

0 - Table of contents

<b>0 - Table of contents</b>		<b>0</b>
<b>1 - Overview</b>		<b><a href="#">1</a></b>
<b>2 - Distribution List</b>		<b><a href="#">2</a></b>
<b>3 - Key figures</b>	3a - Main Events	<b><a href="#">3</a></b>
	3b - Deal summary	<b><a href="#">4</a></b>
<b>4 - Notes Information I</b>	Information about the Notes (Initial and Further Installments)	<b><a href="#">5</a></b>
<b>5 - Notes Information II</b>	Historical Data	<b><a href="#">6</a></b>
<b>6 - Reserves Required Levels</b>	General Reserve Required Amount	<b><a href="#">7</a></b>
<b>7 - Fees &amp; Tax</b>	Compartment Expenses	<b><a href="#">8</a></b>
<b>8 - Collections &amp; Available Amount</b>	Available Collections	<b><a href="#">9</a></b>
	Available Distribution Amounts	
	Target Collateral Amount	
<b>9 - Account Statments</b>	(A) Collection Account	<b><a href="#">10</a></b>
	(B) Payment Account	
	(C) General Reserve Account	
	(D) Expenses Account	
	(E) Securities Account	
<b>10 - Priority of Payments</b>	Period of the FCT	<b><a href="#">11</a></b>
	Priority of Payments during the Revolving Period and the Amortisation Period	
	Priority of Payments during the Accelerated Amortisation Period	
<b>11 - Triggers &amp; Definitions</b>	Amortisation Event	<b><a href="#">12</a></b>
	Accelerated Amortisation Event	
	Portfolio Performance Trigger	
	Global Portfolio Revolving Criteria	
	Type of Rating Trigger	
	Economic Interest of the Originator	
	Trigger Events	
	Definitions	
<b>12 - Portfolio Receivables</b>	Minimum Effective Interest Rate	<b><a href="#">13</a></b>
	Weighted Average Rate	
	Evolution of the Principal Outstanding Balance of the Receivables	
	Evolution of the Unpaid Balance of the Performing Receivables	
	Evolution of the Overpayment Balance of the Performing Receivables	
<b>13 - Stratification Tables</b>	Portfolio cut-off date	<b><a href="#">14</a></b>
	Portfolio Description of the Performing Receivables taking into account the Additional Receivables	
	Original Term to Maturity in Months	
	Seasoning in Months	
	Current Term to Maturity in Months	
	Origination in Year	
	Original Financed Amount (€)	
	Outstanding Principal Amount (€)	
	Original Loan to Value Ratio	
	Effective Interest Rate	
	Alimentation	
	Car Brand	
	Payment Mode	
	Zone of Residence	
	Region of Residence	
	Type of contract	
	Balloon payment as % of PRICE CAR	
	Client Type	
	Purpose of Financing	
	Number of contract subscribed	
	Delinquent Receivables	
<b>13-1- Fitch Stratification</b>	13-1 - Static Default Credit Recoveries	<b><a href="#">15</a></b>
	13-2 - Static Default Credit Losses	
<b>14 - Amortisation Profile</b>	Amortisation Profile	<b><a href="#">16</a></b>
<b>15 - Balance Sheet</b>	Balance	<b><a href="#">17</a></b>
	Profit and Loss	
<b>16-Defaulted Receivables</b>	Default Receivables	<b><a href="#">18</a></b>

AUTO ABS ITALIAN LOANS S.R.L (series 2022-1)	Determination Date	30/09/2024
	Calculation Date	22/10/2024
	Payment Date	28/10/2024

Issue Date	27/04/2022
Legal Maturity Date	28/06/2038

**INVESTOR REPORT**

**Timetable**

Initial Selection Date	11/04/2022
Determination Date	30/09/2024
Information Date	07/10/2024
Subsequent Selection Date	14/10/2024
Calculation Date	22/10/2024
Settlement Date	25/10/2024
Payment Date	28/10/2024
Next Payment Date	26/11/2024
Currency	EUR

## 2 - Counterparties &amp; Distribution List

**Stellantis Financial Services Italia S.p.A. (Banca PSA Italia S.p.A./Banque PSA Finance)**
**Servicer / Cash Manager**

sergio.lino@psa-finance.com  
francesco.castagnino@psa-finance.com  
volodymyr.tryndyak@psa-finance.com  
giulia.cristofaro@psa-finance.com  
davide.boldarin@psa-finance.com  
armel.lebourdon@mpsa.com  
giuseppe.raimondo@psa-finance.com  
viviana.sole@psa-finance.com  
stefano.calabrese@psa-finance.com  
bpftitrisation@mpsa.com  
bo-psagroup@mpsa.com  
alessandra.cova@psa-finance.com  
pierluigi.nardacchione@psa-finance.com  
brankica.mitrovic@ext.psa-finance.com  
alberto.portaluppi@psa-finance.com  
luca.calcaterra@psa-finance.com  
reda.karouay@ext.mpsa.com  
carina.pedro@mpsa.com  
cbpf-opma@mpsa.com  
giulia.mariani@ext.mpsa.com  
alberto.portaluppi@psa-finance.com  
barbara.seminara@psa-finance.com  
elbora.metushi@psa-finance.com

treasury-it@psa-finance.com

**Zenith Global S.p.A**
**Accounting Department**

servizio.amministrazione@zenithglobal.eu

**Corporate Department**

societario@zenithglobal.eu

**Representative of Noteholders**

Ron.ZS@zenithglobal.eu

**The Bank of New York Mellon SA/NV**
**– Milan branch**
**Paying Agent, Italian Account Bank**

lia.maggioni@bnymellon.com  
Marco.Mancosu@bnymellon.com  
Giusy.Fonzo@bnymellon.com  
michela.sperandio@bnymellon.com  
Milan\_GCS@bnymellon.com

**Rating Agencies**

abssurveillance@fitchratings.com  
EU.ABS.Surveillance@dbrs.com

**Others**

dealinfo@intex.com  
euromtge@bloomberg.net

**Zenith Global S.p.A**
**Calculation Agent**

riccardo.hamilton@zenithglobal.eu  
calculation@zenithglobal.eu  
stefano.cenni@zenithglobal.eu  
simone.boccasile@zenithglobal.eu

**The Bank of New York Mellon SA/NV, Luxembourg**
**Listing Agent**

LUXMB-CT\_Listing@bnymellon.com  
andres.camacho@bnymellon.com  
luc.biever@bnymellon.com  
edgar.badal@bnymellon.com

3a - Main Events

Determination Date	Main Events and Comments
--------------------	--------------------------

27/04/2020	Issue Date

3b - Deal summary

Reference period	Initial Balance 27-apr-22	Current Balance 28-ott-24	Preceding Period 26-set-24
(a) Class A Notes	288.000.000,00	225.946.425,60	238.942.224,00
(b) Class Z Notes	32.000.000,00	32.000.000,00	32.000.000,00
<b>(c) Total</b>	<b>320.000.000,00</b>	<b>257.946.425,60</b>	<b>270.942.224,00</b>
(d) General Reserve Fund	4.800.000,00	1.625.653,34	1.688.980,22

Credit enhancement : Subordination and General Reserve Fund	Closing Date (EUR)	(%)	Current Period	(%)	Preceding Period	(%)
(1) Subordination in EUR [ (b) + (d) ]	36.800.000,00	11,50%	33.625.653,34	13,04%	33.688.980,22	12,4%
<b>(2) Credit enhancement General Reserve Fund in %</b>	<b>4.800.000,00</b>	<b>1,50%</b>	<b>1.625.653,34</b>	<b>0,63%</b>	<b>1.688.980,22</b>	<b>0,6%</b>

Excess Margin (EUR)	Current Period	Annualised Current Period (%)	Preceding Period	Annualised Preceding Period (%)
(+) Available Distribution Amount	16.068.006,85	71,17%	14.190.841,77	60,49%
(-) Compartment Expenses, Servicing Fees and Arranger	26.511,61	0,12%	27.427,24	0,12%
(-) Retention Amount	496,67	0,00%	338,32	0,00%
(-) Interest on Class A Notes	106.196,54	0,47%	107.422,19	0,46%
(-) Regularisation on Negative Interest on General Reserve Account	0,00	0,00%	0,00	0,00%
(-) Interest on Class Z Notes	28.444,44	0,13%	27.555,56	0,12%
(-) Transfer to the credit of the General Reserve Account	1.625.653,34	7,20%	1.688.980,22	7,20%
(-) Interest Component Purchase Price Month	0,00	0,00%	0,00	0,00%
(-) General Reserve Repayment Amount	63.326,88	0,28%	93.413,95	0,40%
(-) Principal Component	0,00	0,00%	0,00	0,00%
(-) Principal Class A Notes	12.995.798,40	57,56%	10.554.480,00	44,99%
(-) Principal Class Z Notes	0,00	0,00%	0,00	0,00%
(-) Residual on Payment Account	12,73	0,00%	14,48	0,00%
<b>(3) Excess Margin for the period</b>	<b>1.221.566,24</b>	<b>5,68%</b>	<b>1.691.209,80</b>	<b>7,49%</b>

**Total Credit enhancement (1) + (3) 18,72% 19,92%**

Available Distribution Amount (EUR)	Current Period	Preceding Period
Available Distribution Amount	16.068.006,85	14.190.841,77

Distribution (EUR)	Current Period	Preceding Period
Principal Component Purchase Price of the Additional Receivables (EUR)	0,00	0,00
Interest Component Purchase Price of the Additional Receivables (penultimate Purchase Date) (EUR)	0,00	0,00
Total Interest payments (excluding residual interest) (EUR)	134.640,98	134.977,75
Total Principal Payments (EUR)	12.995.798,40	10.554.480,00
Principal Deficiency [Shortfall/Amount]	0,00	0,00
General Reserve Repayment	63.326,88	93.413,95
General Reserve Account	1.625.653,34	1.688.980,22
Total Expenses (EUR)	26.511,61	27.427,24
Retention Amount	496,67	338,32
Total Variable Return	1.221.566,24	1.691.209,81

Portfolio statistics	Current Period	Preceding Period
<b>Performing Receivables</b>		
Outstanding Balance before replenishment (EUR)	257.946.412,87	270.942.209,52
Outstanding Balance after replenishment (EUR)	257.946.412,87	270.942.209,52
Number of Performing Receivables (including Additional Receivables)	27.058	27.766
Weighted Average Interest Rate on the Performing Receivables (including the Additional Receivables)	6,59%	6,57%
Weighted Average Residual Maturity of the Performing Receivables including the Additional Receivables (in months)	21,66	21,81
Prepayment on Performing Receivables (EUR)	2.000.552,85	1.804.429,15
Number of Delinquent Receivables	555,00	569,00
Outstanding Balance of the Delinquent Receivables (EUR)	5.208.591,90	5.438.822,01
Unpaid on the Delinquent Receivables (EUR)	352.662,40	337.180,25
<b>Defaulted Receivables</b>		
New Defaulted Receivables (principal amount) (EUR)	104.376,08	193.200,56
Number of new Defaulted Receivables	13,00	19,00
Number of Defaulted Receivables	272,00	259,00
Recoveries on Defaulted Receivables (EUR)	41.766,03	52.809,61
<b>Triggers and Ratios</b>		
3M Default Ratio	0,159%	0,152%
Occurrence of a Principal Deficiency Shortfall	No	No
Constant Prepayment Rate	8,85%	7,66%

Trigger Analysis	Current Period	Preceding Period
Amortisation Event	No	No
Accelerated Amortisation Event	No	No
Portfolio Performance Triggers	No	No
Eligible Institutions "Required Ratings"	No	No

4 - Notes Information I

SPV identification codes

Legal name	AUTO ABS ITALIAN LOANS S.R.L (series 2022-1)
LEI	8156005A7F686123EA52
VAT Registration Number	11145890965

Republic of Italy Rating

<b>Fitch Rating</b>	<b>DBRS Rating</b>
BBB	BBB (high)
<b>Period of the Compartment</b>	Revolving Period

Rating Details:

	Class A Notes	Classe Z Notes
<b>Rating at Issue Date</b>		
Fitch Ratings	AAsf	Unrated
DBRS	AA(high)sf	Unrated
<b>Current Rating</b>		
Fitch Ratings	AAsf	Unrated
DBRS	AA(high)sf	Unrated

Information on Notes

Legal Final Maturity Date	28/06/2038	28/06/2038
ISIN:	IT0005491086	IT0005491094
Initial Nominal Amount per Note:	100.000,00	100.000,00
Number of Notes:	2.880,00	320,00
Initial Class Nominal Amount:	288.000.000,00	32.000.000,00

Rate of Interest

Rate of Interest	0,50%	1,00%
------------------	-------	-------

Note Balance	Class A Notes	Class Z Notes
Note Balance (Beginning of Period)	238.942.224,00	32.000.000,00
Number of Notes (Beginning of Period)	2.389	320
Redemption Amount Paid	12.995.798,40	0,00
Further Instalments (During the Period)	0,00	0,00
Unit Redemption Amount Paid	0,00	0,00
Note Balance (End of Period)	225.946.425,60	32.000.000,00
Number of Notes (End of Period)	2.259	320
Pool Factor (End of Period)	78,45%	100,00%

Notes Further Installments of the Period	Class A Notes	Class Z Notes
date of Further Installments		
Portfolio to be Purchased		
Total Further Installments (During the Period)		

Interest Period	Class A Notes	Class Z Notes
Next Payment Date	28 October 2024	28 October 2024
Previous Payment Date	26 September 2024	26 September 2024
Number of days	32	32
Day Count Convention	360	360

Interest Payments	Class A Notes	Class Z Notes
Interest Amounts (Accrued)	106.196,54	28.444,44
Interest Paid	106.196,54	28.444,44
Note Unit Interest paid	44,44	88,89
Interest Shortfall	0,00	0,00
Arrears Unit Interest	0,00	0,00
<b>Variable Return</b>		1.221.566,24

Clean Up Call Offer (10% of the Portfolio)	Yes/No
Possibility to exercises the clean up call	No
Clean up call exercised	No

Notes Further Installments from the Beginning of the transaction	Class A Notes	Class Z Notes
date of First Installments	27 April 2022	288.000.000,00
date of Further Installments		32.000.000,00
date of Further Installments		
date of Further Installments		
Total Further Installments		

5 - Notes Information II (Historical Data on the previous twelve months)

**Class A Noteholders**

Payment Date	Interest Rate	GLOBAL AMOUNTS in EURO						UNIT AMOUNTS in EURO			
		Notional amount Beginning of Period	Notional Amount - Further Instalments	Notional amount End of Period	Interest	Amortized Principal	Shortfall Interest	Notional amount	Interest	Amortized Principal	Shortfall Interest
27/06/2022	0,500%	288.000.000,00	-	288.000.000,00	244.000,00	-	-	100.000	84,72	-	-
26/07/2022	0,500%	288.000.000,00	-	288.000.000,00	116.000,00	-	-	100.000	40,28	-	-
26/08/2022	0,500%	288.000.000,00	-	288.000.000,00	124.000,00	-	-	100.000	43,06	-	-
26/09/2022	0,500%	288.000.000,00	-	288.000.000,00	124.000,00	-	-	100.000	43,06	-	-
26/10/2022	0,500%	288.000.000,00	-	288.000.000,00	120.000,00	-	-	100.000	41,67	-	-
28/11/2022	0,500%	288.000.000,00	-	288.000.000,00	132.000,00	-	-	100.000	45,83	-	-
28/12/2022	0,500%	288.000.000,00	-	288.000.000,00	120.000,00	-	-	100.000	41,67	-	-
26/01/2023	0,500%	288.000.000,00	-	288.000.000,00	116.000,00	-	-	100.000	40,28	-	-
27/02/2023	0,500%	288.000.000,00	-	288.000.000,00	128.000,00	-	-	100.000	44,44	-	-
27/03/2023	0,500%	288.000.000,00	-	288.000.000,00	112.000,00	-	-	100.000	38,89	-	-
26/04/2023	0,500%	288.000.000,00	-	288.000.000,00	120.000,00	-	-	100.000	41,67	-	-
26/05/2023	0,500%	288.000.000,00	-	288.000.000,00	120.000,00	-	-	100.000	41,67	-	-
26/06/2023	0,500%	288.000.000,00	-	288.000.000,00	124.000,00	-	-	100.000	43,06	-	-
26/07/2023	0,500%	288.000.000,00	-	288.000.000,00	120.000,00	-	-	100.000	41,67	-	-
29/08/2023	0,500%	288.000.000,00	-	288.000.000,00	136.000,00	-	-	100.000	47,22	-	-
26/09/2023	0,500%	288.000.000,00	-	288.000.000,00	112.000,00	-	-	100.000	38,89	-	-
26/10/2023	0,500%	288.000.000,00	-	288.000.000,00	120.000,00	-	-	100.000	41,67	-	-
27/11/2023	0,500%	288.000.000,00	-	288.000.000,00	128.000,00	-	-	100.000	44,44	-	-
27/12/2023	0,500%	288.000.000,00	-	288.000.000,00	120.000,00	-	-	100.000	41,67	-	-
26/01/2024	0,500%	288.000.000,00	-	288.000.000,00	120.000,00	-	-	100.000	41,67	-	-
26/02/2024	0,500%	288.000.000,00	-	288.000.000,00	124.000,00	-	-	100.000	43,06	-	-
26/03/2024	0,500%	288.000.000,00	-	288.000.000,00	116.000,00	-	-	100.000	40,28	-	-
26/04/2024	0,500%	288.000.000,00	-	288.000.000,00	124.000,00	-	-	100.000	43,06	-	-
27/05/2024	0,500%	288.000.000,00	-	288.000.000,00	124.000,00	-	-	100.000	43,06	-	-
26/06/2024	0,500%	288.000.000,00	-	277.929.014,40	120.000,00	10.070.985,60	-	100.000	41,67	-	-
26/07/2024	0,500%	277.929.014,40	-	265.065.696,00	115.803,76	12.863.318,40	-	100.000	41,67	-	-
26/08/2024	0,500%	265.065.696,00	-	249.496.704,00	114.125,51	15.568.992,00	-	100.000	43,06	-	-
26/09/2024	0,500%	249.496.704,00	-	238.942.224,00	107.422,19	10.554.480,00	-	100.000	43,06	-	-
28/10/2024	0,500%	238.942.224,00	-	225.946.425,60	106.196,54	12.995.798,40	-	100.000	44,44	-	-

**Class Z Noteholders**

Payment Date	Interest Rate	GLOBAL AMOUNTS in EURO						UNIT AMOUNTS in EURO			
		Notional amount Beginning of Period	Notional Amount - Further Instalments	Notional amount End of Period	Interest	Amortized Principal	Shortfall Interest	Notional amount	Interest	Amortized Principal	Shortfall Interest
27/06/2022	1,000%	32.000.000,00	-	32.000.000,00	54.222,22	-	-	100.000	169,44	-	-
26/07/2022	1,000%	32.000.000,00	-	32.000.000,00	25.777,78	-	-	100.000	80,56	-	-
26/08/2022	1,000%	32.000.000,00	-	32.000.000,00	27.555,56	-	-	100.000	86,11	-	-
26/09/2022	1,000%	32.000.000,00	-	32.000.000,00	27.555,56	-	-	100.000	86,11	-	-
26/10/2022	1,000%	32.000.000,00	-	32.000.000,00	26.666,67	-	-	100.000	83,33	-	-
28/11/2022	1,000%	32.000.000,00	-	32.000.000,00	29.333,33	-	-	100.000	91,67	-	-
28/12/2022	1,000%	32.000.000,00	-	32.000.000,00	26.666,67	-	-	100.000	83,33	-	-
26/01/2023	1,000%	32.000.000,00	-	32.000.000,00	25.777,78	-	-	100.000	80,56	-	-
27/02/2023	1,000%	32.000.000,00	-	32.000.000,00	28.444,44	-	-	100.000	88,89	-	-
27/03/2023	1,000%	32.000.000,00	-	32.000.000,00	24.888,89	-	-	100.000	77,78	-	-
26/04/2023	1,000%	32.000.000,00	-	32.000.000,00	26.666,67	-	-	100.000	83,33	-	-
26/05/2023	1,000%	32.000.000,00	-	32.000.000,00	26.666,67	-	-	100.000	83,33	-	-
26/06/2023	1,000%	32.000.000,00	-	32.000.000,00	27.555,56	-	-	100.000	86,11	-	-
26/07/2023	1,000%	32.000.000,00	-	32.000.000,00	26.666,67	-	-	100.000	83,33	-	-
29/08/2023	1,000%	32.000.000,00	-	32.000.000,00	30.222,22	-	-	100.000	94,44	-	-
26/09/2023	1,000%	32.000.000,00	-	32.000.000,00	24.888,89	-	-	100.000	77,78	-	-
26/10/2023	1,000%	32.000.000,00	-	32.000.000,00	26.666,67	-	-	100.000	83,33	-	-
27/11/2023	1,000%	32.000.000,00	-	32.000.000,00	28.444,44	-	-	100.000	88,89	-	-
27/12/2023	1,000%	32.000.000,00	-	32.000.000,00	26.666,67	-	-	100.000	83,33	-	-
26/01/2024	1,000%	32.000.000,00	-	32.000.000,00	26.666,67	-	-	100.000	83,33	-	-
26/02/2024	1,000%	32.000.000,00	-	32.000.000,00	27.555,56	-	-	100.000	86,11	-	-
26/03/2024	1,000%	32.000.000,00	-	32.000.000,00	25.777,78	-	-	100.000	80,56	-	-
26/04/2024	1,000%	32.000.000,00	-	32.000.000,00	27.555,56	-	-	100.000	86,11	-	-
27/05/2024	1,000%	32.000.000,00	-	32.000.000,00	27.555,56	-	-	100.000	86,11	-	-
26/06/2024	1,000%	32.000.000,00	-	32.000.000,00	26.666,67	-	-	100.000	83,33	-	-
26/07/2024	1,000%	32.000.000,00	-	32.000.000,00	26.666,67	-	-	100.000	83,33	-	-
26/08/2024	1,000%	32.000.000,00	-	32.000.000,00	27.555,56	-	-	100.000	86,11	-	-
26/09/2024	1,000%	32.000.000,00	-	32.000.000,00	27.555,56	-	-	100.000	86,11	-	-
28/10/2024	1,000%	32.000.000,00	-	32.000.000,00	28.444,44	-	-	100.000	88,89	-	-

**6 - Reserves Required Levels**

<b>General Reserve Required Amount</b>	<b>Balance in EUR</b>
(a) on the Issue Date, Euro 4,800,000.00;	
(b) on any Calculation Date during the Revolving Period, 1.50% of the Initial Instalments;	
(c) on any Calculation Date during the Amortisation Period and the Accelerated Amortisation Period, the lesser of:	1.625.653,34
(i) the General Reserve Required Amount determined on the last Calculation Date of the Revolving Period; and	1.688.980,22
(ii) the greater of (x) 0,6% of the Principal Amount Outstanding of the Class A Notes and the Class Z Notes and (y) an amount equal to Euro 500,000.00;	1.625.653,34
(d) on the General Reserve Final Utilisation Date, zero	
<b>General Reserve Required Amount</b>	<b>1.625.653,34</b>



7 - Expenses

Fees	Beneficiaries						Amount due	Amount Paid
	Nominal Basis	Rate Basis	VAT Ratio	Frequency	Basis (*)			
<b>Servicing Fee</b>							<b>21.531,47</b>	
Fix: 10.000	10.000,00	100,00%	1,220	Monthly	1/12	1.016,67		
Outstanding Balance Performing Receivables M-1	265.503.387,51	0,09%	1,000	Monthly	1/12	19.912,75		
Outstanding Balance Delinquent and Defaulted Receivables M-	6.579.736,36	0,09%	1,220	Monthly	1/12	602,05		
<b>Calculation Agent</b>							<b>1.883,29</b>	
Fix: 9.000	9.000,00	100%	1,220	Monthly	30	784,70		
<i>Esma Reporting</i>						1.098,59		
<b>Italian Account Bank</b>							<b>0,00</b>	
Fix: 3000	3.000,00	100,00%	1,000	Monthly	1/12	0,00		
<i>Negative interest</i>						0,00		
<b>Paying Agent</b>							<b>952,00</b>	
Fix: 4.000 (Isin IT0005416174)	4.000,00	100,00%	1,000	Monthly	1/12	952,00		
Fix: 4.000 (Isin IT0005416182)	4.000,00	100,00%	1,000	Monthly	1/12	0,00		
<i>ACCEPTANCE FEE</i>								
<b>Cash Manager</b>							<b>0,00</b>	
<b>Corporate Servicer</b>							<b>1.796,09</b>	
Fix: 20.600	20.600,00	100%	1,220	Monthly	30	1.796,09		
<i>UF SOCIETARIO CAP SOCIALE DICEMBRE 2020</i>						0,00		
<b>Representative of Noteholders</b>							<b>348,76</b>	
Fix: 4.000	4.000,00	100%	1,220	Monthly	30	348,76		
<b>Back-Up Servicer Facilitator</b>							<b>0,00</b>	
<b>Other Fees</b>							<b>0,00</b>	
<i>Ripristino Quota capital</i>						0,00		
<b>Total Expenses of the month</b>						26.511,61		
<b>Retention Amount Expenses (paid from the Expenses Account)</b>						496,67		

**8 - Collections & Available Amount**

Available Collections	Balance in EUR
(a) All Collections; plus	12.111.921,32
(b) any Non-Conformity Rescission Amount paid by the Seller in connection with the rescission and indemnification procedure as set forth in the Master Receivables Transfer Agreement in respect of Affected Receivables; plus	
(c) Any Repurchase Amount paid by the Seller in relation to any Non-Permitted Renegotiation; plus	
(d) any amount received by the Issuer as purchase price for the sale of Repurchased Receivables pursuant to the Transaction Documents; plus	189.191,10
(e) Any Adjusted Available Collections; plus	
(f) any amount relating to any Prepayment, including, for the avoidance of doubt, any amount pursuant to Clause 5.5(iii) of the Servicing Agreement.	2.000.552,85
<b>Available Collections</b>	<b>14.301.665,27</b>

Available Distribution Amounts	Balance in EUR
means, on any Payment Date and without double counting, the sum of:	
(a) the remaining amount standing to the credit of the Payment Account as of the close of the immediately preceding Payment Date (if any);	14,48
(b) the Available Collections credited to the Payment Account in respect of the Collection Period immediately preceding such Payment Date;	14.301.665,27
(c) the income generated by the Eligible Investments made in respect of the Interest Period ending on such Payment Date from the Collection Account;	0,00
(d) the interest accrued and credited into the Issuer Accounts (other than the General Reserve Account);	31.845,49
(e) the General Reserve Interest Amount;	3.735,36
(f) any Collection received by the Issuer in relation to the Defaulted Receivables; and	41.766,03
(g) all amounts which were on the preceding Settlement Date standing to the credit of the General Reserve Account and which have been credited on the Payment Account during the Revolving Period or the Amortisation Period or the Accelerated Amortisation Period or the Post-Enforcement Period;	1.688.980,22
(h) the remaining amount standing to the credit of the Collections Account as of the Issue Date following (i) the payment of the Principal Component Purchase Price of the Initial Receivables (to the extent not subject to set-off with the amount due by BPSA to the Issuer on the Issue Date as subscription monies in relation to the Class A Notes and the Class Z Notes pursuant to the Master Receivables Transfer Agreement), and (ii) the transfer of the Retention Amount to the Expenses Account.	
(i) the proceeds of any Further Installments made in respect of the Notes as of such Payment Date, expected to be received by the Issuer within such Payment Date; and	
(j) any other amount received by the Issuer from any of the transaction parties pursuant to the Transaction Documents that is not included under items from (a) to (i) above.	
<b>Available Distribution Amounts</b>	<b>16.068.006,85</b>

Target Collateral Amount	Balance in EUR
means on any Payment Date during the Revolving Period and the Amortisation Period the difference between	
(i) the Principal Amount Outstanding of the Notes as at the immediately preceding Calculation Date, less	270.942.224,00
(ii) the Outstanding Balance of the Performing Receivables as at the immediately preceding Determination Date.	257.946.412,87
<b>Target Collateral Amount</b>	<b>12.995.811,13</b>

9 - Accounts Statements

(A) Collection Account	Payment	Balance
<b>Opening balance of the Collection Account</b>		<b>0</b>
Negative interest on Collection Account	30.808,18	30.808,18
(a) on the Issue Date, credited with:		
(i) the proceeds of the Notes subscribed for by the Class A Notes Subscriber and the Class Z Notes Subscriber (to the extent not subject to set-off with the amounts due to the Seller as Principal Component Purchase Price for the Initial Receivables), pursuant to the terms of the Subscription Agreement;		30.808,18
(ii) the Collections in respect of the Initial Receivables sold to the Issuer on the First Purchase Date, received by the Seller from (and excluding) the First Selection Date to the Issue Date (excluded);		
(b) on the Issue Date, debited by the Principal Component Purchase Price of the Initial Receivables (to the extent not subject to set-off with the amount due by BPSA to the Issuer on the Issue Date as subscription moneys in relation to the Class A Notes and the Class Z Notes in respect of the Initial Receivables pursuant to the Master Receivables Transfer Agreement);		30.808,18
(c) on the Issue Date, debited by an amount equal to Euro 50.000 to be credited to the Expenses Account as Retention Amount;		30.808,18
(d) on each Business Day from (and including) the Issue Date, credited with any amount of Available Collections received by the Servicer and to be transferred by it in accordance with the provisions of the Servicing Agreement;	14.343.431,30	14.374.239,48
(e) on each Settlement Date, credited with all interest accrued and credited into the Collection Account and by any income generated by Eligible Investments made from the Collection Account;	0,00	14.374.239,48
(f) on each Settlement Date, debited by any amount credited to the Collection Account representing the Available Distribution Amounts required to be transferred on such date to the Payment Account;	-14.374.239,48	0,00
(g) on each Business Day, credited with any residual amount received by the Issuer from any of the transaction parties pursuant to the Transaction Documents (for the avoidance of doubt, such residual amounts being any amount not included under items from (a) to (i) of the definition of Available Distribution Amount);		0,00
(h) on the Settlement Date immediately following each Information Date, credited or debited, as the case may be, with any amount (if any) pursuant to clause 5.6 of the Servicing Agreement.		0,00
<b>Closing balance of Collection Account</b>		<b>0,00</b>

9 - Accounts Statements

(B) Payment Account	Payment	Balance
<b>Opening balance of the Payment Account</b>		<b>14,48</b>
(a) credited:		
(i) on each Settlement Date, by no later than 11:00 a.m. (Milan time) with the amount credited to the Collection Account representing Available Distribution Amount from the Collection Account in relation to the preceding Collection Period;	14.374.239,48	14.374.253,96
(ii) on each Settlement Date, credited with all monies standing to the credit of the General Reserve Account;	1.692.715,58	16.066.969,54
(iii) on each Settlement Date during the Revolving Period, credited with any Further Instalments paid by the Noteholders in respect of the Notes provided that not set-off is made between the relevant Further Instalment to be paid by the Noteholders to the Issuer against the Noteholders' own right to receive the payment by the Issuer of the Principal Component Purchase Price for the Additional Receivables in accordance with the Transaction Documents;	0,00	16.066.969,54
(iv) on each Settlement Date, credited with all interest accrued and credited into the Payment Account and by any income generated by Eligible Investments made from the Payment Account; and	1.037,31	16.068.006,85
(b) debited:		
(i) on each Payment Date during the Revolving Period and the Amortisation Period, by any amounts payable pursuant to the Priority of Payments;	-16.067.994,13	12,73
(ii) on each Payment Date during the Accelerated Amortisation Period, by any amounts payable pursuant to the Accelerated Amortisation Period Priority of Payments;		12,73
(iii) on each Payment Date during the Post-Enforcement Amortisation Period, if directed by the Representative of the Noteholders, by any amounts payable pursuant to the Post-Enforcement Priority of Payments.		12,73
<b>Closing balance of the Payment Account</b>		<b>12,73</b>

(C) General Reserve Account	Payment	Balance
<b>Opening balance of the General Reserve Account</b>		<b>1.688.980,22</b>
Amount credited on the Issue Date		4.800.000,00
Negative/Positive Interest on General Reserve Account	3.735,36	1.692.715,58
(a) on each Settlement Date, all amounts standing to the credit of the General Reserve Account shall be transferred to the Payment Account;	-1.692.715,58	0,00
(b) on each Settlement Date, the General Reserve Account shall be credited with all interest accrued and credited into the General Reserve Account and by any income generated by Eligible Investments as communicated by the Cash Manager, made from the General Reserve Account;	0,00	0,00
(c) the General Reserve Account shall be credited on each Payment Date in accordance with the applicable Priority of Payments, during the Revolving Period, the Amortisation Period and the Accelerated Amortisation Period, with such amount that would ensure that the amount standing to the credit of the General Reserve Account is equal to the General Reserve Required Amount applicable on that Payment Date.	1.625.653,34	1.625.653,34
<b>Closing balance of the General Reserve Account</b>		<b>1.625.653,34</b>

(D) Expenses Account	Payment	Balance
<b>Opening balance of the Expenses Account</b>		<b>20.000,00</b>
Amount credited on the Issue Date		60.000,00
on each Payment Date, be credited with an amount necessary to bring the balance of the Expenses Account up to (but not exceeding) Euro 20.000 as Retention Amount in accordance with the applicable Priority of Payments.	496,67	20.496,67
on any Business Day during each Interest Period or after the redemption in full or cancellation of the Notes, as the case may be, debited by an amount equal to (i) all costs, taxes and expenses required to be paid in order to preserve the corporate existence of the Issuer or to maintain it in good standing or to comply with applicable legislation and regulations or to be paid by any applicable law to any Connected Third Party Creditor, and (ii) all costs and taxes required to be paid to maintain the rating of the Notes and in connection with the listing, registration and deposit of the Notes, or any notice to be given to the Notes Subscriber or the other parties to the Transaction Documents.	-496,67	20.000,00
<b>Closing balance of the Expenses Account</b>		<b>20.000,00</b>

(E) Securities Account	Payment	Balance
------------------------	---------	---------

10 - Priority of Payments

Period of the FCT	Yes/No
Revolving Period	No
Amortisation Period	Yes
Accelerated Amortisation Period	No

Priority of Payments during the Revolving Period and the Amortisation Period	Payment due	Amount Paid	Arrears	Balance in EUR
--	-------------	-------------	---------	----------------

**Available Distribution Amounts** **16.068.006,85**

(a) first, pari passu and pro rata, in or towards satisfaction of (i) all costs, taxes and expenses required to be paid in order to preserve the corporate existence of the Issuer or to maintain it in good standing or to comply with applicable legislation and regulations or to be paid by any applicable law to any Connected Third Party Creditor to the extent that such costs, taxes and expenses are not met by utilising the amounts standing to the credit of the Expenses Account, (ii) all costs and taxes required to be paid to maintain the rating of the Notes and in connection with the listing, registration and deposit of the Notes, or any notice to be given to the Noteholders or the other parties to the Transaction Documents;	0,00	0,00	0,00	16.068.006,85
(b) second, in or towards satisfaction of payment of the fees, expenses and all other amounts due to the Representative of the Noteholders;	348,76	348,76	0,00	16.067.658,09
(c) third, pari passu and pro rata according to the respective amounts thereof, in or towards satisfaction of (i) the fees, expenses and all other amounts due and payable to the Cash Manager, the Calculation Agent, the Account Banks, the Paying Agent, the Corporate Servicer and the Back-Up Servicer Facilitator, (ii) the Servicing Fees due and payable to the Servicer;	26.162,85	26.162,85	0,00	16.041.495,24
(d) fourth, in or towards transfer into the Expenses Account of the amount (if any) necessary to ensure that the balance standing to the credit of the Expenses Account is equal to the Retention Amount;	496,67000	496,67	0,00	16.040.998,57
(e) fifth, pari passu and pro rata in or towards satisfaction of the Class A Notes Interest Amounts due and payable on such Payment Date;	106.196,54	106.196,54	0,00	15.934.802,03
(f) sixth, in or towards satisfaction of the transfer to the General Reserve Account of the General Reserve Replenishment Amount	1.625.653,34	1.625.653,34	0,00	14.309.148,69
(g) seventh, during the Revolving Period, in or towards (i) (a) satisfaction of the payment to the Seller of the Principal Component Purchase Price of each Additional Receivable purchased on the Subsequent Purchase Date preceding such Payment Date, up to the Target Collateral Amount; then (b) credit to the Payment Account any difference between the Target Collateral Amount and the amounts paid under letter (a) above; and (ii) satisfaction of the payment to the Seller of the Principal Component Purchase Price of each Additional Receivable purchased on the Subsequent Purchase Date preceding such Payment Date that exceeds the Target Collateral Amount to made (in whole or in part) only using the Further Instalments paid on the Notes on such Payment Date;	0,000	0,00	0,00	14.309.148,69
(h) eighth, during the Amortisation Period, pari passu and pro rata, in or towards satisfaction of the Class A Notes Amortisation Amount due to the Class A Noteholders;	12.995.798,40	12.995.798,40	0,00	1.313.350,29
(i) ninth, pari passu and pro rata according to the respective amounts thereof, in or towards payment of any amount due and payable to the Arranger pursuant to the Subscription Agreement;	0,00	0,00	0,00	1.313.350,29
(j) tenth, in or towards satisfaction of the payment of the Interest Component Purchase Price of the Purchased Receivables due and payable on such Payment Date or of any portion of Interest Component Purchase Price of the Purchased Receivables remaining unpaid on such Payment Date;	0,00	0,00	0,00	1.313.350,29
(k) eleventh, in or towards satisfaction of the General Reserve Interest Amount due and payable to the General Reserve Subordinated Loan Provider as at such Payment Date;	0,00	0,00	0,00	1.313.350,29
(l) twelfth, in or towards repayment to the General Reserve Subordinated Loan Provider of any General Reserve Repayment Amount under the General Reserve Subordinated Loan Agreement;	63.326,88	63.326,88	0,00	1.250.023,41
(m) thirteenth, pari passu and pro rata according to the respective amounts thereof, in or towards satisfaction of any other amount due and payable to the Seller and the Other Issuer Secured Creditors pursuant to the Transaction Documents to which they are, respectively, a party, to the extent not already paid under this Priority of Payments;	0,00	0,00	0,00	1.250.023,41
(n) fourteenth, pari passu and pro rata, in or towards satisfaction of the Class Z Notes Interest Amounts due and payable on such Payment Date;	28.444,44	28.444,44	0,00	1.221.578,97
(o) fifteenth, after redemption in full of the Class A Notes, pari passu and pro rata, in or towards satisfaction of the Class Z Notes Amortisation Amount due to the Class Z Noteholders until the aggregate Principal Amount Outstanding on the Class Z Notes is equal to Euro 10,000;	0,00	0,00	0,00	1.221.578,97
(p) sixteenth, up to, but excluding, the Legal Final Maturity Date, pari passu and pro rata, in or towards satisfaction of the payment of the Variable Return on the Class Z Notes;	1.221.566,24	1.221.566,24	0,00	12,73
(q) seventeenth, on the Legal Final Maturity Date, to repay the principal on the Class Z Notes and to pay the Variable Return (if any) to the same.	0,00	0,00	0,00	12,73

**\*\*Amount set aside on the Payment Account for the next Payment Date due to the rounding of the Class A Notes Redemption**

**\* Class A Notes Redemption is rounded by the total number of Notes**

10 - Priority of Payments

Priority of Payments during the Accelerated Amortisation Period

Payment due

Amount Paid

Arrears

Balance in EUR

**Available Distribution Amounts**

(a) first, pari passu and pro rata according to the respective amounts thereof, in or towards satisfaction of (i) all costs, taxes and expenses required to be paid in order to preserve the corporate existence of the Issuer or to maintain it in good standing or in connection with the winding-up of the Issuer or to comply with applicable legislation and regulations or to be paid by any applicable law to any Connected Third Party Creditor, (ii) all costs and taxes required to be paid to maintain the listing and rating of the Class A Notes and in connection with the registration and deposit of the Notes, or any notice to be given to the Noteholders or the other parties to the Transaction Documents;

(b) second, in or towards satisfaction of the fees, expenses and all other amounts due and payable to the Representative of the Noteholders;

(c) third, pari passu and pro rata according to the respective amounts thereof, in or towards satisfaction of (i) the fees, expenses and all other amounts due and payable to the Cash Manager, the Calculation Agent, the Account Banks, the Paying Agent, the Corporate Servicer and the Back-Up Servicer Facilitator, (ii) the Servicing Fees due and payable to the Servicer;

(d) fourth, in or towards transfer into the Expenses Account of the amount (if any) necessary to ensure that the balance standing to the credit of the Expenses Account is equal to the Retention Amount;

(e) fifth, pari passu and pro rata, in or towards satisfaction of the Class A Notes Interest Amounts due and payable on such Payment Date;

(f) sixth, in or towards satisfaction of the transfer to the General Reserve Account of the General Reserve Replenishment Amount;

(g) seventh, pari passu and pro rata, in or towards redemption in full of the Class A Notes;

(h) eighth, pari passu and pro rata according to the respective amounts thereof, in or towards payment of any amount due and payable to the Arranger pursuant to the Subscription Agreement;

(i) ninth, in or towards payment to the Seller of any amount of Purchase Price under the Purchased Receivables remaining unpaid;

(j) tenth, in or towards satisfaction of the General Reserve Interest Amount due and payable to the General Reserve Subordinated Loan Provider as at such Payment Date;

(k) eleventh, in or towards repayment to the General Reserve Subordinated Loan Provider of any General Reserve Repayment Amount under the General Reserve Subordinated Loan Agreement;

(l) twelfth, pari passu and pro rata according to the respective amounts thereof, in or towards satisfaction of any other amount due and payable to the Seller and any other Transaction Party pursuant to the Transaction Documents to which it is a party, to the extent not already paid under this Priority of Payments; and

(m) thirteenth, pari passu and pro rata, in or towards satisfaction of the Class Z Notes Interest Amounts due and payable on such Payment Date;

(n) fourteenth, after redemption in full of the Class A Notes, pari passu and pro rata, in or towards redemption in full of the Class Z Notes;

(o) fifteenth, pari passu and pro rata, to the payment of the Variable Return to the Class Z Noteholder.

11 - Triggers

Amortisation Event

Event Occured  
(Yes/no)

means the occurrence of any of the following events:

(a) for 4 consecutive Purchase Dates the Seller does not transfer Receivables to the Issuer, except if the Seller confirms to the Issuer and the Representative of the Noteholders that such absence of transfer is due to technical reasons (providing documentary evidence thereof) and is remedied on the following Purchase Date or unless such event is attributable to Covid-19 emergency; or

No

(b) the amount standing to the Payment Account exceeds 10% of the Principal Amount Outstanding of the Notes for 3 (three) consecutive Payment Dates unless such event is attributable to Covid-19 emergency.

No

Accelerated Amortisation Event

Event Occured  
(Yes/no)

means the occurrence of any of the following events:

(a) any Portfolio Performance Trigger is breached; or

No

(b) a Servicer Termination Event occurs; or

No

(c) a Seller Event of Default occurs; or

No

(d) on any Payment Date, the balance of the General Reserve Account is not replenished up to the General Reserve Required Amount.

No

Portfolio Performance Trigger

Ratios

Limits

Trigger Breached  
(Yes/No)

(a) the 3m Default Ratio is above 0.35%; and

0,159%

0,60%

No

(b) the occurrence of a Principal Deficiency Shortfall.

No

11 - Triggers

Global Portfolio Revolving Criteria	Ratios	Limits	Trigger Breached (Yes/No)
Initial Receivables - Additional Receivables			
(1) the Outstanding Balance of the Performing Receivables relating to one Debtor does not exceed 0.1% of the Outstanding Balance of all Performing Receivables;	N/A	< 0,1%	SI
(2) the Outstanding Balance of the Performing Receivables relating to the 10 largest Debtors does not exceed 1% of the Outstanding Balance of all Performing Receivables;	N/A	< 1%	SI
(3) the average remaining maturity of the Purchased Receivables (including the Additional Receivables), weighted by their respective Outstanding Balance, is not higher than 48 months;	N/A	< 48 M	SI
(4) the Outstanding Balance of Performing Receivables arising from Auto Loan Contracts relating to the financing of Commercial Debtors does not exceed 12.5% of the aggregate Outstanding Balance of all Purchased Receivables;	N/A	< 12,5%	SI
(5) the Outstanding Balance of Performing Receivables arising from Auto Loan Contracts relating to the financing of Used Cars does not exceed 15% of the aggregate Outstanding Balance of all Purchased Receivables;	N/A	< 15%	SI
(6) the average Effective Interest Rate of all Purchased Receivables (including the Additional Receivables), weighted by their respective Outstanding Balance is greater than or equal to 3%;	N/A	> 3%	NO
(7) the Outstanding Balance of Performing Receivables relating to Auto Loan Contracts granted to Debtors located/resident in the Italian regions of Puglia, Campania, Basilicata, Calabria, Sicilia and Sardinia, does not exceed 35% of the Outstanding Balance of all Performing Receivables;	N/A	< 35%	SI
(8) the Outstanding Balance of Performing Receivables arising from Auto Loan Contracts whose Debtors do not pay by direct debit (R.I.D.) does not exceed 10% of the Outstanding Balance of all Performing Receivables.	N/A	< 10%	SI
(9) The Outstanding Balance of performing Receivables arising from Ballooon Auto Loan Contracts does not exceed 80% of the aggregated Outstanding Balance of all Purchased Receivables;	N/A	< 80%	SI
(10) the Outstanding Balance of the Performing Receivables arising from Auto Loans having an amortisation plan with two phases of constant monthly Instalments of principal and interest does not exceed 5% of the aggregate Outstanding Balance of all Purchased Receivables.	N/A	< 5%	SI

Type of Rating Trigger	Fitch		Rating	Event Occured (Yes/no)
	Short Term	Long Term	DBRS	
Issuer Account Bank : BNY Account Bank Required Ratings	F1+ F1	or A -	AA AA (high) A(low)	No

Economic Interest	Holder	% Hold by BPSA	Amount	% on Outstanding Balance of the Notes	Retention of net economic interest by BPSA
Class A Notes	Stellantis Financial Services Italia S.p.A. (BANCA PSA ITALIA S.P.A.)	100%	225.946.425,60	88%	88%
Class Z Notes	Stellantis Financial Services Italia S.p.A. (BANCA PSA ITALIA S.P.A.)	100%	32.000.000,00	12%	12%
<b>Total</b>			<b>257.946.425,60</b>		
Retain a material net economic interest of not less than 5 (five) per cent. in the Securitisation by holding all the				<b>Yes</b>	



11 - Triggers

Trigger Events	Event Occured (Yes/no)
(a) <input checked="" type="checkbox"/> Non payment of interest	No
(b) <input checked="" type="checkbox"/> Non payment of principal	No
(c) <input checked="" type="checkbox"/> Breach of Obligations	No
(d) <input checked="" type="checkbox"/> Breach of Representations and Warranties	No
(e) <input checked="" type="checkbox"/> Insolvency Proceedings	No
(f) <input checked="" type="checkbox"/> Arrangement of indebtedness	No
(g) <input checked="" type="checkbox"/> Unlawfulness	No

Definitions

**Constant Prepayment Rate** means the annual equivalent rate of the ratio which shall be determined by the Calculation Agent on each Determination Date as being equal to A / B where:

- (a) "A" is the aggregate prepayment amounts of Performing Receivables during the immediately preceding Collection Period; and
- (b) "B" is the aggregate Outstanding Balance of all Performing Receivables as at such Determination Date.

**3m Default Ratio** means the sum of the last 3 available Default Ratios which shall be determined by the Calculation Agent on each Determination Date.

**Default Ratio** means the ratio which shall be determined by the Calculation Agent on each Determination Date as being equal to A / B where:

- (a) "A" is the aggregate Defaulted Amounts, as at such Determination Date; and
- (b) "B" is the aggregate Outstanding Balance of all Performing Receivables as at such Determination Date.

**Defaulted Receivable** means a Receivable in respect of which:

- (a) any amount due and payable under the relevant Auto Loan Contract has remained unpaid past its due date for 150 calendar days or more; or
- (b) the Servicer, acting in accordance with the Servicing Procedures, has terminated the relevant Auto Loan Contract, written off or made provision against any definitive losses in respect of such Receivable at any time prior to the expiry of the period referred to in (a) above.

**Principal Deficiency Shortfall** means the event which occurs when, on a Payment Date during the Revolving Period or the Amortisation Period, the amount paid respectively under item [seventh] or [eighth] of the Priority of Payments during the Revolving Period and the Amortisation Period is lower than the relevant Target Collateral Amount (it being understood that a Principal Deficiency Shortfall is not meant to have occurred on the Payment Date during the Amortisation Period on which the funds available to the Issuer are sufficient to redeem the Class A Notes in full).

**12 - Information on the portfolio Receivables**

<b>Minimum Effective Interest Rate</b>	<b>1,99%</b>
<b>Weighted Average Effective Interest Rate</b>	<b>6,59%</b>

<b>Evolution of the Outstanding Balance of the Performing Receivables</b>	<i>Number</i>	<i>Amount</i>
<b>Outstanding Balance of the Receivables Previous Month</b>	<b>27.766</b>	<b>270.942.209,52</b>
Principal redemption on Performing Receivables		10.715.627,39
Principal redemption on Early Settlement		2.000.552,85
Outstanding Balance of the Receivables going on Defaulted	13	104.376,08
Outstanding Balance of the Repurchased Receivables by Banca PSA Italia S.p.A. <i>included the Non Permitted Renegotiations</i>	1.501	175.240,33
<b>Outstanding Balance of the Performing Receivables at the end of the Collection Period</b>	<b>27.058</b>	<b>257.946.412,87</b>
Outstanding Balance of the Additional Receivables - Principal Component Purchase Price (including the R	0	0,00
<b>Outstanding Balance of the Performing Receivables after Replenishment</b>	<b>27.058</b>	<b>257.946.412,87</b>

<b>Evolution of the Unpaid Balance of the Performing Receivables</b>	<i>Amount</i>
<b>Unpaid Balance of the Performing Receivables on the previous Collection Period</b>	<b>337.180,25</b>
Unpaid Balance of Receivables going on Defaulted	11.559,45
Unpaid Balance on Repurchased Receivables	17.881,38
Variation of Unpaid Balance on repurchased Receivables	
Variation of Unpaid Balance on Performing Receivables	44.922,98
<b>Unpaid Balance of the Performing Receivables at the end of the Collection Period</b>	<b>352.662,40</b>

<b>Evolution of the Overpayment Balance of the Performing Receivables</b>	<i>Amount</i>
<b>Overpayments Balance of the Performing Receivables on the previous Collection Period</b>	<b>-728.220,35</b>
Overpayments Balance of Performing Receivables going on Defaulted	0,00
Overpayments Balance on Repurchased Receivables	-10.009,71
Variation of Overpayments Balance on Repurchased Receivables	0,00
Variation of Overpayments Balance on Performing Receivables	152.302,59
<b>Overpayments Balance of the Performing Receivables at the end of the Collection Period</b>	<b>-565.908,05</b>

**Set Off Amount** *No deposit activity for this transaction*

13 - Stratification Tables

Portfolio cut-off date	
Number of Loans (Performing)	27.058
Number of Obligors (Performing)	26.972
Outstanding Loan Principal Amount (Performing)	257.946.412,87
Average Outstanding Loan Principal Amount (Performing Loans)	9.533,09
Weighted Average Interest Rate (Performing)	6,59%
Weighted Average Original Maturity (months) (Performing)	49,00
Weighted Average Seasoning (months) (Performing)	29,42
Weighted Average Remaining Maturity (months) (Performing)	21,66
Weighted Average original LTV (Performing)	77%
Largest Borrower Concentration (Euro)	51.452,09
Largest Borrower Concentration (%)	0,020%

Portfolio Description of the Performing Receivables taking into account the Additional Receivables

Original Term to Maturity in Months	Number of Contracts		Outstanding Balance of the Performing	
	Number	%	Amount	%
[ 12,00 - 18,00 ]	0	0,00%	0	0,00%
[ 18,00 - 24,00 ]	1	0,00%	1.872	0,00%
[ 24,00 - 30,00 ]	172	0,64%	496.505	0,19%
[ 30,00 - 36,00 ]	34	0,13%	45.658	0,02%
[ 36,00 - 42,00 ]	6.899	25,50%	69.271.012	26,85%
[ 42,00 - 48,00 ]	51	0,19%	177.066	0,07%
[ 48,00 - 54,00 ]	12.128	44,82%	123.342.068	47,82%
[ 54,00 - 60,00 ]	52	0,19%	305.731	0,12%
[ 60,00 - 66,00 ]	5.146	19,02%	43.202.453	16,75%
[ 66,00 - 72,00 ]	44	0,16%	346.247	0,13%
[ 72,00 - 78,00 ]	1.818	6,72%	14.131.504	5,48%
[ 78,00 - 84,00 ]	32	0,12%	275.796	0,11%
[ 84,00 - 90,00 ]	681	2,52%	6.350.502	2,46%
[ 90,00 - 96,00 ]	0	0,00%	0	0,00%
<b>TOTAL</b>	<b>27.058</b>	<b>100,00%</b>	<b>257.946.413</b>	<b>100%</b>
Minimum :	18			
Maximum :	84			
Weighted Average :	49,00			

Seasoning in Months	Number of Contracts		Outstanding Balance of the Performing	
	Number	%	Amount	%
[ 00,00 - 06,00 ]	0	0,00%	0	0,00%
[ 06,00 - 12,00 ]	784	2,90%	9.525.508	3,69%
[ 12,00 - 18,00 ]	2.380	8,80%	33.688.284	13,06%
[ 18,00 - 24,00 ]	2.601	9,61%	31.929.446	12,38%
[ 24,00 - 30,00 ]	2.802	10,36%	26.389.575	10,23%
[ 30,00 - 36,00 ]	9.008	33,29%	94.014.707	36,45%
[ 36,00 - 42,00 ]	3.667	13,55%	30.916.989	11,99%
[ 42,00 - 48,00 ]	3.350	12,38%	22.005.381	8,53%
[ 48,00 - 54,00 ]	1.506	5,57%	7.600.177	2,95%
[ 54,00 - 60,00 ]	115	0,43%	412.361	0,16%
[ 60,00 - 66,00 ]	268	0,99%	750.800	0,29%
[ 66,00 - 72,00 ]	402	1,49%	561.608	0,22%
[ 72,00 - 78,00 ]	118	0,44%	116.827	0,05%
[ 78,00 - 84,00 ]	51	0,19%	34.748	0,01%
[ 84,00 - 90,00 ]	6	0,02%	0	0,00%
<b>TOTAL</b>	<b>27.058</b>	<b>100,00%</b>	<b>257.946.413</b>	<b>100%</b>
Minimum :	9,00			
Maximum :	84,00			
Weighted Average :	29,42			

Current Term to Maturity in Months	Number of Contracts		Outstanding Balance of the Performing	
	Number	%	Amount	%
[ 00,00 - 06,00 ]	5.937	21,94%	43.070.207	16,70%
[ 06,00 - 12,00 ]	3.622	13,39%	30.692.544	11,90%
[ 12,00 - 18,00 ]	5.490	20,30%	56.986.354	22,09%
[ 18,00 - 24,00 ]	2.685	9,92%	23.017.048	8,92%
[ 24,00 - 30,00 ]	2.730	10,09%	27.986.286	10,85%
[ 30,00 - 36,00 ]	2.191	8,10%	21.143.889	8,20%
[ 36,00 - 42,00 ]	2.047	7,57%	22.974.591	8,91%
[ 42,00 - 48,00 ]	1.044	3,86%	13.566.879	5,26%
[ 48,00 - 54,00 ]	840	3,10%	11.629.752	4,51%
[ 54,00 - 60,00 ]	132	0,49%	1.793.401	0,70%
[ 60,00 - 66,00 ]	211	0,78%	3.077.122	1,19%
[ 66,00 - 72,00 ]	30	0,11%	501.355	0,19%
[ 72,00 - 78,00 ]	99	0,37%	1.506.985	0,58%
[ 78,00 - 84,00 ]	0	0,00%	0	0,00%
[ 84,00 - 90,00 ]	0	0,00%	0	0,00%
[ 90,00 - 96,00 ]	0	0,00%	0	0,00%
<b>TOTAL</b>	<b>27.058</b>	<b>100,00%</b>	<b>257.946.413</b>	<b>100%</b>
Minimum :	0			
Maximum :	74			
Weighted Average :	21,66			

Origination in Year	Number of Contracts		Outstanding Balance of the Performing	
	Number	%	Amount	%
2013	0	0,00%	0,00	0,00%
2014	0	0,00%	0,00	0,00%
2015	0	0,00%	0	0,00%
2016	0	0,00%	0	0,00%
2017	34	0,13%	11.363	0,00%
2018	342	1,26%	339.264	0,13%
2019	564	2,08%	1.459.161	0,57%
2020	3.004	11,10%	16.902.728	6,55%
2021	9.224	34,09%	82.639.234	32,04%
2022	9.466	34,98%	97.603.169	37,84%
2023	4.424	16,35%	58.991.494	22,87%
<b>TOTAL</b>	<b>27.058</b>	<b>100,00%</b>	<b>257.946.413</b>	<b>100%</b>

13 - Stratification Tables

Original Financed Amount (€)	Number of Contracts		Outstanding Balance of the Performing Receivables	
	Number	%	Amount	%
[ 0,00 - 2,000,00 [	0	0,00%	0,00	0,00%
[ 2,000,00 - 4,000,00 [	19	0,07%	23.585	0,01%
[ 4,000,00 - 6,000,00 [	317	1,17%	623.694	0,24%
[ 6,000,00 - 8,000,00 [	1.400	5,17%	4.658.286	1,81%
[ 8,000,00 - 10,000,00 [	2.542	9,39%	12.081.583	4,68%
[ 10,000,00 - 12,000,00 [	3.853	14,24%	22.462.240	8,71%
[ 12,000,00 - 14,000,00 [	3.726	13,77%	27.436.820	10,64%
[ 14,000,00 - 16,000,00 [	3.752	13,87%	32.758.967	12,70%
[ 16,000,00 - 18,000,00 [	3.076	11,37%	31.568.331	12,24%
[ 18,000,00 - 20,000,00 [	2.270	8,39%	26.695.288	10,35%
[ 20,000,00 - 22,000,00 [	1.944	7,18%	25.138.318	9,75%
[ 22,000,00 - 24,000,00 [	1.348	4,98%	19.518.964	7,57%
[ 24,000,00 - 26,000,00 [	927	3,43%	14.930.343	5,79%
[ 26,000,00 - 28,000,00 [	618	2,28%	10.963.309	4,25%
[ 28,000,00 - 30,000,00 [	427	1,58%	8.425.872	3,27%
[ 30,000,00 - 32,000,00 [	280	1,03%	5.774.218	2,24%
[ 32,000,00 - 34,000,00 [	201	0,74%	4.547.608	1,76%
[ 34,000,00 - 36,000,00 [	112	0,41%	2.673.608	1,04%
[ 36,000,00 - 38,000,00 [	75	0,28%	2.007.015	0,78%
[ 38,000,00 - 40,000,00 [	65	0,24%	1.912.692	0,74%
[ 40,000,00 - 42,000,00 [	43	0,16%	1.218.739	0,47%
[ 42,000,00 - 44,000,00 [	15	0,06%	582.363	0,23%
[ 44,000,00 - 46,000,00 [	12	0,04%	469.299	0,18%
[ 46,000,00 - 48,000,00 [	11	0,04%	386.792	0,15%
[ 48,000,00 - 50,000,00 [	13	0,05%	569.247	0,22%
[ 50,000,00 - 52,000,00 [	9	0,03%	393.287	0,15%
[ 52,000,00 - 54,000,00 [	1	0,00%	41.860	0,02%
[ 54,000,00 - 56,000,00 [	1	0,00%	40.463	0,02%
[ 56,000,00 - 58,000,00 [	1	0,00%	43.620	0,02%
[ 58,000,00 - 60,000,00 [	0	0,00%	0	0,00%
[ 60,000,00 - 62,000,00 [	0	0,00%	0	0,00%
<b>TOTAL</b>	<b>27.058</b>	<b>100,00%</b>	<b>257.946.413</b>	<b>100%</b>
Minimum :	0,00			
Maximum :	57.276,98			
Weighted Average :	19.037,13			

Outstanding Principal Amount (€)	Number of Contracts		Outstanding Balance of the Performing Receivables	
	Number	%	Amount	%
[ 0,00 - 2,000,00 [	2.745	10,14%	1.791.214	0,69%
[ 2,000,00 - 4,000,00 [	2.333	8,62%	7.070.482	2,74%
[ 4,000,00 - 6,000,00 [	3.141	11,61%	15.808.458	6,13%
[ 6,000,00 - 8,000,00 [	3.464	12,80%	24.255.428	9,40%
[ 8,000,00 - 10,000,00 [	3.949	14,59%	35.429.686	13,74%
[ 10,000,00 - 12,000,00 [	3.173	11,73%	34.810.084	13,50%
[ 12,000,00 - 14,000,00 [	2.662	9,84%	34.539.746	13,39%
[ 14,000,00 - 16,000,00 [	2.000	7,39%	29.842.061	11,57%
[ 16,000,00 - 18,000,00 [	1.213	4,48%	20.525.089	7,96%
[ 18,000,00 - 20,000,00 [	869	3,21%	16.453.811	6,38%
[ 20,000,00 - 22,000,00 [	536	1,98%	11.202.130	4,34%
[ 22,000,00 - 24,000,00 [	328	1,21%	7.524.569	2,92%
[ 24,000,00 - 26,000,00 [	216	0,80%	5.382.311	2,09%
[ 26,000,00 - 28,000,00 [	151	0,56%	4.050.550	1,57%
[ 28,000,00 - 30,000,00 [	100	0,37%	2.889.364	1,12%
[ 30,000,00 - 32,000,00 [	56	0,21%	1.728.493	0,67%
[ 32,000,00 - 34,000,00 [	30	0,11%	990.741	0,38%
[ 34,000,00 - 36,000,00 [	23	0,09%	803.279	0,31%
[ 36,000,00 - 38,000,00 [	15	0,06%	550.663	0,21%
[ 38,000,00 - 40,000,00 [	12	0,04%	465.077	0,18%
[ 40,000,00 - 42,000,00 [	14	0,05%	571.886	0,22%
[ 42,000,00 - 44,000,00 [	8	0,03%	344.384	0,13%
[ 44,000,00 - 46,000,00 [	10	0,04%	450.266	0,17%
[ 46,000,00 - 48,000,00 [	10	0,04%	466.641	0,18%
[ 48,000,00 - 50,000,00 [	0	0,00%	0	0,00%
[ 50,000,00 - 52,000,00 [	0	0,00%	0	0,00%
<b>TOTAL</b>	<b>27.058</b>	<b>100,00%</b>	<b>257.946.413</b>	<b>100%</b>
Minimum :	0			
Maximum :	47.591			
Weighted Average :	9.533,09			

13 - Stratification Tables

Original Loan to Value Ratio	Number of Contracts		Outstanding Balance of the Performing Receivables	
	Number	%	Amount	%
[ 0% - 10,00% [	1	0,00%	293	0,00%
[ 10,00% - 20,00% [	38	0,14%	110.623	0,04%
[ 20,00% - 30,00% [	281	1,04%	940.319	0,36%
[ 30,00% - 40,00% [	713	2,64%	2.942.060	1,14%
[ 40,00% - 50,00% [	1.522	5,62%	7.979.194	3,09%
[ 50,00% - 60,00% [	2.647	9,78%	19.726.315	7,65%
[ 60,00% - 70,00% [	4.330	16,00%	42.419.173	16,44%
[ 70,00% - 80,00% [	5.987	22,13%	63.833.562	24,75%
[ 80,00% - 90,00% [	6.005	22,19%	65.729.946	25,48%
[ 90,00% - 100,00% [	3.664	13,54%	37.193.138	14,42%
[ 100,00% ]	1.870	6,91%	17.071.789	6,62%
<b>TOTAL</b>	<b>27.058</b>	<b>100,00%</b>	<b>257.946.413</b>	<b>100%</b>
Minimum			9,57%	
Maximum			100,00%	
Weighted Average :			77,37%	

Effective Interest Rate	Number of Contracts		Outstanding Balance of the Performing Receivables	
	Number	%	Amount	%
[ 1,00% - 2,00% [	67	0,25%	157.438	0,06%
[ 2,00% - 3,00% [	371	1,37%	1.428.196	0,55%
[ 3,00% - 4,00% [	1.202	4,44%	7.120.922	2,76%
[ 4,00% - 5,00% [	2.236	8,26%	17.420.474	6,75%
[ 5,00% - 6,00% [	9.126	33,73%	81.134.419	31,45%
[ 6,00% - 7,00% [	8.034	29,69%	82.974.120	32,17%
[ 7,00% - 8,00% [	2.941	10,87%	31.913.145	12,37%
[ 8,00% - 9,00% [	2.486	9,19%	27.495.658	10,66%
[ 9,00% - 10,00% [	450	1,66%	6.349.501	2,46%
[ 10,00% - 11,00% [	102	0,38%	1.346.957	0,52%
[ 11,00% - 12,00% [	39	0,14%	537.099	0,21%
[ 12,00% - 13,00% [	4	0,01%	68.482	0,03%
[ 13,00% - 14,00% [	0	0,00%	0,00	0,00%
[ 14,00% - 15,00% [	0	0,00%	0,00	0,00%
<b>TOTAL</b>	<b>27.058</b>	<b>100,00%</b>	<b>257.946.413</b>	<b>100,00%</b>
Minimum :			1,99%	
Maximum :			12,54%	
Weighted Average :			6,59%	

Allimentation	Number of Contracts		Outstanding Balance of the Performing Receivables	
	Number	%	Amount	%
Others	6.302	23,29%	55.502.747	21,52%
Diesel	8.192	30,28%	93.794.503	36,36%
Petrol	12.431	45,94%	107.415.736	41,64%
GPL	133	0,49%	1.233.427	0,48%
<b>TOTAL</b>	<b>27.058</b>	<b>100,00%</b>	<b>257.946.413</b>	<b>100%</b>

Car Brand	Number of Contracts		Outstanding Balance of the Performing Receivables	
	Number	%	Amount	%
Peugeot	12.890	47,64%	134.116.638	51,99%
Citroen	10.260	37,92%	82.542.181	32,00%
Others	3.908	14,44%	41.287.594	16,01%
<b>TOTAL</b>	<b>27.058</b>	<b>100,00%</b>	<b>257.946.413</b>	<b>100%</b>

Payment Mode	Number of Contracts		Outstanding Balance of the Performing Receivables	
	Number	%	Amount	%
Direct debit	26.809	99,08%	255.832.120	99,18%
Postal Transfer	196	0,72%	1.795.193	0,70%
Manual Payment	53	0,20%	319.099	0,12%
Other	0	0,00%	0	0,00%
<b>TOTAL</b>	<b>27.058</b>	<b>100,00%</b>	<b>257.946.413</b>	<b>100%</b>

Zone of Residence	Number of Contracts		Outstanding Balances of the Performing Receivables	
	Number	%	Amount	%
North	12.883	47,61%	120.836.546	46,85%
Center	7.059	26,09%	68.319.862	26,49%
South (*)	7.116	26,30%	68.790.005	26,67%
<b>TOTAL</b>	<b>27.058</b>	<b>100,00%</b>	<b>257.946.413</b>	<b>100%</b>

\*(Puglia, Campania, Basilicata, Calabria, Sicilia e Sardegna)

Region of Residence	Number of Contracts		Outstanding Balance of the Performing Receivables	
	Number	%	Amount	%
Lombardia	5.155	19,05%	46.831.360	18,16%
Lazio	3.150	11,64%	30.695.114	11,90%
Veneto	2.440	9,02%	22.850.630	8,86%
Emilia Romagna	2.401	8,87%	24.013.158	9,31%
Sicilia	2.169	8,02%	20.800.529	8,06%
Campania	2.161	7,99%	20.917.217	8,11%
Toscana	2.017	7,45%	19.226.678	7,45%
Piemonte	1.256	4,64%	11.584.467	4,49%
Calabria	985	3,64%	9.338.805	3,62%
Puglia	967	3,57%	10.083.729	3,91%
Abruzzo	770	2,85%	7.353.296	2,85%
Friuli-Venezia Giulia	756	2,79%	6.857.046	2,66%
Marche	591	2,18%	5.838.254	2,26%
Sardegna	584	2,16%	5.348.643	2,07%
Liguria	490	1,81%	4.682.862	1,82%
Umbria	469	1,73%	4.595.813	1,78%
Basilicata	250	0,92%	2.301.081	0,89%
Trentino-Alto Adige	195	0,72%	2.180.046	0,85%
Valle d'Aosta	190	0,70%	1.836.976	0,71%
Molise	62	0,23%	610.708	0,24%
<b>TOTAL</b>	<b>27.058</b>	<b>100,00%</b>	<b>257.946.413</b>	<b>100%</b>

Type of contract	Number of Contracts		Outstanding Balance of the Performing Receivables	
	Number	%	Amount	%
Balloon Standard	811	3,00%	6.539.176	2,54%
Balloon Loyalty	14.970	55,33%	178.473.493	69,19%
Linear	11.277	41,68%	72.933.744	28,27%
<b>TOTAL</b>	<b>27.058</b>	<b>100,00%</b>	<b>257.946.413</b>	<b>100%</b>

Balloon payment as % of PRICE CAR	Number of Contracts		Outstanding Balance of the Performing Receivables	
	Number	%	Amount	%
[ 0% - 10,00% [	13.609	50,30%	89.112.746,22	34,55%
[ 10,00% - 20,00% [	259	0,96%	2.281.063	0,88%
[ 20,00% - 30,00% [	128	0,47%	1.437.901	0,56%
[ 30,00% - 40,00% [	1.338	4,94%	14.228.874	5,52%
[ 40,00% - 50,00% [	5.851	21,62%	69.249.034	26,85%
[ 50,00% - 60,00% [	4.891	18,08%	66.495.135	25,78%
[ 60,00% - 70,00% [	982	3,63%	15.141.660	5,87%
[ 70,00% - 80,00% [	0	0,00%	0	0,00%
<b>TOTAL</b>	<b>27.058</b>	<b>100,00%</b>	<b>257.946.413</b>	<b>100%</b>

13 - Stratification Tables

Client Type	Number of Contracts		Outstanding Balance of the Performing Receivables	
	Number	%	Amount	%
Private	25.641	94,76%	245.430.301	95,15%
Corporate	1.417	5,24%	12.516.112	4,85%
<b>TOTAL</b>	<b>27.058</b>	<b>100,00%</b>	<b>257.946.413</b>	<b>100%</b>

Purpose of Financing	Number of Contracts		Outstanding Balance of the Performing Receivables	
	Number	%	Amount	%
New Cars	22.685	83,84%	230.483.002	89,35%
Used Cars	4.373	16,16%	27.463.411	10,65%
<b>TOTAL</b>	<b>27.058</b>	<b>100,00%</b>	<b>257.946.413</b>	<b>100%</b>

Number of contract subscribed	Number of Obligor		Outstanding Balance of the Performing Receivables	
	Number	%	Amount	%
1	26.898	99,73%	256.602.381	99,48%
2	66	0,24%	1.189.662	0,46%
3	6	0,02%	136.545	0,05%
4	1	0,00%	1.362	0,00%
5	0	0,00%	0	0,00%
6	1	0,00%	16.462	0,01%
7	0	0,00%	0	0,00%
8	0	0,00%	0	0,00%
<b>TOTAL</b>	<b>26.972</b>	<b>100,00%</b>	<b>257.946.413</b>	<b>100%</b>

Delinquent Receivables	Number of Contracts		Outstanding Balance of the Performing Receivables		Delinquent Amount	
	Number	%	Amount	%	Amount	%
= 0 days	26.502	97,95%	252.724.813	97,98%	0	0,00%
>0 - 30 days	497	1,84%	4.768.669	1,849%	306.212	86,83%
30 - 60 days	37	0,14%	325.667	0,126%	22.328	6,33%
60 - 90 days	17	0,06%	123.593	0,048%	22.651	6,42%
90 - 120 days	3	0,01%	3.671	0,001%	1.175	0,33%
120 - 150 days	0	0,00%	0	0,000%	0	0,00%
150 - 180 days	2	0,01%	0	0,000%	297	0,08%
<b>TOTAL</b>	<b>27.058</b>	<b>100,00%</b>	<b>257.946.413</b>	<b>100%</b>	<b>352.662</b>	<b>100,00%</b>

MultiStep Contract	Number of Contracts		Outstanding Balance of the Performing Receivables	
	Number	%	Amount	%
MultiStep Balloon	159	0,59%	1.488.529	0,58%
MultiStep Linear	19	0,07%	316.663	0,12%
No MultiStep	26.880	99,34%	256.141.221	99,30%
<b>TOTAL</b>	<b>27.058</b>	<b>100,00%</b>	<b>257.946.413</b>	<b>100%</b>







14 - Amortisation Schedule in EUR

Constant Prepayment Rate 0% - Default Rate 0%

Determination Date	Aggregate Principal Balance	Scheduled Principal Amount	Scheduled Interest Amount	Class A Notes	Class B Notes
September 2024	257.946.412,87	0,00	0,00	225.946.425,60	32.000.000,00
October 2024	247.748.068,60	10.198.344,27	1.415.904	215.748.081,33	32.000.000,00
November 2024	234.908.322,78	12.839.745,83	1.363.437	202.908.335,51	32.000.000,00
December 2024	222.661.786,41	12.263.536,38	1.296.848	190.665.799,14	32.000.000,00
January 2025	208.150.552,73	14.511.233,68	1.232.908	176.150.565,46	32.000.000,00
February 2025	192.588.136,77	15.582.415,96	1.156.308	160.568.149,50	32.000.000,00
March 2025	181.638.982,51	10.929.154,26	1.073.124	149.638.995,24	32.000.000,00
April 2025	174.196.004,14	7.442.978,37	1.017.105	142.196.016,87	32.000.000,00
May 2025	166.343.011,19	7.852.992,95	979.643	134.343.023,92	32.000.000,00
June 2025	158.764.426,67	7.578.584,52	938.892	126.764.439,40	32.000.000,00
July 2025	150.074.068,17	8.690.358,50	899.103	118.074.080,90	32.000.000,00
August 2025	142.790.008,32	7.284.059,85	851.719	110.790.021,05	32.000.000,00
September 2025	132.679.784,00	10.110.234,32	812.206	100.679.796,73	32.000.000,00
October 2025	121.853.900,59	10.825.883,41	758.416	89.853.913,32	32.000.000,00
November 2025	111.749.985,03	10.103.915,56	700.379	79.749.997,76	32.000.000,00
December 2025	102.411.725,85	9.838.259,18	645.789	70.411.738,58	32.000.000,00
January 2026	91.642.116,18	10.769.609,67	594.867	59.642.128,91	32.000.000,00
February 2026	80.666.067,00	10.079.049,18	536.100	48.666.079,73	32.000.000,00
March 2026	73.312.600,11	7.353.666,89	476.024	41.312.612,84	32.000.000,00
April 2026	69.992.085,67	3.205.314,44	435.082	37.992.098,40	32.000.000,00
May 2026	66.492.204,18	3.499.881,49	416.961	34.492.216,91	32.000.000,00
June 2026	63.060.530,78	3.431.673,40	397.788	31.060.543,51	32.000.000,00
July 2026	58.296.073,62	4.764.457,14	378.852	26.096.086,35	32.000.000,00
August 2026	54.744.304,01	3.551.769,61	351.171	22.744.316,74	32.000.000,00
September 2026	48.243.933,91	6.500.370,10	330.660	16.243.946,64	32.000.000,00
October 2026	43.835.294,89	4.408.639,02	290.936	11.835.307,62	32.000.000,00
November 2026	40.183.342,56	3.351.652,34	264.815	8.831.355,29	32.000.000,00
December 2026	37.334.416,40	2.948.926,16	244.249	5.334.429,13	32.000.000,00
January 2027	34.482.703,75	2.851.712,65	227.105	2.482.716,48	32.000.000,00
February 2027	31.647.854,13	2.834.849,62	210.613	-352.133,14	32.000.000,00
March 2027	28.952.401,79	2.695.452,34	194.330	0,00	28.952.414,52
April 2027	27.085.202,98	1.867.198,81	178.287	0,00	27.085.215,71
May 2027	24.989.556,10	2.095.646,88	167.433	0,00	24.989.568,83
June 2027	23.142.206,57	1.842.349,53	155.149	0,00	23.142.219,30
July 2027	21.182.584,42	1.959.622,15	144.376	0,00	21.182.597,15
August 2027	19.477.944,32	1.704.640,10	132.728	0,00	19.477.957,05
September 2027	14.851.044,91	1.638.899,40	123.320	0,00	14.851.057,64
October 2027	12.758.831,56	2.052.213,41	92.970	0,00	12.758.844,23
November 2027	11.706.336,07	1.052.495,43	79.896	0,00	11.706.348,80
December 2027	10.789.739,32	916.536,75	73.525	0,00	10.789.751,85
January 2028	9.993.180,50	796.618,82	68.093	0,00	9.993.193,23
February 2028	9.025.675,87	967.504,63	63.334	0,00	9.025.688,60
March 2028	8.178.907,39	846.768,48	57.531	0,00	8.178.920,12
April 2028	7.420.590,16	758.317,23	52.403	0,00	7.420.602,89
May 2028	6.601.581,53	919.508,62	47.879	0,00	6.601.594,26
June 2028	5.654.024,94	847.056,59	42.306	0,00	5.654.037,67
July 2028	4.739.749,28	914.275,66	37.106	0,00	4.739.762,01
August 2028	4.102.095,30	637.655,99	31.538	0,00	4.102.106,03
September 2028	2.543.017,27	1.539.076,02	27.563	0,00	2.543.030,00
October 2028	1.944.002,63	599.014,64	17.303	0,00	1.944.015,36
November 2028	1.694.729,99	249.272,64	13.495	0,00	1.694.742,72
December 2028	1.515.995,49	178.734,51	11.851	0,00	1.516.008,22
January 2029	1.357.499,60	158.495,89	10.668	0,00	1.357.512,33
February 2029	1.209.044,24	146.453,36	9.608	0,00	1.209.056,97
March 2029	1.080.868,08	128.176,16	8.606	0,00	1.080.880,81
April 2029	967.327,52	113.545,55	7.727	0,00	967.335,25
May 2029	857.425,54	109.892,98	6.939	0,00	857.442,27
June 2029	750.711,19	106.718,36	6.173	0,00	750.723,92
July 2029	651.188,03	98.523,16	5.426	0,00	651.200,76
August 2029	553.483,20	97.755,83	4.727	0,00	553.444,93
September 2029	457.442,98	95.989,22	4.038	0,00	457.455,71
October 2029	394.466,42	62.976,56	3.358	0,00	394.479,15
November 2029	346.376,77	48.089,65	2.905	0,00	346.389,50
December 2029	302.579,13	43.797,64	2.559	0,00	302.591,86
January 2030	260.651,31	41.927,82	2.240	0,00	260.664,04
February 2030	223.217,15	37.434,16	1.935	0,00	223.229,88
March 2030	188.415,56	34.801,59	1.660	0,00	188.428,29
April 2030	156.779,97	31.633,59	1.404	0,00	156.792,70
May 2030	125.934,28	30.845,69	1.169	0,00	125.947,01
June 2030	96.613,53	29.320,75	940,79	0,00	96.626,26
July 2030	67.106,27	29.507,26	722,81	0,00	67.119,00
August 2030	39.519,34	27.586,93	502,91	0,00	39.532,07
September 2030	12.730,18	26.789,16	295,37	0,00	12.742,91
October 2030	1.324,84	11.405,34	93,88	0,00	1.337,57
November 2030	0,00	1.324,84	9,59	0,00	12,73
Totaux	3.868.868.913,28	257.946.412,87	22.192.122,09	2.640.519.085,72	1.228.350.182,31
Vie Moyenne	1,25			0,97	3,20

14 - Amortisation Schedule in EUR

Constant Prepayment Rate 8,50% - Default Rate 0%

Determination Date	Aggregate Principal Balance	Scheduled Principal Amount	Scheduled Interest Amount	Prepayment Amount	Class A Notes	Class B Notes
September 2024	257.946.412,87				225.946.425,60	32.000.000,00
October 2024	245.992.180,60	10.126.064,59	1.405.868,69	1.828.167,67	213.992.193,33	32.000.000,00
November 2024	231.590.347,15	12.658.390,13	1.344.179,42	1.743.443,33	199.590.359,88	32.000.000,00
December 2024	217.960.885,86	11.987.989,42	1.269.469,53	1.641.371,87	185.960.998,59	32.000.000,00
January 2025	202.312.011,37	14.104.199,27	1.198.325,29	1.544.775,23	170.312.024,10	32.000.000,00
February 2025	185.840.152,22	15.037.994,36	1.115.908,25	1.433.864,79	153.840.164,95	32.000.000,00
March 2025	174.050.473,64	10.472.556,33	1.028.291,49	1.317.122,25	142.050.486,37	32.000.000,00
April 2025	165.739.431,16	7.081.478,33	967.704,85	1.233.564,16	133.735.443,89	32.000.000,00
May 2025	157.142.174,19	7.418.624,79	925.456,49	1.147.632,18	125.142.186,92	32.000.000,00
June 2025	148.919.792,69	7.108.653,11	880.673,66	1.113.738,39	116.919.895,42	32.000.000,00
July 2025	139.702.623,93	8.093.715,62	837.374,37	1.055.453,14	107.770.636,66	32.000.000,00
August 2025	132.044.177,66	6.735.886,78	787.621,50	990.609,38	100.044.140,49	32.000.000,00
September 2025	121.825.117,80	9.283.101,30	745.759,24	935.848,66	89.825.190,53	32.000.000,00
October 2025	111.091.993,12	9.869.761,74	691.433,70	863.422,95	79.092.005,85	32.000.000,00
November 2025	101.158.369,66	9.146.270,81	633.997,46	787.352,65	69.158.362,39	32.000.000,00
December 2025	92.048.148,54	8.393.271,97	580.438,09	716.940,15	60.048.161,27	32.000.000,00
January 2026	81.784.594,67	9.611.172,25	530.880,20	652.381,43	49.784.607,60	32.000.000,00
February 2026	71.478.971,17	9.725.982,11	475.043,47	579.639,59	39.978.985,90	32.000.000,00
March 2026	64.502.573,55	6.469.796,02	418.819,51	506.599,59	32.502.590,28	32.000.000,00
April 2026	61.144.642,07	2.900.780,35	380.084,61	457.155,13	29.144.654,80	32.000.000,00
May 2026	57.675.481,20	3.035.804,74	361.673,26	433.356,13	25.675.493,93	32.000.000,00
June 2026	54.311.168,10	2.955.544,28	342.596,41	408.768,82	22.311.180,83	32.000.000,00
July 2026	49.851.915,64	4.074.327,86	323.975,37	384.924,61	17.815.928,37	32.000.000,00
August 2026	46.482.824,53	3.015.770,98	298.176,03	353.320,13	14.482.837,26	32.000.000,00
September 2026	40.673.103,32	5.480.279,14	278.770,03	329.442,06	8.673.116,05	32.000.000,00
October 2026	36.694.379,35	3.690.457,10	263.541,14	288.268,28	4.694.392,68	32.000.000,00
November 2026	33.482.058,07	2.955.254,38	220.105,00	260.067,50	1.482.070,00	32.000.000,00
December 2026	30.811.088,23	2.433.669,33	201.572,17	237.300,51	0,00	30.811.100,96
January 2027	28.256.956,06	2.336.761,87	186.095,64	218.370,30	0,00	28.255.968,79
February 2027	25.749.214,71	2.306.480,28	171.358,09	200.261,07	0,00	25.749.227,44
March 2027	23.389.198,64	2.177.521,25	156.989,12	182.494,81	0,00	23.389.211,37
April 2027	21.725.704,32	1.497.725,88	143.008,12	165.768,45	0,00	21.725.717,05
May 2027	19.920.669,74	1.669.055,97	133.350,33	153.978,61	0,00	19.920.682,47
June 2027	18.300.737,24	1.460.874,52	122.691,63	141.058,05	0,00	18.300.749,97
July 2027	16.632.356,70	1.538.676,01	113.362,70	129.704,52	0,00	16.632.369,43
August 2027	15.185.496,26	1.328.980,38	103.477,89	117.880,05	0,00	15.185.508,99
September 2027	11.496.189,28	3.581.681,40	94.887,95	107.625,58	0,00	11.496.202,01
October 2027	9.806.608,12	1.608.103,14	71.457,61	81.478,01	0,00	9.806.620,88
November 2027	8.933.876,23	803.228,60	60.973,73	69.503,29	0,00	8.933.888,96
December 2027	8.176.046,18	694.512,16	55.714,35	63.317,89	0,00	8.176.058,91
January 2028	7.518.734,08	599.365,24	51.232,49	57.946,85	0,00	7.518.746,81
February 2028	6.742.667,62	722.778,24	47.313,56	53.288,23	0,00	6.742.680,35
March 2028						

15 - Balance Sheet & Profit and Loss Sheet on the Period

Balance Sheet

ASSETS	
<b>Outstanding Balance</b>	<b>257.946.412,87</b>
Performing Receivables	
<b>Net Outstanding Receivable Amount</b>	<b>257.946.412,87</b>
<b>Reserves</b>	
General Reserve Account	1.625.653,34
Collection Account	0,00
Payment Account	12,73
Expenses Account	20.000,00
<b>Total Assets</b>	<b>259.592.078,94</b>

Loss Sheet on the Period

CHARGES and EXPENSES	
<b>Total Expenses</b>	
Total Interest Payments and Expenses	161.152,59
Interest Component Purchase Price	0,00
Retention Amount	496,67
Negative Interest Amount	-35.580,85
<b>Variable Return</b>	<b>1.221.566,24</b>
<b>Total Charges and Expenses</b>	<b>1.347.634,65</b>

LIABILITIES	
<b>Principal Amount Outstanding</b>	
Class A Notes	225.946.425,60
Class Z Notes	32.000.000,00
<b>Notes</b>	<b>257.946.425,60</b>
<b>Liabilities</b>	
General Reserve Liability	<b>1.625.653,34</b>
Interest Liability	
Additional Interest Liability	
Expenses Account	20.000,00
<b>Total Liabilities</b>	<b>259.592.078,94</b>

REVENUES	
<b>Available Collections</b>	
Interest Collections	1.347.620,17
Principal Deficiency	0,00
Financial income	14,48
Interest Account M-1	0,00
<b>Total Revenues</b>	<b>1.347.634,65</b>

Default, Recovery and Loss Information Provided at Loan Level on completed Write-offs

Receivables ID	Outstanding Balance	Losses	Recoveries	Date of going on Defaulted
<b>Total</b>	<b>2.823.771,41</b>	<b>2.282.718,62</b>	<b>541.052,79</b>	
7208803111	23.208,02	23.208,02	-	30/06/2022
7208803101	14.913,97	13.104,55	1.809,42	31/07/2022
710734801	2.678,58	-	3.379,28	31/08/2022
7108577801	10.999,61	3.142,58	7.857,03	31/08/2022
7108831111	12.016,78	5.048,28	6.968,50	31/08/2022
7208340911	16.850,26	10.567,00	6.283,26	31/08/2022
720865451	14.767,41	12.065,35	2.702,06	31/08/2022
720874021	8.961,07	6.150,40	2.810,67	31/08/2022
7108061802	-	464,13	464,13	30/09/2022
7109184401	18.272,81	15.026,81	3.246,00	30/09/2022
7105373402	926,80	-	286,50	31/10/2022
7108561611	17.056,31	10.873,75	6.182,56	31/10/2022
7208371121	17.334,89	14.535,84	2.699,07	31/10/2022
7208158321	7.320,63	1.710,63	5.610,00	30/11/2022
7209064441	31.526,83	32.062,71	-	30/11/2022
7209195881	23.720,27	15.463,33	8.256,94	30/11/2022
7209110331	11.913,79	7.451,23	4.462,56	30/11/2022
7107174471	5.400,12	5.733,12	-	31/12/2022
7108725111	8.813,48	7.477,05	1.336,45	31/12/2022
720805521	13.535,26	6.109,31	7.425,95	31/12/2022
720889861	17.050,80	15.820,82	1.229,98	31/12/2022
7209056011	16.882,47	11.160,09	5.722,38	31/12/2022
7209113962	11.257,22	6.839,77	4.417,45	31/12/2022
6100152082	31.741,00	28.810,81	2.930,19	31/12/2022
7108397801	4.228,12	208,91	4.019,21	31/01/2023
7108880202	6.482,12	185,92	6.296,20	31/01/2023
7208362212	12.656,87	4.205,77	8.451,10	31/01/2023
7208829912	16.695,56	8.009,56	8.686,00	31/01/2023
7208933101	16.665,18	9.949,10	6.716,08	31/01/2023
7209119631	21.479,64	13.040,52	8.437,12	31/01/2023
7108541381	14.641,08	10.115,08	4.526,00	31/01/2023
7109140602	21.528,14	19.754,56	1.773,58	28/02/2023
7208241822	11.528,48	11.064,43	464,05	28/02/2023
7208347812	11.361,43	11.361,43	-	28/02/2023
7208572011	20.291,01	19.315,71	975,30	28/02/2023
7208722911	22.168,65	19.948,18	2.220,47	28/02/2023
7209054971	17.720,05	11.537,17	6.182,88	28/02/2023
6200307692	16.613,45	12.852,95	3.760,50	28/02/2023
6200383492	13.192,03	14.946,77	1.754,74	28/02/2023
7108884312	10.535,01	9.623,01	912,00	31/03/2023
7207642312	7.270,35	2.222,31	5.048,04	31/03/2023
7207826515	13.756,76	13.525,41	231,35	31/03/2023
7208185911	7.237,01	6.719,14	517,87	31/03/2023
7209365402	15.749,80	13.741,18	2.008,62	31/03/2023
7209298502	19.880,07	18.716,45	1.163,62	31/03/2023
6100043671	20.284,45	20.447,15	-	31/03/2023
7106539202	4.644,00	2.288,00	3.356,00	30/04/2023
7108155911	4.123,67	5.586,67	2.537,00	30/04/2023
7208376711	18.619,79	13.771,26	4.848,53	30/04/2023
7208701812	6.434,36	6.470,48	-	30/04/2023
7209067112	9.057,06	5.937,44	3.119,62	30/04/2023
7209101812	10.505,69	2.388,87	8.116,82	30/04/2023
7209210111	25,84	25,84	-	30/04/2023
6100395991	35.914,25	32.644,81	3.269,44	30/04/2023
6200487691	33.614,48	30.024,08	3.590,40	30/04/2023
6100014702	8.343,72	3.055,59	5.288,13	31/05/2023
7107025502	3.247,16	459,49	3.706,65	31/05/2023
7108880401	12.242,49	7.296,17	4.946,32	31/05/2023
7208268132	9.254,98	8.170,49	1.084,49	31/05/2023
7209183002	15.568,12	8.896,41	6.671,71	31/05/2023
7209261401	16.195,75	15.509,50	686,25	31/05/2023
6200283882	20.667,84	20.098,18	569,76	31/05/2023
6200379791	15.352,60	14.671,20	681,40	31/05/2023
7109355122	6.006,75	2.267,27	3.739,48	30/06/2023
7207277221	-	328,91	328,91	30/06/2023
7208010202	12.961,58	14.217,33	1.255,75	30/06/2023
7208146512	6.203,36	4.459,05	1.744,31	30/06/2023
7208654601	20.775,70	20.775,70	-	30/06/2023
7209176401	25.505,24	18.682,12	6.823,12	30/06/2023
7209303821	14.766,20	9.511,46	5.254,74	30/06/2023
7209321042	14.659,74	12.870,37	1.789,37	30/06/2023
7106621492	4.785,14	313,58	4.471,56	30/06/2023
7108397012	7.230,69	866,96	6.363,73	31/07/2023
7109215192	13.205,53	8.505,20	4.700,33	31/07/2023
7207319722	2.908,39	2.560,38	348,01	31/07/2023
7208948401	23.997,05	2.337,63	26.334,68	31/07/2023
7108885102	-	609,45	609,45	31/08/2023
7108331102	11.867,14	3.823,30	8.043,84	31/08/2023
7207311012	-	224,78	224,78	31/08/2023
7208125722	-	340,68	340,68	31/08/2023
7209201112	17.011,97	12.599,49	4.412,48	31/08/2023
7209275112	9.456,69	9.357,63	99,06	31/08/2023
7109075371	13.557,42	7.022,40	6.535,02	31/08/2023
6100257891	19.888,63	14.917,51	4.971,12	31/08/2023
7108318991	1.405,41	1.405,41	-	31/08/2023
7107271761	4.639,91	2.676,91	1.963,00	30/09/2023
7108254512	5.812,78	2.103,83	3.708,95	30/09/2023
7108420611	16.998,45	7.924,15	9.074,30	30/09/2023
7108605112	7.701,99	6.695,39	1.006,60	30/09/2023
7207269921	12.778,83	8.156,59	4.622,24	30/09/2023
7207899512	7.316,55	3.795,05	3.521,50	30/09/2023
7208655401	9.944,42	7.769,78	2.174,64	30/09/2023
7208664601	17.131,52	13.067,33	4.064,19	30/09/2023
720867602	8.978,17	6.020,24	2.957,93	30/09/2023
7208780411	19.026,90	13.418,48	5.608,42	30/09/2023
6100168382	10.666,13	9.476,32	1.189,81	30/09/2023
6200381892	20.192,95	14.658,63	5.534,32	30/09/2023
710837472	494,07	608,77	385,30	30/09/2023
6100010101	5.089,35	5.111,10	-	31/10/2023

6100010221	19.406,18	13.860,05	5.546,15	31/10/2023
7107998601	6.202,86	5.737,45	465,41	31/10/2023
7108327311	7.440,30	5.564,43	1.877,87	31/10/2023
7108798614	5.534,59	5.539,64	-	31/10/2023
7207913212	6.974,79	6.028,69	946,10	31/10/2023
7208120312	9.244,41	9.323,81	-	31/10/2023
7208465611	15.331,14	10.899,18	4.431,96	31/10/2023
7208809911	15.931,57	15.086,50	845,07	31/10/2023
7208939621	18.116,40	13.163,50	4.952,90	31/10/2023
7208990122	5.577,63	5.592,98	-	31/10/2023
7209242412	15.113,16	14.318,29	794,87	31/10/2023
6100156381	7.288,93	5.211,53	2.077,40	31/10/2023
7108567901	1.485,69	1.659,94	-	31/10/2023
6100325791	3.220,01	1.209,56	2.010,45	31/10/2023
6200513992	-	343,56	343,56	31/10/2023
7106745002	256,93	486,93	-	31/10/2023
7106701022	-	185,77	185,77	30/11/2023
7208137721	11.720,10	10.548,86	1.171,24	30/11/2023
7208154802	5.190,73	3.054,01	2.136,72	30/11/2023
7208203901	-	141,98	141,98	30/11/2023
7208413311	-	236,21	236,21	30/11/2023
7209150142	12.413,40	9.107,83	3.306,07	30/11/2023
7209191911	24.767,28	23.793,26	974,02	30/11/2023
7209277551	8.888,53	8.571,15	317,38	30/11/2023
6100155722	5.021,92	5.021,92	-	30/11/2023
7107039651	606,89	290,54	316,35	30/11/2023
6201032492	16.204,19	13.338,36	2.865,83	30/11/2023
6100047322	12.135,84	8.957,30	3.178,54	31/12/2023
6200040081	15.612,04	14.707,58	904,46	31/12/2023
6200505121	14.226,91	11.406,21	2.820,70	31/12/2023
7108209611	-	286,03	286,03	31/12/2023
7109076622	3.886,74	3.886,74	-	31/12/2023
7109078621	7.324,30	385,35	7.709,65	31/12/2023
7207109121	10.665,07	5.930,27	4.734,80	31/12/2023
7207501811	4.570,52	1.960,90	2.609,62	31/12/2023
7207807022	6.104,65	5.152,85	951,80	31/12/2023
7208356612	11.290,12	11.359,52	-	31/12/2023
720898612	-	-	-	31/12/2023
7209131501	-	-	-	31/12/2023
7209162742	8.727,35	8.470,50	256,85	31/12/2023
6100129681	1.875,10	1.846,88	28,22	31/12/2023
6200312792	17.587,01	15.218,10	2.368,91	31/12/2023
7106351991	-	1.100,26	1.100,26	31/12/2023
7106965831	1.464,52	46,70	1.511,22	31/12/2023
6200349072	22.159,22	18.570,27	3.588,95	31/12/2023
7107141981	-	121,82	121,82	31/01/2024
7109325801	20.640,71	20.640,71	-	31/01/2024
720893921	-	-	-	31/01/2024
7208130311	6.669,49	4.391,59	2.277,90	31/01/2024
7208600911	12.251,69	1.161,50	13.413,19	31/01/2024
7208876201	13.964,60	12.165,31	1.799,29	31/01/2024
7209000101	19.450,93	19.450,93	-	31/01/2024
7209213931	10.446,15	9.690,91	749,34	31/01/2024
6200288681	25.599,40	25.965,66	-	31/01/2024
6100396692	5.302,39	3.874,54	1.427,85	31/01/2024
6100682381	14.795,16	15.154,72	-	31/01/2024
6100446751	18.058,99	18.148,29	-	31/01/2024
6100442951	18.058,99	18.148,29	-	31/01/2024
6100758888	6.894,21	6.969,09	-	31/01/2024
6200610261	35.855,63	31.776,29	4.079,34	31/01/2024
6100047402	9.009,40	6.625,17	2.384,23	29/02/2024
7207861311	-	433,29	433,29	29/02/2024
7208772001	17.953,70	14.915,96	3.037,74	29/02/2024
7208898402	12.754,22	9.024,98	3.729,24	29/02/2024
6100059192	13.110,86	10.364,78	2.746,08	29/02/2024
6100135291	971,92	1.014,32	-	29/02/2024
6100395292	-	455,00	455,00	29/02/2024
6100427092	23.882,81	24.387,81	-	29/02/2024
7107327921	860,31	869,96	-	29/02/2024
6100981975	25.579,72	25.610,40	-	29/02/2024
6101236096	12.978,86	12.978,86	-	29/02/2024
7108470101	4.998,07	5.243,15	-	31/03/2024
7108951201	1.005,14	527,86	1.533,00	31/03/2024
7208110621	11.452,98	12.188,54	-	31/03/2024
7209041642	8.534,98	8.768,67	-	31/03/2024
7209200021	9.259,93	9.259,93	-	31/03/2024
7209232702	11.685,25	10.301,34	1.383,91	31/03/2024
6100160492	20.559,73	20.266,13	293,60	31/03/2024
6100292982	-	500,03	500,03	31/03/2024
6200473891	12.715,85	911,43	13.630,28	31/03/2024
7106912391	-	582,30	582,30	31/03/2024
7106509392	2.254,02	2.254,02	-	31/03/2024
7106806371	-	-	-	31/03/2024
7107533391	3.012,30	3.964,60	-	30/04/2024
7108897111	8.691,64	9.054,64	-	30/04/2024
7108914701	7.965,69	5.696,31	2.269,38	30/04/2024
7208061511	-	170,46	170,46	30/04/2024
7208478812	-	240,95	240,95	30/04/2024
7208969941	19.491,24	19.563,92	-	30/04/2024
7209005302	8.942,44	7.245,56	1.696,88	30/04/2024
7209018281	14.900,09	13.420,13	1.479,96	30/04/2024
7209230802	13.208,96	11.359,64	1.849,32	30/04/2024
7209141282	8.702,65	8.612,05	90,62	30/04/2024
6100705712	2.979,04	2.762,26	216,78	30/04/2024
7209094852	15.475,98	15.227,06	248,92	30/04/2024
6100038801	4.678,08	4.091,58	586,50	31/05/2024
6100041441	9.528,85	8.769,99	758,86	31/05/2024
6200013941	-	15,03	15,03	31/05/2024
7107511811	406,66	406,66	-	31/05/2024
7109074942	16.543,25	16.626,80	-	31/05/2024
7109229602	1.281,17	1.301,90	-	31/05/2024
7208996312	-	280,43	280,43	31/05/2024
7208798811	29.196,94	27.071,14	2.125,80	31/05/2024
7208873002	13.567,42	12.584,07	983,35	31/05/2024
7209081341	8.876,22	8.038,54	837,68	31/05/2024
7209109562	6.445,53	174,73	6.270,80	31/05/2024
7209107212	-	235,92	235,92	31/05/2024
7209238301	21.862,76	19.880,04	1.982,72	31/05/2024
7209244351	-	-	-	31/05/2024
7106938451	-	190,67	190,67	31/05/2024
6200411971	17.024,36	15.240,72	1.783,64	31/05/2024
6100742846	6.404,02	6.611,91	-	31/05/2024
6200802856	13.006,04	11.853,50	1.152,54	31/05/2024
6201097051	19.936,26	20.047,98	-	31/05/2024

7108230211	9.119,53	4.930,55	4.189,00	30/06/2024
7109269202	3.350,81	2.544,37	806,44	30/06/2024
7208165501	7.271,91	7.370,27	98,36	30/06/2024
7208167312	7.024,88	5.925,86	1.098,90	30/06/2024
7208507721	8.006,67	6.699,03	1.307,64	30/06/2024
7208737502	-	-	-	30/06/2024
7208737512	-	-	-	30/06/2024
7209040331	6.874,80	6.013,55	861,25	30/06/2024
6200156491	10.484,35	9.543,83	940,52	30/06/2024
6200070252	14.099,46	12.791,58	1.307,88	30/06/2024
6200251532	15.394,77	13.431,03	1.963,74	30/06/2024
6200388941	15.689,86	13.067,86	2.622,00	30/06/2024
7208087221	-	238,29	238,29	31/07/2024
7208386501	-	-	-	31/07/2024
7208514021	-	-	-	31/07/2024
7208707901	-	13.982,81	13.982,81	31/07/2024
7209129742	12.592,62	12.347,95	244,67	31/07/2024
7209191512	14.445,28	14.069,90	375,38	31/07/2024
6100624891	17.927,30	17.927,30	-	31/07/2024
6200637972	14.049,28	13.255,30	793,98	31/07/2024
7106806351	2.223,17	1.072,85	1.150,32	31/07/2024
7106475482	675,99	271,80	404,19	31/07/2024
6100772070	20.806,72	20.806,72	-	31/07/2024
7107108292	-	-	-	31/07/2024
6100991430	37.787,88	37.787,88	-	31/07/2024
7107116882	-	-	-	31/07/2024
6201129682	13.943,14	13.009,02	934,12	31/07/2024
6200024001	19.141,39	19.141,39	-	31/08/2024
7108494112	6.763,61	5.537,61	1.226,00	31/08/2024
7109196702	-	-	-	31/08/2024
7208649211	10.272,99	9.623,81	649,18	31/08/2024
7208832111	18.951,74	18.951,74	-	31/08/2024
7208844982	14.523,50	13.336,59	1.186,91	31/08/2024
7208879811	7.603,03	7.084,65	518,38	31/08/2024
7208959501	6.658,12	6.659,22	-	31/08/2024
7209074342	9.065,02	8.360,62	704,40	31/08/2024
7209287421	15.081,91	15.247,81	165,90	31/08/2024
6100115691	6.103,88	5.475,17	628,71	31/08/2024
6100191351	15.819,79	14.231,87	1.587,92	31/08/2024
6100729651	10.841,70	10.896,64	54,94	31/08/2024
7107032281	2.446,27	2.446,27	-	31/08/2024
7106835012	-	-	-	31/08/2024
7107176782	-	-	-	31/08/2024
6200516681	21.917,13	21.014,00	903,13	31/08/2024
6100774846	12.942,90	12.456,90	486,00	31/08/2024
6200446562	15.067,48	14.806,55	260,93	31/08/2024
7108012121	-	-	-	30/09/2024
7108494412	5.825,44	5.825,44	-	30/09/2024
7208273902	4.618,88	4.618,88	-	30/09/2024
7208897702	9.001,55	9.017,62	16,07	30/09/2024
7209011012	17.253,58	15.927,54	1.326,04	30/09/2024
7209032421	5.877,58	5.886,68	9,10	30/09/2024
6100387061	19.411,19	18.845,56	565,63	30/09/2024
7106462282	-	-	-	30/09/2024
7209306641	19.846,73	19.846,73	-	30/09/2024
7208682191	11.037,58	11.314,39	276,81	30/09/2024
7208989651	11.501,35	11.204,04	297,31	30/09/2024
7208078462	-	-	-	30/09/2024
7208126452	-	-	-	30/09/2024