,45	-	30.147.057,34	-
01/06/2024	30/06/2024	45.488.192,79	-	15.260.130,45	-	36.291.229,48	-
01/07/2024	31/07/2024	46.709.780,26	-	15.597.103,20	-	39.133.966,05	-
01/08/2024	31/08/2024	48.459.571,92	-	15.645.403,86	-	40.122.661,32	-

13. Collateralisation

Collection Period		Principal Amount Outstanding				Collateralisation			
		Class Senior Notes (a)	Class Mezzanine Notes (b)	Class Junior Notes (c)	Notes (d)=(a)+(b)+(c)	Outstanding Principal of the Collateral Portfolio (e)	Cash Reserve Amount (f)	Total (g)=(e)+(f)	Collateralisation Condition [(g) ≥ 95%*(d)]
01/06/2023	30/06/2023	1.100.575.989,86	141.886.440,00	307.308.665,00	1.549.771.094,86	1.526.189.090,85	22.546.417,90	1.548.735.508,75	Satisfied
01/07/2023	31/07/2023	1.063.911.649,41	141.886.440,00	307.308.665,00	1.513.106.754,41	1.490.461.857,69	22.011.519,80	1.512.473.377,49	Satisfied
01/08/2023	31/08/2023	1.041.547.344,18	141.886.440,00	307.308.665,00	1.490.742.449,18	1.469.464.216,19	21.278.232,99	1.490.742.449,18	Satisfied
01/09/2023	30/09/2023	1.017.577.094,61	141.886.440,00	307.308.665,00	1.466.772.199,61	1.445.941.252,73	20.830.946,88	1.466.772.199,61	Satisfied
01/10/2023	31/10/2023	977.883.119,87	141.886.440,00	307.308.665,00	1.427.078.224,87	1.406.480.298,71	20.351.541,89	1.426.831.840,60	Satisfied
01/11/2023	30/11/2023	949.072.801,24	141.886.440,00	307.308.665,00	1.398.267.906,24	1.378.418.677,29	19.849.228,95	1.398.267.906,24	Satisfied
01/12/2023	31/12/2023	921.900.704,32	141.886.440,00	307.308.665,00	1.371.095.809,32	1.351.632.304,14	19.463.505,18	1.371.095.809,32	Satisfied
01/01/2024	31/01/2024	883.792.561,57	141.886.440,00	307.308.665,00	1.332.987.666,57	1.314.065.128,72	18.922.537,85	1.332.987.666,57	Satisfied
01/02/2024	29/02/2024	859.881.615,41	141.886.440,00	307.308.665,00	1.309.076.720,41	1.290.493.612,39	18.583.108,02	1.309.076.720,41	Satisfied
01/03/2024	31/03/2024	829.989.974,36	141.886.440,00	307.308.665,00	1.279.185.079,36	1.261.026.300,63	18.158.778,73	1.279.185.079,36	Satisfied
01/04/2024	30/04/2024	1.999.329.728,85	251.628.689,13	544.915.905,68	2.795.874.323,66	2.756.647.336,50	39.226.987,16	2.795.874.323,66	Satisfied
01/05/2024	31/05/2024	1.937.622.661,59	251.628.689,13	544.915.905,68	2.734.167.256,40	2.694.180.661,82	39.986.594,58	2.734.167.256,40	Satisfied
01/06/2024	30/06/2024	1.872.553.895,62	251.628.689,13	544.915.905,68	2.669.098.490,43	2.630.346.037,20	38.752.453,23	2.669.098.490,43	Satisfied
01/07/2024	31/07/2024	1.797.794.463,56	251.628.689,13	544.915.905,68	2.594.339.058,37	2.556.887.980,46	37.451.077,91	2.594.339.058,37	Satisfied
01/08/2024	31/08/2024	1.733.136.672,12	251.628.689,13	544.915.905,68	2.529.681.266,93	2.493.725.377,66	35.955.889,27	2.529.681.266,93	Satisfied

14. Trigger & Purchase Termination Event

Collection Period		Collateralisation Condition	Delinquency Ratio Condition			Cash Reserve condition	Servicer Termination Events	Cumulative Gross Default Ratio			Mezzanine Notes Interest Subordination Event	Trigger Events
			Limit	Value	Status			Limit	Value	Status		
01/06/2023	30/06/2023	Satisfied	8,00%	0,16%	Satisfied	Satisfied	Not Occurred	7,00%	0,00%	Satisfied	Not Occurred	Not Occurred
01/07/2023	31/07/2023	Satisfied	8,00%	0,67%	Satisfied	Satisfied	Not Occurred	7,00%	0,00%	Satisfied	Not Occurred	Not Occurred
01/08/2023	31/08/2023	Satisfied	8,00%	1,41%	Satisfied	Satisfied	Not Occurred	7,00%	0,00%	Satisfied	Not Occurred	Not Occurred
01/09/2023	30/09/2023	Satisfied	8,00%	0,95%	Satisfied	Satisfied	Not Occurred	7,00%	0,00%	Satisfied	Not Occurred	Not Occurred
01/10/2023	31/10/2023	Satisfied	8,00%	0,79%	Satisfied	Satisfied	Not Occurred	7,00%	0,03%	Satisfied	Not Occurred	Not Occurred
01/11/2023	30/11/2023	Satisfied	8,00%	0,54%	Satisfied	Satisfied	Not Occurred	7,00%	0,03%	Satisfied	Not Occurred	Not Occurred
01/12/2023	31/12/2023	Satisfied	8,00%	0,94%	Satisfied	Satisfied	Not Occurred	7,00%	0,03%	Satisfied	Not Occurred	Not Occurred
01/01/2024	31/01/2024	Satisfied	8,00%	0,68%	Satisfied	Satisfied	Not Occurred	7,00%	0,03%	Satisfied	Not Occurred	Not Occurred
01/02/2024	29/02/2024	Satisfied	8,00%	0,79%	Satisfied	Satisfied	Not Occurred	7,00%	0,03%	Satisfied	Not Occurred	Not Occurred
01/03/2024	31/03/2024	Satisfied	8,00%	0,96%	Satisfied	Satisfied	Not Occurred	7,00%	0,08%	Satisfied	Not Occurred	Not Occurred
01/04/2024	30/04/2024	Satisfied	8,00%	0,98%	Satisfied	Satisfied	Not Occurred	7,00%	0,11%	Satisfied	Not Occurred	Not Occurred
01/05/2024	31/05/2024	Satisfied	8,00%	0,47%	Satisfied	Satisfied	Not Occurred	7,00%	0,06%	Satisfied	Not Occurred	Not Occurred
01/06/2024	30/06/2024	Satisfied	8,00%	0,35%	Satisfied	Satisfied	Not Occurred	7,00%	0,06%	Satisfied	Not Occurred	Not Occurred
01/07/2024	31/07/2024	Satisfied	8,00%	0,47%	Satisfied	Satisfied	Not Occurred	7,00%	0,06%	Satisfied	Not Occurred	Not Occurred
01/08/2024	31/08/2024	Satisfied	8,00%	0,42%	Satisfied	Satisfied	Not Occurred	7,00%	0,06%	Satisfied	Not Occurred	Not Occurred