

# ASSET-BACKED EUROPEAN SECURITISATION TRANSACTION TWENTY-TWO S.r.l.

## Investors Report

Securitisation of auto loans originated by CA AUTO BANK S.p.A.

€ 1,233,100,000 Class A Asset-Backed Floating Rate Notes due August 2038

€ 79,300,000 Class B Asset-Backed Fixed Rate Notes due August 2038

€ 64,900,000 Class C Asset-Backed Fixed Rate Notes due August 2038

€ 28,900,000 Class D Asset-Backed Fixed Rate Notes due August 2038

€ 14,400,000 Class E Asset-Backed Fixed Rate Notes due August 2038

€ 43,000,000 Class M Asset-Backed Fixed Rate Notes due August 2038



[www.securitisation-services.com](http://www.securitisation-services.com)

### Contacts

A-BEST TWENTY-TWO S.r.l.

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### Reporting Dates

Collection Period

20/09/2024

24/10/2024

Interest Period

15/10/2024

15/11/2024

Payment Date

15/11/2024

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

## 1. Transaction overview

### Principal Parties

|                                       |  |
|---------------------------------------|--|
| Issuer:                               | ASSET-BACKED EUROPEAN SECURITISATION TRANSACTION TWENTY-TWO S.r.l.                                 |
| Originator/Servicer:                  | CA Auto Bank S.p.A.  |
| Issue Date:                           | 23/10/2023   |
| Arranger                              | Crédit Agricole Corporate & Investment Bank, Milan Branch and Unicredit Bank AG                    |
| Representative of the Noteholders     | Banca Finint S.p.A   |
| Calculation Agent                     | Banca Finint S.p.A   |
| Account Bank                          | The Bank of New York Mellon SA/NV, Milan Branch  |
| Principal Paying Agent                | The Bank of New York Mellon SA/NV, Milan Branch  |
| Corporate Servicer                    | CA AUTO BANK S.p.A.  |
| Corporate Administrator               | Banca Finint S.p.A   |
| Back-up Servicer Facilitator          | Banca Finint S.p.A   |
| Stichting Corporate Services Provider | Wilmington Trust SP Services (London) Limited  |
| Standby Swap Counterparty             | Crédit Agricole Corporate & Investment Bank  |
| Reporting Entity                      | CA AUTO BANK S.p.A.  |
| Reporting Entity Contact Person       | Luca Saponara  |
| Reporting Entity Contact Telephone    | +39 0110064638   |
| Reporting Entity Contact Emails       | <a href="mailto:luca.saponara@external.ca-autobank.com">luca.saponara@external.ca-autobank.com</a> |
| Issuer's LEI code                     | 81560034F54B5C1CC915   |

### Main definitions

|                       |  |
|-----------------------|--|
| Payment Date          | means the 15th (fifteenth) calendar day of each month or, if any such day is not a Business Day, the immediately following Business Day provided that, following the delivery of a Trigger Notice, it shall also be any other Business Day designated as such by the Representative of the Noteholders after consultation with the Servicer, provided that the First Payment Date will fall in December 2023.  |
| Interest Period       | means each period from (and including) a Payment Date to (but excluding) the next following Payment Date, except for the Initial Interest Period beginning on (and including) the Issue Date and ending on (but excluding) the First Payment Date after the Issue Date   |
| Business Day          | means a day (other than a Saturday or Sunday) which is not a bank holiday or a public holiday in Turin, Milan, Luxembourg, London, Munich and Paris and which is a TARGET Settlement Day   |
| Delinquent Receivable | means each Receivable (other than a Defaulted Receivable) in relation to which a Borrower has failed to timely pay at least one Instalment (or any other sum) due pursuant to the relevant Loan Agreement, provided that (i) the unpaid amount is higher than Euro 25, (ii) the relevant Receivable has been recorded as such in the EDP CA AUTO BANK System in compliance with the Credit and Collections Policies and, in any case, by no later than 21 (twenty-one) days after the Receivable's due date, and (iii) such Receivable continues to be classified as such. |

## 2. Assets and Notes

The Notes

Issue Date 23 October 2023

| Classes                               | Class A                      | Class B                      | Class C                      | Class D                      | Class E                      | Class M                      |
|---------------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Principal Amount Outstanding on Issue | 1.233.100.000,00             | 79.300.000,00                | 64.900.000,00                | 28.900.000,00                | 14.400.000,00                | 43.000.000,00                |
| Currency                              | EUR                          | EUR                          | EUR                          | EUR                          | EUR                          | EUR                          |
| Issue Date                            | 23 October 2023              | 23 October 2023              | 23 October 2023              | 23 October 2023              | 23 October 2023              | 23 October 2023              |
| Final Maturity Date                   | 16 August 2038               | 16 August 2038               | 16 August 2038               | 16 August 2038               | 16 August 2038               | 16 August 2038               |
| Listing                               | Luxembourg                   | Luxembourg                   | Luxembourg                   | Luxembourg                   | Luxembourg                   | No Listing                   |
| ISIN code                             | IT0005567802                 | IT0005567810                 | IT0005567828                 | IT0005567836                 | IT0005567844                 | IT0005567851                 |
| Common code                           | 270623395                    | 270623468                    | 270623549                    | 270623573                    | 270623611                    | 270623719                    |
| Denomination                          | 100,000 + multiples of 1,000 | 100,000 + multiples of 1,000 | 100,000 + multiples of 1,000 | 100,000 + multiples of 1,000 | 100,000 + multiples of 1,000 | 100,000 + multiples of 1,000 |
| Type of amortisation                  | Amortizing                   | Amortizing                   | Amortizing                   | Amortizing                   | Amortizing                   | Amortizing                   |
| Indexation                            | Euribor 1M                   | Fixed Rated                  | Fixed Rated                  | Fixed Rated                  | Fixed Rated                  | Fixed Rated                  |
| Spread / Fixed Rate                   | 1,00%                        | 4,75%                        | 4,90%                        | 5,00%                        | 5,25%                        | 6,00%                        |
| Payment frequency                     | Monthly                      | Monthly                      | Monthly                      | Monthly                      | Monthly                      | Monthly                      |

The Portfolio

The monetary receivables and other connected rights arising from an pool of auto loans (finanziamenti) granted by CAAB to customers for the purposes of purchasing Cars (the Receivables and the Portfolio) has been transferred from CAAB to the Issuer pursuant to the terms of a receivables purchase agreement dated 28 September 2023 between the Issuer and CAAB (as from time to time amended and/or supplemented, the Receivables Purchase Agreement)

Initial Portfolio: Euro 1,442,249,235

Transfer Date: 28 September 2023

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 (a) of article 6(3) of the EU Securitisation Regulation and the applicable Regulatory Technical Standards

3.1. The Notes - Class A Notes

| Interest Period |            |            | Before payments              |                 | Amounts accrued |      |              | Payments     |               | After payments               |             |                 |
|-----------------|------------|------------|------------------------------|-----------------|-----------------|------|--------------|--------------|---------------|------------------------------|-------------|-----------------|
|                 |            |            | Principal Amount Outstanding | Unpaid Interest | Interest Rate   | Days | Interest     | Interest     | Principal     | Principal Amount Outstanding | Pool Factor | Unpaid interest |
| 23/10/2023      | 15/12/2023 | 15/12/2023 | 1.233.100.000,00             | -               | 4,855%          | 53   | 8.804.334,00 | 8.804.334,00 | 41.333.265,38 | 1.191.766.734,62             | 0,96648020  | -               |
| 15/12/2023      | 15/01/2024 | 15/01/2024 | 1.191.766.734,62             | -               | 4,833%          | 31   | 4.957.062,00 | 4.957.062,00 | 19.045.599,43 | 1.172.721.135,19             | 0,95103490  | -               |
| 15/01/2024      | 15/02/2024 | 15/02/2024 | 1.172.721.135,19             | -               | 4,880%          | 31   | 4.920.069,00 | 4.920.069,00 | 23.915.357,95 | 1.148.805.777,24             | 0,93164040  | -               |
| 15/02/2024      | 15/03/2024 | 15/03/2024 | 1.148.805.777,24             | -               | 4,862%          | 29   | 4.488.484,00 | 4.488.484,00 | 21.608.597,78 | 1.127.197.179,46             | 0,91411660  | -               |
| 15/03/2024      | 15/04/2024 | 15/04/2024 | 1.127.197.179,46             | -               | 4,859%          | 31   | 4.710.442,00 | 4.710.442,00 | 27.351.267,79 | 1.099.845.911,67             | 0,89193570  | -               |
| 15/04/2024      | 15/05/2024 | 15/05/2024 | 1.099.845.911,67             | -               | 4,879%          | 30   | 4.463.822,00 | 4.463.822,00 | 26.259.481,05 | 1.073.586.430,62             | 0,87064020  | -               |
| 15/05/2024      | 17/06/2024 | 17/06/2024 | 1.073.586.430,62             | -               | 4,828%          | 33   | 4.747.435,00 | 4.747.435,00 | 28.641.953,56 | 1.044.944.477,06             | 0,84741260  | -               |
| 17/06/2024      | 15/07/2024 | 15/07/2024 | 1.044.944.477,06             | -               | 4,599%          | 28   | 3.736.293,00 | 3.736.293,00 | 27.014.384,87 | 1.017.930.092,19             | 0,82550490  | -               |
| 15/07/2024      | 16/08/2024 | 16/08/2024 | 1.017.930.092,19             | -               | 4,611%          | 32   | 4.167.878,00 | 4.167.878,00 | 27.600.847,23 | 990.329.244,96               | 0,80312160  | -               |
| 16/08/2024      | 16/09/2024 | 16/09/2024 | 990.329.244,96               | -               | 4,635%          | 31   | 3.945.920,00 | 3.945.920,00 | 25.452.910,34 | 964.876.334,62               | 0,78248020  | -               |
| 16/09/2024      | 15/10/2024 | 15/10/2024 | 964.876.334,62               | -               | 4,436%          | 29   | 3.440.349,00 | 3.440.349,00 | 20.616.938,76 | 944.259.395,86               | 0,76576060  | -               |
| 15/10/2024      | 15/11/2024 | 15/11/2024 | 944.259.395,86               | -               | 4,245%          | 31   | 3.440.349,00 | 3.440.349,00 | 26.169.834,68 | 918.089.561,18               | 0,74453780  | -               |
|                 |            |            |                              |                 |                 |      |              |              |               |                              |             |                 |
|                 |            |            |                              |                 |                 |      |              |              |               |                              |             |                 |
|                 |            |            |                              |                 |                 |      |              |              |               |                              |             |                 |
|                 |            |            |                              |                 |                 |      |              |              |               |                              |             |                 |
|                 |            |            |                              |                 |                 |      |              |              |               |                              |             |                 |

3.2 The Notes - Class B Notes

| Interest Period |            |            | Before payments              |                 | Amounts accrued |      |            | Payments   |           | After payments               |             |                 |
|-----------------|------------|------------|------------------------------|-----------------|-----------------|------|------------|------------|-----------|------------------------------|-------------|-----------------|
|                 |            |            | Principal Amount Outstanding | Unpaid Interest | Interest Rate   | Days | Interest   | Interest   | Principal | Principal Amount Outstanding | Pool Factor | Unpaid interest |
| 23/10/2023      | 15/12/2023 | 15/12/2023 | 79.300.000,00                | -               | 4,750%          | 53   | 554.307,00 | 554.307,00 | -         | 79.300.000,00                | 1,00000000  | -               |
| 15/12/2023      | 15/01/2024 | 15/01/2024 | 79.300.000,00                | -               | 4,750%          | 31   | 324.337,00 | 324.337,00 | -         | 79.300.000,00                | 1,00000000  | -               |
| 15/01/2024      | 15/02/2024 | 15/02/2024 | 79.300.000,00                | -               | 4,750%          | 31   | 324.337,00 | 324.337,00 | -         | 79.300.000,00                | 1,00000000  | -               |
| 15/02/2024      | 15/03/2024 | 15/03/2024 | 79.300.000,00                | -               | 4,750%          | 29   | 302.926,00 | 302.926,00 | -         | 79.300.000,00                | 1,00000000  | -               |
| 15/03/2024      | 15/04/2024 | 15/04/2024 | 79.300.000,00                | -               | 4,750%          | 31   | 324.337,00 | 324.337,00 | -         | 79.300.000,00                | 1,00000000  | -               |
| 15/04/2024      | 15/05/2024 | 15/05/2024 | 79.300.000,00                | -               | 4,750%          | 30   | 313.235,00 | 313.235,00 | -         | 79.300.000,00                | 1,00000000  | -               |
| 15/05/2024      | 17/06/2024 | 17/06/2024 | 79.300.000,00                | -               | 4,750%          | 33   | 344.955,00 | 344.955,00 | -         | 79.300.000,00                | 1,00000000  | -               |
| 17/06/2024      | 15/07/2024 | 15/07/2024 | 79.300.000,00                | -               | 4,750%          | 28   | 292.617,00 | 292.617,00 | -         | 79.300.000,00                | 1,00000000  | -               |
| 15/07/2024      | 16/08/2024 | 16/08/2024 | 79.300.000,00                | -               | 4,750%          | 32   | 334.646,00 | 334.646,00 | -         | 79.300.000,00                | 1,00000000  | -               |
| 16/08/2024      | 16/09/2024 | 16/09/2024 | 79.300.000,00                | -               | 4,750%          | 31   | 324.337,00 | 324.337,00 | -         | 79.300.000,00                | 1,00000000  | -               |
| 16/09/2024      | 15/10/2024 | 15/10/2024 | 79.300.000,00                | -               | 4,750%          | 29   | 302.926,00 | 302.926,00 | -         | 79.300.000,00                | 1,00000000  | -               |
| 15/10/2024      | 15/11/2024 | 15/11/2024 | 79.300.000,00                | -               | 4,750%          | 31   | 324.337,00 | 324.337,00 | -         | 79.300.000,00                | 1,00000000  | -               |
|                 |            |            |                              |                 |                 |      |            |            |           |                              |             |                 |
|                 |            |            |                              |                 |                 |      |            |            |           |                              |             |                 |
|                 |            |            |                              |                 |                 |      |            |            |           |                              |             |                 |
|                 |            |            |                              |                 |                 |      |            |            |           |                              |             |                 |
|                 |            |            |                              |                 |                 |      |            |            |           |                              |             |                 |

3.3. The Notes - Class C Notes

| Interest Period |            |            | Before payments              |                 | Amounts accrued |      |            | Payments   |           | After payments               |             |                 |
|-----------------|------------|------------|------------------------------|-----------------|-----------------|------|------------|------------|-----------|------------------------------|-------------|-----------------|
|                 |            |            | Principal Amount Outstanding | Unpaid Interest | Interest Rate   | Days | Interest   | Interest   | Principal | Principal Amount Outstanding | Pool Factor | Unpaid interest |
| 23/10/2023      | 15/12/2023 | 15/12/2023 | 64.900.000,00                | -               | 4,900%          | 53   | 467.929,00 | 467.929,00 | -         | 64.900.000,00                | 1,00000000  | -               |
| 15/12/2023      | 15/01/2024 | 15/01/2024 | 64.900.000,00                | -               | 4,900%          | 31   | 273.229,00 | 273.229,00 | -         | 64.900.000,00                | 1,00000000  | -               |
| 15/01/2024      | 15/02/2024 | 15/02/2024 | 64.900.000,00                | -               | 4,900%          | 31   | 273.229,00 | 273.229,00 | -         | 64.900.000,00                | 1,00000000  | -               |
| 15/02/2024      | 15/03/2024 | 15/03/2024 | 64.900.000,00                | -               | 4,900%          | 29   | 255.706,00 | 255.706,00 | -         | 64.900.000,00                | 1,00000000  | -               |
| 15/03/2024      | 15/04/2024 | 15/04/2024 | 64.900.000,00                | -               | 4,900%          | 31   | 273.229,00 | 273.229,00 | -         | 64.900.000,00                | 1,00000000  | -               |
| 15/04/2024      | 15/05/2024 | 15/05/2024 | 64.900.000,00                | -               | 4,900%          | 30   | 264.792,00 | 264.792,00 | -         | 64.900.000,00                | 1,00000000  | -               |
| 15/05/2024      | 17/06/2024 | 17/06/2024 | 64.900.000,00                | -               | 4,900%          | 33   | 291.401,00 | 291.401,00 | -         | 64.900.000,00                | 1,00000000  | -               |
| 17/06/2024      | 15/07/2024 | 15/07/2024 | 64.900.000,00                | -               | 4,900%          | 28   | 247.269,00 | 247.269,00 | -         | 64.900.000,00                | 1,00000000  | -               |
| 15/07/2024      | 16/08/2024 | 16/08/2024 | 64.900.000,00                | -               | 4,900%          | 32   | 282.315,00 | 282.315,00 | -         | 64.900.000,00                | 1,00000000  | -               |
| 16/08/2024      | 16/09/2024 | 16/09/2024 | 64.900.000,00                | -               | 4,900%          | 31   | 273.229,00 | 273.229,00 | -         | 64.900.000,00                | 1,00000000  | -               |
| 16/09/2024      | 15/10/2024 | 15/10/2024 | 64.900.000,00                | -               | 4,900%          | 29   | 255.706,00 | 255.706,00 | -         | 64.900.000,00                | 1,00000000  | -               |
| 15/10/2024      | 15/11/2024 | 15/11/2024 | 64.900.000,00                | -               | 4,900%          | 31   | 273.229,00 | 273.229,00 | -         | 64.900.000,00                | 1,00000000  | -               |
|                 |            |            |                              |                 |                 |      |            |            |           |                              |             |                 |
|                 |            |            |                              |                 |                 |      |            |            |           |                              |             |                 |
|                 |            |            |                              |                 |                 |      |            |            |           |                              |             |                 |
|                 |            |            |                              |                 |                 |      |            |            |           |                              |             |                 |
|                 |            |            |                              |                 |                 |      |            |            |           |                              |             |                 |
|                 |            |            |                              |                 |                 |      |            |            |           |                              |             |                 |

3.4. The Notes - Class D Notes

| Interest Period |            |            | Before payments              |                 | Amounts accrued |      |            | Payments   |           | After payments               |             |                 |
|-----------------|------------|------------|------------------------------|-----------------|-----------------|------|------------|------------|-----------|------------------------------|-------------|-----------------|
|                 |            |            | Principal Amount Outstanding | Unpaid Interest | Interest Rate   | Days | Interest   | Interest   | Principal | Principal Amount Outstanding | Pool Factor | Unpaid interest |
| 23/10/2023      | 15/12/2023 | 15/12/2023 | 28.900.000,00                | -               | 5,000%          | 53   | 212.704,00 | 212.704,00 | -         | 28.900.000,00                | 1,00000000  | -               |
| 15/12/2023      | 15/01/2024 | 15/01/2024 | 28.900.000,00                | -               | 5,000%          | 31   | 124.270,00 | 124.270,00 | -         | 28.900.000,00                | 1,00000000  | -               |
| 15/01/2024      | 15/02/2024 | 15/02/2024 | 28.900.000,00                | -               | 5,000%          | 31   | 124.270,00 | 124.270,00 | -         | 28.900.000,00                | 1,00000000  | -               |
| 15/02/2024      | 15/03/2024 | 15/03/2024 | 28.900.000,00                | -               | 5,000%          | 29   | 116.178,00 | 116.178,00 | -         | 28.900.000,00                | 1,00000000  | -               |
| 15/03/2024      | 15/04/2024 | 15/04/2024 | 28.900.000,00                | -               | 5,000%          | 31   | 124.270,00 | 124.270,00 | -         | 28.900.000,00                | 1,00000000  | -               |
| 15/04/2024      | 15/05/2024 | 15/05/2024 | 28.900.000,00                | -               | 5,000%          | 30   | 120.224,00 | 120.224,00 | -         | 28.900.000,00                | 1,00000000  | -               |
| 15/05/2024      | 17/06/2024 | 17/06/2024 | 28.900.000,00                | -               | 5,000%          | 33   | 132.362,00 | 132.362,00 | -         | 28.900.000,00                | 1,00000000  | -               |
| 17/06/2024      | 15/07/2024 | 15/07/2024 | 28.900.000,00                | -               | 5,000%          | 28   | 112.132,00 | 112.132,00 | -         | 28.900.000,00                | 1,00000000  | -               |
| 15/07/2024      | 16/08/2024 | 16/08/2024 | 28.900.000,00                | -               | 5,000%          | 32   | 128.316,00 | 128.316,00 | -         | 28.900.000,00                | 1,00000000  | -               |
| 16/08/2024      | 16/09/2024 | 16/09/2024 | 28.900.000,00                | -               | 5,000%          | 31   | 124.270,00 | 124.270,00 | -         | 28.900.000,00                | 1,00000000  | -               |
| 16/09/2024      | 15/10/2024 | 15/10/2024 | 28.900.000,00                | -               | 5,000%          | 29   | 116.178,00 | 116.178,00 | -         | 28.900.000,00                | 1,00000000  | -               |
| 15/10/2024      | 15/11/2024 | 15/11/2024 | 28.900.000,00                | -               | 5,000%          | 31   | 124.270,00 | 124.270,00 | -         | 28.900.000,00                | 1,00000000  | -               |
|                 |            |            |                              |                 |                 |      |            |            |           |                              |             |                 |
|                 |            |            |                              |                 |                 |      |            |            |           |                              |             |                 |
|                 |            |            |                              |                 |                 |      |            |            |           |                              |             |                 |
|                 |            |            |                              |                 |                 |      |            |            |           |                              |             |                 |
|                 |            |            |                              |                 |                 |      |            |            |           |                              |             |                 |

3.5. The Notes - Class E Notes

| Interest Period |            |            | Before payments              |                 | Amounts accrued |      |            | Payments   |           | After payments               |             |                 |
|-----------------|------------|------------|------------------------------|-----------------|-----------------|------|------------|------------|-----------|------------------------------|-------------|-----------------|
|                 |            |            | Principal Amount Outstanding | Unpaid Interest | Interest Rate   | Days | Interest   | Interest   | Principal | Principal Amount Outstanding | Pool Factor | Unpaid interest |
| 23/10/2023      | 15/12/2023 | 15/12/2023 | 14.400.000,00                | -               | 5,250%          | 53   | 111.168,00 | 111.168,00 | -         | 14.400.000,00                | 1,00000000  | -               |
| 15/12/2023      | 15/01/2024 | 15/01/2024 | 14.400.000,00                | -               | 5,250%          | 31   | 65.088,00  | 65.088,00  | -         | 14.400.000,00                | 1,00000000  | -               |
| 15/01/2024      | 15/02/2024 | 15/02/2024 | 14.400.000,00                | -               | 5,250%          | 31   | 65.088,00  | 65.088,00  | -         | 14.400.000,00                | 1,00000000  | -               |
| 15/02/2024      | 15/03/2024 | 15/03/2024 | 14.400.000,00                | -               | 5,250%          | 29   | 60.768,00  | 60.768,00  | -         | 14.400.000,00                | 1,00000000  | -               |
| 15/03/2024      | 15/04/2024 | 15/04/2024 | 14.400.000,00                | -               | 5,250%          | 31   | 65.088,00  | 65.088,00  | -         | 14.400.000,00                | 1,00000000  | -               |
| 15/04/2024      | 15/05/2024 | 15/05/2024 | 14.400.000,00                | -               | 5,250%          | 30   | 62.928,00  | 62.928,00  | -         | 14.400.000,00                | 1,00000000  | -               |
| 15/05/2024      | 17/06/2024 | 17/06/2024 | 14.400.000,00                | -               | 5,250%          | 33   | 69.264,00  | 69.264,00  | -         | 14.400.000,00                | 1,00000000  | -               |
| 17/06/2024      | 15/07/2024 | 15/07/2024 | 14.400.000,00                | -               | 5,250%          | 28   | 58.752,00  | 58.752,00  | -         | 14.400.000,00                | 1,00000000  | -               |
| 15/07/2024      | 16/08/2024 | 16/08/2024 | 14.400.000,00                | -               | 5,250%          | 32   | 67.104,00  | 67.104,00  | -         | 14.400.000,00                | 1,00000000  | -               |
| 16/08/2024      | 16/09/2024 | 16/09/2024 | 14.400.000,00                | -               | 5,250%          | 31   | 65.088,00  | 65.088,00  | -         | 14.400.000,00                | 1,00000000  | -               |
| 16/09/2024      | 15/10/2024 | 15/10/2024 | 14.400.000,00                | -               | 5,250%          | 29   | 60.768,00  | 60.768,00  | -         | 14.400.000,00                | 1,00000000  | -               |
| 15/10/2024      | 15/11/2024 | 15/11/2024 | 14.400.000,00                | -               | 5,250%          | 31   | 65.088,00  | 65.088,00  | -         | 14.400.000,00                | 1,00000000  | -               |
|                 |            |            |                              |                 |                 |      |            |            |           |                              |             |                 |
|                 |            |            |                              |                 |                 |      |            |            |           |                              |             |                 |
|                 |            |            |                              |                 |                 |      |            |            |           |                              |             |                 |
|                 |            |            |                              |                 |                 |      |            |            |           |                              |             |                 |
|                 |            |            |                              |                 |                 |      |            |            |           |                              |             |                 |



3.6. The Notes - Class M Notes

| Interest Period |            |            | Before payments              |                 | Amounts accrued |      |            | Payments   |           | After payments               |             |                 |
|-----------------|------------|------------|------------------------------|-----------------|-----------------|------|------------|------------|-----------|------------------------------|-------------|-----------------|
|                 |            |            | Principal Amount Outstanding | Unpaid Interest | Interest Rate   | Days | Interest   | Interest   | Principal | Principal Amount Outstanding | Pool Factor | Unpaid interest |
| 23/10/2023      | 15/12/2023 | 15/12/2023 | 43.000.000,00                | -               | 6,000%          | 53   | 379.690,00 | 379.690,00 | -         | 43.000.000,00                | 1,00000000  | -               |
| 15/12/2023      | 15/01/2024 | 15/01/2024 | 43.000.000,00                | -               | 6,000%          | 31   | 221.880,00 | 221.880,00 | -         | 43.000.000,00                | 1,00000000  | -               |
| 15/01/2024      | 15/02/2024 | 15/02/2024 | 43.000.000,00                | -               | 6,000%          | 31   | 221.880,00 | 221.880,00 | -         | 43.000.000,00                | 1,00000000  | -               |
| 15/02/2024      | 15/03/2024 | 15/03/2024 | 43.000.000,00                | -               | 6,000%          | 29   | 207.690,00 | 207.690,00 | -         | 43.000.000,00                | 1,00000000  | -               |
| 15/03/2024      | 15/04/2024 | 15/04/2024 | 43.000.000,00                | -               | 6,000%          | 31   | 221.880,00 | 221.880,00 | -         | 43.000.000,00                | 1,00000000  | -               |
| 15/04/2024      | 15/05/2024 | 15/05/2024 | 43.000.000,00                | -               | 6,000%          | 30   | 215.000,00 | 215.000,00 | -         | 43.000.000,00                | 1,00000000  | -               |
| 15/05/2024      | 17/06/2024 | 17/06/2024 | 43.000.000,00                | -               | 6,000%          | 33   | 236.500,00 | 236.500,00 | -         | 43.000.000,00                | 1,00000000  | -               |
| 17/06/2024      | 15/07/2024 | 15/07/2024 | 43.000.000,00                | -               | 6,000%          | 28   | 200.380,00 | 200.380,00 | -         | 43.000.000,00                | 1,00000000  | -               |
| 15/07/2024      | 16/08/2024 | 16/08/2024 | 43.000.000,00                | -               | 6,000%          | 32   | 229.190,00 | 229.190,00 | -         | 43.000.000,00                | 1,00000000  | -               |
| 16/08/2024      | 16/09/2024 | 16/09/2024 | 43.000.000,00                | -               | 6,000%          | 31   | 221.880,00 | 221.880,00 | -         | 43.000.000,00                | 1,00000000  | -               |
| 16/09/2024      | 15/10/2024 | 15/10/2024 | 43.000.000,00                | -               | 6,000%          | 29   | 207.690,00 | 207.690,00 | -         | 43.000.000,00                | 1,00000000  | -               |
| 15/10/2024      | 15/11/2024 | 15/11/2024 | 43.000.000,00                | -               | 6,000%          | 31   | 221.880,00 | 221.880,00 | -         | 43.000.000,00                | 1,00000000  | -               |
|                 |            |            |                              |                 |                 |      |            |            |           |                              |             |                 |
|                 |            |            |                              |                 |                 |      |            |            |           |                              |             |                 |
|                 |            |            |                              |                 |                 |      |            |            |           |                              |             |                 |
|                 |            |            |                              |                 |                 |      |            |            |           |                              |             |                 |
|                 |            |            |                              |                 |                 |      |            |            |           |                              |             |                 |

## 4. Collections and Recoveries

| Collection Period |            | Collections                   |                  |                             |                                 | Cumulative Net Prepayment Losses | Recoveries on Defaulted Receivables | Total Collections and Recoveries |
|-------------------|------------|-------------------------------|------------------|-----------------------------|---------------------------------|----------------------------------|-------------------------------------|----------------------------------|
|                   |            | Instalment Interest Amounts * | Principal Amount | Other Principal Collections | of which Cumulative Prepayments |                                  |                                     |                                  |
| 23/09/2023        | 23/11/2023 | 15.798.070,93                 | 41.012.194,75    | -                           | 6.258.304,52                    | -                                | -                                   | 56.810.265,68                    |
| 23/11/2023        | 20/12/2023 | 8.289.730,19                  | 18.337.180,10    | -                           | 10.068.184,88                   | -                                | 4.456,63                            | 26.626.910,29                    |
| 20/12/2023        | 24/01/2024 | 10.191.605,07                 | 22.206.287,18    | 102,35                      | 15.300.497,08                   | -                                | 6.462,58                            | 32.397.994,60                    |
| 24/01/2024        | 22/02/2024 | 8.117.203,91                  | 19.869.187,32    | 80,16                       | 21.983.013,76                   | -                                | 23.424,47                           | 27.986.471,39                    |
| 22/02/2024        | 21/03/2024 | 8.390.814,95                  | 26.008.143,57    | 65,10                       | 8.504.325,10                    | -                                | 20.694,63                           | 34.399.023,62                    |
| 21/03/2024        | 22/04/2024 | 8.221.548,46                  | 24.227.682,81    | 5,83                        | 10.313.893,24                   | -                                | 42.285,61                           | 32.449.237,10                    |
| 22/04/2024        | 24/05/2024 | 9.307.481,27                  | 27.016.318,89    | 117,57                      | 11.867.403,10                   | -                                | 142.373,66                          | 36.323.917,73                    |
| 24/05/2024        | 21/06/2024 | 7.391.551,93                  | 25.707.197,99    | 1,00                        | 9.881.712,90                    | -                                | 41.491,22                           | 33.098.750,92                    |
| 21/06/2024        | 24/07/2024 | 8.778.772,35                  | 26.955.805,70    | 12,98                       | 18.031.134,92                   | -                                | 126.767,13                          | 35.734.591,03                    |
| 24/07/2024        | 23/08/2024 | 7.490.204,80                  | 24.541.963,04    | 111,51                      | 8.493.144,91                    | -                                | 31.187,86                           | 32.032.279,35                    |
| 23/08/2024        | 20/09/2024 | 7.217.353,39                  | 19.409.312,18    | 70,60                       | 7.208.243,91                    | -                                | 31.623,97                           | 26.626.736,17                    |
| 20/09/2024        | 24/10/2024 | 7.930.411,87                  | 25.498.352,81    | 74,16                       | 8.530.845,30                    | -                                | 43.036,09                           | 33.428.838,84                    |
|                   |            |                               |                  |                             |                                 |                                  |                                     |                                  |
|                   |            |                               |                  |                             |                                 |                                  |                                     |                                  |
|                   |            |                               |                  |                             |                                 |                                  |                                     |                                  |
|                   |            |                               |                  |                             |                                 |                                  |                                     |                                  |
|                   |            |                               |                  |                             |                                 |                                  |                                     |                                  |
|                   |            |                               |                  |                             |                                 |                                  |                                     |                                  |
|                   |            |                               |                  |                             |                                 |                                  |                                     |                                  |
|                   |            |                               |                  |                             |                                 |                                  |                                     |                                  |

\* On the First Payment Date excluding an amount equal to the Initial Retention Amount, paid on the Issue Date applying the Collections

**5.1 Interest Available Funds**

| Collection Period |            | Income Collections** | Income Collections invested in Eligible Investments | all amounts received by the Issuer from any Eligible Investments in excess of the original principal amount invested | all amounts of interest accrued on and credited to the Account | the lower of (i) Interest Shortfall and (ii) the Cash Reserve | any amount paid by the relevant Swap Counterparty to the Issuer | the Interest Available Funds relating to the immediately preceding Payment Date* | any amount received by the Issuer | any amount standing to the credit of the Expenses Account | all amounts to be paid pursuant to item (i) First of the Pre-Acceleration Principal Priority of Payments | Interest Available Funds |
|-------------------|------------|----------------------|---|--|--|---|---|--|-----------------------------------|---|--|--------------------------|
| 23/09/2023        | 23/11/2023 | 15.798.070,93        | -   | -  | 36.363,10  | -   | 141.600,98  | -  | -                                 | -   | -  | 15.976.035,01            |
| 23/11/2023        | 20/12/2023 | 8.289.730,19         | -   | -  | 158.904,31   | -   | 3.078,73  | -  | -                                 | -   | -  | 8.451.713,23             |
| 20/12/2023        | 24/01/2024 | 10.191.605,07        | -   | -  | 155.168,37   | -   | 50.492,16   | -  | -                                 | -   | -  | 10.397.265,60            |
| 24/01/2024        | 22/02/2024 | 8.117.203,91         | -   | -  | 143.830,95   | -   | 29.613,66   | -  | -                                 | -   | -  | 8.290.648,52             |
| 22/02/2024        | 21/03/2024 | 8.390.814,95         | -   | -  | 126.948,79   | -   | 28.148,62   | -  | -                                 | -   | -  | 8.545.912,36             |
| 21/03/2024        | 22/04/2024 | 8.221.548,46         | -   | -  | 128.471,75   | -   | 44.910,37   | -  | -                                 | -   | -  | 8.394.930,58             |
| 22/04/2024        | 24/05/2024 | 9.307.481,27         | -   | -  | 148.578,68   | -   | -   | -  | -                                 | -   | -  | 9.456.059,95             |
| 24/05/2024        | 21/06/2024 | 7.391.551,93         | -   | -  | 142.650,60   | -   | -   | -  | -                                 | -   | -  | 7.534.202,53             |
| 21/06/2024        | 24/07/2024 | 8.778.772,35         | -   | -  | 134.648,40   | -   | -   | -  | -                                 | -   | -  | 8.913.420,75             |
| 24/07/2024        | 23/08/2024 | 7.490.204,80         | -   | -  | 143.167,70   | -   | -   | -  | -                                 | -   | -  | 7.633.372,50             |
| 23/08/2024        | 20/09/2024 | 7.217.353,39         | -   | -  | 117.154,09   | -   | -   | -  | -                                 | -   | -  | 7.334.507,48             |
| 20/09/2024        | 24/10/2024 | 7.930.411,87         | -   | -  | 117.027,04   | -   | -   | -  | -                                 | -   | -  | 8.047.438,91             |
|                   |            |                      |   |  |  |   |   |  |                                   |   |  |                          |
|                   |            |                      |   |  |  |   |   |  |                                   |   |  |                          |
|                   |            |                      |   |  |  |   |   |  |                                   |   |  |                          |
|                   |            |                      |   |  |  |   |   |  |                                   |   |  |                          |
|                   |            |                      |   |  |  |   |   |  |                                   |   |  |                          |
|                   |            |                      |   |  |  |   |   |  |                                   |   |  |                          |

\* the amount deducted from the Target Cash Reserve Amount  
 \*\*On the First Payment Date excluding an amount equal to the Initial Retention Amount, paid on the Issue Date applying the Collections

5.2 Principal Available Funds

| Collection Period |            | Principal Collections | Principal Collections invested in Eligible Investments | Any amount to be allocated under items (xiii) thirteenth and (xiv) fourteenth of the Pre-Acceleration Interest Priority of Payments out of the Interest Available Funds | * the amount standing to the credit of the Cash Reserve Account that exceeds the Target Cash Reserve Amount (i) | ** the amount standing to the credit of the Cash Reserve Account | All amounts received from the sale of the whole Portfolio | Principal Available Funds relating to the extent not applied in full on that Payment Date due to the failure of the Servicer to deliver the Monthly Report | The amount credited to the Principal Funds Account on the Issue Date | Principal Available Funds |
|-------------------|------------|-----------------------|--|---|---|--|---|--|--|---------------------------|
| 23/09/2023        | 23/11/2023 | 41.012.194,75         | -  | 279.318,03  | -   | -  | -   | -  | 41.764,07  | 41.333.276,85             |
| 23/11/2023        | 20/12/2023 | 18.337.191,57         | -  | 88.511,23   | 619.998,98  | -  | -   | -  | -  | 19.045.701,78             |
| 20/12/2023        | 24/01/2024 | 22.206.389,53         | -  | 1.423.364,59  | 285.683,99  | -  | -   | -  | -  | 23.915.438,11             |
| 24/01/2024        | 22/02/2024 | 19.869.267,48         | -  | 1.380.665,03  | 358.730,37  | -  | -   | -  | -  | 21.608.662,88             |
| 22/02/2024        | 21/03/2024 | 26.008.208,67         | -  | 1.018.935,98  | 324.128,97  | -  | -   | -  | -  | 27.351.273,62             |
| 21/03/2024        | 22/04/2024 | 24.227.688,64         | -  | 1.621.640,97  | 410.269,01  | -  | -   | -  | -  | 26.259.598,62             |
| 22/04/2024        | 24/05/2024 | 27.016.436,46         | -  | 1.231.625,88  | 393.892,22  | -  | -   | -  | -  | 28.641.954,56             |
| 24/05/2024        | 21/06/2024 | 25.707.198,99         | -  | 877.569,56  | 429.629,30  | -  | -   | -  | -  | 27.014.397,85             |
| 21/06/2024        | 24/07/2024 | 26.955.818,68         | -  | 239.924,28  | 405.215,78  | -  | -   | -  | -  | 27.600.958,74             |
| 24/07/2024        | 23/08/2024 | 24.542.074,55         | -  | 496.893,68  | 414.012,71  | -  | -   | -  | -  | 25.452.980,94             |
| 23/08/2024        | 20/09/2024 | 19.409.382,78         | -  | 825.836,49  | 381.793,65  | -  | -   | -  | -  | 20.617.012,92             |
| 20/09/2024        | 24/10/2024 | 25.498.426,97         | -  | 362.210,62  | 309.254,08  | -  | -   | -  | -  | 26.169.891,67             |
|                   |            |                       |  |   |   |  |   |  |  |                           |
|                   |            |                       |  |   |   |  |   |  |  |                           |
|                   |            |                       |  |   |   |  |   |  |  |                           |
|                   |            |                       |  |   |   |  |   |  |  |                           |
|                   |            |                       |  |   |   |  |   |  |  |                           |
|                   |            |                       |  |   |   |  |   |  |  |                           |
|                   |            |                       |  |   |   |  |   |  |  |                           |
|                   |            |                       |  |   |   |  |   |  |  |                           |

\* after first deducting any amounts used to cover any Interest Shortfall as reported in the definition of the Interest Available Funds

\*\*after first deducting any amounts in accordance with \* of the Principal Available Funds and \* of the Interest Available Funds

6.1 Pre-Acceleration Interest Priority of Payments

| Payment Date | Expenses, replenishment of the Retention Amount, any amount due to the Representative of the Noteholders and Agent Fees | All amounts due and payable to each Swap Counterparty | Interest on the Class A Notes | Interest on the Class B Notes | Interest on the Class C Notes | Interest on the Class D Notes | Interest on the Class E Notes | Cash Reserve Account | Principal Shortfall and an amount equal to the amount (if any) paid under item (i) First of the Pre-Acceleration Principal Priority of Payments | Interest on the Class M Notes | Any termination payment due and payable to any Swap Counterparty | Amounts due and payable to the Arrangers and the initial subscribers of the Notes | Any other amount due and payable by the Issuer | Amounts due and payable to the Originator | Payment of any surplus as Deferred Purchase Price to the Originator | Residual balance |
|--------------|---|---|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|----------------------|---|-------------------------------|--|---|--|---|---|------------------|
| 15/12/2023   | 514.891,04  | 36.307,94   | 8.804.334,00                  | 554.307,00                    | 467.929,00                    | 212.704,00                    | 111.168,00                    | -                    | 279.318,03  | 379.690,00                    | -  | -   | -  | -   | 4.615.386,00  | -                |
| 15/01/2024   | 464.928,59  | 20.524,87   | 4.957.062,00                  | 324.337,00                    | 273.229,00                    | 124.270,00                    | 65.088,00                     | -                    | 88.511,23   | 221.880,00                    | -  | -   | -  | -   | 1.911.882,54  | -                |
| 15/02/2024   | 436.078,25  | 20.196,86   | 4.920.069,00                  | 324.337,00                    | 273.229,00                    | 124.270,00                    | 65.088,00                     | -                    | 1.423.364,59  | 221.880,00                    | -  | -   | -  | -   | 2.588.752,90  | -                |
| 15/03/2024   | 442.002,02  | 18.508,53   | 4.488.484,00                  | 302.926,00                    | 255.706,00                    | 116.178,00                    | 60.768,00                     | -                    | 1.380.665,03  | 207.690,00                    | -  | -   | -  | -   | 1.017.720,94  | -                |
| 15/04/2024   | 448.861,40  | 19.412,84   | 4.710.442,00                  | 324.337,00                    | 273.229,00                    | 124.270,00                    | 65.088,00                     | -                    | 1.018.935,98  | 221.880,00                    | -  | -   | -  | -   | 1.339.456,14  | -                |
| 15/05/2024   | 423.397,34  | 18.330,76   | 4.463.822,00                  | 313.235,00                    | 264.792,00                    | 120.224,00                    | 62.928,00                     | -                    | 1.621.640,97  | 215.000,00                    | -  | -   | -  | -   | 891.560,51  | -                |
| 17/06/2024   | 478.662,25  | 21.650,65   | 4.747.435,00                  | 344.955,00                    | 291.401,00                    | 132.362,00                    | 69.264,00                     | -                    | 1.231.625,88  | 236.500,00                    | -  | -   | -  | -   | 1.902.204,17  | -                |
| 15/07/2024   | 410.385,04  | 203.996,38  | 3.736.293,00                  | 292.617,00                    | 247.269,00                    | 112.132,00                    | 58.752,00                     | -                    | 877.569,56  | 200.380,00                    | -  | -   | -  | -   | 1.394.808,55  | -                |
| 16/08/2024   | 405.125,05  | 216.253,59  | 4.167.878,00                  | 334.846,00                    | 282.315,00                    | 128.316,00                    | 67.104,00                     | -                    | 239.924,28  | 229.190,00                    | -  | -   | -  | -   | 2.842.668,83  | -                |
| 16/09/2024   | 395.524,13  | 183.348,45  | 3.945.920,00                  | 324.337,00                    | 273.229,00                    | 124.270,00                    | 65.088,00                     | -                    | 496.893,68  | 221.880,00                    | -  | -   | -  | -   | 1.602.882,24  | -                |
| 15/10/2024   | 412.280,06  | 321.786,26  | 3.440.349,00                  | 302.926,00                    | 255.706,00                    | 116.178,00                    | 60.768,00                     | -                    | 825.836,49  | 207.690,00                    | -  | -   | -  | -   | 1.390.987,67  | -                |
| 15/11/2024   | 410.004,60  | 491.932,92  | 3.440.349,00                  | 324.337,00                    | 273.229,00                    | 124.270,00                    | 65.088,00                     | -                    | 362.210,62  | 221.880,00                    | -  | -   | -  | -   | 2.334.137,77  | -                |
|              |   |   |                               |                               |                               |                               |                               |                      |   |                               |  |   |  |   |   |                  |
|              |   |   |                               |                               |                               |                               |                               |                      |   |                               |  |   |  |   |   |                  |
|              |   |   |                               |                               |                               |                               |                               |                      |   |                               |  |   |  |   |   |                  |
|              |   |   |                               |                               |                               |                               |                               |                      |   |                               |  |   |  |   |   |                  |
|              |   |   |                               |                               |                               |                               |                               |                      |   |                               |  |   |  |   |   |                  |
|              |   |   |                               |                               |                               |                               |                               |                      |   |                               |  |   |  |   |   |                  |

## 6.2 Pre-Acceleration Principal Priority of Payments

| Payment Date | all the amounts due under items (i) First to (xi) Eleventh (both included) of the Pre-Acceleration Interest Priority of Payments | Repayment of the Principal Amount Outstanding of the Class A Notes (in full) | Repayment of the Principal Amount Outstanding of the Class B Notes (in full) | Repayment of the Principal Amount Outstanding of the Class C Notes (in full) | Repayment of the Principal Amount Outstanding of the Class D Notes (in full) | Repayment of the Principal Amount Outstanding of the Class E Notes (in full) | Repayment of the Principal Amount Outstanding of the Class M Notes (in full) | Any termination payment due and payable to a Swap Counterparty | Any amounts due and payable to the Arrangers and Arrangers and the initial subscribers of the Notes | Any amounts due and payable to the Originator | in or towards payment of any surplus as Deferred Purchase Price to the Originator | Residual balance |
|--------------|--|--|--|--|--|--|--|--|---|---|---|------------------|
| 15/12/2023   | -  | 41.333.265,38  | -  | -  | -  | -  | -  | -  | -   | -   | -   | 11,47            |
| 15/01/2024   | -  | 19.045.599,43  | -  | -  | -  | -  | -  | -  | -   | -   | -   | 102,35           |
| 15/02/2024   | -  | 23.915.357,95  | -  | -  | -  | -  | -  | -  | -   | -   | -   | 80,16            |
| 15/03/2024   | -  | 21.608.597,78  | -  | -  | -  | -  | -  | -  | -   | -   | -   | 65,10            |
| 15/04/2024   | -  | 27.351.267,79  | -  | -  | -  | -  | -  | -  | -   | -   | -   | 5,83             |
| 15/05/2024   | -  | 26.259.481,05  | -  | -  | -  | -  | -  | -  | -   | -   | -   | 117,57           |
| 17/06/2024   | -  | 28.641.953,56  | -  | -  | -  | -  | -  | -  | -   | -   | -   | 1,00             |
| 15/07/2024   | -  | 27.014.384,87  | -  | -  | -  | -  | -  | -  | -   | -   | -   | 12,98            |
| 16/08/2024   | -  | 27.600.847,23  | -  | -  | -  | -  | -  | -  | -   | -   | -   | 111,51           |
| 16/09/2024   | -  | 25.452.910,34  | -  | -  | -  | -  | -  | -  | -   | -   | -   | 70,60            |
| 15/10/2024   | -  | 20.616.938,76  | -  | -  | -  | -  | -  | -  | -   | -   | -   | 74,16            |
| 15/11/2024   | -  | 26.169.834,68  | -  | -  | -  | -  | -  | -  | -   | -   | -   | 56,99            |
|              |  |  |  |  |  |  |  |  |   |   |   |                  |
|              |  |  |  |  |  |  |  |  |   |   |   |                  |
|              |  |  |  |  |  |  |  |  |   |   |   |                  |
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8. Cash Reserve Amount and accounting balances

| Payment Date | Starting from the Issue Date an amount equal to the higher of:                          |                 | Provided that the Target Cash Reserve Amount will be equal to 0 (zero) on the earlier of: |                     |                   | Target Cash Reserve Amount | Cash Reserve Amount credited into the Cash Reserve Account at the current Payment Date | Shortfall |
|--------------|---|-----------------|---|---------------------|-------------------|----------------------------|--|-----------|
|              | an amount equal to 1,5 per cent. of the Principal Amount Outstanding of the Rated Notes | Euro 500.000,00 | Payment Date following the service of a Trigger Notice                                    | Final Maturity Date | Cancellation Date |                            |  |           |
| 15/12/2023   | 21.309.000,00   | 500.000,00      | -   | -                   | -                 | 21.309.000,00              | -  | -         |
| 15/01/2024   | 20.689.001,02   | 500.000,00      | -   | -                   | -                 | 20.689.001,02              | -  | -         |
| 15/02/2024   | 20.403.317,03   | 500.000,00      | -   | -                   | -                 | 20.403.317,03              | -  | -         |
| 15/03/2024   | 20.044.586,66   | 500.000,00      | -   | -                   | -                 | 20.044.586,66              | -  | -         |
| 15/04/2024   | 19.720.457,69   | 500.000,00      | -   | -                   | -                 | 19.720.457,69              | -  | -         |
| 15/05/2024   | 19.310.188,68   | 500.000,00      | -   | -                   | -                 | 19.310.188,68              | -  | -         |
| 17/06/2024   | 18.916.296,46   | 500.000,00      | -   | -                   | -                 | 18.916.296,46              | -  | -         |
| 15/07/2024   | 18.486.667,16   | 500.000,00      | -   | -                   | -                 | 18.486.667,16              | -  | -         |
| 16/08/2024   | 18.081.451,38   | 500.000,00      | -   | -                   | -                 | 18.081.451,38              | -  | -         |
| 16/09/2024   | 17.667.438,67   | 500.000,00      | -   | -                   | -                 | 17.667.438,67              | -  | -         |
| 15/10/2024   | 17.285.645,02   | 500.000,00      | -   | -                   | -                 | 17.285.645,02              | -  | -         |
| 15/11/2024   | 16.976.390,94   | 500.000,00      | -   | -                   | -                 | 16.976.390,94              | -  | -         |
|              |   |                 |   |                     |                   |                            |  |           |
|              |   |                 |   |                     |                   |                            |  |           |
|              |   |                 |   |                     |                   |                            |  |           |
|              |   |                 |   |                     |                   |                            |  |           |
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|              |   |                 |   |                     |                   |                            |  |           |
|              |   |                 |   |                     |                   |                            |  |           |





## 10. Portfolio performance - Arrears and Defaults

| Collection period |            | 0 - 30 days         |                             | 31 - 60 days        |                             | 61 - 90 days        |                             | Delinquency (Total) | Cumulative defaults |
|-------------------|------------|---------------------|-----------------------------|---------------------|-----------------------------|---------------------|-----------------------------|---------------------|---------------------|
|                   |            | Instalment Past Due | NPV (Principal not yet due) | Instalment Past Due | NPV (Principal not yet due) | Instalment Past Due | NPV (Principal not yet due) |                     |                     |
| 23/09/2023        | 23/11/2023 | 87.278,46           | 4.892.607,76                | 30.586,85           | 1.389.688,85                | -                   | -                           | 6.400.161,92        | 279.318,03          |
| 23/11/2023        | 20/12/2023 | 14.294,08           | 852.158,85                  | 37.248,22           | 1.803.735,66                | 70.915,62           | 2.178.451,15                | 4.956.803,58        | 367.829,26          |
| 20/12/2023        | 24/01/2024 | 74.037,05           | 3.394.344,89                | 52.782,45           | 1.475.146,53                | 51.646,85           | 1.377.466,91                | 6.425.424,68        | 1.791.193,85        |
| 24/01/2024        | 22/02/2024 | 40.745,88           | 2.432.854,05                | 41.085,34           | 1.928.808,19                | 150.776,07          | 3.339.066,56                | 7.933.336,09        | 3.171.858,88        |
| 22/02/2024        | 21/03/2024 | 40.288,19           | 2.407.432,55                | 58.043,79           | 2.713.066,59                | 187.721,04          | 3.364.785,02                | 8.771.337,18        | 4.190.794,86        |
| 21/03/2024        | 22/04/2024 | 49.520,81           | 2.977.557,98                | 61.315,22           | 3.102.665,09                | 145.948,85          | 3.207.511,62                | 9.544.519,57        | 5.812.435,83        |
| 22/04/2024        | 24/05/2024 | 54.592,63           | 3.104.384,50                | 56.152,26           | 2.790.006,56                | 132.830,51          | 3.068.227,98                | 9.206.194,44        | 7.044.061,71        |
| 24/05/2024        | 21/06/2024 | 72.148,85           | 2.984.317,17                | 45.549,16           | 2.215.470,71                | 99.016,45           | 2.656.975,45                | 8.073.477,79        | 7.921.631,27        |
| 21/06/2024        | 24/07/2024 | 50.479,43           | 2.961.013,71                | 49.909,87           | 2.398.540,56                | 102.256,46          | 2.576.577,59                | 8.138.777,62        | 8.161.555,55        |
| 24/07/2024        | 23/08/2024 | 31.376,08           | 1.839.548,16                | 60.510,14           | 2.878.627,00                | 145.354,20          | 3.229.504,67                | 8.184.920,25        | 8.658.449,23        |
| 23/08/2024        | 20/09/2024 | 35.904,38           | 2.013.618,82                | 68.959,77           | 3.324.498,91                | 175.728,22          | 4.074.755,74                | 9.693.465,84        | 9.484.285,72        |
| 20/09/2024        | 24/10/2024 | 54.437,34           | 3.072.363,82                | 79.195,32           | 3.613.520,97                | 180.829,02          | 3.851.704,41                | 10.852.050,88       | 9.846.496,34        |
|                   |            |                     |                             |                     |                             |                     |                             |                     |                     |
|                   |            |                     |                             |                     |                             |                     |                             |                     |                     |
|                   |            |                     |                             |                     |                             |                     |                             |                     |                     |
|                   |            |                     |                             |                     |                             |                     |                             |                     |                     |
|                   |            |                     |                             |                     |                             |                     |                             |                     |                     |
|                   |            |                     |                             |                     |                             |                     |                             |                     |                     |
|                   |            |                     |                             |                     |                             |                     |                             |                     |                     |
|                   |            |                     |                             |                     |                             |                     |                             |                     |                     |

11. Repurchase / Renegotiations

| Collection Period |            | Defaulted sold and Repurchased   |            |        |  |            |        | Renegotiations              |            |        |  |            |        |                                     |            |        |
|-------------------|------------|--|------------|--------|--|------------|--------|-----------------------------|------------|--------|--|------------|--------|-------------------------------------|------------|--------|
|                   |            | Defaulted Receivables<br>According to Clause 4.2 of the Servicing<br>Agreement |            |        | Receivables repurchased<br>According to Clause 8.1.(c) of the Master<br>Receivables Purchase Agreement |            |        | Renegotiations "Salto Rata" |            |        | Renegotiations "Cambio Data Scadenza Rata" |            |        | Renegotiations "Rinegoziazione PAF" |            |        |
|                   |            | Amount   | Percentage | Limit  | Amount   | Percentage | Limit  | Amount                      | Percentage | Limit  | Amount                                     | Percentage | Limit  | Amount                              | Percentage | Limit  |
| 23/09/2023        | 23/11/2023 | -  | 0,000%     | 0,000% | -  | 0,000%     | 0,000% | 17.111,67                   | 0,001%     | 1,000% | 741.099,95                                 | 0,051%     | 2,000% | -                                   | 0,000%     | 2,000% |
| 23/11/2023        | 20/12/2023 | -  | 0,000%     | 0,000% | -  | 0,000%     | 0,000% | 31.388,35                   | 0,002%     | 1,000% | 1.146.238,16                               | 0,079%     | 2,000% | -                                   | 0,000%     | 2,000% |
| 20/12/2023        | 24/01/2024 | -  | 0,000%     | 0,000% | -  | 0,000%     | 0,000% | 36.600,28                   | 0,003%     | 1,000% | 1.688.709,75                               | 0,117%     | 2,000% | -                                   | 0,000%     | 2,000% |
| 24/01/2024        | 22/02/2024 | -  | 0,000%     | 0,000% | -  | 0,000%     | 0,000% | 45.080,29                   | 0,003%     | 1,000% | 2.084.372,99                               | 0,145%     | 2,000% | -                                   | 0,000%     | 2,000% |
| 22/02/2024        | 21/03/2024 | -  | 0,000%     | 0,000% | -  | 0,000%     | 0,000% | 99.077,86                   | 0,007%     | 1,000% | 2.471.891,08                               | 0,171%     | 2,000% | -                                   | 0,000%     | 2,000% |
| 21/03/2024        | 22/04/2024 | -  | 0,000%     | 0,000% | -  | 0,000%     | 0,000% | 149.080,65                  | 0,010%     | 1,000% | 2.832.282,17                               | 0,196%     | 2,000% | -                                   | 0,000%     | 2,000% |
| 22/04/2024        | 24/05/2024 | -  | 0,000%     | 0,000% | -  | 0,000%     | 0,000% | 193.491,90                  | 0,013%     | 1,000% | 3.214.954,74                               | 0,223%     | 2,000% | -                                   | 0,000%     | 2,000% |
| 24/05/2024        | 21/06/2024 | -  | 0,000%     | 0,000% | -  | 0,000%     | 0,000% | 241.892,01                  | 0,017%     | 1,000% | 3.632.058,02                               | 0,252%     | 2,000% | -                                   | 0,000%     | 2,000% |
| 21/06/2024        | 24/07/2024 | -  | 0,000%     | 0,000% | -  | 0,000%     | 0,000% | 267.888,43                  | 0,019%     | 1,000% | 3.867.312,10                               | 0,268%     | 2,000% | -                                   | 0,000%     | 2,000% |
| 24/07/2024        | 23/08/2024 | -  | 0,000%     | 0,000% | -  | 0,000%     | 0,000% | 290.353,64                  | 0,020%     | 1,000% | 4.098.311,42                               | 0,284%     | 2,000% | -                                   | 0,000%     | 2,000% |
| 23/08/2024        | 20/09/2024 | -  | 0,000%     | 0,000% | -  | 0,000%     | 0,000% | 333.481,01                  | 0,023%     | 1,000% | 4.252.464,07                               | 0,295%     | 2,000% | -                                   | 0,000%     | 2,000% |
| 20/09/2024        | 24/10/2024 | -  | 0,000%     | 0,000% | -  | 0,000%     | 0,000% | 367.590,27                  | 0,025%     | 1,000% | 4.438.732,20                               | 0,308%     | 2,000% | -                                   | 0,000%     | 2,000% |
|                   |            |  |            |        |  |            |        |                             |            |        |  |            |        |                                     |            |        |
|                   |            |  |            |        |  |            |        |                             |            |        |  |            |        |                                     |            |        |
|                   |            |  |            |        |  |            |        |                             |            |        |  |            |        |                                     |            |        |
|                   |            |  |            |        |  |            |        |                             |            |        |  |            |        |                                     |            |        |
|                   |            |  |            |        |  |            |        |                             |            |        |  |            |        |                                     |            |        |

**12. Prepayments**

| Collection Period |            | Number of Contracts | Past-Due on Prepayments | Residual value NPV (Principal + Interest) | Residual Interest NPV | Interest Due on Late Payments | Penalties on Prepayments | Early Payments | Total Payments Received | Net Loss     | Residual Interest as of SPV's Amortising Plan | Final Result Profit |
|-------------------|------------|---------------------|-------------------------|---|-----------------------|-------------------------------|--------------------------|----------------|-------------------------|--------------|---|---------------------|
| 23/09/2023        | 23/11/2023 | 401                 | 2.064,61                | 8.290.179,19                              | 2.033.939,28          | -                             | 46.587,50                | 123.625,33     | 6.181.266,68            | 1.987.351,79 | 2.013.425,14                                  | 26.073,36           |
| 23/11/2023        | 20/12/2023 | 228                 | 610,31                  | 4.982.769,02                              | 1.173.498,97          | 21,36                         | 30.709,41                | 142.741,04     | 3.697.870,09            | 1.142.789,56 | 1.215.245,16                                  | 72.455,60           |
| 21/12/2023        | 24/01/2024 | 296                 | 14.727,51               | 6.573.770,38                              | 1.356.185,69          | 204,72                        | 38.963,53                | 171.684,15     | 5.099.796,30            | 1.317.222,16 | 1.392.698,73                                  | 75.476,57           |
| 24/01/2024        | 22/02/2024 | 386                 | 33.384,08               | 8.607.360,89                              | 1.958.228,29          | 749,82                        | 53.161,81                | 559.226,29     | 6.177.202,02            | 1.905.066,48 | 2.037.568,12                                  | 132.501,64          |
| 22/02/2024        | 21/03/2024 | 459                 | 19.388,80               | 10.979.217,06                             | 2.494.280,76          | 342,56                        | 67.720,06                | 1.023.296,64   | 7.549.091,08            | 2.426.560,70 | 2.584.289,84                                  | 157.729,14          |
| 23/03/2024        | 22/04/2024 | 558                 | 86.233,88               | 13.298.099,87                             | 3.070.440,51          | 2.004,91                      | 73.090,29                | 1.012.418,59   | 9.376.569,85            | 2.997.350,22 | 3.224.534,30                                  | 227.184,08          |
| 22/04/2024        | 24/05/2024 | 643                 | 261.464,74              | 15.028.874,85                             | 3.422.936,49          | 6.855,94                      | 72.950,71                | 828.644,82     | 11.118.564,93           | 3.349.985,78 | 3.566.190,64                                  | 216.204,86          |
| 24/05/2024        | 21/06/2024 | 526                 | 165.183,06              | 12.662.203,23                             | 2.945.673,39          | 3.451,52                      | 60.967,91                | 370.566,94     | 9.575.565,39            | 2.884.705,48 | 3.060.949,03                                  | 176.243,55          |
| 21/06/2024        | 24/07/2024 | 675                 | 120.113,27              | 23.372.233,52                             | 5.461.211,87          | 2.779,79                      | 137.962,44               | 1.875.961,46   | 16.295.915,69           | 5.323.249,43 | 5.627.015,08                                  | 303.765,65          |
| 24/07/2024        | 23/08/2024 | 505                 | 35.707,55               | 11.013.003,13                             | 2.555.565,77          | 761,69                        | 62.465,21                | 70.501,69      | 8.485.870,12            | 2.493.100,56 | 2.639.973,81                                  | 146.873,25          |
| 23/08/2024        | 20/09/2024 | 426                 | 41.902,20               | 9.240.216,12                              | 2.073.874,41          | 874,08                        | 52.111,93                | 339.567,72     | 6.921.662,20            | 2.021.762,48 | 2.152.656,64                                  | 130.894,16          |
| 20/09/2024        | 24/10/2024 | 475                 | 111.855,79              | 10.821.390,12                             | 2.402.400,61          | 2.839,38                      | 58.107,89                | 268.788,89     | 8.323.003,68            | 2.344.292,72 | 2.470.676,06                                  | 126.383,34          |
|                   |            |                     |                         |   |                       |                               |                          |                |                         |              |   |                     |
|                   |            |                     |                         |   |                       |                               |                          |                |                         |              |   |                     |
|                   |            |                     |                         |   |                       |                               |                          |                |                         |              |   |                     |
|                   |            |                     |                         |   |                       |                               |                          |                |                         |              |   |                     |
|                   |            |                     |                         |   |                       |                               |                          |                |                         |              |   |                     |
|                   |            |                     |                         |   |                       |                               |                          |                |                         |              |   |                     |
|                   |            |                     |                         |   |                       |                               |                          |                |                         |              |   |                     |
|                   |            |                     |                         |   |                       |                               |                          |                |                         |              |   |                     |

## 13. Collateral Data

| Collection Period |            | Loans     |                  | Weighted Average Original Maturity (months) | Weighted Average Remaining Maturity (months) | Weighted Average Seasoning (months) | Weighted Average Nominal Interest Rate (TAN) |
|-------------------|------------|-----------|------------------|---|--|-------------------------------------|--|
|                   |            | By number | By NPV           |   |  |                                     |  |
| 23/09/2023        | 23/11/2023 | 75.319,00 | 1.402.629.027,53 | 81,80                                       | 72,68  | 9,12                                | 7,84%  |
| 23/11/2023        | 20/12/2023 | 75.052,00 | 1.383.848.960,84 | 81,80                                       | 71,81  | 9,99                                | 7,85%  |
| 20/12/2023        | 24/01/2024 | 74.725,00 | 1.360.519.346,96 | 81,80                                       | 70,66  | 11,14                               | 7,85%  |
| 24/01/2024        | 22/02/2024 | 74.338,00 | 1.339.826.670,79 | 81,80                                       | 69,72  | 12,08                               | 7,85%  |
| 22/02/2024        | 21/03/2024 | 73.827,00 | 1.314.470.735,96 | 81,80                                       | 68,78  | 13,02                               | 7,85%  |
| 21/03/2024        | 22/04/2024 | 73.289,00 | 1.289.710.004,99 | 81,80                                       | 67,77  | 14,03                               | 7,85%  |
| 22/04/2024        | 24/05/2024 | 72.329,00 | 1.255.091.182,32 | 81,80                                       | 68,04  | 15,07                               | 7,87%  |
| 24/05/2024        | 21/06/2024 | 71.721,00 | 1.230.392.588,64 | 81,80                                       | 67,13  | 16,08                               | 7,87%  |
| 21/06/2024        | 24/07/2024 | 71.109,00 | 1.202.435.792,86 | 81,80                                       | 66,37  | 17,07                               | 7,87%  |
| 24/07/2024        | 23/08/2024 | 70.538,00 | 1.178.495.385,48 | 81,80                                       | 65,55  | 18,05                               | 7,87%  |
| 23/08/2024        | 20/09/2024 | 69.986,00 | 1.154.589.786,15 | 81,80                                       | 64,72  | 19,07                               | 7,87%  |
| 20/09/2024        | 24/10/2024 | 69.373,00 | 1.128.871.871,18 | 81,80                                       | 63,89  | 20,08                               | 7,88%  |
|                   |            |           |                  |   |  |                                     |  |
|                   |            |           |                  |   |  |                                     |  |
|                   |            |           |                  |   |  |                                     |  |
|                   |            |           |                  |   |  |                                     |  |
|                   |            |           |                  |   |  |                                     |  |
|                   |            |           |                  |   |  |                                     |  |
|                   |            |           |                  |   |  |                                     |  |
|                   |            |           |                  |   |  |                                     |  |

14. Stratification

| Collection Period |            | Distribution by New and Used Car Loans |        |                |        |                |        |                |        | Distribution by Borrower Type |        |                  |        |                  |        |                |        | Distribution by Geographic Area |        |                |        |           |        |                |        |           |        |                |        |
|-------------------|------------|--|--------|----------------|--------|----------------|--------|----------------|--------|-------------------------------|--------|------------------|--------|------------------|--------|----------------|--------|---------------------------------|--------|----------------|--------|-----------|--------|----------------|--------|-----------|--------|----------------|--------|
|                   |            | New Car Loans                          |        |                |        | Used Car Loans |        |                |        | VAT borrower                  |        |                  |        | Non VAT borrower |        |                |        | North                           |        |                |        | Centre    |        |                |        | South     |        |                |        |
|                   |            | By Number                              | %      | By NPV         | %      | By Number      | %      | By NPV         | %      | By Number                     | %      | By NPV           | %      | By Number        | %      | By NPV         | %      | By Number                       | %      | By NPV         | %      | By Number | %      | By NPV         | %      | By Number | %      | By NPV         | %      |
| 23/09/2023        | 23/11/2023 | 34.306                                 | 45.55% | 692.113.881,82 | 49.34% | 41.013         | 54.45% | 710.515.145,71 | 50,66% | 70.013                        | 92,96% | 1.238.739.049,94 | 88,32% | 5.306            | 7,04%  | 163.889.977,59 | 11,68% | 31.305                          | 41,56% | 619.760.061,43 | 44,19% | 24.567    | 32,62% | 436.012.593,70 | 31,09% | 19.447    | 25,82% | 346.856.372,40 | 24,73% |
| 23/11/2023        | 20/12/2023 | 34.212                                 | 45,58% | 683.905.840,30 | 49,42% | 40.840         | 54,42% | 699.943.120,54 | 50,58% | 68.513                        | 91,29% | 1.212.199.570,49 | 87,60% | 6.539            | 8,71%  | 171.649.390,35 | 12,40% | 31.185                          | 41,55% | 611.911.264,21 | 44,22% | 24.480    | 32,62% | 430.003.285,62 | 31,07% | 19.387    | 25,83% | 341.934.411,01 | 24,71% |
| 20/12/2023        | 24/01/2024 | 34.092                                 | 45,62% | 673.669.102,48 | 49,52% | 40.633         | 54,38% | 686.850.244,48 | 50,48% | 65.063                        | 87,07% | 1.085.890.188,40 | 80,03% | 9.682            | 12,93% | 271.629.158,56 | 19,97% | 31.039                          | 41,54% | 602.341.905,27 | 44,27% | 24.373    | 32,62% | 422.758.099,30 | 31,07% | 19.313    | 25,85% | 335.419.342,39 | 24,65% |
| 24/01/2024        | 22/02/2024 | 33.974                                 | 45,70% | 665.164.417,59 | 49,65% | 40.364         | 54,30% | 674.642.253,20 | 50,35% | 64.705                        | 87,04% | 1.072.064.278,80 | 80,01% | 9.633            | 12,96% | 267.772.391,99 | 19,99% | 30.861                          | 41,51% | 593.351.480,19 | 44,33% | 24.248    | 32,62% | 415.896.264,13 | 31,04% | 19.229    | 25,87% | 329.979.316,47 | 24,63% |
| 22/02/2024        | 21/03/2024 | 33.798                                 | 45,78% | 654.382.317,53 | 49,79% | 40.029         | 54,22% | 660.088.418,43 | 50,22% | 64.248                        | 87,03% | 1.052.011.426,90 | 80,03% | 9.579            | 12,97% | 262.459.309,06 | 19,97% | 30.800                          | 41,45% | 582.446.892,24 | 44,31% | 24.102    | 32,65% | 408.451.739,44 | 31,07% | 19.125    | 25,91% | 323.572.104,28 | 24,62% |
| 21/03/2024        | 22/04/2024 | 33.606                                 | 45,85% | 644.112.802,42 | 49,94% | 39.683         | 54,15% | 645.597.202,57 | 50,06% | 63.777                        | 87,02% | 1.032.739.703,39 | 80,08% | 9.512            | 12,98% | 256.970.301,60 | 19,92% | 30.328                          | 41,38% | 571.450.099,06 | 44,31% | 23.945    | 32,67% | 400.974.882,03 | 31,09% | 19.016    | 25,95% | 317.285.023,90 | 24,60% |
| 22/04/2024        | 24/05/2024 | 33.243                                 | 45,96% | 629.400.080,58 | 50,15% | 39.086         | 54,04% | 625.691.101,74 | 49,85% | 62.971                        | 87,06% | 1.006.072.102,35 | 80,16% | 9.358            | 12,94% | 249.019.079,97 | 19,84% | 29.890                          | 41,33% | 556.428.632,10 | 44,33% | 23.666    | 32,72% | 390.470.791,64 | 31,11% | 18.773    | 25,96% | 308.191.758,58 | 24,56% |
| 24/05/2024        | 21/06/2024 | 33.008                                 | 46,02% | 618.622.238,30 | 50,28% | 38.713         | 53,98% | 611.770.350,34 | 49,72% | 62.444                        | 87,07% | 986.940.673,80   | 80,21% | 9.277            | 12,93% | 243.451.914,84 | 19,79% | 29.589                          | 41,26% | 545.474.023,56 | 44,33% | 23.507    | 32,78% | 383.550.574,04 | 31,17% | 18.625    | 25,97% | 301.367.991,04 | 24,49% |
| 21/06/2024        | 24/07/2024 | 32.755                                 | 46,06% | 606.159.284,80 | 50,41% | 38.354         | 53,94% | 596.276.508,06 | 49,59% | 61.900                        | 87,05% | 964.781.272,81   | 80,24% | 9.209            | 12,95% | 237.654.520,05 | 19,76% | 29.259                          | 41,15% | 532.439.041,50 | 44,28% | 23.340    | 32,82% | 375.458.012,07 | 31,22% | 18.510    | 26,03% | 294.538.739,29 | 24,50% |
| 24/07/2024        | 23/08/2024 | 32.500                                 | 46,07% | 594.832.137,12 | 50,47% | 38.038         | 53,93% | 583.663.248,36 | 49,53% | 61.387                        | 87,03% | 945.258.721,08   | 80,21% | 9.151            | 12,97% | 233.236.664,40 | 19,79% | 28.980                          | 41,08% | 522.091.597,46 | 44,30% | 23.170    | 32,85% | 368.022.490,42 | 31,23% | 18.388    | 26,07% | 288.381.297,60 | 24,47% |
| 23/08/2024        | 20/09/2024 | 32.307                                 | 46,16% | 584.285.069,90 | 50,61% | 37.679         | 53,84% | 570.304.716,25 | 49,39% | 60.894                        | 87,01% | 925.819.851,62   | 80,19% | 9.092            | 12,99% | 228.769.934,53 | 19,81% | 28.699                          | 41,01% | 511.611.397,27 | 44,31% | 23.031    | 32,91% | 361.094.219,81 | 31,27% | 18.256    | 26,09% | 281.884.169,07 | 24,41% |
| 20/09/2024        | 24/10/2024 | 32.091                                 | 46,26% | 572.932.449,53 | 50,75% | 37.262         | 53,74% | 555.939.421,65 | 49,25% | 60.333                        | 86,97% | 906.077.745,48   | 80,18% | 9.040            | 13,03% | 223.794.125,70 | 19,82% | 28.392                          | 40,93% | 500.299.721,71 | 44,32% | 22.855    | 32,95% | 353.508.602,32 | 31,32% | 18.126    | 26,13% | 275.063.547,15 | 24,37% |

15. Top 10 Debtors by NPV

| Collection Period |            | 1          |       | 2          |        | 3          |        | 4          |        | 5          |        | 6          |        | 7          |        | 8          |        | 9          |        | 10         |        |
|-------------------|------------|------------|-------|------------|--------|------------|--------|------------|--------|------------|--------|------------|--------|------------|--------|------------|--------|------------|--------|------------|--------|
|                   |            | By NPV     | %     | By NPV     | %      | By NPV     | %      | By NPV     | %      | By NPV     | %      | By NPV     | %      | By NPV     | %      | By NPV     | %      | By NPV     | %      | By NPV     | %      |
| 23/09/2023        | 23/11/2023 | 569.691,92 | 0,04% | 510.109,06 | 0,036% | 507.010,13 | 0,036% | 447.825,58 | 0,032% | 356.476,02 | 0,025% | 329.955,67 | 0,024% | 312.641,54 | 0,022% | 299.967,29 | 0,021% | 293.968,77 | 0,021% | 291.861,84 | 0,021% |
| 23/11/2023        | 20/12/2023 | 569.696,14 | 0,04% | 506.474,24 | 0,037% | 490.179,79 | 0,035% | 450.623,69 | 0,033% | 354.340,79 | 0,026% | 327.977,91 | 0,024% | 308.591,95 | 0,022% | 298.203,77 | 0,022% | 291.034,08 | 0,021% | 288.888,70 | 0,021% |
| 20/12/2023        | 24/01/2024 | 566.669,90 | 0,04% | 503.535,80 | 0,037% | 473.860,03 | 0,035% | 443.792,39 | 0,033% | 352.675,38 | 0,026% | 326.435,60 | 0,024% | 304.923,61 | 0,022% | 296.836,36 | 0,022% | 288.616,53 | 0,021% | 286.398,10 | 0,021% |
| 24/01/2024        | 22/02/2024 | 564.797,27 | 0,04% | 500.045,85 | 0,037% | 457.030,98 | 0,034% | 446.771,39 | 0,033% | 350.640,88 | 0,026% | 324.551,65 | 0,024% | 300.937,04 | 0,022% | 295.158,49 | 0,022% | 285.779,13 | 0,021% | 283.514,90 | 0,021% |
| 22/02/2024        | 21/03/2024 | 562.911,13 | 0,04% | 496.538,02 | 0,038% | 444.514,23 | 0,034% | 348.597,00 | 0,027% | 322.658,43 | 0,025% | 296.933,39 | 0,023% | 293.472,35 | 0,022% | 282.923,79 | 0,022% | 280.615,52 | 0,021% | 261.406,30 | 0,020% |
| 21/03/2024        | 22/04/2024 | 561.347,20 | 0,04% | 493.188,16 | 0,038% | 442.446,02 | 0,034% | 346.661,14 | 0,027% | 320.865,76 | 0,025% | 293.006,09 | 0,023% | 291.877,86 | 0,023% | 280.179,62 | 0,022% | 277.818,43 | 0,022% | 251.957,04 | 0,020% |
| 22/04/2024        | 24/05/2024 | 559.936,35 | 0,04% | 489.905,22 | 0,039% | 435.241,05 | 0,035% | 344.773,49 | 0,027% | 319.117,14 | 0,025% | 290.323,63 | 0,023% | 289.105,95 | 0,023% | 277.479,76 | 0,022% | 275.062,16 | 0,022% | 250.588,35 | 0,020% |
| 24/05/2024        | 21/06/2024 | 558.700,18 | 0,05% | 486.259,72 | 0,040% | 438.061,58 | 0,036% | 342.642,02 | 0,028% | 317.143,41 | 0,026% | 288.564,79 | 0,023% | 284.998,27 | 0,023% | 272.048,30 | 0,022% | 244.585,01 | 0,020% | 232.846,81 | 0,019% |
| 21/06/2024        | 24/07/2024 | 556.561,85 | 0,05% | 483.023,78 | 0,040% | 430.925,94 | 0,036% | 340.790,89 | 0,028% | 315.428,58 | 0,026% | 287.041,70 | 0,024% | 281.102,94 | 0,023% | 269.311,29 | 0,022% | 242.986,14 | 0,020% | 223.330,53 | 0,019% |
| 24/07/2024        | 23/08/2024 | 554.767,71 | 0,05% | 479.513,23 | 0,041% | 428.696,36 | 0,036% | 338.755,25 | 0,029% | 313.543,53 | 0,027% | 285.363,93 | 0,024% | 277.048,82 | 0,024% | 266.377,99 | 0,023% | 241.566,22 | 0,020% | 213.660,30 | 0,018% |
| 23/08/2024        | 20/09/2024 | 553.125,68 | 0,05% | 476.069,03 | 0,041% | 426.550,89 | 0,037% | 336.766,92 | 0,029% | 311.702,28 | 0,027% | 283.726,21 | 0,025% | 273.020,15 | 0,024% | 263.483,75 | 0,023% | 240.023,46 | 0,021% | 209.755,62 | 0,018% |
| 20/09/2024        | 24/10/2024 | 551.467,69 | 0,05% | 472.604,90 | 0,042% | 424.388,81 | 0,038% | 334.768,12 | 0,030% | 309.850,74 | 0,027% | 282.079,33 | 0,025% | 268.971,12 | 0,024% | 260.569,96 | 0,023% | 238.315,65 | 0,021% | 207.804,24 | 0,018% |
|                   |            |            |       |            |        |            |        |            |        |            |        |            |        |            |        |            |        |            |        |            |        |
|                   |            |            |       |            |        |            |        |            |        |            |        |            |        |            |        |            |        |            |        |            |        |
|                   |            |            |       |            |        |            |        |            |        |            |        |            |        |            |        |            |        |            |        |            |        |
|                   |            |            |       |            |        |            |        |            |        |            |        |            |        |            |        |            |        |            |        |            |        |
|                   |            |            |       |            |        |            |        |            |        |            |        |            |        |            |        |            |        |            |        |            |        |
|                   |            |            |       |            |        |            |        |            |        |            |        |            |        |            |        |            |        |            |        |            |        |

