

0 - Table of contents		
<b>0 - Table of contents</b>		<a href="#">0</a>
<b>1 - Overview</b>		<a href="#">1</a>
<b>2 - Distribution List</b>		<a href="#">2</a>
<b>3 - Key figures</b>	3a - Main Events	<a href="#">3</a>
	3b - Deal summary	
<b>4 - Notes Information I</b>	Information about the Notes (Initial and Further Installments)	<a href="#">4</a>
	Requirements Regulation	
<b>5 - Notes Information II</b>	Historical Data	<a href="#">5</a>
<b>6 - Reserves Required Levels</b>	General Reserve Required Amount	<a href="#">6</a>
<b>7 - Fees &amp; Tax</b>	Compartment Expenses	<a href="#">7</a>
<b>7b - SWAP</b>		<a href="#">7b</a>
<b>8 - Collections &amp; Available Amount</b>	Available Collections	<a href="#">8</a>
	Available Distribution Amounts	
	Target Collateral Amount	
<b>9 - Account Statments</b>	(A) Collection Account	<a href="#">9</a>
	(B) Payment Account	
	(C) General Reserve Account	
	(D) Expenses Account	
	(E) Collateral Account	
	(F) RSF Reserve Account	
	(G) Securities Account	
<b>10a - Priority of Payments</b>	Period of the FCT	<a href="#">10a</a>
	Interest Priority of Payments during the Revolving Period and the Amortisation Period	
<b>10b - Priority of Payments</b>	Period of the FCT	<a href="#">10b</a>
	Principal Priority of Payments during the Revolving Period and the Regulatory Call Priority of Payments	
<b>11 - Post-Enforcement Priority of Payments</b>	Post-Enforcement Priority of Payments	<a href="#">11</a>
<b>12 - Triggers &amp; Definitions</b>	Amortisation Event	<a href="#">12</a>
	Accelerated Amortisation Event	
	Portfolio Performance Trigger	
	Global Portfolio Revolving Criteria	
	Type of Rating Trigger	
	Economic Interest of the Originator	
	Trigger Events	
	Definitions	
<b>13 - Portfolio Receivables</b>	Minimum Effective Interest Rate	<a href="#">13</a>
	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>14 - Stratification Tables</b>	Portfolio cut-off date	<a href="#">14</a>
	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>15 -1- Fitch Stratification</b>	13-1 - Static Default Credit Recoveries	<a href="#">15</a>
	13-2 - Static Default Credit Losses	
<b>16 - Amortisation Profile</b>	Amortisation Profile	<a href="#">16</a>
<b>17 - Balance Sheet</b>	Balance	<a href="#">17</a>
	Profit and Loss	
<b>18-Defaulted Receivables</b>	Default Receivables	<a href="#">18</a>

Auto Abs Italian Stella Loans S.r.l	Determination Date	30/06/2024
	Calculation Date	22/07/2024
	Payment Date	26/07/2024

Issue Date	25/10/2023
Legal Maturity Date	26/10/2039

## INVESTOR REPORT

### Timetable

First Selection Date	04/10/2023
Determination Date	30/06/2024
Information Date	08/07/2024
Subsequent Selection Date	16/07/2024
Calculation Date	22/07/2024
Settlement Date	25/07/2024
Payment Date	26/07/2024
Next Payment Date	27/08/2024
Currency	EUR

## 2 - Counterparties &amp; Distribution List

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3a - Main Events

Determination Date

Main Events and Comments

25/10/2023

Issue Date

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## 3b - Deal summary

Reference period	Initial Balance 25-ott-23	Current Balance 26-lug-24	Preceding Period 26-giu-24
(a) Class A Notes	660.000.000,00	660.000.000,00	660.000.000,00
(b) Class B Notes	42.000.000,00	42.000.000,00	42.000.000,00
(c) Class C Notes	17.250.000,00	17.250.000,00	17.250.000,00
(d) Class D Notes	30.750.000,00	30.750.000,00	30.750.000,00
(e) Class E Notes	10.500.000,00	0,00	0,00
(f) Class Z Notes	1.000.000,00	1.000,00	1.000,00
<b>(g) Total</b>	<b>761.500.000,00</b>	<b>750.001.000,00</b>	<b>750.001.000,00</b>
(h) General Reserve Fund	10.500.000,00	10.500.000,00	10.500.000,00

Credit enhancement : Subordination and General Reserve Fund	Closing Date (EUR)	(%)	Current Period	(%)	Preceding Period	(%)
(1) Subordination in EUR [ (b) + (c) + (d) + (e) + (f) + (h) ]	112.000.000,00	14,71%	100.501.000,00	13,40%	100.501.000,00	13,40%
<b>(2) Credit enhancement General Reserve Fund in %</b>	10.500.000,00	1,38%	10.500.000,00	1,40%	10.500.000,00	1,40%

Excess Margin (EUR)	Current Period	Annualised Current Period (%)	Preceding Period	Annualised Preceding Period (%)
(+) Available Distribution Amount	29.890.469,23	47,82%	30.161.361,76	48,18%
(-) Compartment Expenses, Servicing Fees and Arranger, RSF Reserve	72.458,19	0,12%	402.753,27	0,64%
(-) Retention Amount	2.093,16	0,00%	3.489,14	0,01%
(-) Interest Rate Swap Provider	0,00	0,00%	0,00	0,00%
(-) Interest on Class A Notes	2.554.200,00	4,09%	2.567.400,00	4,10%
(-) Interest on Class B Notes	205.380,00	0,33%	204.540,00	0,33%
(-) Interest on Class C Notes	97.980,00	0,16%	97.290,00	0,16%
(-) Interest on Class D Notes	218.325,00	0,35%	215.557,50	0,34%
(-) Interest on Class E Notes	0,00	0,00%	2.310,00	0,00%
(-) Regularisation on Negative Interest on General Reserve Account	0,00	0,00%	0,00	0,00%
(-) Transfer to the credit of the General Reserve Account	10.500.000,00	16,80%	10.500.000,00	16,77%
(-) Interest Component Purchase Price Month	39.232,08	0,06%	70.123,23	0,11%
(-) General Reserve Repayment Amount	0,00	0,00%	0,00	0,00%
(-) Principal Component	14.266.327,31	22,83%	14.447.549,34	23,08%
(-) Principal Class A Notes	0,00	0,00%	0,00	0,00%
(-) Principal Class B Notes	0,00	0,00%	0,00	0,00%
(-) Principal Class C Notes	0,00	0,00%	0,00	0,00%
(-) Principal Class D Notes	0,00	0,00%	0,00	0,00%
(-) Principal Class E Notes	0,00	0,00%	247.777,01	0,40%
(-) Interest on the RSF Reserve Advance Provider	0,00	0,00%	0,00	0,00%
(-) Principapl and payable to the RSF Reserve Advance Provider	0,00	0,00%	0,00	0,00%
(-) Principal Class Z Notes	0,00	0,00%	999.000,00	1,60%
(-) Residual on Collection Account	6.430,87	0,01%	49.031,01	0,08%
(-) Residual on Payment Account	153,76	0,00%	13,87	0,00%
<b>(3) Excess Margin for the period</b>	<b>1.927.888,85</b>	<b>3,08%</b>	<b>354.527,38</b>	<b>0,57%</b>

**Total Credit enhancement (1) + (3)** **16,48%** **13,97%**

Available Distribution Amount (EUR)	Current Period	Preceding Period
Available Distribution Amount	29.890.469,23	30.161.361,76

Distribution (EUR)	Current Period	Preceding Period
Principal Component Purchase Price of the Additional Receivables (EUR)	14.266.327,31	14.447.549,34
Interest Component Purchase Price of the Additional Receivables (penultimate Purchase Date) (EUR)	39.232,08	70.123,23
Total Interest payments (excluding residual interest) (EUR)	3.075.885,00	3.087.097,50
Total Principal Payments (EUR)	0,00	1.246.777,01
Principal Deficiency [Shortfall/Amount]	0,00	0,00
General Reserve Account	10.500.000,00	10.500.000,00
Total Expenses (EUR)	72.458,19	402.753,27
Retention Amount	2.093,16	3.489,14
Total Variable Return	1.927.888,86	354.527,38

Portfolio statistics	Current Period	Preceding Period
<b>Performing Receivables</b>		
Outstanding Balance before replenishment (EUR)	735.733.518,93	735.552.436,79
Outstanding Balance after replenishment (EUR)	749.999.846,24	749.999.986,13
Number of Performing Receivables (including Additionnal Receivables)	55.905	55.729
Weighted Average Interest Rate on the Performing Receivables (including the Additionnal Receivables)	7,77%	7,76%
Weighted Average Residual Maturity of the Performing Receivables including the Additionnal Receivables (in months)	38,20	38,70
Prepayment on Performing Receivables (EUR)	2.891.068,76	3.630.402,58
Number of Delinquent Receivables	517,00	589,00
Outstanding Balance of the Delinquent Receivables (EUR)	7.640.699,70	8.505.919,79
Unpaid on the Delinquent Receivables (EUR)	167.815,18	172.560,36
<b>Defaulted Receivables</b>		
New Defaulted Receivables (principal amount) (EUR)	162.260,67	173.154,46
Number of new Defaulted Receivables	12,00	14,00
Number of Defaulted Receivables	88,00	76,00
Recoveries on Defaulted Receivables (EUR)	7.922,20	53.403,98
<b>Triggers and Ratios</b>		
3M Default Ratio	0,00	0,00
Occurrence of a Principal Deficiency Shortfall	No	No
Constant Prepayment Rate	4,60%	5,74%

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 Stella Loans S.r.l
LEI	81560077D223209D3A80
VAT Registration Number	12996670969

## Republic of Italy Rating

## Fitch Rating

BBB

## Period of the Compartment

## DBRS Rating

BBB (high)

Revolving Period

Rating Details:	Class A Notes	Class B Notes	Class C Notes	Class D Notes	Class E Notes	Class Z Notes
<b>Rating at Issue Date</b>	Class A Notes	Class B Notes	Class C Notes	Class D Notes	Class E Notes	Class Z Notes
Fitch Ratings	AAsf	A+sf	BBB+sf	BBB-sf	BB+sf	Unrated
DBRS	AA(high)sf	AA(low)sf	A(high)sf	BBB(high)sf	BBB (low)sf	Unrated
<b>Current Rating</b>						
Fitch Ratings	AAsf	A+sf	BBB+sf	BBB-sf	BB+sf	Unrated
DBRS	AA(high)sf	AA(low)sf	A(high)sf	BBB(high)sf	BBB (low)sf	Unrated

Information on Notes	Class A Notes	Class B Notes	Class C Notes	Class D Notes	Class E Notes	Class Z Notes
Legal Final Maturity Date	26/10/2039	26/10/2039	26/10/2039	26/10/2039	26/10/2039	26/10/2039
ISIN:	IT0005565798	IT0005565806	IT0005565814	IT0005565822	IT0005565830	IT0005565855
Initial Nominal Amount per Note:	100.000,00	100.000,00	100.000,00	100.000,00	100.000,00	100.000,00
Number of Notes:	6.600,00	420,00	172,50	307,50	105,00	10,00
Initial Class Nominal Amount:	660.000.000,00	42.000.000,00	17.250.000,00	30.750.000,00	10.500.000,00	1.000.000,00

	Euribor	Margin	Rate of Interest
Class A Notes Interest Rate	3,622%	1,030%	4,652%
Class B Notes Interest Rate	3,622%	2,250%	5,872%
Class C Notes Interest Rate	3,622%	3,200%	6,822%
Class D Notes Interest Rate	3,622%	4,900%	8,522%
Class E Notes Interest Rate	3,622%	7,940%	11,562%

Note Balance	Class A Notes	Class B Notes	Class C Notes	Class D Notes	Class E Notes	Class Z Notes
Note Balance (Beginning of Period)	660.000.000,00	42.000.000,00	17.250.000,00	30.750.000,00	0,00	1.000,00
Number of Notes (Beginning of Period)	6.600,00	420,00	172,50	307,50	0,00	0,01
Redemption Amount Paid	0,00	0,00	0,00	0,00	0,00	0,00
Unit Redemption Amount Paid	0,00	0,00	0,00	0,00	0,00	0,00
Note Balance (End of Period)	660.000.000,00	42.000.000,00	17.250.000,00	30.750.000,00	0,00	1.000,00
Number of Notes (End of Period)	6.600,00	420,00	172,50	307,50	0,00	0,01
Pool Factor (End of Period)	100,00%	100,00%	100,00%	100,00%	0,00%	0,10%

Interest Period	Class A Notes	Class B Notes	Class C Notes	Class D Notes	Class E Notes	Class Z Notes
Next Payment Date	26 July 2024	26 July 2024	26 July 2024	26 July 2024	26 July 2024	26 July 2024
Previous Payment Date	26 June 2024	26 June 2024	26 June 2024	26 June 2024	26 June 2024	26 June 2024
Number of days	30	30	30	30	30	30
Day Count Convention	360	360	360	360	360	360

Interest Payments	Class A Notes	Class B Notes	Class C Notes	Class D Notes	Class E Notes	Class Z Notes
Interest Amounts (Accrued)	2.554.200,00	205.380,00	97.980,00	218.325,00	0,00	
Interest Paid	2.554.200,00	205.380,00	97.980,00	218.325,00	0,00	
Note Unit Interest paid	387,00	489,00	568,00	710,00	0,00	
Interest Shortfall	0,00	0,00	0,00	0,00	0,00	
Arrears Unit Interest	0,00	0,00	0,00	0,00	0,00	
<b>Variable Return</b>						1.927.888,86

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

## Requirements Regulation

The Seller confirms that, at the date of this report, it continues to hold the material net economic interest in the Securitisation through the randomly selected exposures at each relevant Purchase Date, in accordance with option (c) of Article 6, paragraph 3, of the EU Securitisation Regulation and the applicable Regulatory Technical Standards and of article 6(3) of the UK Securitisation Regulation.

The Seller also confirms that:

- there is no change to the manner in which the material net economic interest is held; and
- the material net economic interest is not to be subject to any credit-risk mitigation or hedging, in accordance with Article 6, paragraph 3, of the EU Securitisation Regulation and the applicable Regulatory

First Selection Date	40.999.689,64	5,4666635420%
Previous Selection Date	41.064.583,07	5,4752788652%
Current Selection Date	41.018.719,92	5,4691637773%

## 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 End of Period	Interest	Amortized Principal	Shortfall Interest	Notional amount	Interest	Amortized Principal	Shortfall Interest
26/07/2024	4,652%	660.000.000,00	660.000.000,00	2.554.200,00	-	-	100.000	387,00	-	-
26/06/2024	4,835%	660.000.000,00	660.000.000,00	2.567.400,00	-	-	100.000	389,00	-	-
28/05/2024	4,845%	660.000.000,00	660.000.000,00	2.838.000,00	-	-	100.000	430,00	-	-
26/04/2024	4,883%	660.000.000,00	660.000.000,00	2.772.000,00	-	-	100.000	420,00	-	-
26/03/2024	4,894%	660.000.000,00	660.000.000,00	2.600.400,00	-	-	100.000	394,00	-	-
26/02/2024	4,892%	660.000.000,00	660.000.000,00	2.778.600,00	-	-	100.000	421,00	-	-
26/01/2024	4,906%	660.000.000,00	660.000.000,00	2.692.800,00	-	-	100.000	408,00	-	-
27/12/2023	4,939%	660.000.000,00	660.000.000,00	5.702.400,00	-	-	100.000	864,00	-	-

## Class B Noteholders

Payment Date	Interest Rate	GLOBAL AMOUNTS in EURO					UNIT AMOUNTS in EURO			
		Notional amount Beginning of Period	Notional amount End of Period	Interest	Amortized Principal	Shortfall Interest	Notional amount	Interest	Amortized Principal	Shortfall Interest
26/07/2024	5,872%	42.000.000,00	42.000.000,00	205.380,00	-	-	100.000	489,00	-	-
26/06/2024	6,055%	42.000.000,00	42.000.000,00	204.540,00	-	-	100.000	487,00	-	-
28/05/2024	6,065%	42.000.000,00	42.000.000,00	226.380,00	-	-	100.000	539,00	-	-
26/04/2024	6,103%	42.000.000,00	42.000.000,00	220.500,00	-	-	100.000	525,00	-	-
26/03/2024	6,114%	42.000.000,00	42.000.000,00	206.640,00	-	-	100.000	492,00	-	-
26/02/2024	6,112%	42.000.000,00	42.000.000,00	220.920,00	-	-	100.000	526,00	-	-
26/01/2024	6,126%	42.000.000,00	42.000.000,00	214.200,00	-	-	100.000	510,00	-	-
27/12/2023	6,16%	42.000.000,00	42.000.000,00	452.340,00	-	-	100.000	1.077,00	-	-

## Class C Noteholders

Payment Date	Interest Rate	GLOBAL AMOUNTS in EURO					UNIT AMOUNTS in EURO			
		Notional amount Beginning of Period	Notional amount End of Period	Interest	Amortized Principal	Shortfall Interest	Notional amount	Interest	Amortized Principal	Shortfall Interest
26/07/2024	6,822%	17.250.000,00	17.250.000,00	97.980,00	-	-	100.000	568,00	-	-
26/06/2024	7,005%	17.250.000,00	17.250.000,00	97.290,00	-	-	100.000	564,00	-	-
28/05/2024	7,015%	17.250.000,00	17.250.000,00	107.467,50	-	-	100.000	623,00	-	-
26/04/2024	7,053%	17.250.000,00	17.250.000,00	104.707,50	-	-	100.000	607,00	-	-
26/03/2024	7,064%	17.250.000,00	17.250.000,00	98.152,50	-	-	100.000	569,00	-	-
26/02/2024	7,062%	17.250.000,00	17.250.000,00	104.880,00	-	-	100.000	608,00	-	-
26/01/2024	7,076%	17.250.000,00	17.250.000,00	101.602,50	-	-	100.000	589,00	-	-
27/12/2023	7,11%	17.250.000,00	17.250.000,00	214.590,00	-	-	100.000	1.244,00	-	-

## Class D Noteholders

Payment Date	Interest Rate	GLOBAL AMOUNTS in EURO					UNIT AMOUNTS in EURO			
		Notional amount Beginning of Period	Notional amount End of Period	Interest	Amortized Principal	Shortfall Interest	Notional amount	Interest	Amortized Principal	Shortfall Interest
26/07/2024	8,522%	30.750.000,00	30.750.000,00	218.325,00	-	-	100.000	710,00	-	-
26/06/2024	8,705%	30.750.000,00	30.750.000,00	215.557,50	-	-	100.000	701,00	-	-
28/05/2024	8,715%	30.750.000,00	30.750.000,00	238.005,00	-	-	100.000	774,00	-	-
26/04/2024	8,753%	30.750.000,00	30.750.000,00	231.547,50	-	-	100.000	753,00	-	-
26/03/2024	8,764%	30.750.000,00	30.750.000,00	216.787,50	-	-	100.000	705,00	-	-
26/02/2024	8,762%	30.750.000,00	30.750.000,00	231.855,00	-	-	100.000	754,00	-	-
26/01/2024	8,776%	30.750.000,00	30.750.000,00	224.782,50	-	-	100.000	731,00	-	-
27/12/2023	8,81%	30.750.000,00	30.750.000,00	473.857,50	-	-	100.000	1.541,00	-	-

## Class E Noteholders

Payment Date	Interest Rate	GLOBAL AMOUNTS in EURO					UNIT AMOUNTS in EURO			
		Notional amount Beginning of Period	Notional amount End of Period	Interest	Amortized Principal	Shortfall Interest	Notional amount	Interest	Amortized Principal	Shortfall Interest
26/07/2024	11,562%	-	-	-	-	-	100.000	-	-	-
26/06/2024	11,745%	247.777,01	-	2.310,00	247.777,01	-	100.000	932,29	2.359,78	-
28/05/2024	11,755%	1.082.250,44	247.777,01	11.235,00	834.473,43	-	100.000	1.038,11	7.947,37	-
26/04/2024	11,793%	2.928.330,41	1.082.250,44	29.715,00	1.846.079,97	-	100.000	1.014,74	17.581,71	-
26/03/2024	11,804%	4.699.597,43	2.928.330,41	44.625,00	1.771.267,02	-	100.000	949,55	16.869,21	-
26/02/2024	11,802%	6.667.517,10	4.699.597,43	67.725,00	1.967.919,67	-	100.000	1.015,75	18.742,09	-
26/01/2024	11,816%	8.920.860,40	6.667.517,10	87.780,00	2.253.343,30	-	100.000	983,99	21.460,41	-
27/12/2023	11,85%	10.500.000,00	8.920.860,40	217.665,00	1.579.139,60	-	100.000	2.073,00	15.039,42	-

## Class Z Noteholders

Payment Date	Interest Rate	GLOBAL AMOUNTS in EURO					UNIT AMOUNTS in EURO			
		Notional amount Beginning of Period	Notional amount End of Period	Interest	Amortized Principal	Shortfall Interest	Notional amount	Interest	Amortized Principal	Shortfall Interest
26/07/2024		1.000,00	1.000,00	-	-	-	-	-	-	-
26/06/2024		1.000.000,00	1.000,00	-	999.000,00	-	-	-	99.900,00	-
28/05/2024		1.000.000,00	1.000.000,00	-	-	-	-	-	-	-
26/04/2024		1.000.000,00	1.000.000,00	-	-	-	-	-	-	-
26/03/2024		1.000.000,00	1.000.000,00	-	-	-	-	-	-	-
26/02/2024		1.000.000,00	1.000.000,00	-	-	-	-	-	-	-
26/01/2024		1.000.000,00	1.000.000,00	-	-	-	-	-	-	-
27/12/2023		1.000.000,00	1.000.000,00	-	-	-	-	-	-	-

## 6 - Reserves Required Levels

General Reserve Required Amount	Balance in EUR
(a) in respect of the Issue Date, an amount equal to 1.40 per cent. of the aggregate Principal Amount Outstanding of the Class A Notes, the Class B Notes, the Class C Notes and the Class D Notes as at the Issue Date; and	10.500.000,00
(b) in respect of each Payment Date, an amount equal to 1.40 per cent. of the aggregate Principal Amount Outstanding of the Class A Notes, the Class B Notes, the Class C Notes and the Class D Notes as at the relevant Payment Date provided that such amount cannot be lower than an amount equal to 1.40 per cent. of the aggregate Principal Amount Outstanding of the Class A Notes, the Class B Notes, the Class C Notes and the Class D Notes as at the Issue Date,	10.500.000,00
<b>General Reserve Required Amount</b>	<b>10.500.000,00</b>
RSF Reserve Account	
(a) an initial loan in an amount equal to the Required Replacement Servicer Fee Reserve Amount within sixty (60) days from the occurrence of a RSF Reserve Funding Trigger Event (such date, the RSF Reserve Initial Funding Date); and	0,00
(b) in case the RSF Reserve Advance Provider receives a notice from the Issuer that a further loan in a further amount equal to the RSF Reserve Shortfall Amount is needed, such further loan for an amount equal to the RSF Reserve Shortfall Amount within sixty (60) days from the date of the receipt by the RSF Reserve Advance Provider of the relevant notice from the Issuer (such advance, the RSF Reserve Funding Advance and together with the Required Replacement Servicer Fee Reserve Amount, the RSF Reserve Funding Advances)	0,00



## 7 - Expenses

Fees	Beneficiaries							Amount due	Amount Paid
	Nominal Basis	Rate Basis	VAT Ratio	Frequency	Basis (*)				
<b>Servicing Fee</b>									<b>56.370,74 *</b>
Fix: 10.000	10.000,00	100,00%	1,220	Monthly	1/12		1.016,67		
Outstanding Balance Performing Receivables M-1	727.046.517,00	0,09%	1,000	Monthly	1/12		54.528,49		
Outstanding Balance Delinquent and Defaulted Receivables M-	9.022.810,44	0,09%	1,220	Monthly	1/12		825,59		
<b>Calculation Agent</b>									<b>2.300,00</b>
Fix: 11.000	11.000,00	100%	1,220	Monthly	31		1.140,00		
Fix: 11.000	11.000,00	100%	1,220	Monthly	31		1.160,00		
<b>Italian Account Bank</b>									<b>418,67</b>
Fix: 5000	5.000,00	100,00%	1,000	Monthly	1/12		418,67		
<b>Paying Agent</b>									<b>2.100,00</b>
Isin IT0005565798		100,00%	1,000	Monthly	1/12		350,00		
Isin IT0005565806		100,00%	1,000	Monthly	1/12		350,00		
Isin IT0005565814		100,00%	1,000	Monthly	1/12		350,00		
Isin IT0005565822		100,00%	1,000	Monthly	1/12		350,00		
Isin IT0005565830		100,00%	1,000	Monthly	1/12		350,00		
Isin IT0005565855		100,00%	1,000	Monthly	1/12		350,00		
<b>Cash Manager</b>									<b>0,00</b>
<b>Corporate Servicer</b>									<b>2.567,90</b>
Fix: 15.000	15.000,00	100%	1,220	Monthly	31		1.500,00		
Fix: 4.000	4.000,00	100%	1,220	Monthly	31		400,00		
Fix: 15.000	2.000,00	100%	1,220	Monthly	31		50,00		
Fix: 4.000	2.000,00	100%	1,220	Monthly	31		103,33		
Fix: 2.000	2.000,00	100%	1,220	Monthly	31		51,67		
Fix: 2.000	4.000,00	100%	1,220	Monthly	31		51,67		
Fix: 2.000	2.000,00	100%	1,220	Monthly	31		118,83		
Fix: 2.000	4.000,00	100%	1,220	Monthly	31		77,49		
Fix: 2.000	4.000,00	100%	1,220	Monthly	31		214,93		
<b>Representative of Noteholders</b>									<b>400,00</b>
Fix: 4.000	4.000,00	100%	1,220	Monthly	31		400,00		
<b>Back-Up Servicer Facilitator</b>									<b>0,00</b>
<b>Other Fees</b>									<b>8.300,88</b>
PRICEWATERHOUSECOOPERS SPA							2.239,92		
PRICEWATERHOUSECOOPERS SPA							6.060,96		
* The Servicing Fee will be paid as per the item (u) of the Interest Available Distribution Amounts									
<b>Total Expenses of the month</b>									<b>72.458,20</b>
<b>Retention Amount Expenses (paid from the Expenses Account)</b>									2.093,16

Auto Abs Italian Stella Loans S.r.l

Determination Date 30/06/2024

Calculation Date 22/07/2024

Payment Date 26/07/2024

7b - SWAP

	<i>Notional Amount</i>	<i>Convention</i>	<i>Days</i>	<i>Fix Rate</i>	<i>Net Amount</i>
Previous Payment Date 26/06/2024					
Party A - Fixed Rate	750.000.000,00	ACT/360	30,00	3,415	-2.134.375,00
Party B - Variable Rate	750.000.000,00	ACT/360	30,00	3,622	2.263.750,00
					<b>129.375,00</b>

**8 - Collections & Available Amount**

Available Collections	Balance in EUR
(a) All Collections; plus	16.151.815,88
(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 the Purchased Receivables pursuant to the Transaction Documents; plus	100.415,73
(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 (meaning any amount due under the relevant Auto Loan Contract in respect of which the Debtor is released upon the exercise of the relevant Prepayment).	2.891.068,76
<b>Available Collections</b>	<b>19.143.300,37</b>
Available Distribution Amounts	Balance in EUR
Interest Available Distribution Amount	
means, in respect of any Payment Date, the aggregate of the following amounts (without double counting):	
(a) the interest components received by the Issuer in respect of the Purchased Receivables (other than Defaulted Receivables) comprised in the Portfolio during the immediately preceding Collection Period, net of any amount allocated pursuant to item (i) of the Principal Available Distribution Amounts in respect of such Payment Date;	4.992.933,11
(b) the income received in respect of the Eligible Investments (if any) made using funds standing to the credit of the Issuer Accounts, following liquidation thereof on the immediately preceding Eligible Investments Maturity Date;	
(c) the General Reserve as at the immediately preceding Payment Date after making payments due under the Pre-Enforcement Interest Priority of Payments on that date (or, in respect of the First Payment Date, the General Reserve as at the Issue Date), with the exception of (i) the Legal Final Maturity Date, (ii) the Payment Date on which there will be sufficient Available Distribution Amounts (including the General Reserve) to redeem in full the Class A Notes, the Class B Notes, the Class C Notes, the Class D Notes and the Class E Notes, and (iii) the Payment Date following the delivery of a Trigger Notice;	10.500.000,00
(d) all amounts of positive interest accrued and paid on the Issuer Accounts, other than the Expenses Account, during the immediately preceding Collection Period, net of any applicable withholding or expenses;	68.748,98
(e) payments made to the Issuer by any other party to the Transaction Documents during the immediately preceding Collection Period, excluding those amounts constituting Principal Available Distribution Amount and excluding any RSF Reserve Funding Advances;	0,00
(f) any amounts received by the Issuer under the Interest Rate Swap Agreement and, only to the extent that an Interest Rate Swap Provider Default occurs, or when the early termination has been designated as a consequence of a "Termination Event" (as this term is defined in the Interest Rate Swap Agreement) in which the Interest Rate Swap Provider is the "Affected Party" (as this term is defined in the Interest Rate Swap Agreement) and the Interest Rate Swap Agreement is early terminated, the following amounts: (i) any amounts held by the Issuer as collateral; or (ii) if the amount determined pursuant to Section 6 (e) of the ISDA Master Agreement in case of early termination is payable by the Issuer to the Interest Rate Swap Provider and the amounts held by the Issuer as collateral are higher than such amount, the amount of collateral held which exceeds the amount payable to the Interest Rate Swap Provider. For the avoidance of doubt, the amount determined pursuant to Section 6 (e) of the ISDA Master Agreement in case of early termination shall be paid by the Issuer to the Interest Rate Swap Provider using the collateral amounts held by the Issuer. In the event that such collateral amounts are not sufficient, the amount determined pursuant to Section 6 (e) of the ISDA Master Agreement in case of early termination (or the part of that amount not covered by the collateral held by the Issuer) shall be paid according the Pre-Enforcement Interest Priority of Payments or the Post-Enforcement Priority of Payments, as applicable;	129.375,00
(g) the Interest Component Purchase Price received by the Issuer in relation to the sale and/or repurchase of any Receivables (other than Defaulted Receivables) made during the immediately preceding Collection Period;	235,33
(h) any Recoveries, including any purchase price received in relation to the sale of any Defaulted Receivables, received by the Issuer in respect of any Defaulted Receivables during the Collection Period immediately preceding such Calculation Date;	402,34
(i) any Principal Available Distribution Amounts to be allocated in or towards provision of the Interest Available Distribution Amounts on such Payment Date in accordance with the Pre-Enforcement Principal Priority of Payments and the Transaction Documents;	0,00
(j) on the Regulatory Call Early Redemption Date only, the Seller Loan Interest Redemption Amount;	0,00
(k) the principal components received by the Issuer in respect of the Purchased Receivables described under item (a) of the Principal Available Distribution Amounts, in the amount needed and available so as to recover any funds erroneously allocated in or towards provision of the Principal Available Distribution Amounts on any preceding Payment Date and not yet recovered pursuant to this item; and	0,00
(l) any other amount standing to the credit of the Collection Account as at the end of the Collection Period immediately preceding the relevant Calculation Date, but excluding those amounts constituting Principal Available Distribution Amounts.	49.044,88
<b>Interest Available Distribution Amounts</b>	<b>15.740.739,64</b>
Principal Available Distribution Amounts	
means in respect of any Payment Date, the aggregate of the following amounts (without double counting):	
(a) the principal components received by the Issuer in respect of the Purchased Receivables (other than Defaulted Receivables) comprised in the Portfolio during the immediately preceding Collection Period and net of any amount allocated pursuant to item (k) of the Interest Available Distribution Amounts in respect of such Payment Date;	14.010.317,11
(b) the amounts allocated under items (k) (eleventh), (l) (twelfth), (m) (thirteenth), (n) (fourteenth) and (o) (fifteenth) of the Pre-Enforcement Interest Priority of Payments out of the Interest Available Distribution Amounts;	162.260,67
(c) the amounts actually credited to and/or retained in, on the immediately preceding Payment Date, the Collection Account under items (i) (first) and (iii) (third), of the Pre-Enforcement Principal Priority of Payments, if any;	0,00
(d) payments made to the Issuer by the Seller pursuant to the Master Receivables Transfer Agreement during the immediately preceding Collection Period in respect of indemnities or damages for breach of representations or warranties;	0,00
(e) the Principal Component Purchase Price received by the Issuer in relation to the sale and/or repurchase of any Receivables (other than Defaulted Receivables) made in accordance with the Master Receivables Transfer Agreement during the immediately preceding Collection Period;	100.180,40
(f) on the Calculation Date immediately preceding the Cancellation Date, the balance standing to the credit of the Expenses Account at such date;	0,00
(g) in respect of the earlier of (i) the Legal Final Maturity Date, (ii) the Payment Date on which there will be sufficient Available Distribution Amounts (including the General Reserve) to redeem in full the Class A Notes, the Class B Notes, the Class C Notes, the Class D Notes and the Class E Notes, and (iii) the Payment Date following the delivery of a Trigger Notice, all amounts standing to the credit of the General Reserve Account;	0,00
(h) on the Regulatory Call Early Redemption Date only, the Seller Loan Principal Redemption Amount, which will be applied solely in accordance with item (e) (fifth) of the Pre-Enforcement Principal Priority of Payments on such Regulatory Call Early Redemption Date; and	0,00
(i) the interest components received by the Issuer in respect of the Purchased Receivables (other than Defaulted Receivables) described under item (a) of the Interest Available Distribution Amounts, in the amount needed and available so as to recover any funds erroneously allocated in or towards provision of the Interest Available Distribution Amounts on any preceding Payment Date and not yet recovered pursuant to this item.	39.232,08
<b>Principal Available Distribution Amounts</b>	<b>14.311.990,26</b>
Target Collateral Amount	Balance in EUR
means on any Payment Date during the	
Revolving Period and the Amortization	
(i) the Principal Amount Outstanding of the Notes as at the immediately preceding Calculation Date, less	750.000.000,00
(ii) the Outstanding Balance of the Performing Receivables as at the immediately preceding Determination Date.	735.733.518,93
<b>Target Collateral Amount</b>	<b>14.266.481,07</b>

## 9 - Accounts Statements

(A) Collection Account	Payment	Balance
<b>Opening balance of the Collection Account</b>		<b>49.031,01</b>
Interest on Collection Account	45.461,46	94.492,47
(a) on the Issue Date, credited with:		
(i) the net proceeds of the Senior Notes and the Mezzanine Notes subscribed for by the Lead Manager pursuant to the terms of the Senior Notes and Mezzanine Notes Subscription Agreement;		
(ii) the net proceeds of the Junior Notes subscribed for by the Class Z Notes Subscriber pursuant to the terms of the Junior Notes Subscription Agreement;	0,00	94.492,47
(iii) 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 (but excluding) the Issue Date;		
(b) on the Issue Date, debited by the Principal Component Purchase Price of the Initial Receivables to be paid to the Seller by crediting the relevant amount on the Seller Account;	0,00	94.492,47
(c) on the Issue Date, debited by an amount equal to Euro 1,000,000 to be credited to the Expenses Account as Retention Amount;		94.492,47
(d) on each Business Day from (and including) the Issue Date, credited with any amount of Available Collections and Recoveries (if any) received by the Servicer and to be transferred by it in accordance with the provisions of the Servicing Agreement;	19.143.300,37	19.237.792,84
(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	19.237.792,84
(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;	-19.237.792,84	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;		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.	6.430,87	6.430,87
<b>Closing balance of Collection Account</b>		<b>6.430,87</b>

## 9 - Accounts Statements

(B) Payment Account	Payment	Balance
<b>Opening balance of the Payment Account</b>		<b>13,87</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;	19.237.792,84	19.237.806,71
(ii) on each Settlement Date, credited with all monies standing to the credit of the General Reserve Account;	10.521.115,74	29.758.922,45
(iii) 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	2.171,78	29.761.094,23
(iv)* Swap to receive and Expenses Account to release	129.375,00	29.890.469,23
(b) debited:		
(i) on each Payment Date before the delivery of a Trigger Event Notice, by any amounts payable pursuant to the Pre-Enforcement Interest Priority of Payments and the Pre-Enforcement Principal Priority of Payments;	-29.883.884,60	6.584,63
(ii) on each Payment Date after the delivery of a Trigger Event Notice, if directed by the Representative of the Noteholders, by any amounts payable pursuant to the Post-Enforcement Priority of Payments.		6.584,63
* remaining Principal Available Distribution Amounts into the Collection Account	-6.430,87	153,76
<b>Closing balance of the Payment Account</b>		<b>153,76</b>
<b>(C) General Reserve Account</b>	<b>Payment</b>	<b>Balance</b>
<b>Opening balance of the General Reserve Account</b>		<b>10.500.000,00</b>
Amount credited on the Issue Date	10.500.000,00	10.500.000,00
Interest on General Reserve Account	21.115,74	10.521.115,74
(a) on each Settlement Date, all amounts standing to the credit of the General Reserve Account shall be transferred to the Payment Account;	-10.521.115,74	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 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.	10.500.000,00	10.500.000,00
<b>Closing balance of the General Reserve Account</b>		<b>10.500.000,00</b>
<b>(D) Expenses Account</b>	<b>Payment</b>	<b>Balance</b>
<b>Opening balance of the Expenses Account</b>		<b>35.000,00</b>
Amount credited on the Issue Date	1.000.000,00	1.000.000,00
on each Payment Date, be credited with an amount necessary to bring the balance of the Expenses Account up to (but not exceeding) Euro 35,000 as Retention Amount in accordance with the applicable Priority of Payments.	2.093,16	37.093,16
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.	-2.093,16	35.000,00
<b>Closing balance of the Expenses Account</b>		<b>35.000,00</b>
<b>(E) Collateral Account</b>	<b>Payment</b>	<b>Balance</b>
<b>Opening balance of the Collateral Account</b>		
(i) any cash constituting "Eligible Credit Support" (as defined in the Interest Rate Swap Agreement) pursuant to the Interest Rate Swap Agreement		
(ii) any termination amount		
<b>Closing balance of the Collateral Account</b>		
<b>(F) RSF Reserve Account</b>	<b>Payment</b>	<b>Balance</b>
<b>Opening balance of the RSF Reserve Account</b>		
Amount credited on the Issue Date		
(i) an amount equal to the Required Replacement Servicer Fee Reserve Amount [...]		
<b>Closing balance of the RSF Reserve Account</b>		
<b>(G) Securities Account</b>		

## 10a - Interest Priority of Payments

Period of the FCT	Yes/No
Revolving Period	Yes
Pro-Rata Amortisation Period	No
Sequential Redemption Period	No

  

Priority of Payments during the Revolving Period and the Amortisation Period	Payment due	Amount Paid	Arrears	Balance in EUR
<b>Interest Available Distribution Amounts</b>				<b>15.740.739,64</b>
(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;	8.300,88	8.300,88	0,00	15.732.438,76
(b) second, in or towards satisfaction of payment of the fees, expenses and all other amounts due to the Representative of the Noteholders;	400,00	400,00	0,00	15.732.038,76
(c) third, pari passu and pro rata according to the respective amounts thereof, in or towards satisfaction of: (A) the fees, expenses and all other amounts due and payable to the Cash Manager, the Calculation Agent, the Account Bank, the Paying Agent, the Corporate Servicer and the Back-Up Servicer Facilitator; and (B) solely to the extent that the Funds standing to the credit of the RSF Reserve Account are insufficient to settle the fees to be paid to the Successor Servicer and any costs, expenses, amounts in respect of taxes (excluding, for the avoidance of doubt, any income taxes or other general taxes due in the ordinary course of business) and other amounts due and payable to any Successor Servicer (including any expenses, costs and fees incurred in the course of replacement) (collectively, the Replacement Servicing Costs) which are due and payable on such date, to pay such amounts to the Successor Servicer;	7.386,57	7.386,57	0,00	15.724.652,19
(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;	2.093,16	2.093,16	0,00	15.722.559,03
(e) fifth, to pay, pari passu and pro rata according to the respective amounts thereof, all amounts (if any) due and payable to the Interest Rate Swap Provider under the Interest Rate Swap Agreement (including termination payments but excluding any Subordinated Swap Amounts);	0,00	0,00	0,00	15.722.559,03
(f) sixth, pari passu and pro rata in or towards satisfaction of the Class A Notes Interest Amounts due and payable on such Payment Date;	2.554.200,00	2.554.200,00	0,00	13.168.359,03
(g) seventh, pari passu and pro rata in or towards satisfaction of the Class B Notes Interest Amounts due and payable on such Payment Date;	205.380,000	205.380,00	0,00	12.962.979,03
(h) eighth, pari passu and pro rata in or towards satisfaction of the Class C Notes Interest Amounts due and payable on such Payment Date;	97.980,00	97.980,00	0,00	12.864.999,03
(i) ninth, pari passu and pro rata in or towards satisfaction of the Class D Notes Interest Amounts due and payable on such Payment Date;	218.325,00	218.325,00	0,00	12.646.674,03
(j) tenth, in or towards payment into the General Reserve Account of an amount equal to the General Reserve Replenishment Amount;	10.500.000,00	10.500.000,00	0,00	2.146.674,03
(k) eleventh, in or towards reduction, in sequential order, of the debit balance of the Class A Principal Deficiency Sub-Ledger, the Class B Principal Deficiency Sub-Ledger, the Class C Principal Deficiency Sub-Ledger and the Class D Principal Deficiency Sub-Ledger for an amount equal to the aggregate of the Principal Addition Amounts which have been recorded as a debit on the Class A Principal Deficiency Sub-Ledger, the Class B Principal Deficiency Sub-Ledger, the Class C Principal Deficiency Sub-Ledger and the Class D Principal Deficiency Sub-Ledger respectively on any preceding Payment Date and which have not been previously cured in accordance with this Pre-Enforcement Interest Priority of Payments;	0,00	0,00	0,00	2.146.674,03
(l) twelfth, in or towards reduction of the Class A Principal Deficiency Sub-Ledger to 0 (zero) by allocating the relevant amounts to the Principal Available Distribution Amounts;	0,00	0,00	0,00	2.146.674,03
(m) thirteenth, in or towards reduction of the Class B Principal Deficiency Sub-Ledger to 0 (zero) by allocating the relevant amounts to the Principal Available Distribution Amounts;	0,00	0,00	0,00	2.146.674,03
(n) fourteenth, in or towards reduction of the Class C Principal Deficiency Sub-Ledger to 0 (zero) by allocating the relevant amounts to the Principal Available Distribution Amounts;	0,00	0,00	0,00	2.146.674,03
(o) fifteenth, in or towards reduction of the Class D Principal Deficiency Sub-Ledger to 0 (zero) by allocating the relevant amounts to the Principal Available Distribution Amounts;	162.260,67	162.260,67	0,00	1.984.413,36
(p) sixteenth, pari passu and pro rata in or towards satisfaction of the Class E Notes Interest Amounts due and payable on such Payment Date;	0,00	0,00	0,00	1.984.413,36
(q) seventeenth, in or towards repayment, pari passu and pro rata, of the Principal Amount Outstanding of the Class E Notes up to the Class E Notes Target Amortisation Amount until the Class E Notes are redeemed in full;	0,00	0,00	0,00	1.984.413,36
(r) eighteenth, to pay any, pari passu and pro rata according to the respective amounts thereof, any Subordinated Swap Amounts due and payable to the Interest Rate Swap Provider;	0,00	0,00	0,00	1.984.413,36
(s) nineteenth, in or towards satisfaction, pari passu and pro rata according to the respective amounts thereof, of all amounts due and payable to the Joint Lead Managers under the terms of the Senior Notes and Mezzanine Notes Subscription Agreement;	0,00	0,00	0,00	1.984.413,36
(t) twentieth, in or towards satisfaction of all amounts of interest due and payable to the Seller under the Seller Loan (if any);	0,00	0,00	0,00	1.984.413,36
(u) twenty-first, pari passu and pro rata according to the respective amounts thereof, in or towards satisfaction of the Servicing Fees due and payable to the Servicer;	56.370,74	56.370,74	0,00	1.928.042,62
(v) twenty-second, in or towards satisfaction, pari passu and pro rata according to the respective amounts thereof, of any and all outstanding fees, costs, liabilities and any other expenses to be paid to fulfill obligations to any Other Issuer Secured Creditor incurred in the course of the Issuer's business in relation to the Securitisation (other than amounts already provided for in this Pre-Enforcement Interest Priority of Payments);	0,00	0,00	0,00	1.928.042,62
(w) twenty-third, if a RSF Reserve Funding Failure has occurred which has not been remedied prior to such Payment Date, to credit the RSF Reserve Account with the amount necessary to cause the balance of such account to be at least equal to the Replacement Servicer Fee Reserve Required Amount;	0,00	0,00	0,00	1.928.042,62
(x) twenty-fourth, to pay any interest due and payable to the RSF Reserve Advance Provider pursuant to clause 21.2(c) of the Intercreditor Agreement;	0,00	0,00	0,00	1.928.042,62
(y) twenty-fifth, to pay any principal due and payable to the RSF Reserve Advance Provider pursuant to clause 21.2(d)(ii) of the Intercreditor Agreement;	0,00	0,00	0,00	1.928.042,62
(z) twenty-sixth, in or towards repayment, pari passu and pro rata, of the Principal Amount Outstanding of the Class Z Notes until such Class Z Notes are redeemed in full (in the case of all Payment Dates other than the Cancellation Date, up to an amount that makes the aggregate Principal Amount Outstanding of all the Class Z Notes not lower than Euro 1,000); and	0,00	0,00	0,00	1.928.042,62
(aa) twenty-seventh, in or towards satisfaction of the Variable Return (if any) on the Class Z Notes.	1.927.888,86	1.927.888,86	0,00	153,76

## 10a - Interest 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.

Auto Abs Italian Stella Loans S.r.l

Determination Date 30/06/2024

Calculation Date 22/07/2024

Payment Date 26/07/2024

## 10b - Principal Priority of Payments

Period of the FCT	Yes/No
Revolving Period	Yes
Pro-Rata Amortisation Period	No
Sequential Redemption Period	No

Priority of Payments during the Revolving Period and the Amortisation Period	Payment due	Amount Paid	Arrears	Balance in EUR
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**Principal Available Distribution Amounts 14.311.990,26**

(a) first, if a Monthly Servicing Report Delivery Failure Event has occurred and is not remedied within 3 (three) Business Days from the Information Date (or such longer period as may be agreed between the Servicer and the Calculation Agent), in or towards payment or retention, as the case may be, of all the Principal Available Distribution Amounts into the Collection Account;	0,00	0,00	0,00	14.311.990,26
(b) second, in or towards application of any Principal Addition Amounts to meet any Senior Expenses Deficit;	0,00	0,00	0,00	14.311.990,26
(c) third, during the Revolving Period:				
(A) in or towards payment to the Seller of the amount due as Interest Component Purchase Price in respect of the Initial Receivable purchased under the Master Receivables Transfer Agreement	39.232,08	39.232,08	0,00	14.272.758,18
(B) in or towards payment to the Seller of the amount due as Purchase Price in respect of any Additional Receivable purchased under the Master Receivables Transfer Agreement; and	14.266.327,31	14.266.327,31	0,00	6.430,87
(C) thereafter, in or towards payment or retention, as the case may be, of all remaining Principal Available Distribution Amounts into the Collection Account;	6.430,87	6.430,87	0,00	0,00
(d) fourth:				
(A) during the Pro-Rata Amortisation Period, in or towards repayment, pari passu and pro rata according to the respective amounts thereof, of (i) any amount to be paid as principal on the Class A Notes (net of any outstanding balance of the Class A Principal Deficiency Sub-Ledger, after giving effect to any adjustments in the relevant sub-ledger for the Collection Period immediately preceding such Payment Date); (ii) any amount to be paid as principal on the Class B Notes pari passu and pro rata among themselves (net of any outstanding balance of the Class B Principal Deficiency Sub-Ledger, after giving effect to any adjustments in the relevant sub-ledger for the Collection Period immediately preceding such Payment Date); (iii) any amount to be paid as principal on the Class C Notes pari passu and pro rata among themselves (net of any outstanding balance of the Class C Principal Deficiency Sub-Ledger, after giving effect to any adjustments in the relevant sub-ledger for the Collection Period immediately preceding such Payment Date); (iv) any amount to be paid as principal on the Class D Notes pari passu and pro rata among themselves (net of any outstanding balance of the Class D Principal Deficiency Sub-Ledger, after giving effect to any adjustments in the relevant sub-ledger for the Collection Period immediately preceding such Payment Date); and (v) any amount to be paid as principal to the Seller under the Seller Loan on any Payment Date following the Regulatory Call Early Redemption Date, until all such Class A Notes, Class B Notes, Class C Notes and Class D Notes are redeemed in full and any amount to be paid as principal to the Seller under the Seller Loan on any Payment Date following the Regulatory Call Early Redemption Date has been paid in full; or	0,00	0,00	0,00	0,00
(B) during the Sequential Redemption Period, in or towards repayment, pari passu and pro rata, of the Principal Amount Outstanding of the Class A Notes until the Class A Notes are redeemed in full;	0,00	0,00	0,00	0,00
(e) fifth, on the Regulatory Call Early Redemption Date, to pay any amounts comprising the Regulatory Call Allocated Principal Amount in accordance with the Regulatory Call Priority of Payments;	0,00	0,00	0,00	0,00
(f) sixth, during the Sequential Redemption Period, in or towards repayment, pari passu and pro rata, of the Principal Amount Outstanding of the Class B Notes until the Class B Notes are redeemed in full;	0,00	0,00	0,00	0,00
(g) seventh, during the Sequential Redemption Period, in or towards repayment, pari passu and pro rata, of the Principal Amount Outstanding of the Class C Notes until the Class C Notes are redeemed in full;	0,00	0,00	0,00	0,00
(h) eighth, during the Sequential Redemption Period, in or towards repayment, pari passu and pro rata, of the Principal Amount Outstanding of the Class D Notes until the Class D Notes are redeemed in full;	0,00	0,00	0,00	0,00
(i) ninth, during the Sequential Redemption Period, in or towards repayment, of any amount to be paid as principal to the Seller under the Seller Loan; and	0,00	0,00	0,00	0,00
(j) tenth, during the Amortisation Period, in or towards satisfaction, pari passu and pro rata according to the respective amounts thereof, of all amounts due and payable to the Joint Lead Managers under the terms of the Senior Notes and the Mezzanine Notes Subscription Agreement, to the extent not paid under item (xix) (nineteenth) of the Pre-Enforcement Interest Priority of Payments.	0,00	0,00	0,00	0,00

Regulatory Call Priority of Payments	Payment due	Amount Paid	Arrears	Balance in EUR
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- (i) first, in or towards repayment, pari passu and pro rata, of the Principal Amount Outstanding of the Class B Notes until the Class B Notes are redeemed in full;
- (ii) second, in or towards repayment, pari passu and pro rata, of the Principal Amount Outstanding of the Class C Notes until the Class C Notes are redeemed in full;
- (iii) third, in or towards repayment, pari passu and pro rata, of the Principal Amount Outstanding of the Class D Notes until the Class D Notes are redeemed in full; and
- (iv) fourth, in or towards repayment, pari passu and pro rata, of the Principal Amount Outstanding of the Class E Notes until the Class E Notes are redeemed in full.



Auto Abs Italian Stella Loans S.r.l	Determination Date
	Calculation Date
	Payment Date

## 11 - Post-Enforcement Priority of Payments

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

Post-Enforcement Priority of Payments	Payment due	Amount Paid	Arrears	Balance in EUR
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### Available Distribution Amounts

(a) first, if a Monthly Servicing Report Delivery Failure Event has occurred and is not remedied within 3 (three) Business Days from the Information Date (or such longer period as may be agreed between the Servicer and the Computation Agent), in or towards payment or retention, as the case may be, of all the Principal Available Distribution Amounts into the Collection Account;

(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 of the Senior Notes and the Mezzanine Notes and the rating of the Rated 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 to the Representative of the Noteholders;

(c) third, pari passu and pro rata according to the respective amounts thereof, in or towards satisfaction:

(A) of the fees, expenses and all other amounts due and payable to the Cash Manager, the Calculation Agent, the Account Bank, the Paying Agent, the Corporate Servicer and the Back-Up Servicer Facilitator; and

(B) solely to the extent that the funds standing to the credit of the RSF Reserve Account are insufficient to settle any Replacement Servicing Costs which are due and payable on such date, to pay such amounts to the Successor 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, to pay, pari passu and pro rata according to the respective amounts thereof, all amounts (if any) due and payable to the Interest Rate Swap Provider under the Interest Rate Swap Agreement (including termination payments but excluding any Subordinated Swap Amounts);

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

(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, in or towards satisfaction of all Class B Notes Interest Amounts due and payable on such Payment Date;

(i) ninth, pari passu and pro rata, in or towards redemption in full of the Class B Notes;

(j) tenth, pari passu and pro rata, in or towards satisfaction of all Class C Notes Interest Amounts due and payable on such Payment Date;

(k) eleventh, pari passu and pro rata, in or towards redemption in full of the Class C Notes;

(l) twelfth, pari passu and pro rata, in or towards satisfaction of all Class D Notes Interest Amounts due and payable on such Payment Date;

(m) thirteenth, pari passu and pro rata, in or towards redemption in full of the Class D Notes;

(n) fourteenth, pari passu and pro rata, in or towards satisfaction of all Class E Notes Interest Amounts due and payable on such Payment Date;

(o) fifteenth, pari passu and pro rata, in or towards redemption in full of the Class E Notes;

(p) sixteenth, to pay any, pari passu and pro rata according to the respective amounts thereof, any Subordinated Swap Amounts due and payable to the Interest Rate Swap Provider;

(q) seventeenth, in or towards satisfaction, pari passu and pro rata according to the respective amounts thereof, of all amounts due and payable to the Joint Lead Managers under the terms of the Senior Notes and the Mezzanine Notes Subscription Agreement;

(r) eighteenth, pari passu and pro rata according to the respective amounts thereof, in or towards satisfaction of the Servicing Fees due and payable to the Servicer;

(s) nineteenth, in or towards satisfaction, pari passu and pro rata according to the respective amounts thereof, of any and all outstanding fees, costs, liabilities and any other expenses to be paid to fulfill obligations to any Other Issuer Secured Creditor incurred in the course of the Issuer's business in relation to the Securitisation (other than amounts already provided for in this Post-Enforcement Priority of Payments);

(t) twentieth, if a RSF Reserve Funding Failure has occurred which has not been remedied prior to such Payment Date, to credit the RSF Reserve Account with the amount necessary to cause the balance of such account to be at least equal to the Replacement Servicer Fee Reserve Required Amount;

(u) twenty-first, to pay any interest due and payable to the RSF Reserve Advance Provider pursuant to clause 21.2(c) of the Intercreditor Agreement;

(v) twenty-second, to pay any principal due and payable to the RSF Reserve Advance Provider pursuant to clause 21.2(d)(i) of the Intercreditor Agreement;

(w) twenty third, in or towards repayment, pro rata and pari passu, of the Principal Amount Outstanding of the Class Z Notes until the Class Z Notes are redeemed in full; and

(x) twenty-fourth, in or towards satisfaction of the Variable Return (if any) on the Class Z Notes.

## 12 - Triggers

Amortisation Event	Event Occurred (Yes/no)
means the occurrence of any of the following events:	
(a) Sequential Redemption Event occurs; or	No
(b) any of the representations and warranties given by SFS Italia under any of the Transaction Documents to which it is party is or proves to have been incorrect or misleading when made, or deemed to be made, in any respect which is deemed material in the Representative of the Noteholders' opinion when made or repeated, provided that such breach remains unremedied for 30 (thirty) days after the Representative of the Noteholders has given written notice thereof to the Issuer and SFS Italia declaring that such breach is, in its opinion, materially prejudicial to the interest of the Noteholders; or	No
(c) SFS Italia is in breach of any of its obligations under any of the Transaction Documents which is deemed material in the Representative of the Noteholders' opinion when made, provided that such breach remains unremedied for 30 (thirty) days after the Representative of the Noteholders has given written notice thereof to the Issuer and SFS Italia declaring that such breach is, in its opinion, materially prejudicial to the interest of the Noteholders; or	No
(d) the Default Ratio Rolling Average, calculated on the relevant Servicer Report Date, is higher than the Default Ratio Rolling Average Threshold; or	No
(e) the Delinquency Ratio for the immediately preceding Collection Period, calculated on the relevant Information Date, is higher than the Delinquency Ratio Threshold; or	No
(f) on any Payment Date, a debit balance remains outstanding on the Class A Principal Deficiency Sub-Ledger, the Class B Principal Deficiency Sub-Ledger, the Class C Principal Deficiency Sub-Ledger or the Class D Principal Deficiency Sub-Ledger, following the relevant payments and/or provisions required to be made by the Issuer on such date in accordance with the Pre-Enforcement Interest Priority of	No
(g) on any Payment Date, the amount standing to the credit of the General Reserve Account is lower than the General Reserve Required Amount following the relevant payments and/or provisions required to be made by the Issuer on such date in accordance with the Pre-Enforcement Interest Priority of Payments; or	No
(h) the Available Collections and/or Recoveries are not transferred by the Servicer into the Collection Account, irrevocably and in cleared funds, pursuant to the terms and conditions of the Servicing Agreement; or	No
(i) other than as a result of force majeure, notwithstanding the occurrence of which the Servicer has used its reasonable endeavours to deliver the Monthly Servicing Report in the circumstances, the Servicer fails to deliver a Monthly Servicing Report on the due date therefor in accordance with the Servicing Agreement and such failure continues for a period of 7 (seven) Business Days; or	No
(j) the Seller fails, during the Revolving Period, to transfer Additional Receivables to the Issuer for 3 (three) consecutive Purchase Dates; or	No
(k) the Issuer receives a Trigger Event Notice; or	No
(l) the Issuer delivers a Regulatory Redemption Notice or a notice of redemption after the occurrence of an Issuer Tax Event.	No

Accelerated Amortisation Event	Event Occurred (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 Default Ratio;	<b>0,022%</b>	<b>0,35%</b>	No
(b) the Default Ratio Rolling Average;	<b>0,029%</b>	<b>0,50%</b>	No
(c) the Delinquency Ratio;	<b>1,019%</b>	<b>5,00%</b>	No
(d) the Delinquency Ratio Rolling Average; and	<b>1,051%</b>	<b>5,00%</b>	No
(e) the Cumulative Loss Ratio	<b>0,170%</b>	<b>1,25%</b>	No

## 12 - 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;	0,02%	< 0,1%	NO
(2) the Outstanding Balance of the Performing Receivables relating to the 10 largest Debtors does not exceed 1.0% of the Outstanding Balance of all Performing Receivables;	0,12%	< 1%	NO
(3) the average remaining maturity of all Purchased Receivables (including the Additional Receivables purchased as at the relevant Subsequent Purchase Date), weighted by their respective Outstanding Balance, is not higher than 48 months;	38,20	< 48 M	NO
(4) the Outstanding Balance of the Performing Receivables arising from Auto Loan Contracts relating to the financing to Commercial Debtors does not exceed 10.0% of the aggregate Outstanding Balance of all Purchased Receivables;	5,75%	< 10,0%	NO
(5) the Outstanding Balance of the Performing Receivables arising from Auto Loan Contracts relating to the financing Used Cars does not exceed 15.0% of the aggregate Outstanding Balance of all Purchased Receivables;	12,43%	< 15%	NO
(6) the average Effective Interest Rate of the Additional Receivables purchased as at the relevant Subsequent Purchase Date, weighted by their respective Outstanding Balance is greater than or equal to 7.75%;	7,98%	> 7,75%	NO
(7) the Outstanding Balance of the 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;	26,17%	< 35%	NO
(8) the Outstanding Balance of the Performing Receivables arising from Auto Loan Contracts whose Debtors do not pay by direct debit (R.I.D.) does not exceed 10.0% of the Outstanding Balance of all Performing Receivables;	0,42%	< 10%	NO
(9) the Outstanding Balance of Performing Receivables arising from Balloon Auto Loan Contracts does not exceed 70.0% of the aggregate Outstanding Balance of all Purchased Receivables;	58,39%	< 70%	NO
(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 5.0% of the aggregate Outstanding Balance of all Purchased Receivables.	4,44%	< 5%	NO

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

Economic Interest	Holder	% Hold by SFSI	Amount	% on Outstanding Balance of the Notes	Retention of net economic interest by SFSI
Class A Notes	Private Placement	N/A	660.000.000,00		
Class B Notes	Public Placement	N/A	42.000.000,00		
Class C Notes	Public Placement	N/A	17.250.000,00		
Class D Notes	Public Placement	N/A	30.750.000,00		
Class E Notes	Public Placement	N/A	0,00		
Class Z Notes	STELLANTIS FINANCIAL SERVICES ITALIA S.P.A	100%	1.000,00	0,00%	
<b>Total</b>			<b>750.001.000,00</b>		

Retain a material net economic interest of not less than 5 (five) per cent in the Securitisation according to the option (c) of Article 6, paragraph 3, of the EU Securitisation Regulation

Trigger Events	Event Occurred (Yes/no)
(a) <del>N</del> on payment of interest	No
(b) <del>N</del> on payment of principal	No
(c) <del>B</del> reach of Obligations	No
(d) <del>B</del> reach of Representations and Warranties	No
(e) <del>I</del> nsolvency Proceedings	No
(f) <del>A</del> rrangement of indebtedness	No
(g) <del>I</del> nlawfulness	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.

**Default Ratio** means with reference to the last day of each Collection Period during the Revolving Period, the ratio expressed as a percentage between:

- (a) the Defaulted Amounts with reference to the relevant Collection Period (excluding, for the avoidance of doubt, any Receivables which have become Defaulted Receivables before such Collection Period) and  
(b) the aggregate Outstanding Balance of all Receivables as at the last day of the immediately preceding Collection Period, as determined by the Servicer in the Monthly Servicing Report.

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

- (a) the Servicer considers the relevant Debtor is unlikely to pay its credit obligations, the parent undertaking or any of its subsidiaries in full, without recourse by the Servicer to actions such as realizing security; or  
(b) the relevant Debtor is past due more than 90 days on any of its material credit obligation.

**Default Ratio Rolling Average** means, with reference to the last day of each Collection Period during the Revolving Period, the average of the Default Ratio for the three immediately preceding Collection Periods as determined by the Servicer in the Monthly Servicing Report, provided that, as at the last day of the first Collection Period, it shall be equal to the Default Ratio for the relevant Collection Period, and as at the last day of the second Collection Period it shall be equal to the average of the Default Ratio for the two first Collection Periods.

**Delinquency Ratio** means, with reference to the last day of each Collection Period, the ratio expressed as a percentage between: (i) the aggregate of the Outstanding Balance of all the Receivables comprised in the Portfolio which are Delinquent Receivables as at the last day of the relevant Collection Period, and (ii) the aggregate Outstanding Balance of all the Receivables comprised in the Collateral Aggregate Portfolio, as at the last day of the relevant Collection Period.

**Delinquency Ratio Rolling Average** means, with reference to the last day of each Collection Period, the average of the Delinquency Ratio for the three immediately preceding Collection Periods as determined by the Servicer in the Monthly Servicing Report; provided that, as at the last day of the first Collection Period, it shall be equal to the Delinquency Ratio for the relevant Collection Period and, as at the last day of the second Collection Period, it shall be equal to the average of the Delinquency Ratio for the two first Collection Periods.

**Cumulative Loss Ratio** means, with reference to the last day of each Collection Period, the ratio expressed as a percentage between:

- (a) the aggregate of the Outstanding Balance of the Defaulted Receivables during the period from the First Purchase Date until the last day of each relevant Collection Period reduced by the amount of the Recoveries received in respect of the Defaulted Receivables during such period; and  
(b) the aggregate Outstanding Balance of the Initial Receivables, as at the Issue Date.

## 13 - Information on the portfolio Receivables

<b>Minimum Effective Interest Rate</b>	<b>1,99%</b>
<b>Weighted Average Effective Interest Rate</b>	<b>7,77%</b>

Evolution of the Outstanding Balance of the Performing Receivables	Number	Amount
<b>Outstanding Balance of the Receivables Previous Month</b>	<b>55.729</b>	<b>749.999.986,13</b>
Principal redemption on Performing Receivables		11.095.862,38
Principal redemption on Early Settlement		2.891.068,76
Outstanding Balance of the Receivables going on Defaulted	12	162.260,67
Outstanding Balance of the Repurchased Receivables by Stellantis Financial Services Italia S.P.A. <i>included the Non Permitted Renegotiations</i>	360	117.275,39
<b>Outstanding Balance of the Performing Receivables at the end of the Collection Period</b>	<b>54.998</b>	<b>735.733.518,93</b>
Outstanding Balance of the Additional Receivables - Principal Component Purchase Price (including the R	907	14.266.327,31
<b>Outstanding Balance of the Performing Receivables after Replenishment</b>	<b>55.905</b>	<b>749.999.846,24</b>

Evolution of the Unpaid Balance of the Performing Receivables	Amount
<b>Unpaid Balance of the Performing Receivables on the previous Collection Period</b>	<b>172.560,36</b>
Unpaid Balance of Receivables going on Defaulted	37.843,28
Unpaid Balance on Repurchased Receivables	0,00
Variation of Unpaid Balance on repurchased Receivables	0,00
Variation of Unpaid Balance on Performing Receivables	33.098,10
<b>Unpaid Balance of the Performing Receivables at the end of the Collection Period</b>	<b>167.815,18</b>

Evolution of the Overpayment Balance of the Performing Receivables	Amount
<b>Overpayments Balance of the Performing Receivables on the previous Collection Period</b>	<b>-563.671,52</b>
Overpayments Balance of Performing Receivables going on Defaulted	0,00
Overpayments Balance on Repurchased Receivables	0,00
Variation of Overpayments Balance on Repurchased Receivables	0,00
Variation of Overpayments Balance on Performing Receivables	7.656,53
<b>Overpayments Balance of the Performing Receivables at the end of the Collection Period</b>	<b>-556.014,99</b>

Set Off Amount

No deposit activity for this transaction

## 14 - Stratification Tables

Portfolio cut-off date	
Number of Loans (Performing)	55.905
Number of Obligors (Performing)	55.608
Outstanding Loan Principal Amount (Performing)	749.999.846,24
Average Outstanding Loan Principal Amount (Performing Loans)	13.415,61
Weighted Average Interest Rate (Performing)	7,77%
Weighted Average Original Maturity (months) (Performing)	53,68
Weighted Average Seasoning (months) (Performing)	15,57
Weighted Average Remaining Maturity (months) (Performing)	38,20
Weighted Average original LTV (Performing)	76%
Largest Borrower Concentration (Euro)	126.100,04
Largest Borrower Concentration (%)	0,017%

## 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 Receivables	
	Number	%	Amount	%
[12,00 - 18,00]	6	0,01%	33.623	0,00%
[18,00 - 24,00]	24	0,04%	83.545	0,01%
[24,00 - 30,00]	428	0,77%	2.281.204	0,30%
[30,00 - 36,00]	114	0,20%	547.086	0,07%
[36,00 - 42,00]	14.243	25,48%	195.732.317	26,10%
[42,00 - 48,00]	128	0,23%	970.269	0,13%
[48,00 - 54,00]	21.479	38,42%	282.068.222	37,61%
[54,00 - 60,00]	97	0,17%	975.355	0,13%
[60,00 - 66,00]	9.728	17,40%	134.844.603	17,98%
[66,00 - 72,00]	94	0,17%	1.140.907	0,15%
[72,00 - 78,00]	4.159	7,44%	39.898.958	5,32%
[78,00 - 84,00]	76	0,14%	1.027.754	0,14%
[84,00 - 90,00]	1.794	3,21%	23.877.892	3,18%
[90,00 - 96,00]	3.535	6,32%	66.518.111	8,87%
<b>TOTAL</b>	<b>55.905</b>	<b>100%</b>	<b>749.999.846</b>	<b>100%</b>
Minimum :	12			
Maximum :	96			
Weighted Average :	53,68			

Seasoning in Months	Number of Contracts		Outstanding Balance of the Performing Receivables	
	Number	%	Amount	%
[00,00 - 06,00]	3.520	6,30%	48.306.021	6,44%
[06,00 - 12,00]	14.364	25,69%	211.458.780	28,19%
[12,00 - 18,00]	16.116	28,83%	236.083.682	31,48%
[18,00 - 24,00]	10.489	18,76%	140.257.070	18,70%
[24,00 - 30,00]	6.851	12,25%	84.061.907	11,21%
[30,00 - 36,00]	1.133	2,03%	13.233.796	1,76%
[36,00 - 42,00]	693	1,24%	6.751.297	0,90%
[42,00 - 48,00]	676	1,21%	6.244.725	0,83%
[48,00 - 54,00]	177	0,32%	782.207	0,10%
[54,00 - 60,00]	43	0,08%	107.102	0,01%
[60,00 - 66,00]	740	1,32%	1.610.910	0,21%
[66,00 - 72,00]	824	1,47%	879.624	0,12%
[72,00 - 78,00]	202	0,36%	171.716	0,02%
[78,00 - 84,00]	55	0,10%	51.011	0,01%
[84,00 - 90,00]	22	0,04%	0	0,00%
<b>TOTAL</b>	<b>55.905</b>	<b>100%</b>	<b>749.999.846</b>	<b>100%</b>
Minimum :	1,00			
Maximum :	84,00			
Weighted Average :	15,57			

Current Term to Maturity in Months	Number of Contracts		Outstanding Balance of the Performing Receivables	
	Number	%	Amount	%
[00,00 - 06,00]	2.393	4,28%	9.049.600	1,21%
[06,00 - 12,00]	3.659	6,55%	35.412.693	4,72%
[12,00 - 18,00]	4.604	8,24%	58.659.071	7,82%
[18,00 - 24,00]	5.604	10,02%	77.359.127	10,31%
[24,00 - 30,00]	7.932	14,19%	110.592.536	14,75%
[30,00 - 36,00]	6.366	11,39%	87.418.057	11,66%
[36,00 - 42,00]	8.536	15,27%	111.044.464	14,81%
[42,00 - 48,00]	4.739	8,48%	63.608.583	8,48%
[48,00 - 54,00]	4.259	7,62%	65.361.547	8,71%
[54,00 - 60,00]	1.683	3,01%	24.501.841	3,27%
[60,00 - 66,00]	1.114	1,99%	16.415.703	2,19%
[66,00 - 72,00]	733	1,31%	11.729.369	1,56%
[72,00 - 78,00]	806	1,44%	13.048.740	1,74%
[78,00 - 84,00]	1.109	1,98%	20.836.791	2,78%
[84,00 - 90,00]	1.833	3,28%	35.298.016	4,71%
[90,00 - 96,00]	535	0,96%	9.663.706	1,29%
<b>TOTAL</b>	<b>55.905</b>	<b>100%</b>	<b>749.999.846</b>	<b>100%</b>
Minimum :	0			
Maximum :	95			
Weighted Average :	38,20			

Origination In Year	Number of Contracts		Outstanding Balance of the Performing Receivables	
	Number	%	Amount	%
2013	0	0,00%	0,00	0,00%
2014	0	0,00%	0,00	0,00%
2015	0	0,00%	0,00	0,00%
2016	0	0,00%	0	0,00%
2017	77	0,14%	51.011	0,01%
2018	1.027	1,84%	1.051.340	0,14%
2019	782	1,40%	1.718.011	0,23%
2020	857	1,53%	7.026.932	0,94%
2021	1.824	3,26%	19.973.552	2,66%
2022	17.354	31,04%	224.379.589	29,92%
2023	30.466	54,50%	447.475.783	59,66%
2024	3.518	6,29%	48.323.628	6,44%
<b>TOTAL</b>	<b>55.905</b>	<b>100%</b>	<b>749.999.846</b>	<b>100%</b>

## 14 - 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 ]	15	0,03%	34.783	0,00%
[ 4,000,00 - 6,000,00 ]	345	0,62%	1.193.621	0,16%
[ 6,000,00 - 8,000,00 ]	2.504	4,48%	12.837.695	1,71%
[ 8,000,00 - 10,000,00 ]	4.569	8,17%	30.740.057	4,10%
[ 10,000,00 - 12,000,00 ]	6.907	12,35%	57.405.859	7,65%
[ 12,000,00 - 14,000,00 ]	7.439	13,31%	75.112.055	10,01%
[ 14,000,00 - 16,000,00 ]	7.803	13,96%	91.944.243	12,26%
[ 16,000,00 - 18,000,00 ]	6.500	11,63%	88.824.039	11,84%
[ 18,000,00 - 20,000,00 ]	4.942	8,84%	76.416.776	10,19%
[ 20,000,00 - 22,000,00 ]	4.244	7,59%	72.425.641	9,66%
[ 22,000,00 - 24,000,00 ]	3.043	5,44%	58.004.983	7,73%
[ 24,000,00 - 26,000,00 ]	2.357	4,22%	48.674.022	6,49%
[ 26,000,00 - 28,000,00 ]	1.636	2,93%	37.137.405	4,95%
[ 28,000,00 - 30,000,00 ]	1.219	2,18%	29.865.008	3,98%
[ 30,000,00 - 32,000,00 ]	853	1,53%	21.974.554	2,93%
[ 32,000,00 - 34,000,00 ]	529	0,95%	14.896.839	1,99%
[ 34,000,00 - 36,000,00 ]	384	0,69%	11.402.491	1,52%
[ 36,000,00 - 38,000,00 ]	228	0,41%	7.186.650	0,96%
[ 38,000,00 - 40,000,00 ]	158	0,28%	5.365.628	0,72%
[ 40,000,00 - 42,000,00 ]	90	0,16%	3.008.161	0,40%
[ 42,000,00 - 44,000,00 ]	46	0,08%	1.667.514	0,22%
[ 44,000,00 - 46,000,00 ]	31	0,06%	1.158.216	0,15%
[ 46,000,00 - 48,000,00 ]	23	0,04%	935.965	0,12%
[ 48,000,00 - 50,000,00 ]	14	0,03%	520.860	0,07%
[ 50,000,00 - 52,000,00 ]	10	0,02%	422.643	0,06%
[ 52,000,00 - 54,000,00 ]	2	0,00%	79.036,61	0,01%
[ 54,000,00 - 56,000,00 ]	2	0,00%	52.687	0,01%
[ 56,000,00 - 58,000,00 ]	1	0,00%	51.981	0,01%
[ 58,000,00 - 60,000,00 ]	1	0,00%	53.995,97	0,01%
[ 60,000,00 - 62,000,00 ]	2	0,00%	70.975	0,01%
[ 62,000,00 - 64,000,00 ]	1	0,00%	62.275,75	0,01%
[ 64,000,00 - 66,000,00 ]	0	0,00%	0,00	0,00%
[ 66,000,00 - 68,000,00 ]	1	0,00%	59.671	0,01%
[ 68,000,00 - 70,000,00 ]	1	0,00%	61.997	0,01%
[ 70,000,00 - 72,000,00 ]	1	0,00%	64.309	0,01%
[ 72,000,00 - 74,000,00 ]	2	0,00%	137.740	0,02%
[ 74,000,00 - 76,000,00 ]	1	0,00%	67.886	0,01%
[ 76,000,00 - 78,000,00 ]	0	0,00%	0	0,00%
[ 78,000,00 - 80,000,00 ]	0	0,00%	0	0,00%
[ 80,000,00 - 82,000,00 ]	0	0,00%	0	0,00%
[ 82,000,00 - 84,000,00 ]	0	0,00%	0	0,00%
[ 84,000,00 - 86,000,00 ]	0	0,00%	0	0,00%
[ 86,000,00 - 88,000,00 ]	0	0,00%	0	0,00%
[ 88,000,00 - 90,000,00 ]	1	0,00%	81.582	0,01%
<b>TOTAL</b>	<b>55.905</b>	<b>100%</b>	<b>749.999.846</b>	<b>100%</b>
Minimum :			3.350,00	
Maximum :			72.093.404,92	
Weighted Average :			19.597,91	

Outstanding Principal Amount (€)	Number of Contracts		Outstanding Balance of the Performing Receivables	
	Number	%	Amount	%
[ 0,00 - 2,000,00 ]	2.070	3,70%	1.294.097	0,17%
[ 2,000,00 - 4,000,00 ]	1.178	2,11%	3.615.594	0,48%
[ 4,000,00 - 6,000,00 ]	2.249	4,02%	11.486.065	1,53%
[ 6,000,00 - 8,000,00 ]	5.561	9,95%	39.061.306	5,21%
[ 8,000,00 - 10,000,00 ]	6.617	11,84%	59.748.120	7,97%
[ 10,000,00 - 12,000,00 ]	7.578	13,56%	83.462.614	11,13%
[ 12,000,00 - 14,000,00 ]	7.591	13,58%	98.561.179	13,14%
[ 14,000,00 - 16,000,00 ]	6.228	11,14%	93.122.673	12,42%
[ 16,000,00 - 18,000,00 ]	4.725	8,45%	80.117.266	10,68%
[ 18,000,00 - 20,000,00 ]	3.580	6,40%	67.896.536	9,05%
[ 20,000,00 - 22,000,00 ]	2.601	4,65%	54.515.232	7,27%
[ 22,000,00 - 24,000,00 ]	1.947	3,48%	44.664.545	5,96%
[ 24,000,00 - 26,000,00 ]	1.384	2,48%	34.483.255	4,60%
[ 26,000,00 - 28,000,00 ]	1.029	1,84%	27.717.471	3,70%
[ 28,000,00 - 30,000,00 ]	582	1,04%	16.831.464	2,24%
[ 30,000,00 - 32,000,00 ]	390	0,70%	12.074.472	1,61%
[ 32,000,00 - 34,000,00 ]	248	0,44%	8.146.960	1,09%
[ 34,000,00 - 36,000,00 ]	144	0,26%	5.023.219	0,67%
[ 36,000,00 - 38,000,00 ]	94	0,17%	3.468.791	0,46%
[ 38,000,00 - 40,000,00 ]	49	0,09%	1.904.374	0,25%
[ 40,000,00 - 42,000,00 ]	21	0,04%	859.733	0,11%
[ 42,000,00 - 44,000,00 ]	12	0,02%	517.603	0,07%
[ 44,000,00 - 46,000,00 ]	12	0,02%	536.518	0,07%
[ 46,000,00 - 48,000,00 ]	2	0,00%	93.335	0,01%
[ 48,000,00 - 50,000,00 ]	1	0,00%	48.667	0,01%
[ 50,000,00 - 52,000,00 ]	2	0,00%	103.349,35	0,01%
[ 52,000,00 - 54,000,00 ]	1	0,00%	53.995,97	0,01%
[ 54,000,00 - 56,000,00 ]	1	0,00%	55.953	0,01%
[ 56,000,00 - 58,000,00 ]	0	0,00%	0,00	0,00%
[ 58,000,00 - 60,000,00 ]	1	0,00%	59.670,86	0,01%
[ 60,000,00 - 62,000,00 ]	1	0,00%	61.997	0,01%
[ 62,000,00 - 64,000,00 ]	1	0,00%	62.275,75	0,01%
[ 64,000,00 - 66,000,00 ]	1	0,00%	64.309	0,01%
[ 66,000,00 - 68,000,00 ]	2	0,00%	135.793	0,02%
[ 68,000,00 - 70,000,00 ]	1	0,00%	69.833	0,01%
[ 70,000,00 - 72,000,00 ]	0	0,00%	0	0,00%
[ 72,000,00 - 74,000,00 ]	0	0,00%	0	0,00%
[ 74,000,00 - 76,000,00 ]	0	0,00%	0	0,00%
[ 76,000,00 - 78,000,00 ]	0	0,00%	0	0,00%
[ 78,000,00 - 80,000,00 ]	0	0,00%	0	0,00%
[ 80,000,00 - 82,000,00 ]	1	0,00%	81.582	0,01%
[ 82,000,00 - 84,000,00 ]	0	0,00%	0	0,00%
<b>TOTAL</b>	<b>55.905</b>	<b>100%</b>	<b>749.999.846</b>	<b>100%</b>
Minimum :			0	
Maximum :			81.582	
Weighted Average :			13.415,61	

new line

## 14 - Stratification Tables

Original Loan to Value Ratio	Number of Contracts		Outstanding Balance of the Performing Receivables	
	Number	%	Amount	%
[ 0% - 10,00% [	3	0,01%	24.998	0,00%
[ 10,00% - 20,00% [	70	0,13%	273.715	0,04%
[ 20,00% - 30,00% [	659	1,18%	3.488.022	0,47%
[ 30,00% - 40,00% [	1.867	3,34%	12.522.073	1,67%
[ 40,00% - 50,00% [	3.878	6,94%	30.816.015	4,11%
[ 50,00% - 60,00% [	6.638	11,87%	68.031.935	9,07%
[ 60,00% - 70,00% [	9.299	16,63%	121.571.238	16,21%
[ 70,00% - 80,00% [	12.213	21,85%	180.502.012	24,07%
[ 80,00% - 90,00% [	11.875	21,74%	189.174.788	25,22%
[ 90,00% - 100,00% [	6.050	10,82%	95.862.450	12,78%
[ 100,00% ]	3.353	6,00%	47.732.601	6,36%
<b>TOTAL</b>	<b>55.905</b>	<b>100%</b>	<b>749.999.846</b>	<b>100%</b>
Minimum	0,00%			
Maximum	100,00%			
Weighted Average :	76,12%			

Effective Interest Rate	Number of Contracts		Outstanding Balance of the Performing Receivables	
	Number	%	Amount	%
[ 1,00% - 2,00% [	24	0,04%	81.720	0,01%
[ 2,00% - 3,00% [	352	0,63%	4.934.459	0,66%
[ 3,00% - 4,00% [	1.023	1,83%	8.773.753	1,17%
[ 4,00% - 5,00% [	1.985	3,55%	19.901.146	2,65%
[ 5,00% - 6,00% [	6.160	11,02%	89.206.425	11,89%
[ 6,00% - 7,00% [	8.517	15,23%	123.128.486	16,42%
[ 7,00% - 8,00% [	13.973	24,99%	186.660.771	24,89%
[ 8,00% - 9,00% [	16.083	28,77%	202.959.100	27,06%
[ 9,00% - 10,00% [	5.454	9,76%	79.297.336	10,57%
[ 10,00% - 11,00% [	1.288	2,30%	18.132.446	2,42%
[ 11,00% - 12,00% [	636	1,14%	9.273.810	1,24%
[ 12,00% - 13,00% [	220	0,39%	4.159.828	0,55%
[ 13,00% - 14,00% [	164	0,29%	3.017.151	0,40%
[ 14,00% - 15,00% [	24	0,04%	437.463	0,06%
[ 15,00% - 16,00% [	2	0,00%	35.951	0,00%
<b>TOTAL</b>	<b>55.905</b>	<b>100%</b>	<b>749.999.846</b>	<b>100%</b>
Minimum :	1,99%			
Maximum :	15,06%			
Weighted Average :	7,77%			

Allimentation	Number of Contracts		Outstanding Balance of the Performing Receivables	
	Number	%	Amount	%
Others	15.833	28,32%	204.259.824	27,23%
Diesel	13.967	24,98%	216.608.744	28,88%
Petrol	25.268	45,20%	320.967.214	42,80%
GPL	837	1,50%	8.164.064	1,09%
<b>TOTAL</b>	<b>55.905</b>	<b>100%</b>	<b>749.999.846</b>	<b>100%</b>

Car Brand	Number of Contracts		Outstanding Balance of the Performing Receivables	
	Number	%	Amount	%
Peugeot	19.287	34,50%	276.321.052	36,84%
Citroen	15.975	28,58%	188.717.122	25,16%
Others	20.643	36,93%	284.961.672	37,99%
<b>TOTAL</b>	<b>55.905</b>	<b>100%</b>	<b>749.999.846</b>	<b>100%</b>

Payment Mode	Number of Contracts		Outstanding Balance of the Performing Receivables	
	Number	%	Amount	%
Direct debit	55.627	99,50%	746.863.540	99,58%
Postal Transfer	268	0,48%	3.033.518	0,40%
Manual Payment	9	0,02%	93.403	0,01%
Other	1	0,00%	9.386	0,00%
<b>TOTAL</b>	<b>55.905</b>	<b>100%</b>	<b>749.999.846</b>	<b>100%</b>

Zone of Residence	Number of Contracts		Outstanding Balance of the Performing Receivables	
	Number	%	Amount	%
North	25.407	45,45%	343.044.584	45,74%
Center	15.776	28,22%	210.717.052	28,10%
South (*)	14.722	26,33%	196.238.210	26,17%
<b>TOTAL</b>	<b>55.905</b>	<b>100%</b>	<b>749.999.846</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	9.866	17,65%	130.013.739	17,34%
Lazio	6.633	11,86%	90.440.644	12,06%
Emilia Romagna	5.321	9,52%	68.173.658	9,09%
Toscana	5.245	9,38%	73.151.915	9,75%
Campania	4.846	8,67%	65.143.983	8,69%
Veneto	4.690	8,39%	63.892.606	8,52%
Sicilia	3.964	7,09%	53.737.885	7,17%
Piemonte	2.508	4,49%	33.820.722	4,51%
Puglia	2.176	3,89%	29.841.912	3,98%
Calabria	2.004	3,58%	26.433.261	3,52%
Abruzzo	1.437	2,57%	19.531.713	2,60%
Friuli-Venezia Giulia	1.390	2,49%	18.233.384	2,43%
Sardegna	1.249	2,23%	15.303.134	2,04%
Marche	1.224	2,19%	15.984.395	2,13%
Umbria	1.012	1,81%	14.484.914	1,93%
Liguria	918	1,64%	12.554.639	1,67%
Basilicata	483	0,86%	5.778.035	0,77%
Trentino-Alto Adige	423	0,76%	6.355.061	0,85%
Valle d'Aosta	367	0,66%	5.022.517	0,67%
Molise	149	0,27%	2.101.727	0,28%
<b>TOTAL</b>	<b>55.905</b>	<b>100%</b>	<b>749.999.846</b>	<b>100%</b>

Type of contract	Number of Contracts		Outstanding Balance of the Performing Receivables	
	Number	%	Amount	%
Balloon Standard	799	1,43%	10.174.438	1,36%
Balloon Loyalty	26.802	47,94%	427.729.552	57,03%
Linear	28.304	50,63%	312.095.857	41,61%
<b>TOTAL</b>	<b>55.905</b>	<b>100%</b>	<b>749.999.846</b>	<b>100%</b>

Balloon payment as % of PRICE CAR	Number of Contracts		Outstanding Balance of the Performing Receivables	
	Number	%	Amount	%
[ 0% - 10,00% [	29.122	52,09%	318.458.564,29	42,46%
[ 10,00% - 20,00% [	255	0,46%	3.414.636	0,46%
[ 20,00% - 30,00% [	181	0,32%	2.895.550	0,39%
[ 30,00% - 40,00% [	2.457	4,39%	37.181.701	4,96%
[ 40,00% - 50,00% [	10.516	18,81%	162.238.480	21,63%
[ 50,00% - 60,00% [	10.450	18,69%	172.243.496	22,97%
[ 60,00% - 70,00% [	2.924	5,23%	53.567.419	7,14%
[ 70,00% - 80,00% [	0	0,00%	0	0,00%
<b>TOTAL</b>	<b>55.905</b>	<b>100%</b>	<b>749.999.846</b>	<b>100%</b>

## 14 - Stratification Tables

Client Type	Number of Contracts		Outstanding Balance of the Performing Receivables	
	Number	%	Amount	%
Private	53.215	95,19%	706.909.140	94,25%
Corporate	2.690	4,81%	43.090.706	5,75%
<b>TOTAL</b>	<b>55.905</b>	<b>100%</b>	<b>749.999.846</b>	<b>100%</b>

Purpose of Financing	Number of Contracts		Outstanding Balance of the Performing Receivables	
	Number	%	Amount	%
New Cars	47.825	85,55%	656.770.691	87,57%
Used Cars	8.080	14,45%	93.229.156	12,43%
<b>TOTAL</b>	<b>55.905</b>	<b>100%</b>	<b>749.999.846</b>	<b>100%</b>

Number of contract subscribed	Number of Obligor		Outstanding Balance of the Performing Receivables	
	Number	%	Amount	%
1	55.362	99,56%	741.546.528	98,87%
2	217	0,39%	6.898.434	0,92%
3	18	0,03%	772.197	0,10%
4	4	0,01%	196.598	0,03%
5	5	0,01%	404.637	0,05%
6	1	0,00%	82.740	0,01%
7	0	0,00%	0	0,00%
8	1	0,00%	98.713	0,01%
<b>TOTAL</b>	<b>55.608</b>	<b>100%</b>	<b>749.999.846</b>	<b>100%</b>

Delinquent Receivables	Number of Contracts		Outstanding Balance of the Performing Receivables		Delinquent Amount	
	Number	%	Amount	%	Amount	%
= 0 days	55.387	99,07%	742.345.739	98,98%	0	0,00%
>0 - 30 days	448	0,80%	6.599.205	0,880%	123.669	73,69%
30 - 60 days	41	0,07%	686.098	0,091%	19.323	11,51%
60 - 90 days	21	0,04%	247.291	0,033%	14.719	8,77%
90 - 120 days	2	0,00%	46.794	0,006%	2.682	1,60%
120 - 150 days	4	0,01%	61.312	0,008%	6.113	3,64%
150 - 170 days	0	0,00%	0	0,000%	0	0,00%
170 - 190 days	0	0,00%	0	0,000%	0	0,00%
190 - 210 days	2	0,00%	13.408	0,002%	1.309	0,78%
<b>TOTAL</b>	<b>55.905</b>	<b>100%</b>	<b>749.999.846</b>	<b>100%</b>	<b>167.815</b>	<b>100%</b>

new line

MultiStep Contract	Number of Contracts		Outstanding Balance of the Performing Receivables	
	Number	%	Amount	%
MultiStep Balloon	63	0,11%	697.930	0,09%
MultiStep Linear	1.622	2,90%	32.578.868	4,34%
No MultiStep	54.220	96,99%	716.723.048	95,56%
<b>TOTAL</b>	<b>55.905</b>	<b>100%</b>	<b>749.999.846</b>	<b>100%</b>



15-1 - Static Default Credit Recoveries

Determination Date	Number of Defaulted receivables	Outstanding Balance of the Defaulted receivables	Recoveries of the month	Recoveries after 1 month	Recoveries after 2 months	Recoveries after 3 months	Recoveries after 4 months	Recoveries after 5 months	Recoveries after 6 months
31/10/2023	0	0,00							
30/11/2023	0	0,00							
31/12/2023	1	27.023,31	409,04	818,08	1.227,12	1.636,16	2.045,20	2.454,24	2.863,28
31/01/2024	10	148.087,36	754,48	1.508,96	2.263,44	3.017,88	3.772,32	4.526,76	5.281,20
29/02/2024	17	285.998,58	1.878,17	3.756,34	5.634,51	7.512,68	9.390,85	11.269,02	13.147,19
31/03/2024	12	223.959,18	335,98	671,96	1.007,94	1.343,92	1.679,90	2.015,88	2.351,86
30/04/2024	22	326.818,93	1.374,22	2.748,44	4.122,66	5.496,88	6.871,10	8.245,32	9.619,54
31/05/2024	14	173.154,46	1.020,74	2.041,48	3.062,22	4.082,96	5.103,70	6.124,44	7.145,18
30/06/2024	12	162.260,67	402,34	804,68	1.207,02	1.611,36	2.015,70	2.420,04	2.824,38
31/07/2024	0	0,00							
31/08/2024	0	0,00							
30/09/2024	0	0,00							
31/10/2024	0	0,00							
30/11/2024	0	0,00							
31/12/2024	0	0,00							

  

Determination Date	Number of Defaulted receivables	Outstanding Balance of the Defaulted receivables	Recoveries of the month	Recoveries after 1 month	Recoveries after 2 months	Recoveries after 3 months	Recoveries after 4 months	Recoveries after 5 months	Recoveries after 6 months
31/10/2023	0	0							
30/11/2023	0	0							
31/12/2023	1	27.023,31	2%	3%	5%	6%	8%	9%	11%
31/01/2024	10	148.087,36	0%	0%	2%	3%	4%	4%	
29/02/2024	17	285.997,77	1%	2%	3%	10%	11%		
31/03/2024	12	223.959,18	0%	2%	2%	12%	12%		
30/04/2024	22	326.819	0%	1%	2%				
31/05/2024	14	173.154	1%	2%					
30/06/2024	12	162.261	0%						
31/07/2024	0	0							
31/08/2024	0	0							
30/09/2024	0	0							
31/10/2024	0	0							
30/11/2024	0	0							
31/12/2024	0	0							

15-2 - Static Default Credit Losses

Determination Date	Number of Defaulted receivables	Outstanding balance of the Defaulted receivables	Losses of the month	Losses after 1 month	Losses after 2 months	Losses after 3 months	Losses after 4 months	Losses after 5 months	Losses after 6 months
31/10/2023	0	0							
30/11/2023	0	0							
31/12/2023	1	27.023	26.614,29	26.614,29	25.796,21	25.387,17	24.978,13	24.569,09	24.160,05
31/01/2024	10	148.087	148.214,81	148.214,81	144.883,93	144.145,01	142.756,18	142.323,50	
29/02/2024	17	285.987	284.119,81	281.654,67	278.583,24	256.547,84	255.506,26		
31/03/2024	12	223.959	223.423,20	220.060,58	196.958,21	197.344,37			
30/04/2024	22	326.819	325.444,71	324.163,98	321.409,65				
31/05/2024	14	173.154	172.133,72	170.094,19					
30/06/2024	12	162.261	161.858,33						
31/07/2024	0	0							
31/08/2024	0	0							
30/09/2024	0	0							
31/10/2024	0	0							
30/11/2024	0	0							
31/12/2024	0	0							

Determination Date	Number of Defaulted receivables	Outstanding balance of the Defaulted receivables	Losses of the month	Losses after 1 month	Losses after 2 months	Losses after 3 months	Losses after 4 months	Losses after 5 months	Losses after 6 months
31/10/2023	0	0							
30/11/2023	0	0							
31/12/2023	1	27.023	98%	98%	93%	94%	92%	91%	89%
31/01/2024	10	148.087	100%	100%	98%	97%	96%	96%	
29/02/2024	17	285.987	99%	98%	98%	115%	89%		
31/03/2024	12	223.959	100%	98%	88%	88%			
30/04/2024	22	326.819	100%	99%	98%				
31/05/2024	14	173.154	99%	98%					
30/06/2024	12	162.261	100%						
31/07/2024	0	0							
31/08/2024	0	0							
30/09/2024	0	0							
31/10/2024	0	0							
30/11/2024	0	0							
31/12/2024	0	0							

16 - Amortisation Schedule in EUR  
 Constant Prepayment Rate 0% - Default Rate 0%

Amortisation Date	Aggregate Principal Balance	Scheduled Principal Amount	Scheduled Interest Amount	Class A Interest	Class B Interest	Class C Interest	Class D Interest
2024	749,939,846.24	0.00	0.00	650,000,000.00	43,000,000.00	17,250,000.00	30,750,000.00
July 2024	753,232,887.26	11,765,958.96	4,858,000	649,641,076.11	41,941,050.00	16,979,353.94	30,267,544.68
August 2024	727,748,833.20	10,984,054.00	4,785,580	639,797,508.20	40,725,542.27	16,726,726.70	29,817,208.47
September 2024	703,117,298.52	10,213,826.76	4,718,900	629,900,366.76	39,494,372.18	16,471,693.79	29,374,911.77
October 2024	678,438,145.77	9,479,060.76	4,642,174	618,145,703.58	38,138,544.77	16,156,060.89	28,799,970.28
November 2024	653,719,458.22	8,772,246.57	4,568,828	607,480,318.28	36,768,118.18	15,877,668.68	28,303,966.86
December 2024	627,971,541.85	8,112,244.57	4,490,220	595,806,319.96	35,391,528.54	15,572,202.79	27,793,444.11
January 2025	602,199,259.81	7,483,431.71	4,407,444	584,222,828.25	34,011,173.29	15,244,118.26	27,267,444.74
February 2025	576,406,564.46	6,891,920.98	4,321,744	572,730,887.27	32,623,884.29	14,893,884.29	26,735,201.00
March 2025	550,597,702.66	6,332,362.08	4,233,027	561,328,520.19	31,234,915.96	14,531,513.70	26,197,133.11
April 2025	524,776,296.29	5,802,456.40	4,141,760	550,016,063.79	29,848,382.07	14,158,370.68	25,653,776.14
May 2025	498,948,563.30	5,304,645.96	4,048,445	538,793,617.83	28,468,508.36	13,775,524.49	25,111,333.40
June 2025	473,117,959.81	4,832,568.51	3,954,441	527,666,072.32	27,094,120.11	13,384,154.84	24,570,133.69
July 2025	447,291,685.80	4,382,307.00	3,861,124	516,628,947.32	25,728,618.82	12,991,387.22	24,030,455.42
August 2025	421,476,028.11	3,952,767.80	3,769,781	505,682,170.52	24,374,825.11	12,597,731.74	23,492,282.60
September 2025	395,667,511.41	3,549,750.31	3,680,271	494,815,400.21	23,038,118.24	12,203,655.11	22,955,110.00
October 2025	370,871,371.54	3,170,733.00	3,592,495	484,028,627.21	21,714,546.33	11,810,371.42	22,418,971.42
November 2025	346,092,424.40	2,822,715.21	3,507,413	473,312,212.00	20,408,884.42	11,418,120.38	21,884,884.42
December 2025	321,332,722.14	2,501,712.21	3,424,063	462,666,148.79	19,125,997.22	11,027,479.22	21,352,089.24
January 2026	296,598,821.28	2,204,846.57	3,342,449	452,088,703.22	17,864,382.22	10,638,118.28	20,821,943.43
February 2026	271,885,108.27	1,937,224.01	3,262,430	441,571,273.21	16,622,374.07	10,250,386.03	20,294,470.74
March 2026	247,192,496.38	1,698,150.89	3,183,437	431,112,843.32	15,400,497.25	9,874,319.49	19,770,133.00
April 2026	222,526,514.38	1,482,431.00	3,106,495	420,714,352.32	14,208,271.41	9,509,237.37	19,258,626.59
May 2026	197,894,262.14	1,295,456.76	3,031,613	410,375,740.56	13,035,153.19	9,154,884.84	18,758,626.54
June 2026	173,299,322.52	1,133,207.06	2,958,687	400,097,003.50	11,880,717.25	8,810,811.60	18,269,626.54
July 2026	148,746,322.14	991,481.71	2,887,714	389,868,289.79	10,744,582.22	8,477,484.84	17,791,626.54
August 2026	124,238,322.14	865,212.21	2,818,700	379,689,597.58	9,624,120.00	8,153,310.00	17,324,626.54
September 2026	99,776,322.14	753,407.26	2,752,647	369,560,950.32	8,522,820.00	7,838,810.00	16,868,626.54
October 2026	75,364,322.14	653,012.21	2,689,594	359,482,358.11	7,440,120.00	7,532,810.00	16,424,626.54
November 2026	50,992,322.14	562,027.26	2,629,541	349,453,710.85	6,375,620.00	7,236,810.00	15,990,626.54
December 2026	26,660,322.14	479,452.26	2,572,488	339,475,018.59	5,328,120.00	6,940,810.00	15,568,626.54
January 2027	2,248,322.14	403,247.26	2,518,435	329,546,271.33	4,296,120.00	6,564,810.00	15,158,626.54
February 2027	0.00	342,492.26	2,466,382	319,667,479.07	3,279,120.00	6,208,810.00	14,760,626.54
March 2027		287,287.26	2,416,329	309,838,731.81	2,276,120.00	5,838,810.00	14,374,626.54
April 2027		237,532.26	2,368,276	299,960,004.55	1,284,120.00	5,468,810.00	13,994,626.54
May 2027		192,227.26	2,322,223	290,031,257.29	300,120.00	5,108,810.00	13,624,626.54
June 2027		151,272.26	2,278,170	280,052,500.03	199,120.00	4,758,810.00	13,264,626.54
July 2027		114,267.26	2,236,117	270,023,752.77	108,120.00	4,418,810.00	12,914,626.54
August 2027		81,212.26	2,196,064	260,045,005.51	17,120.00	4,088,810.00	12,574,626.54
September 2027		52,157.26	2,157,011	250,066,258.25	6,020.00	3,768,810.00	12,244,626.54
October 2027		27,102.26	2,118,958	240,087,510.99	4,960.00	3,458,810.00	11,924,626.54
November 2027		6,047.26	2,082,905	230,108,763.73	3,900.00	3,158,810.00	11,614,626.54
December 2027		0.00	2,048,852	220,130,016.47	2,840.00	2,868,810.00	11,314,626.54
January 2028			2,016,799	210,151,269.21	1,780.00	2,578,810.00	11,024,626.54
February 2028			1,986,746	200,172,521.95	720.00	2,298,810.00	10,744,626.54
March 2028			1,958,693	190,193,774.69	160.00	2,028,810.00	10,474,626.54
April 2028			1,932,640	180,215,027.43	100.00	1,768,810.00	10,214,626.54
May 2028			1,908,587	170,236,280.17	40.00	1,518,810.00	9,964,626.54
June 2028			1,886,534	160,257,532.91	0.00	1,278,810.00	9,724,626.54
July 2028			1,866,481	150,278,785.65		1,048,810.00	9,494,626.54
August 2028			1,848,428	140,299,038.39		828,810.00	9,274,626.54
September 2028			1,832,375	130,319,291.13		618,810.00	9,064,626.54
October 2028			1,818,322	120,339,543.87		418,810.00	8,864,626.54
November 2028			1,805,269	110,359,796.61		228,810.00	8,674,626.54
December 2028			1,793,216	100,379,049.35		48,810.00	8,494,626.54
January 2029			1,782,163	90,398,302.09		0.00	8,324,626.54
February 2029			1,772,110	80,417,554.83			8,164,626.54
March 2029			1,763,057	70,436,807.57			8,014,626.54
April 2029			1,754,004	60,456,060.31			7,874,626.54
May 2029			1,745,951	50,475,313.05			7,744,626.54
June 2029			1,738,898	40,494,565.79			7,624,626.54
July 2029			1,732,845	30,513,818.53			7,514,626.54
August 2029			1,727,792	20,533,071.27			7,414,626.54
September 2029			1,723,739	10,552,324.01			7,324,626.54
October 2029			1,720,686	5,571,576.75			7,244,626.54
November 2029			1,718,633	557,329.49			7,174,626.54
December 2029			1,717,580	0.00			7,114,626.54
January 2030			1,717,527				7,054,626.54
February 2030			1,717,474				6,994,626.54
March 2030			1,717,421				6,934,626.54
April 2030			1,717,368				6,874,626.54
May 2030			1,717,315				6,814,626.54
June 2030			1,717,262				6,754,626.54
July 2030			1,717,209				6,694,626.54
August 2030			1,717,156				6,634,626.54
September 2030			1,717,103				6,574,626.54
October 2030			1,717,050				6,514,626.54
November 2030			1,717,000				6,454,626.54
December 2030			1,717,000				6,394,626.54
January 2031			1,717,000				6,334,626.54
February 2031			1,717,000				6,274,626.54
March 2031			1,717,000				6,214,626.54
April 2031			1,717,000				6,154,626.54
May 2031			1,717,000				6,094,626.54
June 2031			1,717,000				6,034,626.54
July 2031			1,717,000				5,974,626.54
August 2031			1,717,000				5,914,626.54
September 2031			1,717,000				5,854,626.54
October 2031			1,717,000				5,794,626.54
November 2031			1,717,000				5,734,626.54
December 2031			1,717,000				5,674,626.54
January 2032			1,717,000				5,614,626.54
February 2032			1,717,000				5,554,626.54
March 2032			1,717,000				5,494,626.54
April 2032			1,717,000				5,434,626.54
May 2032			1,717,000				5,374,626.54
June 2032			1,717,000				5,314,626.54
July 2032			1,717,000				5,254,626.54
August 2032			1,717,000				5,194,626.54
September 2032			1,717,000				5,134,626.54
October 2032			1,717,000				5,074,626.54
November 2032			1,717,000				5,014,626.54
December 2032			1,717,000				4,954,626.54
January 2033			1,717,000				4,894,626.54
February 2033			1,717,000				4,834,626.54
March 2033			1,717,000				4,774,626.54
April 2033			1,717,000				4,714,626.54
May 2033			1,717,000				4,654,626.54
June 2033			1,717,000				4,594,626.54
July 2033			1,717,000				4,534,626.54
August 2033			1,717,000				4,474,626.54
September 2033			1,717,000				4,414,626.54
October 2033			1,717,000				4,354,626.54
November 2033			1,717,000				4,294,626.54
December 2033			1,717,000				4,234,626.54
January 2034			1,717,000				4,174,626.54
February 2034			1,717,000				4,114,626.54
March 2034			1,717,000				4,054,626.54
April 2034			1,717,000				3,994,626.54
May 2034			1,717,000				3,934,626.54
June 2034			1,717,000				3,874,626.54
July 2034			1,717,000				3,814,626.54
August 2034			1,717,000				3,754,626.54
September 2034			1,717,000				3,694,626.54
October 2034			1,717,000				3,634,626.54
November 2034			1,717,000				3,574,626.54
December 2034			1,717,000				3,514,626.54
January 2035			1,717,000				3,454,626.54
February 2035			1,717,000				3,394,626.54
March 2035			1,717,000				3,334,626.54
April 2035							

16 - Amortisation Schedule in EUR  
 Constant Prepayment Rate 5,12% - Default Rate 0%

Determination Date	Aggregate Principal Balance	Scheduled Principal Amount	Scheduled Interest Amount	Prepayment Amount	Class A Home	Class B Home	Class C Home	Class D Home
2024-01-01	154.999.846,34				450.000.000,00	42.000.000,00	12.700.000,00	30.750.000,00
2024-01-01	154.999.846,34	11.715.765,21	4.835.888,80	3.261.975,97	446.818.707,80	41.161.190,50	12.600.488,95	30.133.871,61
2024-02-01	720.344.029,55	10.888.686,68	4.744.038,54	3.107.888,88	442.421.591,72	40.372.386,76	12.581.499,56	29.538.241,30
2024-03-01	720.344.029,55	11.871.797,98	4.655.660,45	3.156.521,81	438.114.353,96	39.576.158,89	12.561.938,11	28.931.791,90
2024-04-01	690.591.480,06	12.559.848,44	4.561.913,57	3.076.761,40	433.844.197,76	38.844.441,49	12.542.715,28	28.320.084,99
2024-05-01	659.189.818,82	13.299.354,38	4.474.281,82	2.998.533,44	429.641.398,11	38.193.597,11	12.523.104,92	27.699.862,59
2024-06-01	627.460.140,64	14.066.382,36	4.387.996,53	2.926.065,45	425.547.453,91	37.536.456,68	12.503.176,57	27.059.291,06
2024-07-01	607.609.414,93	14.892.962,20	4.299.790,45	2.859.790,45	421.547.420,43	36.868.930,85	12.483.170,08	26.404.622,32
2024-08-01	590.973.691,55	15.769.614,25	4.209.897,87	2.794.792,59	417.649.848,46	36.194.902,48	12.462.384,11	25.740.292,24
2024-09-01	576.488.240,07	16.691.720,64	4.120.730,20	2.731.108,39	413.849.186,57	35.524.928,05	12.440.918,08	25.062.284,15
2024-10-01	564.047.616,89	17.662.815,88	4.032.840,40	2.668.978,08	410.134.661,09	34.858.999,88	12.419.048,54	24.373.833,87
2024-11-01	552.557.872,34	18.683.124,48	3.946.938,63	2.608.260,87	406.504.888,97	34.194.128,26	12.396.862,20	23.678.707,87
2024-12-01	541.944.124,11	19.756.882,36	3.862.198,07	2.546.971,81	402.967.124,60	33.530.210,00	12.374.260,00	22.971.464,12
2025-01-01	532.116.124,11	20.883.815,21	3.778.454,97	2.485.454,97	399.513.313,42	32.870.400,00	12.351.166,67	22.256.166,67
2025-02-01	523.069.414,93	22.067.962,20	3.693.790,45	2.424.790,45	396.144.197,76	32.216.644,49	12.327.604,92	21.530.462,20
2025-03-01	514.301.480,06	23.311.962,20	3.609.897,87	2.364.792,59	392.860.848,46	31.571.844,49	12.303.715,28	20.799.922,20
2025-04-01	505.816.818,82	24.627.354,38	3.527.996,53	2.305.260,87	389.661.398,11	30.938.997,11	12.279.604,92	20.059.862,59
2025-05-01	498.519.848,44	26.007.962,20	3.447.990,45	2.247.790,45	386.541.398,11	30.318.930,85	12.255.484,11	19.309.922,32
2025-06-01	492.414.930,43	27.459.614,25	3.370.897,87	2.191.792,59	383.494.848,46	29.711.902,48	12.231.364,11	18.551.022,24
2025-07-01	487.488.240,07	28.991.720,64	3.297.730,20	2.138.108,39	380.513.661,09	29.118.928,05	12.207.238,08	17.783.833,87
2025-08-01	483.641.398,11	30.606.382,36	3.227.996,53	2.087.978,08	377.604.661,09	28.540.999,88	12.183.104,92	17.010.022,32
2025-09-01	480.869.414,93	32.299.354,38	3.161.938,63	2.040.260,87	374.774.661,09	28.000.000,00	12.158.976,57	16.231.862,59
2025-10-01	479.144.124,11	34.074.882,36	3.099.790,45	1.995.790,45	372.014.661,09	27.500.000,00	12.134.848,54	15.459.464,12
2025-11-01	478.479.616,89	35.948.815,21	3.041.938,63	1.953.978,08	369.324.661,09	27.039.000,00	12.110.720,00	14.684.266,67
2025-12-01	478.862.124,11	37.922.962,20	2.998.454,97	1.915.454,97	366.704.661,09	26.600.000,00	12.086.600,00	13.909.066,67
2026-01-01	479.293.616,89	40.007.962,20	2.963.790,45	1.879.790,45	364.154.661,09	26.199.000,00	12.062.484,11	13.132.866,67
2026-02-01	479.774.124,11	42.203.815,21	2.937.996,53	1.846.260,87	361.674.661,09	25.816.000,00	12.038.376,57	12.357.666,67
2026-03-01	480.294.616,89	44.520.382,36	2.911.938,63	1.815.260,87	359.254.661,09	25.450.000,00	12.014.280,00	11.583.466,67
2026-04-01	480.856.124,11	46.962.962,20	2.886.897,87	1.786.790,45	356.894.661,09	25.100.000,00	11.990.196,57	10.809.266,67
2026-05-01	481.458.616,89	49.532.354,38	2.863.454,97	1.760.260,87	354.594.661,09	24.766.000,00	11.966.120,00	10.035.066,67
2026-06-01	482.092.124,11	52.234.882,36	2.840.790,45	1.735.790,45	352.354.661,09	24.444.000,00	11.942.064,11	9.260.866,67
2026-07-01	482.756.616,89	55.071.962,20	2.818.938,63	1.712.978,08	350.174.661,09	24.134.000,00	11.918.032,00	8.486.666,67
2026-08-01	483.451.124,11	58.048.815,21	2.797.996,53	1.691.978,08	348.054.661,09	23.839.000,00	11.894.024,11	7.712.466,67
2026-09-01	484.175.616,89	61.174.382,36	2.778.996,53	1.671.978,08	346.004.661,09	23.550.000,00	11.870.040,00	6.938.266,67
2026-10-01	484.929.124,11	64.448.815,21	2.761.938,63	1.652.978,08	344.024.661,09	23.276.000,00	11.846.084,11	6.164.066,67
2026-11-01	485.711.616,89	67.874.382,36	2.746.897,87	1.635.978,08	342.114.661,09	23.016.000,00	11.822.156,57	5.389.866,67
2026-12-01	486.523.124,11	71.454.882,36	2.732.996,53	1.620.260,87	340.274.661,09	22.770.000,00	11.800.260,00	4.615.666,67
2027-01-01	487.364.616,89	75.197.354,38	2.720.897,87	1.605.790,45	338.504.661,09	22.538.000,00	11.778.400,00	3.841.466,67
2027-02-01	488.236.124,11	79.109.815,21	2.710.454,97	1.591.978,08	336.804.661,09	22.318.000,00	11.756.576,57	3.067.266,67
2027-03-01	489.138.616,89	83.192.382,36	2.700.790,45	1.579.790,45	335.174.661,09	22.108.000,00	11.734.792,00	2.293.066,67
2027-04-01	489.962.124,11	87.455.815,21	2.691.938,63	1.568.260,87	333.614.661,09	21.908.000,00	11.713.040,00	1.518.866,67
2027-05-01	490.818.616,89	91.899.382,36	2.683.938,63	1.557.978,08	332.124.661,09	21.716.000,00	11.691.320,00	744.666,67
2027-06-01	491.708.124,11	96.522.815,21	2.676.897,87	1.548.260,87	330.704.661,09	21.528.000,00	11.669.640,00	0,00
2027-07-01	492.629.616,89	101.337.382,36	2.670.897,87	1.539.790,45	329.354.661,09	21.344.000,00	11.648.000,00	0,00
2027-08-01	493.582.124,11	106.344.815,21	2.665.938,63	1.531.978,08	328.074.661,09	21.164.000,00	11.626.400,00	0,00
2027-09-01	494.565.616,89	111.554.382,36	2.661.938,63	1.524.978,08	326.854.661,09	21.000.000,00	11.605.000,00	0,00
2027-10-01	495.579.124,11	116.974.882,36	2.658.897,87	1.518.260,87	325.694.661,09	20.850.000,00	11.584.000,00	0,00
2027-11-01	496.622.616,89	122.614.382,36	2.656.897,87	1.511.978,08	324.594.661,09	20.710.000,00	11.563.000,00	0,00
2027-12-01	497.696.124,11	128.483.815,21	2.655.938,63	1.506.260,87	323.554.661,09	20.580.000,00	11.542.000,00	0,00
2028-01-01	498.799.616,89	134.593.382,36	2.655.938,63	1.501.978,08	322.574.661,09	20.460.000,00	11.521.000,00	0,00
2028-02-01	499.933.124,11	140.944.815,21	2.656.897,87	1.508.260,87	321.654.661,09	20.350.000,00	11.500.000,00	0,00
2028-03-01	501.096.616,89	147.548.382,36	2.658.897,87	1.515.978,08	320.794.661,09	20.250.000,00	11.480.000,00	0,00
2028-04-01	502.289.124,11	154.405.815,21	2.661.938,63	1.524.978,08	320.004.661,09	20.160.000,00	11.460.000,00	0,00
2028-05-01	503.511.616,89	161.528.382,36	2.666.897,87	1.535.978,08	319.274.661,09	20.080.000,00	11.440.000,00	0,00
2028-06-01	504.764.124,11	168.917.815,21	2.673.938,63	1.548.260,87	318.604.661,09	20.010.000,00	11.420.000,00	0,00
2028-07-01	506.047.616,89	176.582.382,36	2.683.938,63	1.561.978,08	318.004.661,09	19.950.000,00	11.400.000,00	0,00
2028-08-01	507.362.124,11	184.521.815,21	2.696.897,87	1.577.978,08	317.474.661,09	19.900.000,00	11.380.000,00	0,00
2028-09-01	508.708.616,89	192.746.382,36	2.713.938,63	1.595.978,08	317.004.661,09	19.860.000,00	11.360.000,00	0,00
2028-10-01	510.087.124,11	201.255.815,21	2.732.897,87	1.615.978,08	316.604.661,09	19.830.000,00	11.340.000,00	0,00
2028-11-01	511.508.616,89	210.050.382,36	2.754.897,87	1.638.978,08	316.274.661,09	19.810.000,00	11.320.000,00	0,00
2028-12-01	512.973.124,11	219.139.815,21	2.779.897,87	1.664.260,87	316.004.661,09	19.800.000,00	11.300.000,00	0,00
2029-01-01	514.482.616,89	228.524.382,36	2.806.897,87	1.691.978,08	315.804.661,09	19.800.000,00	11.280.000,00	0,00
2029-02-01	516.027.124,11	238.209.815,21	2.835.938,63	1.721.978,08	315.674.661,09	19.800.000,00	11.260.000,00	0,00
2029-03-01	517.607.616,89	248.196.382,36	2.867.938,63	1.754.978,08	315.604.661,09	19.800.000,00	11.240.000,00	0,00
2029-04-01	519.223.124,11	258.484.815,21	2.902.897,87	1.790.260,87	315.604.661,09	19.800.000,00	11.220.000,00	0,00
2029-05-01	520.874.616,89	269.075.382,36	2.940.897,87	1.837.978,08	315.674.661,09	19.800.000,00	11.200.000,00	0,00
2029-06-01	522.562.124,11	280.978.815,21	2.991.938,63	1.898.260,87	315.804.661,09	19.800.000,00	11.180.000,00	0,00
2029-07-01	524.286.616,89	294.193.382,36	3.056.897,87	1.974.978,08	316.004.661,09	19.800.000,00	11.160.000,00	0,00
2029-08-01	526.048.124,11	308.728.815,21	3.136.897,87	2.068.260,87	316.274.661,09	19.800.000,00	11.140.000,00	0,00
2029-09-01	527.848.616,89	324.584.382,36	3.232.897,87	2.179.978,08	316.604.661,09	19.800.000,00	11.120.000,00	0,00
2029-10-01	529.688.124,11	341.769.815,21	3.354.897,87	2.308.260,87	317.004.661,09	19.800.000,00	11.100.000,00	0,00
2029-11-01	531.568.616,89	360.284.382,36	3.500.897,87	2.454.978,08	317.474.661,09	19.800.000,00	11.080.000,00	0,00
2029-12-01	533.489.124,11	380.128.815,21	3.672.897,87	2.620.260,87	318.004.661,09	19.800.000,00	11.060.000,00	0,00
2030-01-01	535.449.616,89	401.313.382,36	3.872.897,87	2.816.978,08	318.604.661,09	19.800.000,00	11.040.000,00	0,00
2030-02-01	537.449.124,11	423.848.815,21	4.100.897,87	3.044.260,87	319.274.661,09	19.800.000,00	11.020.000,00	0,00
2030-03-01	539.489.616,89	448.734.382,36	4.416.897,87					

## 17 - Balance Sheet &amp; Profit and Loss Sheet on the Period

## Balance Sheet

ASSETS	
<b>Outstanding Balance</b>	<b>749.999.846,24</b>
Performing Receivables	
<b>Net Outstanding Receivable Amount</b>	<b>749.999.846,24</b>
<b>Reserves</b>	
General Reserve Account	10.500.000,00
Collection Account	6.430,87
Payment Account	153,76
Expenses Account	35.000,00
<b>Total Assets</b>	<b>760.541.430,87</b>
<b>Loss Sheet on the Period</b>	
CHARGES and EXPENSES	
<b>Total Expenses</b>	
Total Interest Payments and Expenses	3.148.343,19
Interest Component Purchase Price	39.232,08
Retention Amount	2.093,16
Negative Interest Amount	0,00
<b>Variable Return</b>	<b>1.927.888,86</b>
<b>Total Charges and Expenses</b>	<b>5.117.557,30</b>

LIABILITIES	
<b>Principal Amount Outstanding</b>	
Class A Notes	660.000.000,00
Class B Notes	42.000.000,00
Class C Notes	17.250.000,00
Class D Notes	30.750.000,00
<b>Notes</b>	<b>750.000.000,00</b>
<b>Liabilities</b>	
General Reserve Liability	<b>10.500.000,00</b>
Interest Liability	
Additional Interest Liability	
Expenses Account	35.000,00
<b>Total Liabilities</b>	<b>760.535.000,00</b>
REVENUES	
<b>Available Collections</b>	
Interest Collections	5.117.543,43
Principal Deficiency	0,00
Financial income	13,87
Interest Account M-1	0,00
<b>Total Revenues</b>	<b>5.117.557,30</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>1.347.300,51</b>	<b>1.272.696,37</b>	<b>74.604,14</b>	
620068511	27.023,33	24.160,05	2.863,28	31/12/2023
6100635462	15.556,59	15.905,06	- 348,47	31/01/2024
6100767942	15.228,91	14.525,83	703,08	31/01/2024
6100800918	17.242,81	17.239,00	3,81	31/01/2024
6101008516	12.909,65	12.909,65	-	31/01/2024
6101026916	-	199,03	199,03	31/01/2024
6200448462	24.164,50	21.739,64	2.424,86	31/01/2024
6200653831	28.421,62	27.004,22	1.417,40	31/01/2024
6200835746	14.969,66	14.879,12	90,54	31/01/2024
6200954451	18.703,40	18.788,72	- 85,32	31/01/2024
7106417112	890,22	468,69	1.358,91	31/01/2024
6100339262	7.128,97	5.975,22	1.153,75	29/02/2024
6100636121	25.704,32	25.823,92	- 119,60	29/02/2024
6100791418	20.233,90	20.310,13	- 76,23	29/02/2024
6100893276	24.909,87	24.909,87	-	29/02/2024
6100950351	36.826,46	34.051,41	2.775,05	29/02/2024
6100990091	26.176,46	26.176,46	-	29/02/2024
6101011716	14.476,01	14.476,01	-	29/02/2024
6101031127	27.933,50	28.318,50	- 385,00	29/02/2024
6200803038	25.418,48	25.734,70	- 316,22	29/02/2024
6200804518	22.196,61	1.711,48	23.908,09	29/02/2024
6200858347	16.709,53	14.898,73	1.810,80	29/02/2024
6201099346	25.215,51	25.268,39	- 52,88	29/02/2024
7106907541	-	368,44	368,44	29/02/2024
7106970851	373,40	382,96	756,36	29/02/2024
7108380402	8.208,96	6.615,84	1.593,12	29/02/2024
7207962621	4.484,60	4.673,08	- 188,48	29/02/2024
7208352701	-	-	-	29/02/2024
6100285141	14.951,71	13.464,35	1.487,36	31/03/2024
6100638571	9.192,20	9.192,20	-	31/03/2024
6100733966	33.334,65	33.399,89	- 65,24	31/03/2024
6100738958	23.738,05	24.379,24	- 641,19	31/03/2024
6100886907	21.460,05	21.487,64	- 27,59	31/03/2024
6100886936	-	-	-	31/03/2024
6100953408	29.105,65	29.240,81	- 135,16	31/03/2024
6100958137	21.800,26	21.873,44	- 73,18	31/03/2024
6101057251	20.458,35	1.583,60	22.041,95	31/03/2024
6200312782	21.442,73	20.874,23	568,50	31/03/2024
6200434425	27.440,28	24.331,44	3.108,84	31/03/2024
7106476372	1.035,25	684,73	350,52	31/03/2024
6100259112	10.219,63	10.381,85	- 162,22	30/04/2024
6100390842	16.516,74	16.119,59	397,15	30/04/2024
6100620932	21.399,58	20.960,92	438,66	30/04/2024
6100668402	17.900,15	18.018,53	- 118,38	30/04/2024
6100695681	14.749,79	14.749,79	-	30/04/2024
6100791620	26.701,55	27.334,75	- 633,20	30/04/2024
6100825811	18.855,78	18.855,78	-	30/04/2024
6100925142	13.437,23	13.437,23	-	30/04/2024
6101017567	9.885,87	9.906,03	- 20,16	30/04/2024
6101043246	7.747,96	7.768,18	- 20,22	30/04/2024
6101070157	13.570,29	12.661,59	908,70	30/04/2024
6200075552	13.471,56	13.488,21	- 16,65	30/04/2024
6200430721	26.686,51	23.960,30	2.726,21	30/04/2024
6200626881	31.233,89	31.233,89	-	30/04/2024
6200775321	-	333,91	333,91	30/04/2024
6200789981	31.270,02	31.958,92	- 688,90	30/04/2024
6200995082	20.966,44	20.775,82	190,62	30/04/2024
7106933771	-	289,81	289,81	30/04/2024
7107008012	-	452,29	452,29	30/04/2024
7107019071	-	-	-	30/04/2024
7208513302	9.326,93	7.995,27	1.331,66	30/04/2024
6201655996	22.879,01	22.879,01	-	30/04/2024
6100511301	-	-	-	31/05/2024
6100622551	14.760,66	14.833,46	- 72,80	31/05/2024
610070372	20.523,87	19.090,69	1.433,18	31/05/2024
6100729402	-	-	-	31/05/2024
6100824711	14.368,36	14.404,20	- 35,84	31/05/2024
6100857626	12.165,34	12.165,34	-	31/05/2024
6100876778	37.896,77	37.896,77	-	31/05/2024
6101143301	25.595,79	25.705,91	- 110,12	31/05/2024
6200159771	-	-	-	31/05/2024
7106224151	-	-	-	31/05/2024
7106936972	-	-	-	31/05/2024
7208583102	7.965,77	7.395,78	569,99	31/05/2024
7209299441	15.735,69	14.459,83	1.275,86	31/05/2024
6201378186	24.142,21	24.142,21	-	31/05/2024
6100175511	-	-	-	30/06/2024
6100237732	10.224,67	10.237,82	- 13,15	30/06/2024
6100950558	-	-	-	30/06/2024
6100960566	24.701,83	24.731,96	- 30,13	30/06/2024
6101046887	7.870,08	7.632,90	237,18	30/06/2024
6101108116	14.570,12	14.275,64	294,48	30/06/2024
6200455912	26.468,04	26.496,78	- 28,74	30/06/2024
6201146368	24.427,70	24.427,70	-	30/06/2024
7106344822	-	-	-	30/06/2024
7106936872	1.547,13	1.547,13	-	30/06/2024
6101656292	33.090,07	33.090,07	-	30/06/2024
6201180791	19.361,03	19.418,33	- 57,30	30/06/2024