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| | | |
|-------------------------------------|--------------------|------------|
| Auto Abs Italian Stella Loans S.r.l | Determination Date | 31/05/2024 |
| | Calculation Date | 20/06/2024 |
| | Payment Date | 26/06/2024 |

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

INVESTOR REPORT

Timetable

| | |
|---------------------------|------------|
| First Selection Date | 04/10/2023 |
| Determination Date | 31/05/2024 |
| Information Date | 10/06/2024 |
| Subsequent Selection Date | 18/06/2024 |
| Calculation Date | 20/06/2024 |
| Settlement Date | 25/06/2024 |
| Payment Date | 26/06/2024 |
| Next Payment Date | 26/07/2024 |
| Currency | EUR |

2 - Counterparties & Distribution List

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3a - Main Events

Determination Date

Main Events and Comments

25/10/2023

Issue Date

3b - Deal summary

| Reference period | Initial Balance 25-ott-23 | Current Balance 26-giu-24 | Preceding Period 28-mag-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 | 247.777,01 |
| (f) Class Z Notes | 1.000.000,00 | 1.000,00 | 1.000.000,00 |
| (g) Total | 761.500.000,00 | 750.001.000,00 | 751.247.777,01 |
| (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% | 101.747.777,01 | 13,54% |
| (2) Credit enhancement General Reserve Fund in % | 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 | 30.161.361,76 | 48,18% | 30.263.233,37 | 48,29% |
| (-) Compartment Expenses, Servicing Fees and Arranger, RSF Reserve | 402.753,27 | 0,64% | 8.393,67 | 0,01% |
| (-) Retention Amount | 3.489,14 | 0,01% | 38,98 | 0,00% |
| (-) Interest Rate Swap Provider | 0,00 | 0,00% | 0,00 | 0,00% |
| (-) Interest on Class A Notes | 2.567.400,00 | 4,10% | 2.838.000,00 | 4,53% |
| (-) Interest on Class B Notes | 204.540,00 | 0,33% | 226.380,00 | 0,36% |
| (-) Interest on Class C Notes | 97.290,00 | 0,16% | 107.467,50 | 0,17% |
| (-) Interest on Class D Notes | 215.557,50 | 0,34% | 238.005,00 | 0,38% |
| (-) Interest on Class E Notes | 2.310,00 | 0,00% | 11.235,00 | 0,02% |
| (-) 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 | 16,77% | 10.500.000,00 | 16,75% |
| (-) Interest Component Purchase Price Month | 70.123,23 | 0,11% | 50.417,10 | 0,08% |
| (-) General Reserve Repayment Amount | 0,00 | 0,00% | 0,00 | 0,00% |
| (-) Principal Component | 14.447.549,34 | 23,08% | 15.116.401,51 | 24,12% |
| (-) 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 | 247.777,01 | 0,40% | 834.473,43 | 1,33% |
| (-) Interest on the RSF Reserve Advance Provider | 0,00 | 0,00% | 0,00 | 0,00% |
| (-) Principi and payable to the RSF Reserve Advance Provider | 0,00 | 0,00% | 0,00 | 0,00% |
| (-) Principal Class Z Notes | 999.000,00 | 1,60% | 0,00 | 0,00% |
| (-) Residual on Collection Account | 49.031,01 | 0,08% | 5.404,13 | 0,00% |
| (-) Residual on Payment Account | 13,87 | 0,00% | 198,13 | 0,00% |
| (3) Excess Margin for the period | 354.527,38 | 0,57% | 332.223,06 | 0,53% |

Total Credit enhancement (1) + (3)

13,97%

14,07%

| Available Distribution Amount (EUR) | Current Period | Preceding Period |
|-------------------------------------|----------------|------------------|
| Available Distribution Amount | 30.161.361,76 | 30.263.233,37 |

| Distribution (EUR) | Current Period | Preceding Period |
|---|----------------|------------------|
| Principal Component Purchase Price of the Additional Receivables (EUR) | 14.447.549,34 | 15.116.401,51 |
| Interest Component Purchase Price of the Additional Receivables (penultimate Purchase Date) (EUR) | 70.123,23 | 50.417,10 |
| Total Interest payments (excluding residual interest) (EUR) | 3.087.097,50 | 3.421.087,50 |
| Total Principal Payments (EUR) | 1.246.777,01 | 834.473,43 |
| Principal Deficiency [Shortfall/Amount] | 0,00 | 0,00 |
| General Reserve Account | 10.500.000,00 | 10.500.000,00 |
| Total Expenses (EUR) | 402.753,27 | 8.393,67 |
| Retention Amount | 3.489,14 | 38,98 |
| Total Variable Return | 354.527,38 | 0,00 |

| Portfolio statistics | Current Period | Preceding Period |
|--|----------------|------------------|
| Performing Receivables | | |
| Outstanding Balance before replenishment (EUR) | 735.552.436,79 | 734.883.400,36 |
| Outstanding Balance after replenishment (EUR) | 749.999.986,13 | 749.999.801,87 |
| Number of Performing Receivables (including Additionnal Receivables) | 55.729 | 55.259 |
| Weighted Average Interest Rate on the Performing Receivables (including the Additionnal Receivables) | 7,76% | 7,74% |
| Weighted Average Residual Maturity of the Performing Receivables including the Additionnal Receivables (in months) | 38,70 | 39,13 |
| Prepayment on Performing Receivables (EUR) | 3.630.402,58 | 4.265.762,72 |
| Number of Delinquent Receivables | 589,00 | 498,00 |
| Outstanding Balance of the Delinquent Receivables (EUR) | 8.505.919,79 | 7.491.272,74 |
| Unpaid on the Delinquent Receivables (EUR) | 172.560,36 | 178.176,61 |
| Defaulted Receivables | | |
| New Defaulted Receivables (principal amount) (EUR) | 173.154,46 | 326.818,93 |
| Number of new Defaulted Receivables | 14,00 | 22,00 |
| Number of Defaulted Receivables | 76,00 | 62,00 |
| Recoveries on Defaulted Receivables (EUR) | 53.403,98 | 9.420,66 |
| Triggers and Ratios | | |
| 3M Default Ratio | 0,00 | 0,00 |
| Occurrence of a Principal Deficiency Shortfall | No | No |
| Constant Prepayment Rate | 5,74% | 6,71% |

| 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 | DBRS Rating |
| BBB | BBB (high) |
| Period of the Compartment | Revolving Period |

| Rating Details: | Class A Notes | Class B Notes | Class C Notes | Class D Notes | Class E Notes | Class Z Notes |
|-----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Rating at Issue Date | Class A Notes | Class B Notes | Class C Notes | Class D Notes | Class E 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 |
| Current Rating | | | | | | |
| 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 | 3,805% | 1,030% | 4,835% |
| Class B Notes Interest Rate | 3,805% | 2,250% | 6,055% |
| Class C Notes Interest Rate | 3,805% | 3,200% | 7,005% |
| Class D Notes Interest Rate | 3,805% | 4,900% | 8,705% |
| Class E Notes Interest Rate | 3,805% | 7,940% | 11,745% |

| 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 | 247.777,01 | 1.000.000,00 |
| Number of Notes (Beginning of Period) | 6.600,00 | 420,00 | 172,50 | 307,50 | 2,48 | 10,00 |
| Redemption Amount Paid | 0,00 | 0,00 | 0,00 | 0,00 | 247.777,01 | 999.000,00 |
| Unit Redemption Amount Paid | 0,00 | 0,00 | 0,00 | 0,00 | 2.359,78 | 99.900,00 |
| 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 June 2024 | 26 June 2024 | 26 June 2024 | 26 June 2024 | 26 June 2024 | 26 June 2024 |
| Previous Payment Date | 28 May 2024 | 28 May 2024 | 28 May 2024 | 28 May 2024 | 28 May 2024 | 28 May 2024 |
| Number of days | 29 | 29 | 29 | 29 | 29 | 29 |
| 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) | 2.567.400,00 | 204.540,00 | 97.290,00 | 215.557,50 | 2.310,00 | |
| Interest Paid | 2.567.400,00 | 204.540,00 | 97.290,00 | 215.557,50 | 2.310,00 | |
| Note Unit Interest paid | 389,00 | 487,00 | 564,00 | 701,00 | 932,29 | |
| 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 | |
| Variable Return | | | | | | 354.527,38 |

| 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 | 41.049.548,27 | 5,4732732039% |
| Current Selection Date | 41.064.583,07 | 5,4752778439% |

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 |
| 26/06/2024 | 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 |
| 26/06/2024 | 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 |
| 26/06/2024 | 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 |
| 26/06/2024 | 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 |
| 26/06/2024 | 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 |
| 26/06/2024 | | 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 |
| General Reserve Required Amount | 10.500.000,00 |
| 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 Paid |
|---|----------------|--|-----------|-----------|-----------|------------------|--------------------|-------------|
| | Nominal Basis | Rate Basis | VAT Ratio | Frequency | Basis (*) | Amount due | | |
| Servicing Fee | | SFSI S.p.A. | | | | | 56.308,08 * | |
| Fix: 10.000 | 10.000,00 | 100,00% | 1,220 | Monthly | 1/12 | 1.016,67 | | |
| Outstanding Balance Performing Receivables M-1 | 727.392.127,62 | 0,09% | 1,000 | Monthly | 1/12 | 54.554,41 | | |
| Outstanding Balance Delinquent and Defaulted Receivables M- | 8.054.702,96 | 0,09% | 1,220 | Monthly | 1/12 | 737,01 | | |
| Calculation Agent | | Zenith Global S.p.A. | | | | | 2.376,66 | |
| Fix: 11.000 | 11.000,00 | 100% | 1,220 | Monthly | 31 | 1.136,66 | | |
| Fix: 11.000 | 11.000,00 | 100% | 1,220 | Monthly | 31 | 1.240,00 | | |
| Italian Account Bank | | The Bank of New York Mellon SA/NV, Milan Branch | | | | | 418,67 | |
| Fix: 5000 | 5.000,00 | 100,00% | 1,000 | Monthly | 1/12 | 418,67 | | |
| Paying Agent | | The Bank of New York Mellon SA/NV, Milan Branch | | | | | 2.100,00 | |
| 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 | | |
| Cash Manager | | SFSI S.p.A. | | | | | 0,00 | |
| Corporate Servicer | | Zenith Global S.p.A. | | | | | 2.634,98 | |
| Fix: 15.000 | 15.000,00 | 100% | 1,220 | Monthly | 31 | 1.550,00 | | |
| Fix: 4.000 | 4.000,00 | 100% | 1,220 | Monthly | 31 | 413,34 | | |
| Fix: 15.000 | 2.000,00 | 100% | 1,220 | Monthly | 31 | 206,67 | | |
| 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 | 62,00 | | |
| Representative of Noteholders | | Zenith Global S.p.A. | | | | | 413,34 | |
| Fix: 4.000 | 4.000,00 | 100% | 1,220 | Monthly | 31 | 413,34 | | |
| Back-Up Servicer Facilitator | | Santander Consumer Finance S.A. | | | | | 0,00 | |
| Other Fees | | | | | | | 0,00 | |
| * The Servicing Fee will be paid as per the item (u) of the Interest Available Distribution Amounts | | | | | | | | |
| Total Expenses of the month | | | | | | 64.251,73 | | |
| Retention Amount Expenses (paid from the Expenses Account) | | | | | | 3.489,14 | | |

| | | |
|-------------------------------------|--------------------|------------|
| Auto Abs Italian Stella Loans S.r.l | Determination Date | 31/05/2024 |
| | Calculation Date | 20/06/2024 |
| | Payment Date | 26/06/2024 |

7b - SWAP

| | <i>Notional Amount</i> | <i>Convention</i> | <i>Days</i> | <i>Fix Rate</i> | <i>Net Amount</i> |
|-------------------------------------|------------------------|-------------------|-------------|-----------------|-------------------|
| Previous Payment Date 28/05/2024 | | | | | |
| Party A - Fixed Rate | 750.000.000,00 | ACT/360 | 29,00 | 3,415 | -2.063.229,17 |
| Party B - Variable Rate | 750.000.000,00 | ACT/360 | 29,00 | 3,805 | 2.298.854,17 |
| | | | | | 235.625,00 |

8 - Collections & Available Amount

| Available Collections | Balance in EUR |
|--|----------------------|
| (a) All Collections; plus | 15.637.450,17 |
| (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 | 72.707,47 |
| (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). | 3.630.402,58 |
| Available Collections | 19.340.560,22 |
| 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 (l) of the Principal Available Distribution Amounts in respect of such Payment Date; | 4.950.854,95 |
| (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; | 79.574,28 |
| (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; | 235.625,00 |
| (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; | -4.864,59 |
| (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; | 1.020,74 |
| (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. | 5.602,26 |
| Interest Available Distribution Amounts | 15.767.812,64 |
| 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; | 14.245.853,83 |
| (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; | 173.154,46 |
| (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; | 77.572,06 |
| (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. | 70.123,23 |
| Principal Available Distribution Amounts | 14.566.703,58 |
| Target Collateral Amount | Balance in EUR |
| means on any Payment Date during the | |
| Run-In 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. | 735.552.436,79 |
| Target Collateral Amount | 14.447.563,21 |

9 - Accounts Statements

| (A) Collection Account | Payment | Balance |
|--|----------------|------------------|
| Opening balance of the Collection Account | | 5.404,13 |
| Interest on Collection Account | 48.294,00 | 53.698,13 |
| (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 | 53.698,13 |
| (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 | 53.698,13 |
| (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; | | 53.698,13 |
| (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; | 19.340.560,22 | 19.394.258,35 |
| (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 | 19.394.258,35 |
| (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; | -19.394.258,35 | 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. | 49.031,01 | 49.031,01 |
| Closing balance of Collection Account | | 49.031,01 |

9 - Accounts Statements

| (B) Payment Account | Payment | Balance |
|--|----------------|----------------------|
| Opening balance of the Payment Account | | 198,13 |
| (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; | 19.394.258,35 | 19.394.456,48 |
| (ii) on each Settlement Date, credited with all monies standing to the credit of the General Reserve Account; | 10.521.844,63 | 29.916.301,11 |
| (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 | 9.435,65 | 29.925.736,76 |
| (iv)* Swap to receive and Expenses Account to release | 235.625,00 | 30.161.361,76 |
| (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; | -30.112.316,88 | 49.044,88 |
| (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. | | 49.044,88 |
| * remaining Principal Available Distribution Amounts into the Collection Account | -49.031,01 | 13,87 |
| Closing balance of the Payment Account | | 13,87 |
| (C) General Reserve Account | Payment | Balance |
| Opening balance of the General Reserve Account | | 10.500.000,00 |
| Amount credited on the Issue Date | 10.500.000,00 | 10.500.000,00 |
| Interest on General Reserve Account | 21.844,63 | 10.521.844,63 |
| (a) on each Settlement Date, all amounts standing to the credit of the General Reserve Account shall be transferred to the Payment Account; | -10.521.844,63 | 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 |
| Closing balance of the General Reserve Account | | 10.500.000,00 |
| (D) Expenses Account | Payment | Balance |
| Opening balance of the Expenses Account | | 35.000,00 |
| 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. | 3.489,14 | 38.489,14 |
| 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. | -3.489,14 | 35.000,00 |
| Closing balance of the Expenses Account | | 35.000,00 |
| (E) Collateral Account | Payment | Balance |
| Opening balance of the Collateral Account | | |
| (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 | | |
| Closing balance of the Collateral Account | | |
| (F) RSF Reserve Account | Payment | Balance |
| Opening balance of the RSF Reserve Account | | |
| Amount credited on the Issue Date | | |
| (i) an amount equal to the Required Replacement Servicer Fee Reserve Amount | | |
| [...] | | |
| Closing balance of the RSF Reserve Account | | |
| (G) Securities Account | Payment | Balance |

10a - Interest Priority of Payments

| Period of the ECT | 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 |
|---|---------------|---------------|---------|----------------------|
| Interest Available Distribution Amounts | | | | 15.767.812,64 |
| (a) first, pari passu and pro rata, in or towards satisfaction of (i) all costs, taxes and expenses required to be paid in order to preserve the corporate existence of the Issuer or to maintain it in good standing or to comply with applicable legislation and regulations or to be paid by any applicable law to any Connected Third Party Creditor to the extent that such costs, taxes and expenses are not met by utilising the amounts standing to the credit of the Expenses Account, (ii) all costs and taxes required to be paid to maintain the rating of the Notes and in connection with the listing, registration and deposit of the Notes, or any notice to be given to the Noteholders or the other parties to the Transaction Documents; | 0,00 | 0,00 | 0,00 | 15.767.812,64 |
| (b) second, in or towards satisfaction of payment of the fees, expenses and all other amounts due to the Representative of the Noteholders; | 413,34 | 413,34 | 0,00 | 15.767.399,30 |
| (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; | 7.530,31 | 7.530,31 | 0,00 | 15.759.868,99 |
| (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; | 3.489,14 | 3.489,14 | 0,00 | 15.756.379,85 |
| (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 | 15.756.379,85 |
| (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; | 2.567.400,00 | 2.567.400,00 | 0,00 | 13.188.979,85 |
| (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; | 204.540,000 | 204.540,00 | 0,00 | 12.984.439,85 |
| (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; | 97.290,00 | 97.290,00 | 0,00 | 12.887.149,85 |
| (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; | 215.557,50 | 215.557,50 | 0,00 | 12.671.592,35 |
| (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 | 2.171.592,35 |
| (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 | 2.171.592,35 |
| (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 | 2.171.592,35 |
| (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 | 2.171.592,35 |
| (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 | 2.171.592,35 |
| (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; | 173.154,46 | 173.154,46 | 0,00 | 1.998.437,89 |
| (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; | 2.310,00 | 2.310,00 | 0,00 | 1.996.127,89 |
| (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; | 247.777,01 | 247.777,01 | 0,00 | 1.748.350,88 |
| (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 | 1.748.350,88 |
| (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 | 1.748.350,88 |
| (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 | 1.748.350,88 |
| (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; | 56.308,08 | 394.809,63 | 0,00 | 1.353.541,25 |
| (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 fulfil 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 | 1.353.541,25 |
| (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 | 1.353.541,25 |
| (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 | 1.353.541,25 |
| (y) twenty-fifth, to pay any principal due and payable to the RSF Reserve Advance Provider pursuant to clause 21.2(d)(i) of the Intercreditor Agreement; | 0,00 | 0,00 | 0,00 | 1.353.541,25 |
| (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 | 999.000,00 | 999.000,00 | 0,00 | 354.541,25 |
| (aa) twenty-seventh, in or towards satisfaction of the Variable Return (if any) on the Class Z Notes. | 354.527,38 | 354.527,38 | 0,00 | 13,87 |

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.

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 |
|--|-------------|-------------|---------|----------------|
|--|-------------|-------------|---------|----------------|

| | | | | |
|---|--|--|--|----------------------|
| Principal Available Distribution Amounts | | | | 14.566.703,58 |
|---|--|--|--|----------------------|

| | | | | |
|---|------|------|------|---------------|
| (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 | 14.566.703,58 |
|---|------|------|------|---------------|

| | | | | |
|--|------|------|------|---------------|
| (b) second, in or towards application of any Principal Addition Amounts to meet any Senior Expenses Deficit; | 0,00 | 0,00 | 0,00 | 14.566.703,58 |
|--|------|------|------|---------------|

(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 | 70.123,23 | 70.123,23 | 0,00 | 14.496.580,35 |
|---|-----------|-----------|------|---------------|

| | | | | |
|--|---------------|---------------|------|-----------|
| (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 | 14.447.549,34 | 14.447.549,34 | 0,00 | 49.031,01 |
|--|---------------|---------------|------|-----------|

| | | | | |
|--|-----------|-----------|------|------|
| (C) thereafter, in or towards payment or retention, as the case may be, of all remaining Principal Available Distribution Amounts into the Collection Account; | 49.031,01 | 49.031,01 | 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 SubLedger, 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 |
|--------------------------------------|-------------|-------------|---------|----------------|
|--------------------------------------|-------------|-------------|---------|----------------|

| | | | | |
|---|--|--|--|--|
| (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 FST | Yes/No |
| Revolving Period | |
| Amortisation Period | |
| Accelerated Amortisation Period | |

| Post-Enforcement Priority of Payments | Payment due | Amount Paid | Arrears | Balance in EUR |
|---------------------------------------|-------------|-------------|---------|----------------|
|---------------------------------------|-------------|-------------|---------|----------------|

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 2 Notes until the Class 2 Notes are redeemed in full; and

(x) twenty-fourth, in or towards satisfaction of the Variable Return (if any) on the Class 2 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; | 0,023% | 0,35% | No |
| (b) the Default Ratio Rolling Average; | 0,032% | 0,50% | No |
| (c) the Delinquency Ratio; | 1,134% | 5,00% | No |
| (d) the Delinquency Ratio Rolling Average; and | 1,001% | 5,00% | No |
| (e) the Cumulative Loss Ratio | 0,149% | 1,25% | 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; | 38,70 | < 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; | 5,78% | < 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; | 12,22% | < 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%; | 8,91% | > 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; | 26,24% | < 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; | 0,39% | < 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; | 58,52% | < 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. | 4,45% | < 5% | NO |

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

| Economic Interest | Holder | % Hold by SFSI | Amount | % on Outstanding Balance of the | 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% | |
| Total | | | 750.001.000,00 | | |

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) N on payment of interest | No |
| (b) N on payment of principal | No |
| (c) B reach of Obligations | No |
| (d) B reach of Representations and Warranties | No |
| (e) I nsolvency Proceedings | No |
| (f) A rrangement of indebtedness | No |
| (g) I 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

| | |
|---|--------------|
| Minimum Effective Interest Rate | 1,99% |
| Weighted Average Effective Interest Rate | 7,76% |

| Evolution of the Outstanding Balance of the Performing Receivables | Number | Amount |
|---|---------------|-----------------------|
| Outstanding Balance of the Receivables Previous Month | 55.259 | 749.999.801,87 |
| Principal redemption on Performing Receivables | | 10.537.901,30 |
| Principal redemption on Early Settlement | | 3.630.402,58 |
| Outstanding Balance of the Receivables going on Defaulted | 14 | 173.154,46 |
| Outstanding Balance of the Repurchased Receivables by Stellantis Financial Services Italia S.P.A. <i>included the Non Permitted Renegotiations</i> | 708 | 105.906,74 |
| Outstanding Balance of the Performing Receivables at the end of the Collection Period | 54.636 | 735.552.436,79 |
| Outstanding Balance of the Additional Receivables - Principal Component Purchase Price (including the R | 1.093 | 14.447.549,34 |
| Outstanding Balance of the Performing Receivables after Replenishment | 55.729 | 749.999.986,13 |

| Evolution of the Unpaid Balance of the Performing Receivables | Amount |
|---|-------------------|
| Unpaid Balance of the Performing Receivables on the previous Collection Period | 178.176,61 |
| Unpaid Balance of Receivables going on Defaulted | 33.715,09 |
| Unpaid Balance on Repurchased Receivables | 0,00 |
| Variation of Unpaid Balance on repurchased Receivables | 0,00 |
| Variation of Unpaid Balance on Performing Receivables | 28.098,84 |
| Unpaid Balance of the Performing Receivables at the end of the Collection Period | 172.560,36 |

| Evolution of the Overpayment Balance of the Performing Receivables | Amount |
|---|--------------------|
| Overpayments Balance of the Performing Receivables on the previous Collection Period | -576.368,38 |
| Overpayments Balance of Performing Receivables going on Defaulted | 0,00 |
| Overpayments Balance on Repurchased Receivables | -5.116,90 |
| Variation of Overpayments Balance on Repurchased Receivables | 0,00 |
| Variation of Overpayments Balance on Performing Receivables | 7.579,96 |
| Overpayments Balance of the Performing Receivables at the end of the Collection Period | -563.671,52 |

Set Off Amount

No deposit activity for this transaction

14 - Stratification Tables

| Portfolio cut-off date | |
|--|----------------|
| Number of Loans (Performing) | 55.729 |
| Number of Obligors (Performing) | 55.430 |
| Outstanding Loan Principal Amount (Performing) | 749.999.986,13 |
| Average Outstanding Loan Principal Amount (Performing Loans) | 13.457,98 |
| Weighted Average Interest Rate (Performing) | 7,76% |
| Weighted Average Original Maturity (months) (Performing) | 53,53 |
| Weighted Average Seasoning (months) (Performing) | 14,91 |
| Weighted Average Remaining Maturity (months) (Performing) | 38,70 |
| Weighted Average original LTV (Performing) | 76% |
| Largest Borrower Concentration (Euro) | 128.282,57 |
| 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 | |
|-------------------------------------|---------------------|-------------|---------------------------------------|-------------|
| | Number | % | Amount | % |
| 12,00 - 18,00 | 6 | 0,01% | 23.173 | 0,00% |
| 18,00 - 24,00 | 25 | 0,04% | 97.815 | 0,01% |
| 24,00 - 30,00 | 441 | 0,79% | 2.530.111 | 0,34% |
| 30,00 - 36,00 | 113 | 0,20% | 576.284 | 0,08% |
| 36,00 - 42,00 | 14.176 | 25,44% | 196.282.901 | 26,17% |
| 42,00 - 48,00 | 127 | 0,23% | 984.971 | 0,13% |
| 48,00 - 54,00 | 21.335 | 38,28% | 283.462.274 | 37,79% |
| 54,00 - 60,00 | 94 | 0,17% | 968.483 | 0,13% |
| 60,00 - 66,00 | 9.830 | 17,64% | 134.821.521 | 17,98% |
| 66,00 - 72,00 | 94 | 0,17% | 1.147.193 | 0,15% |
| 72,00 - 78,00 | 4.246 | 7,62% | 39.925.547 | 5,32% |
| 78,00 - 84,00 | 76 | 0,14% | 1.024.868 | 0,14% |
| 84,00 - 90,00 | 1.757 | 3,15% | 23.320.174 | 3,11% |
| 90,00 - 96,00 | 3.409 | 6,12% | 64.834.672 | 8,64% |
| TOTAL | 55.729 | 100% | 749.999.986 | 100% |
| Minimum : | 12 | | | |
| Maximum : | 96 | | | |
| Weighted Average : | 53,53 | | | |

| Seasoning in Months | Number of Contracts | | Outstanding balance of the Performing | |
|---------------------|---------------------|-------------|---------------------------------------|-------------|
| | Number | % | Amount | % |
| [00,00 - 06,00] | 3.632 | 6,52% | 49.406.514 | 6,59% |
| [06,00 - 12,00] | 17.963 | 32,23% | 266.580.661 | 35,54% |
| [12,00 - 18,00] | 13.330 | 23,92% | 197.286.423 | 26,30% |
| [18,00 - 24,00] | 10.888 | 19,54% | 144.698.737 | 19,29% |
| [24,00 - 30,00] | 5.174 | 9,28% | 63.342.709 | 8,45% |
| [30,00 - 36,00] | 949 | 1,70% | 11.105.116 | 1,48% |
| [36,00 - 42,00] | 854 | 1,53% | 8.470.108 | 1,13% |
| [42,00 - 48,00] | 616 | 1,11% | 5.499.020 | 0,73% |
| [48,00 - 54,00] | 76 | 0,14% | 371.233 | 0,05% |
| [54,00 - 60,00] | 234 | 0,42% | 384.520 | 0,05% |
| [60,00 - 66,00] | 897 | 1,61% | 1.778.992 | 0,24% |
| [66,00 - 72,00] | 799 | 1,43% | 823.406 | 0,11% |
| [72,00 - 78,00] | 241 | 0,43% | 201.599 | 0,03% |
| [78,00 - 84,00] | 63 | 0,11% | 50.947 | 0,01% |
| [84,00 - 90,00] | 13 | 0,02% | 0 | 0,00% |
| TOTAL | 55.729 | 100% | 749.999.986 | 100% |
| Minimum : | 0,00 | | | |
| Maximum : | 84,00 | | | |
| Weighted Average : | 14,91 | | | |

| Current Term to Maturity in Months | Number of Contracts | | Outstanding balance of the Performing | |
|------------------------------------|---------------------|-------------|---------------------------------------|-------------|
| | Number | % | Amount | % |
| 00,00 - 06,00 | 2.570 | 4,61% | 8.698.021 | 1,16% |
| 06,00 - 12,00 | 3.175 | 5,70% | 28.968.061 | 3,86% |
| 12,00 - 18,00 | 4.712 | 8,46% | 58.830.658 | 7,84% |
| 18,00 - 24,00 | 4.794 | 8,60% | 66.268.477 | 8,84% |
| 24,00 - 30,00 | 8.646 | 15,51% | 122.564.826 | 16,34% |
| 30,00 - 36,00 | 5.310 | 9,53% | 75.274.394 | 10,04% |
| 36,00 - 42,00 | 9.461 | 16,98% | 124.019.488 | 16,54% |
| 42,00 - 48,00 | 4.432 | 7,95% | 58.715.523 | 7,83% |
| 48,00 - 54,00 | 4.840 | 8,68% | 74.801.465 | 9,97% |
| 54,00 - 60,00 | 1.586 | 2,85% | 23.519.662 | 3,14% |
| 60,00 - 66,00 | 1.348 | 2,42% | 19.730.263 | 2,63% |
| 66,00 - 72,00 | 579 | 1,04% | 9.320.433 | 1,24% |
| 72,00 - 78,00 | 909 | 1,63% | 14.733.218 | 1,96% |
| 78,00 - 84,00 | 709 | 1,27% | 13.529.360 | 1,80% |
| 84,00 - 90,00 | 2.143 | 3,85% | 41.329.960 | 5,51% |
| 90,00 - 96,00 | 515 | 0,92% | 9.696.176 | 1,29% |
| TOTAL | 55.729 | 100% | 749.999.986 | 100% |
| Minimum : | 0 | | | |
| Maximum : | 95 | | | |
| Weighted Average : | 38,70 | | | |

| Origination in Year | Number of Contracts | | Outstanding balance of the Performing | |
|---------------------|---------------------|-------------|---------------------------------------|-------------|
| | Number | % | Amount | % |
| 2013 | 0 | 0,00% | 0,00 | 0,00% |
| 2014 | 0 | 0,00% | 0,00 | 0,00% |
| 2015 | 0 | 0,00% | 0,00 | 0,00% |
| 2016 | 0 | 0,00% | 0 | 0,00% |
| 2017 | 88 | 0,16% | 68.748 | 0,01% |
| 2018 | 1.173 | 2,10% | 1.281.706 | 0,17% |
| 2019 | 992 | 1,78% | 1.912.852 | 0,26% |
| 2020 | 895 | 1,61% | 7.901.480 | 1,05% |
| 2021 | 1.836 | 3,29% | 20.441.963 | 2,73% |
| 2022 | 17.448 | 31,31% | 228.415.190 | 30,46% |
| 2023 | 30.629 | 54,96% | 454.918.553 | 60,66% |
| 2024 | 2.668 | 4,79% | 35.059.494 | 4,67% |
| TOTAL | 55.729 | 100% | 749.999.986 | 100% |

14 - Stratification Tables

| Original Financed Amount (€) | Number of Contracts | | Outstanding Balance of the Performing Receivables | |
|------------------------------|---------------------|-------------|---|-------------|
| | Number | % | Amount | % |
| [0,00 - 2,000,00] | 1 | 0,00% | 0,00 | 0,00% |
| [2,000,00 - 4,000,00] | 15 | 0,03% | 36,088 | 0,00% |
| [4,000,00 - 6,000,00] | 345 | 0,62% | 1.203.441 | 0,16% |
| [6,000,00 - 8,000,00] | 2.528 | 4,54% | 13.185.662 | 1,76% |
| [8,000,00 - 10,000,00] | 4.528 | 8,13% | 30.765.609 | 4,10% |
| [10,000,00 - 12,000,00] | 6.889 | 12,36% | 57.546.061 | 7,67% |
| [12,000,00 - 14,000,00] | 7.420 | 13,31% | 74.948.746 | 9,99% |
| [14,000,00 - 16,000,00] | 7.795 | 13,99% | 91.980.912 | 12,26% |
| [16,000,00 - 18,000,00] | 6.471 | 11,61% | 88.899.995 | 11,85% |
| [18,000,00 - 20,000,00] | 4.941 | 8,87% | 76.392.600 | 10,19% |
| [20,000,00 - 22,000,00] | 4.250 | 7,63% | 72.667.477 | 9,69% |
| [22,000,00 - 24,000,00] | 3.012 | 5,40% | 57.813.590 | 7,71% |
| [24,000,00 - 26,000,00] | 2.336 | 4,19% | 48.505.977 | 6,47% |
| [26,000,00 - 28,000,00] | 1.628 | 2,92% | 37.123.011 | 4,95% |
| [28,000,00 - 30,000,00] | 1.208 | 2,17% | 29.819.390 | 3,98% |
| [30,000,00 - 32,000,00] | 849 | 1,52% | 21.961.310 | 2,93% |
| [32,000,00 - 34,000,00] | 527 | 0,95% | 14.884.606 | 1,98% |
| [34,000,00 - 36,000,00] | 381 | 0,68% | 11.403.930 | 1,52% |
| [36,000,00 - 38,000,00] | 224 | 0,40% | 7.120.461 | 0,95% |
| [38,000,00 - 40,000,00] | 153 | 0,27% | 5.229.859 | 0,70% |
| [40,000,00 - 42,000,00] | 90 | 0,16% | 3.045.957 | 0,41% |
| [42,000,00 - 44,000,00] | 45 | 0,08% | 1.644.170 | 0,22% |
| [44,000,00 - 46,000,00] | 31 | 0,06% | 1.174.308 | 0,16% |
| [46,000,00 - 48,000,00] | 24 | 0,04% | 946.059 | 0,13% |
| [48,000,00 - 50,000,00] | 14 | 0,03% | 527.422 | 0,07% |
| [50,000,00 - 52,000,00] | 9 | 0,02% | 379.957 | 0,05% |
| [52,000,00 - 54,000,00] | 2 | 0,00% | 80.783,59 | 0,01% |
| [54,000,00 - 56,000,00] | 2 | 0,00% | 54.518 | 0,01% |
| [56,000,00 - 58,000,00] | 1 | 0,00% | 52.312 | 0,01% |
| [58,000,00 - 60,000,00] | 1 | 0,00% | 54.865,31 | 0,01% |
| [60,000,00 - 62,000,00] | 2 | 0,00% | 73.171 | 0,01% |
| [62,000,00 - 64,000,00] | 0 | 0,00% | 0,00 | 0,00% |
| [64,000,00 - 66,000,00] | 0 | 0,00% | 0,00 | 0,00% |
| [66,000,00 - 68,000,00] | 1 | 0,00% | 60.464 | 0,01% |
| [68,000,00 - 70,000,00] | 1 | 0,00% | 62.766 | 0,01% |
| [70,000,00 - 72,000,00] | 1 | 0,00% | 64.923 | 0,01% |
| [72,000,00 - 74,000,00] | 2 | 0,00% | 138.512 | 0,02% |
| [74,000,00 - 76,000,00] | 1 | 0,00% | 68.684 | 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% | 82.391 | 0,01% |
| TOTAL | 55.729 | 100% | 749.999.986 | 100% |
| Minimum : | | | 0,00 | |
| Maximum : | | | 72.092.097,91 | |
| Weighted Average : | | | 19.580,11 | |

new line

| Outstanding Principal Amount (€) | Number of Contracts | | Outstanding Balance of the Performing Receivables | |
|----------------------------------|---------------------|-------------|---|-------------|
| | Number | % | Amount | % |
| [0,00 - 2,000,00] | 2.318 | 4,16% | 1.351.627 | 0,18% |
| [2,000,00 - 4,000,00] | 1.165 | 2,09% | 3.551.493 | 0,47% |
| [4,000,00 - 6,000,00] | 2.139 | 3,84% | 10.924.912 | 1,46% |
| [6,000,00 - 8,000,00] | 5.296 | 9,50% | 37.346.898 | 4,98% |
| [8,000,00 - 10,000,00] | 6.547 | 11,75% | 59.099.160 | 7,88% |
| [10,000,00 - 12,000,00] | 7.459 | 13,38% | 82.187.241 | 10,96% |
| [12,000,00 - 14,000,00] | 7.510 | 13,48% | 97.502.698 | 13,00% |
| [14,000,00 - 16,000,00] | 6.256 | 11,23% | 93.532.117 | 12,47% |
| [16,000,00 - 18,000,00] | 4.766 | 8,55% | 80.789.828 | 10,77% |
| [18,000,00 - 20,000,00] | 3.611 | 6,48% | 68.475.770 | 9,13% |
| [20,000,00 - 22,000,00] | 2.638 | 4,73% | 55.286.662 | 7,37% |
| [22,000,00 - 24,000,00] | 1.946 | 3,49% | 44.633.085 | 5,95% |
| [24,000,00 - 26,000,00] | 1.416 | 2,54% | 35.282.621 | 4,70% |
| [26,000,00 - 28,000,00] | 1.030 | 1,85% | 27.748.673 | 3,70% |
| [28,000,00 - 30,000,00] | 616 | 1,11% | 17.800.374 | 2,37% |
| [30,000,00 - 32,000,00] | 396 | 0,71% | 12.260.828 | 1,63% |
| [32,000,00 - 34,000,00] | 260 | 0,47% | 8.546.290 | 1,14% |
| [34,000,00 - 36,000,00] | 151 | 0,27% | 5.270.219 | 0,70% |
| [36,000,00 - 38,000,00] | 91 | 0,16% | 3.355.274 | 0,45% |
| [38,000,00 - 40,000,00] | 55 | 0,10% | 2.135.907 | 0,28% |
| [40,000,00 - 42,000,00] | 24 | 0,04% | 983.684 | 0,13% |
| [42,000,00 - 44,000,00] | 9 | 0,02% | 385.948 | 0,05% |
| [44,000,00 - 46,000,00] | 17 | 0,03% | 761.475 | 0,10% |
| [46,000,00 - 48,000,00] | 2 | 0,00% | 93.802 | 0,01% |
| [48,000,00 - 50,000,00] | 0 | 0,00% | 0 | 0,00% |
| [50,000,00 - 52,000,00] | 1 | 0,00% | 51.664,29 | 0,01% |
| [52,000,00 - 54,000,00] | 1 | 0,00% | 52.312,09 | 0,01% |
| [54,000,00 - 56,000,00] | 1 | 0,00% | 54.865 | 0,01% |
| [56,000,00 - 58,000,00] | 1 | 0,00% | 56.819,71 | 0,01% |
| [58,000,00 - 60,000,00] | 0 | 0,00% | 0,00 | 0,00% |
| [60,000,00 - 62,000,00] | 1 | 0,00% | 60.464 | 0,01% |
| [62,000,00 - 64,000,00] | 1 | 0,00% | 62.766,25 | 0,01% |
| [64,000,00 - 66,000,00] | 1 | 0,00% | 64.923 | 0,01% |
| [66,000,00 - 68,000,00] | 0 | 0,00% | 0 | 0,00% |
| [68,000,00 - 70,000,00] | 2 | 0,00% | 137.052 | 0,02% |
| [70,000,00 - 72,000,00] | 1 | 0,00% | 70.144 | 0,01% |
| [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] | 0 | 0,00% | 0 | 0,00% |
| [82,000,00 - 84,000,00] | 1 | 0,00% | 82.391 | 0,01% |
| TOTAL | 55.729 | 100% | 749.999.986 | 100% |
| Minimum : | | | 0 | |
| Maximum : | | | 82.391 | |
| Weighted Average : | | | 13.457,98 | |

new line

14 - Stratification Tables

| Original Loan to Value Ratio | Number of Contracts | | Outstanding Balance of the Performing Receivables | |
|------------------------------|---------------------|-------------|---|-------------|
| | Number | % | Amount | % |
| [0% - 10,00% [| 2 | 0,00% | 2.978 | 0,00% |
| [10,00% - 20,00% [| 70 | 0,13% | 283.407 | 0,04% |
| [20,00% - 30,00% [| 662 | 1,19% | 3.564.519 | 0,48% |
| [30,00% - 40,00% [| 1.876 | 3,37% | 12.750.934 | 1,70% |
| [40,00% - 50,00% [| 3.859 | 6,92% | 30.985.539 | 4,13% |
| [50,00% - 60,00% [| 6.610 | 11,86% | 68.279.040 | 9,10% |
| [60,00% - 70,00% [| 9.274 | 16,64% | 121.953.031 | 16,26% |
| [70,00% - 80,00% [| 12.187 | 21,87% | 180.569.655 | 24,08% |
| [80,00% - 90,00% [| 11.821 | 21,21% | 188.753.312 | 25,17% |
| [90,00% - 100,00% [| 6.023 | 10,81% | 95.313.701 | 12,71% |
| [100,00%] | 3.345 | 6,00% | 47.543.871 | 6,34% |
| TOTAL | 55.729 | 100% | 749.999.986 | 100% |
| Minimum | | 0,00% | | |
| Maximum | | 100,00% | | |
| Weighted Average : | | | | 76,05% |

| Effective Interest Rate | Number of Contracts | | Outstanding Balance of the Performing Receivables | |
|-------------------------|---------------------|-------------|---|-------------|
| | Number | % | Amount | % |
| [1,00% - 2,00% [| 24 | 0,04% | 95.240 | 0,01% |
| [2,00% - 3,00% [| 348 | 0,62% | 4.895.878 | 0,65% |
| [3,00% - 4,00% [| 1.114 | 2,00% | 8.757.503 | 1,17% |
| [4,00% - 5,00% [| 2.202 | 3,95% | 20.247.912 | 2,70% |
| [5,00% - 6,00% [| 6.180 | 11,09% | 90.038.409 | 12,01% |
| [6,00% - 7,00% [| 8.430 | 15,13% | 122.632.118 | 16,35% |
| [7,00% - 8,00% [| 13.936 | 25,01% | 187.871.512 | 25,05% |
| [8,00% - 9,00% [| 15.883 | 28,50% | 202.991.290 | 27,07% |
| [9,00% - 10,00% [| 5.354 | 9,61% | 78.242.170 | 10,43% |
| [10,00% - 11,00% [| 1.258 | 2,26% | 17.821.229 | 2,38% |
| [11,00% - 12,00% [| 611 | 1,10% | 9.002.348 | 1,20% |
| [12,00% - 13,00% [| 217 | 0,39% | 4.161.827 | 0,55% |
| [13,00% - 14,00% [| 152 | 0,27% | 2.873.608 | 0,38% |
| [14,00% - 15,00% [| 19 | 0,03% | 354.785 | 0,05% |
| [15,00% - 16,00% [| 1 | 0,00% | 14.157 | 0,00% |
| TOTAL | 55.729 | 100% | 749.999.986 | 100% |
| Minimum : | | 1,99% | | |
| Maximum : | | 15,02% | | |
| Weighted Average : | | | | 7,76% |

| Allimentation | Number of Contracts | | Outstanding Balance of the Performing Receivables | |
|---------------|---------------------|-------------|---|-------------|
| | Number | % | Amount | % |
| Others | 15.577 | 27,95% | 203.023.626 | 27,07% |
| Diesel | 14.125 | 25,35% | 218.058.590 | 29,07% |
| Petrol | 25.199 | 45,22% | 320.872.138 | 42,78% |
| GPL | 828 | 1,49% | 8.045.633 | 1,07% |
| TOTAL | 55.729 | 100% | 749.999.986 | 100% |

| Car Brand | Number of Contracts | | Outstanding Balance of the Performing Receivables | |
|--------------|---------------------|-------------|---|-------------|
| | Number | % | Amount | % |
| Peugeot | 19.435 | 34,87% | 278.768.043 | 37,17% |
| Citroen | 16.161 | 29,00% | 191.153.802 | 25,49% |
| Others | 20.133 | 36,13% | 280.078.142 | 37,34% |
| TOTAL | 55.729 | 100% | 749.999.986 | 100% |

| Payment Mode | Number of Contracts | | Outstanding Balance of the Performing Receivables | |
|-----------------|---------------------|-------------|---|-------------|
| | Number | % | Amount | % |
| Direct debit | 55.457 | 99,51% | 747.041.115 | 99,61% |
| Postal Transfer | 263 | 0,47% | 2.880.075 | 0,38% |
| Manual Payment | 7 | 0,01% | 60.415 | 0,01% |
| Other | 2 | 0,00% | 18.381 | 0,00% |
| TOTAL | 55.729 | 100% | 749.999.986 | 100% |

| Zone of Residence | Number of Contracts | | Outstanding Balance of the Performing Receivables | |
|-------------------|---------------------|-------------|---|-------------|
| | Number | % | Amount | % |
| North | 25.337 | 45,46% | 343.204.292 | 45,76% |
| Center | 15.676 | 28,13% | 209.986.956 | 28,00% |
| South (*) | 14.716 | 26,41% | 196.808.738 | 26,24% |
| TOTAL | 55.729 | 100% | 749.999.986 | 100% |

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

| Region of Residence | Number of Contracts | | Outstanding Balance of the Performing Receivables | |
|-----------------------|---------------------|-------------|---|-------------|
| | Number | % | Amount | % |
| Lombardia | 9.844 | 17,66% | 130.067.065 | 17,34% |
| Lazio | 6.596 | 11,84% | 90.028.976 | 12,00% |
| Emilia Romagna | 5.266 | 9,45% | 67.788.297 | 9,04% |
| Toscana | 5.233 | 9,39% | 73.341.234 | 9,78% |
| Campania | 4.849 | 8,70% | 65.216.800 | 8,70% |
| Veneto | 4.662 | 8,37% | 63.823.093 | 8,51% |
| Sicilia | 3.950 | 7,09% | 53.892.173 | 7,19% |
| Piemonte | 2.501 | 4,49% | 33.691.061 | 4,49% |
| Puglia | 2.167 | 3,89% | 29.876.053 | 3,98% |
| Calabria | 2.008 | 3,60% | 26.507.677 | 3,53% |
| Abruzzo | 1.427 | 2,56% | 19.463.358 | 2,60% |
| Friuli-Venezia Giulia | 1.386 | 2,49% | 18.340.478 | 2,45% |
| Sardegna | 1.258 | 2,26% | 15.421.245 | 2,06% |
| Marche | 1.227 | 2,20% | 16.143.771 | 2,15% |
| Umbria | 1.012 | 1,82% | 14.489.688 | 1,93% |
| Liguria | 917 | 1,65% | 12.550.698 | 1,67% |
| Basilicata | 484 | 0,87% | 5.894.790 | 0,79% |
| Trentino-Alto Adige | 425 | 0,76% | 6.368.629 | 0,85% |
| Valle d'Aosta | 369 | 0,66% | 5.022.035 | 0,67% |
| Molise | 148 | 0,27% | 2.072.865 | 0,28% |
| TOTAL | 55.729 | 100% | 749.999.986 | 100% |

| Type of contract | Number of Contracts | | Outstanding balance of the Performing Receivables | |
|------------------|---------------------|-------------|---|-------------|
| | Number | % | Amount | % |
| Balloon Standard | 792 | 1,42% | 10.329.715 | 1,38% |
| Balloon Loyalty | 26.720 | 47,95% | 428.571.489 | 57,14% |
| Linear | 28.217 | 50,63% | 311.098.783 | 41,48% |
| TOTAL | 55.729 | 100% | 749.999.986 | 100% |

| Balloon payment as % of PRICE CAR | Number of Contracts | | Outstanding Balance of the Performing Receivables | |
|-----------------------------------|---------------------|-------------|---|-------------|
| | Number | % | Amount | % |
| [0% - 10,00% [| 29.025 | 52,08% | 317.210.717,36 | 42,29% |
| [10,00% - 20,00% [| 257 | 0,46% | 3.517.399 | 0,47% |
| [20,00% - 30,00% [| 178 | 0,32% | 2.869.108 | 0,38% |
| [30,00% - 40,00% [| 2.454 | 4,40% | 37.408.725 | 4,99% |
| [40,00% - 50,00% [| 10.537 | 18,91% | 163.789.492 | 21,84% |
| [50,00% - 60,00% [| 10.412 | 18,68% | 172.519.335 | 23,00% |
| [60,00% - 70,00% [| 2.866 | 5,14% | 52.685.210 | 7,02% |
| [70,00% - 80,00% [| 0 | 0,00% | 0 | 0,00% |
| TOTAL | 55.729 | 100% | 749.999.986 | 100% |

14 - Stratification Tables

| Client Type | Number of Contracts | | Outstanding Balance of the Performing Receivables | |
|--------------|---------------------|-------------|---|-------------|
| | Number | % | Amount | % |
| Private | 53.045 | 95,18% | 706.663.046 | 94,22% |
| Corporate | 2.684 | 4,82% | 43.336.940 | 5,78% |
| TOTAL | 55.729 | 100% | 749.999.986 | 100% |

| Purpose of Financing | Number of Contracts | | Outstanding Balance of the Performing Receivables | |
|----------------------|---------------------|-------------|---|-------------|
| | Number | % | Amount | % |
| New Cars | 47.834 | 85,83% | 658.329.269 | 87,78% |
| Used Cars | 7.895 | 14,17% | 91.670.717 | 12,22% |
| TOTAL | 55.729 | 100% | 749.999.986 | 100% |

| Number of contract subscribed | Number of Obligor | | Outstanding Balance of the Performing Receivables | |
|-------------------------------|-------------------|-------------|---|-------------|
| | Number | % | Amount | % |
| 1 | 55.183 | 99,55% | 741.461.944 | 98,86% |
| 2 | 218 | 0,39% | 6.946.703 | 0,93% |
| 3 | 18 | 0,03% | 792.918 | 0,11% |
| 4 | 4 | 0,01% | 202.382 | 0,03% |
| 5 | 4 | 0,01% | 387.121 | 0,05% |
| 6 | 2 | 0,00% | 108.424 | 0,01% |
| 7 | 0 | 0,00% | 0 | 0,00% |
| 8 | 1 | 0,00% | 100.495 | 0,01% |
| TOTAL | 55.430 | 100% | 749.999.986 | 100% |

| Delinquent Receivables | Number of Contracts | | Outstanding Balance of the Performing Receivables | | Delinquent Amount | |
|------------------------|---------------------|-------------|---|-------------|-------------------|-------------|
| | Number | % | Amount | % | Amount | % |
| = 0 days | 55.139 | 98,94% | 741.486.241 | 98,86% | 0 | 0,00% |
| >0 - 30 days | 515 | 0,92% | 7.529.557 | 1,004% | 127.034 | 73,62% |
| 30 - 60 days | 52 | 0,09% | 709.777 | 0,095% | 24.916 | 14,44% |
| 60 - 90 days | 15 | 0,03% | 187.174 | 0,025% | 11.557 | 6,70% |
| 90 - 120 days | 4 | 0,01% | 62.443 | 0,008% | 5.203 | 3,02% |
| 120 - 150 days | 2 | 0,00% | 24.795 | 0,003% | 2.635 | 1,53% |
| 150 - 170 days | 1 | 0,00% | 0 | 0,000% | 350 | 0,20% |
| 170 - 190 days | 1 | 0,00% | 0 | 0,000% | 866 | 0,50% |
| TOTAL | 55.729 | 100% | 749.999.986 | 100% | 172.560 | 100% |

| MultiStep Contract | Number of Contracts | | Outstanding Balance of the Performing Receivables | |
|--------------------|---------------------|-------------|---|-------------|
| | Number | % | Amount | % |
| MultiStep Balloon | 67 | 0,12% | 756.613 | 0,10% |
| MultiStep Linear | 1.605 | 2,88% | 32.618.593 | 4,35% |
| No MultiStep | 54.057 | 97,00% | 716.624.781 | 95,55% |
| TOTAL | 55.729 | 100% | 749.999.986 | 100% |

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 | 27.023,83 | 409,04 | 818,08 | 1.227,12 | 1.636,16 | 2.045,24 | | |
| 31/01/2024 | 10 | 148.087,36 | 254,48 | 507,45 | 761,43 | 1.014,57 | 1.272,75 | | |
| 29/02/2024 | 17 | 285.996,58 | 1.678,17 | 3.356,34 | 5.034,51 | 6.712,68 | 8.390,85 | | |
| 31/03/2024 | 12 | 223.959,18 | 535,98 | 1.071,97 | 1.607,95 | 2.143,93 | 2.679,91 | | |
| 30/04/2024 | 22 | 326.818,93 | 2.654,95 | 5.309,90 | 7.964,85 | 10.619,80 | 13.274,75 | | |
| 31/05/2024 | 14 | 173.154,46 | 1.620,74 | 3.241,48 | 4.862,22 | 6.482,96 | 8.103,70 | | |
| 30/06/2024 | 0 | 0,00 | | | | | | | |
| 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 | 27.023,83 | 2% | 3% | 5% | 6% | 9% | | |
| 31/01/2024 | 10 | 148.087,36 | 0% | 0% | 2% | 30% | | | |
| 29/02/2024 | 17 | 285.997 | 1% | 2% | 10% | | | | |
| 31/03/2024 | 12 | 223.959 | 0% | 100% | | | | | |
| 30/04/2024 | 22 | 326.819 | 10% | | | | | | |
| 31/05/2024 | 14 | 173.154 | | | | | | | |
| 30/06/2024 | 0 | 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 |
|--------------------|---------------------------------|--|---------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 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 | 24.569,09 | |
| 31/01/2024 | 10 | 148.987 | 148.114,81 | 148.214,81 | 144.880,99 | 142.756,18 | | |
| 29/02/2024 | 17 | 285.997 | 284.318,41 | 281.654,57 | 256.547,84 | | | |
| 31/03/2024 | 12 | 223.959 | 223.423,20 | 196.958,21 | | | | |
| 30/04/2024 | 22 | 326.819 | 324.163,88 | | | | | |
| 31/05/2024 | 14 | 173.154 | 172.133,72 | | | | | |
| 30/06/2024 | 0 | 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 | | | | | | |

| 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 |
|--------------------|---------------------------------|--|---------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 31/10/2023 | 0 | 0 | | | | | | |
| 30/11/2023 | 0 | 0 | | | | | | |
| 31/12/2023 | 1 | 27.023 | 98% | 98% | 95% | 94% | 91% | |
| 31/01/2024 | 10 | 148.987 | 100% | 100% | 98% | 92% | | |
| 29/02/2024 | 17 | 285.997 | 99% | 98% | 94% | | | |
| 31/03/2024 | 12 | 223.959 | 100% | 72% | | | | |
| 30/04/2024 | 22 | 326.819 | 100% | | | | | |
| 31/05/2024 | 14 | 173.154 | | | | | | |
| 30/06/2024 | 0 | 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 | | | | | | |

18 - Amortization Schedule in EUR
 Constant Prepayment Rate 0% - Default Rate 0%

| Amortization Date | Aggregate Principal | Scheduled Principal | Scheduled Interest | Class A Notes | Class B Notes | Class C Notes | Class D Notes |
|-------------------|---------------------|---------------------|--------------------|----------------|---------------|---------------|---------------|
| 1/1/2024 | 749,999,996.12 | 0.00 | 0.00 | 650,000,000.00 | 41,000,000.00 | 17,500,000.00 | 39,750,000.00 |
| June 2024 | 738,838,113.22 | 11,841,777.91 | 6,882,320 | 650,019,219.94 | 41,364,860.72 | 16,989,139.27 | 39,284,987.41 |
| July 2024 | 736,974,061.18 | 17,846,324.36 | 6,788,256 | 638,539,477.46 | 40,384,313.05 | 16,426,361.25 | 38,795,237.25 |
| August 2024 | 735,871,511.13 | 17,948,324.36 | 6,700,000 | 626,539,477.46 | 39,384,313.05 | 15,863,638.75 | 38,300,237.25 |
| September 2024 | 735,772,581.35 | 17,950,260.45 | 6,641,609 | 619,519,883.40 | 38,411,265.13 | 15,386,709.00 | 37,845,676.40 |
| October 2024 | 735,676,812.40 | 17,952,250.00 | 6,587,322 | 608,217,769.70 | 37,386,014.80 | 14,911,312.22 | 37,388,132.22 |
| November 2024 | 735,584,271.11 | 17,954,264.49 | 6,537,500 | 597,681,760.49 | 36,331,959.38 | 14,441,542.21 | 37,381,097.26 |
| December 2024 | 735,494,029.44 | 17,956,317.47 | 6,488,800 | 586,988,481.11 | 35,259,148.00 | 13,976,860.14 | 37,374,860.14 |
| January 2025 | 735,405,994.50 | 17,958,402.99 | 6,440,800 | 577,000,000.00 | 34,164,000.00 | 13,518,000.00 | 37,368,000.00 |
| February 2025 | 735,320,000.00 | 17,960,520.00 | 6,393,900 | 567,800,000.00 | 33,046,000.00 | 13,055,000.00 | 37,360,000.00 |
| March 2025 | 735,237,000.00 | 17,962,670.00 | 6,348,200 | 558,380,000.00 | 31,906,000.00 | 12,588,000.00 | 37,351,000.00 |
| April 2025 | 735,157,000.00 | 17,964,840.00 | 6,303,700 | 548,740,000.00 | 30,744,000.00 | 12,117,000.00 | 37,341,000.00 |
| May 2025 | 735,079,000.00 | 17,967,030.00 | 6,260,400 | 538,880,000.00 | 29,560,000.00 | 11,642,000.00 | 37,330,000.00 |
| June 2025 | 735,003,000.00 | 17,969,240.00 | 6,218,300 | 528,800,000.00 | 28,354,000.00 | 11,164,000.00 | 37,318,000.00 |
| July 2025 | 734,929,000.00 | 17,971,470.00 | 6,177,400 | 518,500,000.00 | 27,126,000.00 | 10,683,000.00 | 37,305,000.00 |
| August 2025 | 734,857,000.00 | 17,973,720.00 | 6,137,700 | 508,000,000.00 | 25,876,000.00 | 10,199,000.00 | 37,291,000.00 |
| September 2025 | 734,787,000.00 | 17,976,000.00 | 6,099,200 | 497,300,000.00 | 24,604,000.00 | 9,712,000.00 | 37,276,000.00 |
| October 2025 | 734,719,000.00 | 17,978,300.00 | 6,062,300 | 486,400,000.00 | 23,310,000.00 | 9,222,000.00 | 37,260,000.00 |
| November 2025 | 734,653,000.00 | 17,980,620.00 | 6,026,000 | 475,300,000.00 | 22,094,000.00 | 8,729,000.00 | 37,243,000.00 |
| December 2025 | 734,589,000.00 | 17,982,960.00 | 6,000,000 | 464,000,000.00 | 20,856,000.00 | 8,233,000.00 | 37,225,000.00 |
| January 2026 | 734,527,000.00 | 17,985,320.00 | 5,974,200 | 452,500,000.00 | 19,596,000.00 | 7,734,000.00 | 37,206,000.00 |
| February 2026 | 734,467,000.00 | 17,987,700.00 | 5,958,700 | 440,800,000.00 | 18,314,000.00 | 7,232,000.00 | 37,186,000.00 |
| March 2026 | 734,409,000.00 | 17,990,100.00 | 5,943,500 | 428,900,000.00 | 17,010,000.00 | 6,728,000.00 | 37,165,000.00 |
| April 2026 | 734,353,000.00 | 17,992,520.00 | 5,928,600 | 416,800,000.00 | 15,684,000.00 | 6,212,000.00 | 37,143,000.00 |
| May 2026 | 734,299,000.00 | 17,994,960.00 | 5,914,000 | 404,500,000.00 | 14,336,000.00 | 5,683,000.00 | 37,120,000.00 |
| June 2026 | 734,247,000.00 | 17,997,420.00 | 5,900,700 | 392,000,000.00 | 12,966,000.00 | 5,142,000.00 | 37,096,000.00 |
| July 2026 | 734,197,000.00 | 18,000,000.00 | 5,887,700 | 379,300,000.00 | 11,574,000.00 | 4,589,000.00 | 37,071,000.00 |
| August 2026 | 734,149,000.00 | 18,002,600.00 | 5,875,000 | 366,400,000.00 | 10,160,000.00 | 4,024,000.00 | 37,045,000.00 |
| September 2026 | 734,103,000.00 | 18,005,220.00 | 5,862,600 | 353,300,000.00 | 8,724,000.00 | 3,447,000.00 | 37,018,000.00 |
| October 2026 | 734,059,000.00 | 18,007,860.00 | 5,850,500 | 340,000,000.00 | 7,266,000.00 | 2,859,000.00 | 36,990,000.00 |
| November 2026 | 734,017,000.00 | 18,010,520.00 | 5,838,700 | 326,500,000.00 | 5,786,000.00 | 2,260,000.00 | 36,961,000.00 |
| December 2026 | 733,977,000.00 | 18,013,200.00 | 5,827,200 | 312,800,000.00 | 4,284,000.00 | 1,650,000.00 | 36,931,000.00 |
| January 2027 | 733,939,000.00 | 18,015,900.00 | 5,816,000 | 298,900,000.00 | 2,760,000.00 | 1,029,000.00 | 36,900,000.00 |
| February 2027 | 733,903,000.00 | 18,018,620.00 | 5,805,100 | 284,800,000.00 | 1,224,000.00 | 387,000.00 | 36,869,000.00 |
| March 2027 | 733,869,000.00 | 18,021,360.00 | 5,794,500 | 270,500,000.00 | 0.00 | 0.00 | 36,837,000.00 |
| April 2027 | 733,837,000.00 | 18,024,120.00 | 5,784,200 | 256,000,000.00 | 0.00 | 0.00 | 36,805,000.00 |
| May 2027 | 733,807,000.00 | 18,026,900.00 | 5,774,200 | 241,300,000.00 | 0.00 | 0.00 | 36,773,000.00 |
| June 2027 | 733,779,000.00 | 18,029,700.00 | 5,764,500 | 226,400,000.00 | 0.00 | 0.00 | 36,741,000.00 |
| July 2027 | 733,753,000.00 | 18,032,520.00 | 5,755,200 | 211,300,000.00 | 0.00 | 0.00 | 36,709,000.00 |
| August 2027 | 733,729,000.00 | 18,035,360.00 | 5,746,300 | 196,000,000.00 | 0.00 | 0.00 | 36,677,000.00 |
| September 2027 | 733,707,000.00 | 18,038,220.00 | 5,737,800 | 180,500,000.00 | 0.00 | 0.00 | 36,645,000.00 |
| October 2027 | 733,687,000.00 | 18,041,100.00 | 5,729,700 | 164,800,000.00 | 0.00 | 0.00 | 36,613,000.00 |
| November 2027 | 733,669,000.00 | 18,044,000.00 | 5,722,000 | 148,900,000.00 | 0.00 | 0.00 | 36,581,000.00 |
| December 2027 | 733,653,000.00 | 18,046,920.00 | 5,714,700 | 132,800,000.00 | 0.00 | 0.00 | 36,549,000.00 |
| January 2028 | 733,639,000.00 | 18,049,860.00 | 5,707,800 | 116,500,000.00 | 0.00 | 0.00 | 36,517,000.00 |
| February 2028 | 733,627,000.00 | 18,052,820.00 | 5,701,300 | 100,000,000.00 | 0.00 | 0.00 | 36,485,000.00 |
| March 2028 | 733,617,000.00 | 18,055,800.00 | 5,695,200 | 83,300,000.00 | 0.00 | 0.00 | 36,453,000.00 |
| April 2028 | 733,609,000.00 | 18,058,800.00 | 5,689,500 | 66,400,000.00 | 0.00 | 0.00 | 36,421,000.00 |
| May 2028 | 733,603,000.00 | 18,061,820.00 | 5,684,200 | 49,300,000.00 | 0.00 | 0.00 | 36,389,000.00 |
| June 2028 | 733,599,000.00 | 18,064,860.00 | 5,679,300 | 32,000,000.00 | 0.00 | 0.00 | 36,357,000.00 |
| July 2028 | 733,597,000.00 | 18,067,920.00 | 5,674,800 | 14,600,000.00 | 0.00 | 0.00 | 36,325,000.00 |
| August 2028 | 733,597,000.00 | 18,071,000.00 | 5,670,700 | 0.00 | 0.00 | 0.00 | 36,293,000.00 |
| September 2028 | 733,599,000.00 | 18,074,100.00 | 5,667,000 | 0.00 | 0.00 | 0.00 | 36,261,000.00 |
| October 2028 | 733,603,000.00 | 18,077,220.00 | 5,663,700 | 0.00 | 0.00 | 0.00 | 36,229,000.00 |
| November 2028 | 733,609,000.00 | 18,080,360.00 | 5,660,800 | 0.00 | 0.00 | 0.00 | 36,197,000.00 |
| December 2028 | 733,617,000.00 | 18,083,520.00 | 5,658,300 | 0.00 | 0.00 | 0.00 | 36,165,000.00 |
| January 2029 | 733,627,000.00 | 18,086,700.00 | 5,656,200 | 0.00 | 0.00 | 0.00 | 36,133,000.00 |
| February 2029 | 733,639,000.00 | 18,090,000.00 | 5,654,500 | 0.00 | 0.00 | 0.00 | 36,101,000.00 |
| March 2029 | 733,653,000.00 | 18,093,420.00 | 5,653,200 | 0.00 | 0.00 | 0.00 | 36,069,000.00 |
| April 2029 | 733,669,000.00 | 18,096,860.00 | 5,652,300 | 0.00 | 0.00 | 0.00 | 36,037,000.00 |
| May 2029 | 733,687,000.00 | 18,100,320.00 | 5,651,800 | 0.00 | 0.00 | 0.00 | 36,005,000.00 |
| June 2029 | 733,707,000.00 | 18,103,800.00 | 5,651,700 | 0.00 | 0.00 | 0.00 | 35,973,000.00 |
| July 2029 | 733,729,000.00 | 18,107,300.00 | 5,652,000 | 0.00 | 0.00 | 0.00 | 35,941,000.00 |
| August 2029 | 733,753,000.00 | 18,110,820.00 | 5,652,700 | 0.00 | 0.00 | 0.00 | 35,909,000.00 |
| September 2029 | 733,779,000.00 | 18,114,360.00 | 5,653,800 | 0.00 | 0.00 | 0.00 | 35,877,000.00 |
| October 2029 | 733,807,000.00 | 18,117,920.00 | 5,655,300 | 0.00 | 0.00 | 0.00 | 35,845,000.00 |
| November 2029 | 733,837,000.00 | 18,121,500.00 | 5,657,200 | 0.00 | 0.00 | 0.00 | 35,813,000.00 |
| December 2029 | 733,869,000.00 | 18,125,100.00 | 5,659,500 | 0.00 | 0.00 | 0.00 | 35,781,000.00 |
| January 2030 | 733,903,000.00 | 18,128,720.00 | 5,662,200 | 0.00 | 0.00 | 0.00 | 35,749,000.00 |
| February 2030 | 733,939,000.00 | 18,132,360.00 | 5,665,300 | 0.00 | 0.00 | 0.00 | 35,717,000.00 |
| March 2030 | 733,977,000.00 | 18,136,020.00 | 5,668,800 | 0.00 | 0.00 | 0.00 | 35,685,000.00 |
| April 2030 | 734,017,000.00 | 18,139,700.00 | 5,672,700 | 0.00 | 0.00 | 0.00 | 35,653,000.00 |
| May 2030 | 734,059,000.00 | 18,143,400.00 | 5,677,000 | 0.00 | 0.00 | 0.00 | 35,621,000.00 |
| June 2030 | 734,103,000.00 | 18,147,120.00 | 5,681,700 | 0.00 | 0.00 | 0.00 | 35,589,000.00 |
| July 2030 | 734,149,000.00 | 18,150,860.00 | 5,686,800 | 0.00 | 0.00 | 0.00 | 35,557,000.00 |
| August 2030 | 734,197,000.00 | 18,154,620.00 | 5,692,300 | 0.00 | 0.00 | 0.00 | 35,525,000.00 |
| September 2030 | 734,247,000.00 | 18,158,400.00 | 5,698,200 | 0.00 | 0.00 | 0.00 | 35,493,000.00 |
| October 2030 | 734,299,000.00 | 18,162,200.00 | 5,704,500 | 0.00 | 0.00 | 0.00 | 35,461,000.00 |
| November 2030 | 734,353,000.00 | 18,166,020.00 | 5,711,200 | 0.00 | 0.00 | 0.00 | 35,429,000.00 |
| December 2030 | 734,409,000.00 | 18,169,860.00 | 5,718,300 | 0.00 | 0.00 | 0.00 | 35,397,000.00 |
| January 2031 | 734,467,000.00 | 18,173,720.00 | 5,725,800 | 0.00 | 0.00 | 0.00 | 35,365,000.00 |
| February 2031 | 734,527,000.00 | 18,177,600.00 | 5,733,700 | 0.00 | 0.00 | 0.00 | 35,333,000.00 |
| March 2031 | 734,589,000.00 | 18,181,500.00 | 5,742,000 | 0.00 | 0.00 | 0.00 | 35,301,000.00 |
| April 2031 | 734,653,000.00 | 18,185,420.00 | 5,750,700 | 0.00 | 0.00 | 0.00 | 35,269,000.00 |
| May 2031 | 734,719,000.00 | 18,189,360.00 | 5,759,800 | 0.00 | 0.00 | 0.00 | 35,237,000.00 |
| June 2031 | 734,787,000.00 | 18,193,320.00 | 5,769,300 | 0.00 | 0.00 | 0.00 | 35,205,000.00 |
| July 2031 | 734,857,000.00 | 18,197,300.00 | 5,779,200 | 0.00 | 0.00 | 0.00 | 35,173,000.00 |
| August 2031 | 734,929,000.00 | 18,201,300.00 | 5,789,500 | 0.00 | 0.00 | 0.00 | 35,141,000.00 |
| September 2031 | 735,003,000.00 | 18,205,320.00 | 5,800,200 | 0.00 | 0.00 | 0.00 | 35,109,000.00 |
| October 2031 | 735,079,000.00 | 18,209,360.00 | 5,811,300 | 0.00 | 0.00 | 0.00 | 35,077,000.00 |
| November 2031 | 735,157,000. | | | | | | |

16 - Amortization Schedule in EUR
 Constant Prepayment Rate 4.92% - Default Rate 0%

| Determination Date | Aggregate Principal | Scheduled Principal Amount | Scheduled Interest Amount | Prepayment Amount | Class A Notes | Class B Notes | Class C Notes | Class D Notes |
|--------------------|---------------------|----------------------------|---------------------------|-------------------|----------------|---------------|---------------|---------------|
| May 2024 | 749,959,086.13 | | | | 660,000,000.00 | 42,000,000.00 | 12,350,000.00 | 30,750,000.00 |
| June 2024 | 735,628,082.53 | 11,295,246.58 | 4,831,416.55 | 3,079,637.02 | 647,332,724.83 | 41,951,175.46 | 12,310,446.22 | 30,860,751.95 |
| July 2024 | 721,297,078.93 | 11,316,185.61 | 4,825,314.06 | 3,079,637.02 | 634,662,487.46 | 41,902,320.00 | 12,270,891.56 | 30,971,507.94 |
| August 2024 | 707,000,115.76 | 11,337,124.64 | 4,819,211.57 | 3,079,637.02 | 622,000,250.09 | 41,853,464.53 | 12,231,336.86 | 31,082,263.93 |
| September 2024 | 692,745,166.44 | 11,358,063.67 | 4,813,109.08 | 3,079,637.02 | 609,338,012.72 | 41,804,609.00 | 12,191,782.16 | 31,193,019.92 |
| October 2024 | 678,530,217.12 | 11,378,999.70 | 4,807,006.59 | 3,079,637.02 | 596,675,775.35 | 41,755,753.47 | 12,151,227.46 | 31,303,775.91 |
| November 2024 | 664,315,267.80 | 11,399,935.73 | 4,800,904.10 | 3,079,637.02 | 584,013,537.98 | 41,706,897.94 | 12,110,672.76 | 31,414,531.90 |
| December 2024 | 650,100,318.48 | 11,420,871.76 | 4,794,801.61 | 3,079,637.02 | 571,351,300.61 | 41,658,042.41 | 12,070,118.06 | 31,525,287.89 |
| January 2025 | 635,885,369.16 | 11,441,807.79 | 4,788,699.12 | 3,079,637.02 | 558,689,063.24 | 41,609,186.88 | 12,029,563.36 | 31,636,043.88 |
| February 2025 | 621,670,419.84 | 11,462,743.82 | 4,782,596.63 | 3,079,637.02 | 546,026,825.87 | 41,560,331.35 | 11,988,998.81 | 31,746,799.87 |
| March 2025 | 607,455,470.52 | 11,483,679.85 | 4,776,494.14 | 3,079,637.02 | 533,364,588.50 | 41,511,475.82 | 11,948,943.74 | 31,857,555.86 |
| April 2025 | 593,240,521.20 | 11,504,615.88 | 4,770,391.65 | 3,079,637.02 | 520,702,351.13 | 41,462,620.29 | 11,908,888.67 | 31,968,311.85 |
| May 2025 | 579,025,571.88 | 11,525,551.91 | 4,764,289.16 | 3,079,637.02 | 508,040,113.76 | 41,413,764.76 | 11,868,833.60 | 32,078,067.84 |
| June 2025 | 564,810,622.56 | 11,546,487.94 | 4,758,186.67 | 3,079,637.02 | 495,377,876.39 | 41,364,909.23 | 11,828,778.53 | 32,187,823.83 |
| July 2025 | 550,595,673.24 | 11,567,423.97 | 4,752,084.18 | 3,079,637.02 | 482,715,639.02 | 41,316,054.70 | 11,788,723.46 | 32,297,579.82 |
| August 2025 | 536,380,723.92 | 11,588,359.00 | 4,745,981.69 | 3,079,637.02 | 470,053,401.65 | 41,267,200.17 | 11,748,668.39 | 32,407,335.81 |
| September 2025 | 522,165,774.60 | 11,609,295.03 | 4,739,879.20 | 3,079,637.02 | 457,391,164.28 | 41,218,345.64 | 11,708,613.32 | 32,517,091.80 |
| October 2025 | 507,950,825.28 | 11,630,231.06 | 4,733,776.71 | 3,079,637.02 | 444,728,926.91 | 41,169,491.11 | 11,668,558.25 | 32,626,847.79 |
| November 2025 | 493,735,875.96 | 11,651,167.09 | 4,727,674.22 | 3,079,637.02 | 432,066,689.54 | 41,120,636.58 | 11,628,503.18 | 32,736,603.78 |
| December 2025 | 479,520,926.64 | 11,672,103.12 | 4,721,571.73 | 3,079,637.02 | 419,404,452.17 | 41,071,782.05 | 11,588,448.11 | 32,846,359.77 |
| January 2026 | 465,305,977.32 | 11,693,039.15 | 4,715,469.24 | 3,079,637.02 | 406,742,214.80 | 41,022,927.52 | 11,548,393.04 | 32,956,115.76 |
| February 2026 | 451,091,028.00 | 11,713,975.18 | 4,709,366.75 | 3,079,637.02 | 394,079,977.43 | 40,974,072.99 | 11,508,337.97 | 33,065,871.75 |
| March 2026 | 436,876,078.68 | 11,734,911.21 | 4,703,264.26 | 3,079,637.02 | 381,417,740.06 | 40,925,218.46 | 11,468,282.90 | 33,175,627.74 |
| April 2026 | 422,661,129.36 | 11,755,847.24 | 4,697,161.77 | 3,079,637.02 | 368,755,502.69 | 40,876,363.93 | 11,428,227.83 | 33,285,383.73 |
| May 2026 | 408,446,180.04 | 11,776,783.27 | 4,691,059.28 | 3,079,637.02 | 356,093,265.32 | 40,827,509.40 | 11,388,172.76 | 33,395,139.72 |
| June 2026 | 394,231,230.72 | 11,797,719.30 | 4,684,956.79 | 3,079,637.02 | 343,431,027.95 | 40,778,654.87 | 11,348,117.69 | 33,504,895.71 |
| July 2026 | 380,016,281.40 | 11,818,655.33 | 4,678,854.30 | 3,079,637.02 | 330,768,790.58 | 40,729,800.34 | 11,308,062.62 | 33,614,651.70 |
| August 2026 | 365,801,332.08 | 11,839,591.36 | 4,672,751.81 | 3,079,637.02 | 318,106,553.21 | 40,680,945.81 | 11,268,007.55 | 33,724,407.69 |
| September 2026 | 351,586,382.76 | 11,860,527.39 | 4,666,649.32 | 3,079,637.02 | 305,444,315.84 | 40,632,091.28 | 11,227,952.48 | 33,834,163.68 |
| October 2026 | 337,371,433.44 | 11,881,463.42 | 4,660,546.83 | 3,079,637.02 | 292,782,078.47 | 40,583,236.75 | 11,187,897.41 | 33,943,919.67 |
| November 2026 | 323,156,484.12 | 11,902,399.45 | 4,654,444.34 | 3,079,637.02 | 280,119,841.10 | 40,534,382.22 | 11,147,842.34 | 34,053,675.66 |
| December 2026 | 308,941,534.80 | 11,923,335.48 | 4,648,341.85 | 3,079,637.02 | 267,457,603.73 | 40,485,527.69 | 11,107,787.27 | 34,163,431.65 |
| January 2027 | 294,726,585.48 | 11,944,271.51 | 4,642,239.36 | 3,079,637.02 | 254,795,366.36 | 40,436,673.16 | 11,067,732.20 | 34,273,187.64 |
| February 2027 | 280,511,636.16 | 11,965,207.54 | 4,636,136.87 | 3,079,637.02 | 242,133,128.99 | 40,387,818.63 | 11,027,677.13 | 34,382,943.63 |
| March 2027 | 266,296,686.84 | 11,986,143.57 | 4,630,034.38 | 3,079,637.02 | 229,470,891.62 | 40,338,964.10 | 10,987,622.06 | 34,492,699.62 |
| April 2027 | 252,081,737.52 | 12,007,079.60 | 4,623,931.89 | 3,079,637.02 | 216,808,654.25 | 40,290,109.57 | 10,947,566.99 | 34,602,455.61 |
| May 2027 | 237,866,788.20 | 12,028,015.63 | 4,617,829.40 | 3,079,637.02 | 204,146,416.88 | 40,241,255.04 | 10,907,511.92 | 34,712,211.60 |
| June 2027 | 223,651,838.88 | 12,048,951.66 | 4,611,726.91 | 3,079,637.02 | 191,484,179.51 | 40,192,400.51 | 10,867,456.85 | 34,821,967.59 |
| July 2027 | 209,436,889.56 | 12,069,887.69 | 4,605,624.42 | 3,079,637.02 | 178,821,942.14 | 40,143,545.98 | 10,827,401.78 | 34,931,723.58 |
| August 2027 | 195,221,940.24 | 12,090,823.72 | 4,599,521.93 | 3,079,637.02 | 166,159,704.77 | 40,094,691.45 | 10,787,346.71 | 35,041,479.57 |
| September 2027 | 181,006,990.92 | 12,111,759.75 | 4,593,419.44 | 3,079,637.02 | 153,497,467.40 | 40,045,836.92 | 10,747,291.64 | 35,151,235.56 |
| October 2027 | 166,792,041.60 | 12,132,695.78 | 4,587,316.95 | 3,079,637.02 | 140,835,230.03 | 40,000,000.00 | 10,707,236.57 | 35,260,991.55 |
| November 2027 | 152,577,092.28 | 12,153,631.81 | 4,581,214.46 | 3,079,637.02 | 128,172,992.66 | 40,000,000.00 | 10,667,181.50 | 35,370,747.54 |
| December 2027 | 138,362,142.96 | 12,174,567.84 | 4,575,111.97 | 3,079,637.02 | 115,510,755.29 | 40,000,000.00 | 10,627,126.43 | 35,480,503.53 |
| January 2028 | 124,147,193.64 | 12,195,503.87 | 4,569,009.48 | 3,079,637.02 | 102,848,517.92 | 40,000,000.00 | 10,587,071.36 | 35,590,259.52 |
| February 2028 | 109,932,244.32 | 12,216,439.90 | 4,562,906.99 | 3,079,637.02 | 90,186,280.55 | 40,000,000.00 | 10,547,016.29 | 35,700,015.51 |
| March 2028 | 95,717,295.00 | 12,237,375.93 | 4,556,804.50 | 3,079,637.02 | 77,524,043.18 | 40,000,000.00 | 10,506,961.22 | 35,809,771.50 |
| April 2028 | 81,502,345.68 | 12,258,311.96 | 4,550,702.01 | 3,079,637.02 | 64,861,805.81 | 40,000,000.00 | 10,466,906.15 | 35,919,527.49 |
| May 2028 | 67,287,396.36 | 12,279,247.99 | 4,544,599.52 | 3,079,637.02 | 52,199,568.44 | 40,000,000.00 | 10,426,851.08 | 36,029,283.48 |
| June 2028 | 53,072,447.04 | 12,300,183.02 | 4,538,497.03 | 3,079,637.02 | 39,537,331.07 | 40,000,000.00 | 10,386,795.91 | 36,139,039.47 |
| July 2028 | 38,857,497.72 | 12,321,119.05 | 4,532,394.54 | 3,079,637.02 | 26,875,093.70 | 40,000,000.00 | 10,346,740.84 | 36,248,795.46 |
| August 2028 | 24,642,548.40 | 12,342,055.08 | 4,526,292.05 | 3,079,637.02 | 14,212,856.33 | 40,000,000.00 | 10,306,685.77 | 36,358,551.45 |
| September 2028 | 10,427,599.08 | 12,362,991.11 | 4,520,189.56 | 3,079,637.02 | 1,550,618.96 | 40,000,000.00 | 10,266,630.68 | 36,468,307.44 |
| October 2028 | 6,212,649.76 | 12,383,927.14 | 4,514,087.07 | 3,079,637.02 | 0,000,000.00 | 40,000,000.00 | 10,226,575.59 | 36,578,063.43 |
| November 2028 | 2,007,699.44 | 12,404,863.17 | 4,507,984.58 | 3,079,637.02 | 0,000,000.00 | 40,000,000.00 | 10,186,520.50 | 36,687,819.42 |
| December 2028 | 792,749.12 | 12,425,799.20 | 4,501,882.09 | 3,079,637.02 | 0,000,000.00 | 40,000,000.00 | 10,146,465.41 | 36,797,575.41 |
| January 2029 | 382,798.80 | 12,446,735.23 | 4,495,779.60 | 3,079,637.02 | 0,000,000.00 | 40,000,000.00 | 10,106,410.32 | 36,907,331.40 |
| February 2029 | 172,848.48 | 12,467,671.26 | 4,489,677.11 | 3,079,637.02 | 0,000,000.00 | 40,000,000.00 | 10,066,355.23 | 37,017,087.39 |
| March 2029 | 62,898.16 | 12,488,607.29 | 4,483,574.62 | 3,079,637.02 | 0,000,000.00 | 40,000,000.00 | 10,026,300.14 | 37,126,843.38 |
| April 2029 | 12,947.84 | 12,509,543.32 | 4,477,472.13 | 3,079,637.02 | 0,000,000.00 | 40,000,000.00 | 10,000,000.00 | 37,236,599.37 |
| May 2029 | 0.00 | 12,530,479.35 | 4,471,369.64 | 3,079,637.02 | 0,000,000.00 | 40,000,000.00 | 10,000,000.00 | 37,346,355.36 |
| June 2029 | 0.00 | 12,551,415.38 | 4,465,267.15 | 3,079,637.02 | 0,000,000.00 | 40,000,000.00 | 10,000,000.00 | 37,456,111.35 |
| July 2029 | 0.00 | 12,572,351.41 | 4,459,164.66 | 3,079,637.02 | 0,000,000.00 | 40,000,000.00 | 10,000,000.00 | 37,565,867.34 |
| August 2029 | 0.00 | 12,593,287.44 | 4,453,062.17 | 3,079,637.02 | 0,000,000.00 | 40,000,000.00 | 10,000,000.00 | 37,675,623.33 |
| September 2029 | 0.00 | 12,614,223.47 | 4,446,959.68 | 3,079,637.02 | 0,000,000.00 | 40,000,000.00 | 10,000,000.00 | 37,785,379.32 |
| October 2029 | 0.00 | 12,635,159.50 | 4,440,857.19 | 3,079,637.02 | 0,000,000.00 | 40,000,000.00 | 10,000,000.00 | 37,895,135.31 |
| November 2029 | 0.00 | 12,656,095.53 | 4,434,754.70 | 3,079,637.02 | 0,000,000.00 | 40,000,000.00 | 10,000,000.00 | 38,004,891.30 |
| December 2029 | 0.00 | 12,677,031.56 | 4,428,652.21 | 3,079,637.02 | 0,000,000.00 | 40,000,000.00 | 10,000,000.00 | 38,114,647.29 |
| January 2030 | 0.00 | 12,697,967.59 | 4,422,549.72 | 3,079,637.02 | 0,000,000.00 | 40,000,000.00 | 10,000,000.00 | 38,224,403.28 |
| February 2030 | 0.00 | 12,718,903.62 | 4,416,447.23 | 3,079,637.02 | 0,000,000.00 | 40,000,000.00 | 10,000,000.00 | 38,334,159.27 |
| March 2030 | 0.00 | 12,739,839.65 | 4,410,344.74 | 3,079,637.02 | 0,000,000.00 | 40,000,000.00 | 10,000,000.00 | 38,443,915.26 |
| April 2030 | 0.00 | 12,760,775.68 | 4,404,242.25 | 3,079,637.02 | 0,000,000.00 | 40,000,000.00 | 10,000,000.00 | 38,553,671.25 |
| | | | | | | | | |

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

Balance Sheet

| ASSETS | |
|--|-----------------------|
| Outstanding Balance | 749.999.986,13 |
| Performing Receivables | |
| Net Outstanding Receivable Amount | 749.999.986,13 |
| Reserves | |
| General Reserve Account | 10.500.000,00 |
| Collection Account | 49.031,01 |
| Payment Account | 13,87 |
| Expenses Account | 35.000,00 |
| Total Assets | 760.584.031,01 |
| Loss Sheet on the Period | |
| CHARGES and EXPENSES | |
| Total Expenses | |
| Total Interest Payments and Expenses | 3.489.850,77 |
| Interest Component Purchase Price | 70.123,23 |
| Retention Amount | 3.489,14 |
| Negative Interest Amount | 0,00 |
| Variable Return | 354.527,38 |
| Total Charges and Expenses | 3.917.990,53 |

| LIABILITIES | |
|-------------------------------------|-----------------------|
| Principal Amount Outstanding | |
| 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 |
| Notes | 750.000.000,00 |
| Liabilities | |
| General Reserve Liability | 10.500.000,00 |
| Interest Liability | |
| Additional Interest Liability | |
| Expenses Account | 35.000,00 |
| Total Liabilities | 760.535.000,00 |
| REVENUES | |
| Available Collections | |
| Interest Collections | 3.917.792,40 |
| Principal Deficiency | 0,00 |
| Financial income | 198,13 |
| Interest Account M-1 | 0,00 |
| Total Revenues | 3.917.990,53 |

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

| Receivables ID | Outstanding Balance | Losses | Recoveries | Date of going on Defaulted |
|----------------|---------------------|---------------------|------------------|----------------------------|
| Total | 1.185.039,84 | 1.117.129,02 | 67.910,82 | |
| 6200668511 | 27.023,33 | 24.569,09 | 2.454,24 | 31/12/2023 |
| 6100635462 | 15.556,59 | 15.905,06 | 348,47 | 31/01/2024 |
| 6100767942 | 15.228,91 | 14.461,67 | 767,24 | 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 | 22.082,42 | 2.082,08 | 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 | 314,65 | 1.204,87 | 31/01/2024 |
| 6100339262 | 7.128,97 | 6.165,97 | 963,00 | 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 | 34.606,42 | 2.220,04 | 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 | 15.194,55 | 1.514,98 | 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 |
| 7207962521 | 4.484,60 | 4.673,08 | 188,48 | 29/02/2024 |
| 7208352701 | - | - | - | 29/02/2024 |
| 6100285141 | 14.951,71 | 13.695,42 | 1.256,29 | 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 | 23.821,21 | 83,16 | 31/03/2024 |
| 6100886907 | 21.460,05 | 21.487,64 | 27,59 | 31/03/2024 |
| 6100886936 | - | - | - | 31/03/2024 |
| 6100953408 | 29.105,65 | 29.207,02 | 101,37 | 31/03/2024 |
| 6100953137 | 21.800,26 | 21.851,86 | 151,60 | 31/03/2024 |
| 6101057251 | 20.858,35 | 1.583,60 | 22.041,95 | 31/03/2024 |
| 6200312782 | 21.442,73 | 20.850,21 | 592,52 | 31/03/2024 |
| 6200434425 | 27.440,28 | 24.288,73 | 3.151,55 | 31/03/2024 |
| 7106476372 | 1.035,25 | 647,63 | 387,62 | 31/03/2024 |
| 6100259112 | 10.219,63 | 10.219,63 | - | 30/04/2024 |
| 6100390842 | 16.516,74 | 16.097,64 | 419,10 | 30/04/2024 |
| 6100620932 | 21.399,58 | 21.496,84 | 97,26 | 30/04/2024 |
| 6100668402 | 17.900,15 | 17.979,07 | 78,92 | 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 | 7.761,44 | 13,48 | 30/04/2024 |
| 6101070157 | 13.570,29 | 12.880,49 | 689,80 | 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 | - | - | - | 30/04/2024 |
| 6200789981 | 31.270,02 | 31.958,92 | 688,90 | 30/04/2024 |
| 6200995082 | 20.966,44 | 21.539,25 | 572,81 | 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 | 9.127,81 | 199,12 | 30/04/2024 |
| 6201655996 | 22.879,01 | 22.879,01 | - | 30/04/2024 |
| 6100511301 | - | - | - | 31/05/2024 |
| 6100622551 | 14.760,66 | 14.797,06 | 36,40 | 31/05/2024 |
| 6100700372 | 20.523,87 | 20.546,82 | 22,95 | 31/05/2024 |
| 6100729402 | - | - | - | 31/05/2024 |
| 6100824711 | 14.368,36 | 14.386,28 | 17,92 | 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 | 25.650,85 | 55,06 | 31/05/2024 |
| 6200159771 | - | - | - | 31/05/2024 |
| 7106224151 | - | - | - | 31/05/2024 |
| 7106936972 | - | - | - | 31/05/2024 |
| 7208583102 | 7.965,77 | 7.780,12 | 185,65 | 31/05/2024 |
| 7209299441 | 15.735,69 | 14.768,27 | 967,42 | 31/05/2024 |
| 6201378186 | 24.142,21 | 24.142,21 | - | 31/05/2024 |