ARTS Consumer 2023 s.r.l.

Investors Report

Securitisation of performing consumer loans contracts and other personal loans originated by UniCredit S.p.A.

Euro 669,500,000 Class A Asset Backed Floating Rate Notes due November 2065

Euro 14,900,000 Class B Asset Backed Floating Rate Notes due November 2065

Euro 49,100,000 Class C Asset Backed Floating Rate Notes due November 2065

Euro 27,500,000 Class D Asset Backed Floating Rate Notes due November 2065

Euro 86,300,000 Class E Asset Backed Floating Rate Notes due November 2065

Euro 100,000 Class F Asset Backed Fixed Rate and Variable Return Notes due November 2065

Contacts

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www.securitisation-services.com

Reporting Dates

Collection Period

01/01/2025 31/03/2025

Interest Period

05/02/2025 05/05/2025

Payment Date

05/05/2025

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



1. Transaction overview

Principal Parties

ARTS Consumer 2023 s.r.l. Issuer

Originator UniCredit S.p.A. Servicer UniCredit S.p.A. UniCredit Bank AG Sole Arranger Banca Finint S.p.A. Representative of the Noteholders Banca Finint S.p.A. Calculation Agent **Account Bank** UniCredit S.p.A. Cash Manager UniCredit S.p.A. Corporate Servicer doNext S.p.A. **BNP** Paribas **Principal Paying Agent** Back-up Servicer Facilitator

Additional Account Bank **BNP Paribas**

Legal Advisor Studio Legale Cappelli RCCD

Main definitions

(a) prior to the delivery of a Trigger Notice, the 5th calendar day of February, May, August and November in **Payment Date**

> each year or, if such day is not a Business Day, the immediately following Business Day, and (b) following the delivery of a Trigger Notice, any Business Day on which any payment is required to be made by the Representative of the Noteholders in accordance with the Post Trigger Notice Priority of Payments, the

Conditions and the Intercreditor Agreement

Interest Period each period from (and including) a Payment Date to (but excluding) the next following Payment Date.

Business Day with reference to and for the purposes of any payment obligation provided for under these Conditions and

> the identification of the Payment Date and the Determination Date, any Target2 Day and, with reference to any other provision specified under these Conditions, any day, other than Saturday and Sunday, which is

not a bank holiday or a public holiday in Milan or London.

Delinquent Receivables any Receivable, other than a Defaulted Receivable, with respect to which there is at least one Unpaid

Instalment.

Banca Finint S.p.A.

any Receivable arising from a Loan Agreement: **Default Receivables**

(i) which has been classified by the Servicer as a Credito in Sofferenza "credito in sofferenza" in

accordance with the Circular of the Bank of Italy number 272 of 30 July 2008 (Matrice dei Conti); or

(ii) which has been classified by the Servicer as a Inadempienza Probabile an "inadempienza probabile" in accordance with the Circular of the Bank of Italy number 272 of 30 July 2008 (Matrice dei Conti), and in

respect of which the relevant credit line granted to the Debtor has been revoked; or (iii) in relation to which there are at least 8 consecutive Unpaid Instalments. Page $2\,$



2. Notes and Assets descritpion

The Notes

Issue Date: 11th October 2023

Classes	Class A Notes	Class B Notes	Class C Notes	Class D Notes	Class E Notes	Class F Notes
Principal Amount Outstanding on Issue	669.500.000	14.900.000	49.100.000	27.500.000	86.300.000	100.000
Currency	EUR	EUR	EUR	EUR	EUR	EUR
Issue Date	11 October 2023	11 October 2023				
Final Maturity Date	November 2065	November 2065				
Listing	Luxembourg	Luxembourg	Luxembourg	Luxembourg	Luxembourg	
ISIN code	IT0005562530	IT0005562548	IT0005562555	IT0005562563	IT0005562571	IT0005562589
Common code	270118909	270119638	270119654	270119662	270119689	270119727
Denomination	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Type of amortisation	Amortizing	Amortizing	Amortizing	Amortizing	Amortizing	Amortizing
Indexation	Floating Rate	Fixed Rate				
Fixed Rate	0,87% + Euribor3M	2,20% + Euribor3M	3,20% + Euribor3M	5,40% + Euribor3M	13,00% + Euribor3M	0,10%
Payment frequency	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly

The Portfolio

The Portfolio includes Loans which qualify as "consumer loans", i.e. loans extended to individuals acting outside the scope of their entrepreneurial, commercial, craft or professional activities.

Initial Portfolio: € 847.334.140,98

Transfer Date: 4th September 2023

The Originator confirms that, as at the date of this report, it continues to hold the net economic interest in the securitisation as disclosed in the Prospectus, in accordance with option (d) of Article 405 of CRR, Part II, Chapter 6, Section IV of the Bank of Italy's Circular No. 285 dated 17 December 2013 (as amended and supplemented from time to time) and article 51 of the AIFMR.

3.1 Class A Notes

			Before pa	ayments		Accrued		Paym	ents		After payments	
Interes	t Period	Payment Date	Outstanding Principal	Unpaid Interest	Rate of Interest	Days	Accrued Interest	Principal	Interest	Outstanding Principal	Unpaid Interest	Pool factor
11/10/2023	05/02/2024	05/02/2024	669.500.000,00	-	4,891%	117	10.645.050,00	-	10.645.050,00	669.500.000,00	-	1,00000000
05/02/2024	06/05/2024	06/05/2024	669.500.000,00	-	4,754%	91	8.047.390,00	-	8.047.390,00	669.500.000,00	-	1,00000000
06/05/2024	05/08/2024	05/08/2024	669.500.000,00	-	4,723%	91	7.993.830,00	93.155.522,17	7.993.830,00	576.344.477,83	-	0,86085807
05/08/2024	05/11/2024	05/11/2024	576.344.477,83	-	4,508%	92	6.641.440,00	79.164.057,33	6.641.440,00	497.180.420,50	-	0,74261452
05/11/2024	05/02/2025	05/02/2025	497.180.420,50	-	3,955%	92	5.027.945,00	65.484.551,85	5.027.945,00	431.695.868,65	-	0,64480339
05/02/2025	05/05/2025	05/05/2025	431.695.868,65	-	3,432%	89	3.662.165,00	62.638.977,49	3.662.165,00	369.056.891,16	-	0,55124256

3.2 Class B Notes

			Before pa	ayments		Accrued		Payn	nents		After payments	
Interes	t Period	Payment Date	Outstanding Principal	Unpaid Interest	Rate of Interest	Days	Accrued Interest	Principal	Interest	Outstanding Principal	Unpaid Interest	Pool factor
11/10/2023	05/02/2024	05/02/2024	14.900.000,00	-	6,221%	117	301.278,00	-	301.278,00	14.900.000,00	-	1,00000000
05/02/2024	06/05/2024	06/05/2024	14.900.000,00	-	6,084%	91	229.162,00	-	229.162,00	14.900.000,00	-	1,00000000
06/05/2024	05/08/2024	05/08/2024	14.900.000,00	-	6,053%	91	227.970,00	-	227.970,00	14.900.000,00	-	1,00000000
05/08/2024	05/11/2024	05/11/2024	14.900.000,00	-	5,838%	92	222.308,00	-	222.308,00	14.900.000,00	-	1,00000000
05/11/2024	05/02/2025	05/02/2025	14.900.000,00	-	5,285%	92	201.299,00	-	201.299,00	14.900.000,00	-	1,00000000
05/02/2025	05/05/2025	05/05/2025	14.900.000,00	-	4,762%	89	175.373,00	-	175.373,00	14.900.000,00	-	1,00000000
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3.3 Class C Notes

		_	Before pa	ayments		Accrued		Payn	nents		After payments	
Interes	t Period	Payment Date	Outstanding Principal	Unpaid Interest	Rate of Interest	Days	Accrued Interest	Principal	Interest	Outstanding Principal	Unpaid Interest	Pool factor
11/10/2023	05/02/2024	05/02/2024	49.100.000,00	-	7,221%	117	1.152.377,00	-	1.152.377,00	49.100.000,00	-	1,00000000
05/02/2024	06/05/2024	06/05/2024	49.100.000,00	-	7,084%	91	879.381,00	-	879.381,00	49.100.000,00	-	1,00000000
06/05/2024	05/08/2024	05/08/2024	49.100.000,00	-	7,053%	91	875.453,00	-	875.453,00	49.100.000,00	-	1,00000000
05/08/2024	05/11/2024	05/11/2024	49.100.000,00	-	6,838%	92	857.777,00	-	857.777,00	49.100.000,00	-	1,00000000
05/11/2024	05/02/2025	05/02/2025	49.100.000,00	-	6,285%	92	788.546,00	-	788.546,00	49.100.000,00	-	1,00000000
05/02/2025	05/05/2025	05/05/2025	49.100.000,00	-	5,762%	89	699.184,00	-	699.184,00	49.100.000,00	-	1,00000000
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3.4 Class D Notes

			Before pa	ayments		Accrued		Payn	nents		After payments	
Interes	t Period	Payment Date	Outstanding Principal	Unpaid Interest	Rate of Interest	Days	Accrued Interest	Principal	Interest	Outstanding Principal	Unpaid Interest	Pool factor
11/10/2023	05/02/2024	05/02/2024	27.500.000,00	-	9,421%	117	842.050,00	-	842.050,00	27.500.000,00	-	1,00000000
05/02/2024	06/05/2024	06/05/2024	27.500.000,00	-	9,284%	91	645.425,00	-	645.425,00	27.500.000,00	-	1,00000000
06/05/2024	05/08/2024	05/08/2024	27.500.000,00	-	9,253%	91	643.225,00	-	643.225,00	27.500.000,00	-	1,00000000
05/08/2024	05/11/2024	05/11/2024	27.500.000,00	-	9,038%	92	635.250,00	-	635.250,00	27.500.000,00	-	1,00000000
05/11/2024	05/02/2025	05/02/2025	27.500.000,00	-	8,485%	92	596.200,00	-	596.200,00	27.500.000,00	-	1,00000000
05/02/2025	05/05/2025	05/05/2025	27.500.000,00	-	7,962%	89	541.200,00	-	541.200,00	27.500.000,00	-	1,00000000
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3.5 Class E Notes

			Before pa	aymente		Accrued		Payn	nents		After payments	
Interes	t Period	Payment Date	Outstanding Principal	Unpaid Interest	Rate of Interest	Days	Accrued Interest	Principal	Interest	Outstanding Principal	Unpaid Interest	Pool factor
11/10/2023	05/02/2024	05/02/2024	86.300.000,00	-	17,021%	117	4.774.116,00	-	4.774.116,00	86.300.000,00	-	1,00000000
05/02/2024	06/05/2024	06/05/2024	86.300.000,00	-	16,884%	91	3.683.284,00	-	3.683.284,00	86.300.000,00	-	1,00000000
06/05/2024	05/08/2024	05/08/2024	86.300.000,00	-	16,853%	91	3.676.380,00	-	3.676.380,00	86.300.000,00	-	1,00000000
05/08/2024	05/11/2024	05/11/2024	86.300.000,00	-	16,638%	92	3.669.476,00	-	3.669.476,00	86.300.000,00	-	1,00000000
05/11/2024	05/02/2025	05/02/2025	86.300.000,00	-	16,085%	92	3.547.793,00	-	3.547.793,00	86.300.000,00	-	1,00000000
05/02/2025	05/05/2025	05/05/2025	86.300.000,00	-	15,562%	89	3.319.961,00	-	3.319.961,00	86.300.000,00	-	1,00000000
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3.6 Class F Notes

		Before p	ayments		Accrued			Payments			After payments	
Interest Period	Payment Date	Outstanding Principal	Unpaid Interest	Rate of Interest	Days	Accrued Interest	Principal	Interest	Variable Return	Outstanding Principal	Unpaid Interest	Pool factor
11/10/2023 05/02/2024	05/02/2024	100.000,00	-	0,100%	117	3,00	-	3,00	3.375.217,83	100.000,00	-	1,00000000
05/02/2024 06/05/2024	06/05/2024	100.000,00	-	0,100%	91	3,00	-	3,00	3.523.989,05	100.000,00	-	1,00000000
06/05/2024 05/08/2024	05/08/2024	100.000,00	-	0,100%	91	3,00	-	-	1.514.488,35	100.000,00	3,00	1,00000000
05/08/2024 05/11/2024	05/11/2024	100.000,00	3,00	0,100%	92	3,00	-	-	2.781.113,27	100.000,00	6,00	1,00000000
05/11/2024 05/02/202	05/02/2025	100.000,00	6,00	0,100%	92	3,00	-	-	-	100.000,00	9,00	1,00000000
05/02/2025 05/05/202	05/05/2025	100.000,00	9,00	0,100%	89	2,00	-	-	535.488,12	100.000,00	11,00	1,00000000
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3.7 Subordinated Loan

			Before pa	ayments		Accrued		Paym	nents	After pa	yments
Interes	t Period	Payment Date	Outstanding Principal	Unpaid Interest	Rate of Interest	Days	Accrued Interest	Principal	Interest	Outstanding Principal	Unpaid Interest
11/10/2023	05/02/2024	05/02/2024	12.300.000,00	-	5,231%	117	209.109,23	1.230.000,00	209.109,23	11.070.000,00	-
05/02/2024	06/05/2024	06/05/2024	11.070.000,00	-	5,094%	91	142.542,86	1.230.000,00	142.542,86	9.840.000,00	-
06/05/2024	05/08/2024	05/08/2024	9.840.000,00	-	5,063%	91	125.933,69	-	-	9.840.000,00	125.933,69
05/08/2024	05/11/2024	05/11/2024	9.840.000,00	125.933,69	4,848%	92	121.911,04	-	-	9.840.000,00	247.844,73
05/11/2024	05/02/2025	05/02/2025	9.840.000,00	247.844,73	4,295%	92	108.004,93	-	-	9.840.000,00	355.849,66
05/02/2025	05/05/2025	05/05/2025	9.840.000,00	355.849,66	3,772%	89	91.760,19	-	-	9.840.000,00	447.609,85

4. Collections and Recoveries

Collectio	an Pariod	Instalr	nents	Prepay	ments	Repure	chased	Recoveries on Defaulted	Other	Total Collections
Collectio	iiii enod	Principal	Interest	Principal	Interest	Principal	Interest	Receivables	Other	and Recoveries
01/09/2023	31/12/2023	39.523.541,24	23.387.617,98	21.832.225,70	77.462,86	-	-	-	587.747,10	85.408.594,88
01/01/2024	31/03/2024	30.165.411,17	16.794.086,14	36.367.192,30	124.211,18	-	-	-	733.138,50	84.184.039,29
		31.690.826,60	16.565.722,08	53.668.887,88	185.135,06	-	-	18.769,61	1.020.392,88	103.149.734,11
01/07/2024	30/09/2024	29.605.848,80	14.595.373,84	43.591.645,43	149.531,36	-	-	1.055.456,08	865.556,04	89.863.411,55
01/10/2024	31/12/2024	27.871.219,46	12.998.151,22	32.346.027,87	110.254,20	-	-	1.698.437,49	697.129,55	75.721.219,79
01/01/2025	31/03/2025	26.256.777,52	11.601.801,40	31.835.782,68	109.389,95	-	-	1.468.179,53	623.272,91	71.895.203,99

5. Interest Available Funds

Collection Period	Interest Collections	All Recoveries collected by the Issuer	Interest accrued and paid on the Accounts	All amounts received from any Eligible Investments	Amounts to be received in relation to any Swap Agreement	Cash Reserve Excess Amount	Any amount not already included in any of the other items	Interest Available Funds not been applied on the preceding Payment Date	Principal Available Funds to be allocated or towards provision of the Interest Available Funds	on Last Payment Date, amounts standing to the credit of the Expenses Account	Total Interest Available Funds
01/09/2023 31/12/2023	24.053.208,96	-	426.110,73	-	11.073.174,39	-	-	-	-	-	35.552.494,08
01/01/2024 31/03/2024	17.651.443,82	-	644.635,12	-	8.183.398,05	-	1.152,00	-	-	-	26.480.628,99
01/04/2024 30/06/2024	17.771.250,02	18.769,61	705.068,11	-	8.232.057,79	-	3.635,61	-	-	-	26.730.781,14
01/07/2024 30/09/2024	15.610.461,24	1.055.456,08	645.602,71	-	6.994.534,71	-	-	-	-	-	24.306.054,74
01/10/2024 31/12/2024	13.805.534,97	1.698.437,49	485.439,69	-	5.267.058,64	-	-	-	-	-	21.256.470,79
01/01/2025 31/03/2025	12.334.464,26	1.468.179,53	352.033,93	-	3.794.867,64	-	-	-	-	-	17.949.545,36

6. Principal Available Funds

Collectio	on Period	all Principal Collections	Interest Available Funds to be credited to the Principal Deficiency Ledger	any amount allocated to the credit of the Reinvestment Ledger	all the proceeds deriving from the sale, if any, of the Portfolio or of individual Receivables	During the Revolving Period, amounts standing to the credit of the Principal Accumulation Account	any amount allocated Twenty-eighth of the Pre-Acceleration Interest Priority of Payments	any Principal Available Funds that have not been applied on the immediately preceding Payment Date	Total Principal Available Funds
01/09/2023	31/12/2023	61.355.766,94	-	-	-	-	-	65.859,02	61.421.625,96
01/01/2024	31/03/2024	66.532.603,47	1.038.820,76	13.474.440,65	-	-	-	-	81.045.864,88
01/04/2024	30/06/2024	85.359.714,48	6.432.892,14	1.370.915,55	-	-	-	-	93.163.522,17
01/07/2024	30/09/2024	73.197.494,23	5.967.510,10	-	-	-	-	-	79.165.004,33
01/10/2024	31/12/2024	60.217.247,33	5.271.618,69	-	-	-	-	-	65.488.866,02
01/01/2025	31/03/2025	58.092.560,20	4.550.474,29	-	-	-	-	-	62.643.034,49

	penses, Retention mount and Agent Fees	Cash Reserve Required Amount		u and pro rata, to the inator:				1																						
	mount and Agent	Cash Reserve Required Amount				Interest due and	reduce any debit	to pay, pari passu and	reduce any debit	to pay, pari passu and	reduce any debit	to pay, pari passu and	reduce any debit		reduce any debit	to pay, pari passu and	reduce any debit		to the exte	nt not already paid unde	items above		interest that and	indermities due and	any other amount due and payable by the	transfer to the Principal Available Funds any amount paid on the preceding				
			Other Component of the Purchase Price	Other Component of the Purchase Price due and payable but which have remained unpaid	Swap Counterparty	poyable on the Class A Notes	balance of the Class A Principal Deficiency Sub-Ledger	pro rata, interest due and payable on the Class B Notes	balance of the Class B Principal Deficiency Sub-Ledger	pro rata, interest due and payable on the Class C Notes	balance of the Class C Principal Deficiency Sub-Ledger	pro rata, interest due and payable on the Class D Notes	balance of the Class D Principal Deficiency Sub-Ledger	pro rata, interest due and psyable on the Class E Notes	balance of the Class E Principal Deficiency Sub-Ledger	pro rate, interest due and payable on the Class F Notes	balance of the Class F Principal Deficiency Sub-Ledger	interest due and payable on the Class 8 Notes	interest due and psyable on the Class C Notes	interest due and payable on the Class I Notes	interest due and payable on the Class E Notes	interest due and payable on the Class F Notes	psyable on the Subordinated Loan	payable to the Sole Arranger and the Sole Lead Manager	Issuer under the Transaction Documents	Payment Dates under item First of the Pre- Acceleration Principal Priority of Payments and not yet repaid	principal on the Subordinated Loan	any Subordinated Swap Amounts	Variable Return on the Class F Notes	Total payments
05/02/2024	115.129,17		4,222,565,24		8,685,598,61			301.278,00		1.152.377,00		842.050,00		4.774.115,00		3,00							209.109,23				1,230,000,00		3.375.217,83	
05/05/2024	67.611,77		347,695,80		6.645.323,75	8.047.390,00		229.162,00		879.381,00		645.425,00		3,683,284,00	938.820,76	3,00	100,000,00						142,542,86				1,230,000,00		3,523,989,05	25,450,525,99
05/05/2024	142,409,07				6.738.621,93			227,970,00		875.453,00		643.225,00		3.676.380,00	6.432.892,14														1,514,468,35	
05/11/2024	248.312,75				6.053.980,89			222,308,00		857.777,00		635.250,00		3.669.476,00	5.967.510,10														2.781.113,27	27.067.165,01
05/02/2025	438.205,90				5.384.863,20			201,299,00		788.546,00		595,200,00		3.547.793,00	5.271.618,69															21.256.470,79
05/05/2025	329.442,35				4.671.745,72	3.662.165,00		175.373,00		699.184,00		541.200,00		3.319.951,00	4.550.474,29												-		535.468,12	18.485.033,48
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8. Pre-Acceleration Principal Priority of Payments

	To pay any amount payable under	To pay, the P	rincipal Component of	of the Purchase Price	in relation to*:	to credit any remaining Principal	from the last Payment Date of the Revolving	from the last Payment Date of the Revolving	all amounts outstanding in	any residual amount as Variable					
Payment Date	items from (i) to (xiv)	Existing Receivables (A)	Unpaid Existing Receivables (B)	Future Receivable (C)	Purchase Price Adjustment (D)	Available Funds to the Reinvestment Ledger	Period, to pay the Class A Notes Redemption Amount	Period, to pay the Class B Notes Redemption Amount	Period, to pay the Class C Notes Redemption Amount	Period, to pay the Class D Notes Redemption Amount	Period, to pay the Class E Notes Redemption Amount	Period, the Class F Notes Redemption Amount	respect of principal on the Class F Notes	Return on the Class F Notes	Total payments
05/02/2024	-	47.947.185,31	-	-	-	13.474.440,65	-	-	-	-	-	-	-	-	61.421.625,96
06/05/2024	-	79.672.876,15	-	2.073,18	-	1.370.915,55	-	-	-	-	-	-	-	-	81.045.864,88
05/08/2024	-	-	-	8.000,00	-	-	93.155.522,17	-	-	-	-	-	-	-	93.163.522,17
05/11/2024	-	-	-	947,00	-	-	79.164.057,33	-	-	-	-	-	-	-	79.165.004,33
05/02/2025	-	-	-	4.314,17	-	-	65.484.551,85	-	-	-	-	-	-	-	65.488.866,02
05/05/2025	-	-	-	4.057,00	-	-	62.638.977,49	-	-	-	-	-	-	-	62.643.034,49
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9. Post-Enforc	ement Priority of F	ayments																				
										ı	NOT APPLICABLE	Ē										
Payment Date	Expenses, Retention Amount and Agent Fees	Purchase Price Adjustment	amounts due and payable to the Swap Counterparty	interest due and payable on the Class A Notes	Class A Notes Redemption Amount until the Class A Notes are redeemed in full	interest due and payable on the Class B Notes	Class B Notes Redemption Amount until the Class B Notes are redeemed in full	interest due and payable on the Class C Notes	Class C Notes Redemption Amount until the Class C Notes are redeemed in full	interest due and payable on the Class D Notes	Class D Notes Redemption Amount until the Class D Notes are redeemed in full	interest due and payable on the Class E Notes	Class E Notes Redemption Amount until the Class E Notes are redeemed in full	interest due and payable on the Class F Notes	the Class F Notes Redemption Amount (until Principal Amount Outstanding Euro 10,000)	interest due and payable on the Subordinated Loan	principal on the Subordinated Loan	indemnities due and payable to the Sole Arranger and the Sole Lead Manager	any other amount due and payable by the Issuer under the Transaction Documents	any Subordinated Swap Amounts due and payable to the Swap Counterparty	the Variable Return on the Class F Notes	all amounts outstanding in respect of Class F Notes

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10. Cash Reserve

Payment Date	Beginning Balance Cash Reserve (A)	Cash Reserve Required Amount (B)	Cash Reserve Usage Amount (C)	Cash Reserve Excess Amount (A-(B+C))	Ending Balance Cash Reserve	Shortfall in the Target Cash Reserve (if any)
05/02/2024	12.200.000,00	12.200.000,00	-	-	12.200.000,00	-
06/05/2024	12.200.000,00	12.200.000,00	-	-	12.200.000,00	-
05/08/2024	12.200.000,00	10.685.511,65	-	1.514.488,35	10.685.511,65	-
05/11/2024	10.685.511,65	9.418.886,73	-	1.266.624,92	9.418.886,73	-
05/02/2025	9.418.886,73	8.371.133,90	-	1.047.752,83	8.371.133,90	-
05/05/2025	8.371.133,90	7.368.910,26	-	1.002.223,64	7.368.910,26	-

11. Principal Defi	iciency Ledgers																											
Payment Date	С	Class A Principal I	Deficiency Sub-Lea	dger	С	class B Principal C	teficiency Sub-Ledç	ger	c	lass C Principal D	teficiency Sub-Leo	lger	c	lass D Principal E	reficiency Sub-Lec	ger	С	lass E Principal D	eficiency Sub-Led	ger	CI	ass F Principal D	eficiency Sub-Ledo	ger		Principal Def	iciency Ledger	
r dyman Salo	PDL at Start	Amount Debit the PDL	Amount Credit to the PDL	PDL at End	PDL at Start	Amount Debit to the PDL	Amount Credit to the PDL	PDL at End	PDL at Start	Amount Debit to the PDL	Amount Credit to the PDL	PDL at End	PDL at Start	Amount Debit to the PDL	Amount Credit to the PDL	PDL at End	PDL at Start	Amount Debit to the PDL	Amount Credit to the PDL	PDL at End	PDL at Start	Amount Debit to the PDL	Amount Credit to the PDL	PDL at End	PDL at Start	Amount Debit to the PDL	Amount Credit to the PDL	PDL at End
05/02/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-	-	-		-	
06/05/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	938.820,76	938.820,76	-	-	100.000,00	100.000,00	-	-	1.038.820,76	1.038.820,76	-
05/08/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7.071.474,56	6.432.892,14	638.582,42	-	100.000,00	-	100.000,00	-	7.171.474,56	6.432.892,14	738.582,42
05/11/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	638.582,42	10.938.060,07	5.967.510,10	5.609.132,39	100.000,00	-	-	100.000,00	738.582,42		5.967.510,10	5.709.132,39
05/02/2025	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5.609.132,39	8.655.579,77	5.271.618,69	8.993.093,47	100.000,00	-	-	100.000,00	5.709.132,39	8.655.579,77	5.271.618,69	9.093.093,47
05/05/2025	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8.993.093,47	8.799.484,89	4.550.474,29	13.242.104,07	100.000,00	-	-	100.000,00	9.093.093,47	8.799.484,89	4.550.474,29	13.342.104,07
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12. SWAP

		Leg	Pay			Leg Ro	eceive		Swap Counterparty
Payment Date	Fixed Rate Notional Amount	Fixed Rate	Actual/360	Amount to be paid by SPV to the Swap Counterparty	Floating Rate Notional Amount	Floating Rate	Actual/360	Amount to be paid by SPV to the Swap Counterparty	Rating Event
05/02/2024	847.334.140,98	3,154%	117	8.685.598,61	847.334.140,98	4,021%	117	11.073.174,39	Not Occurred
06/05/2024	833.519.114,32	3,154%	91	6.645.323,75	833.519.114,32	3,884%	91	8.183.398,05	Not Occurred
05/08/2024	845.221.450,41	3,154%	91	6.738.621,93	845.221.450,41	3,853%	91	8.232.057,79	Not Occurred
05/11/2024	752.334.206,96	3,154%	92	6.063.980,89	752.334.206,96	3,638%	92	6.994.534,71	Not Occurred
05/02/2025	668.078.751,03	3,154%	92	5.384.863,20	668.078.751,03	3,085%	92	5.267.058,64	Not Occurred
05/05/2025	599.142.326,37	3,154%	89	4.671.745,72	599.142.326,37	2,562%	89	3.794.867,64	Not Occurred

13. Sequential Redemption Event

		Seque	ential Redemption	Event*	
Payment Date	Class E Principal	Cui	mulative Default R	atio	the Clean-up Call Condition has occurred but the Clean-up Call
	Deficiency Sub-Ledge is higher than zero	Limit	Ratio	Test	Option has not been exercised by the Originator
05/02/2024	Not Occurred	1,50%	0,000%	Not Occurred	Not Occurred
06/05/2024	Not Occurred	1,50%	0,120%	Not Occurred	Not Occurred
05/08/2024	Occurred	1,50%	0,970%	Not Occurred	Not Occurred
05/11/2024	Occurred	3,00%	1,610%	Not Occurred	Not Occurred
05/02/2025	Occurred	3,00%	1,590%	Not Occurred	Not Occurred
05/05/2025	Occurred	3,00%	1,730%	Not Occurred	Not Occurred

^{*} applicable during the Amortisation Period

14. Purchase Teri	mination Event														
					Breach of					Arrears Ratio		Principal Availabl	e Funds credited to the Reinve	stment Ledger	
Payment Date	Breach of obligations by the Originator	Insolvency of the Originator or the Servicer	Winding up of the Originator	Termination of Servicer's appointment	representations and warranties by the Originator	Failure to offer for sale Subsequent Portfolios	Breach of Cumulative Default Ratio	Principal Deficiency Ledger	Arrears Ratio	Master Portfolio's Arrears Ratio	Test	amount of Principal Available Funds credited to the Reinvestment Ledger	Maximum Balance of the Principal Accumulation Account	Test	Cash Reserve
05/02/2024	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	1,12%	5%	Not Occurred	13.474.440,65	125.027.867,15	Not Occurred	Not Occurred
06/05/2024	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	2,99%	5%	Not Occurred	1.370.915,55	126.783.217,56	Not Occurred	Not Occurred
05/08/2024	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Occurred	3,10%	5%	Not Occurred		126.783.217,56	Not Occurred	Not Occurred
05/11/2024	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Occurred	3,38%	5%	Not Occurred		125.027.867,15	Not Occurred	Not Occurred
05/02/2025	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Occurred	3,31%	5%	Not Occurred		125.027.867,15	Not Occurred	Not Occurred
05/05/2025	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Occurred	3,43%	5%	Not Occurred	-	125.027.867,15	Not Occurred	Not Occurred
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15. Trigger Event

Payment Date	Non-payment	Breach of other obligations	Breach of representations and warranties	Insolvency of the Issuer	Unlawfulness
05/02/2024	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
06/05/2024	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
05/08/2024	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
05/11/2024	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
05/02/2025	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred
05/05/2025	Not Occurred	Not Occurred	Not Occurred	Not Occurred	Not Occurred

16.1 Portfolio Performance

		During the col	lection period		In the previous	collection period	In two previous of	collection periods	In three previous	collection periods
Portfolio status	Number of loans Outstanding amoun		% on the current outstanding	% on the number of loans	Number of loans	Outstanding amount	Number of loans	Outstanding amount	Number of loans	Outstanding amount
Performing Loans	54.018	513.957.429,60	93,98%	94,50%	59.616	579.283.134,43	65.970	645.505.680,69	72.976	729.020.837,68
Arrear Loans	1.838	18.272.971,71	3,34%	3,22%	1.860	19.859.191,94	2.141	22.573.070,34	2.197	23.313.369,28
Defaulted Loans (net of recovery)	1.308	14.633.917,41	2,68%	2,29%	1.210	13.434.953,95	1.183	13.609.824,87	692	8.176.101,93
Total	57.164	546.864.318,72	100,00%	100,00%	62.686	612.577.280,32	69.294	681.688.575,90	75.865	760.510.308,89

		During the col	lection period		In the previous	collection period	In two previous	collection periods	In three previous	collection periods
Arrears status	Number of loans	Outstanding amount	% on the current outstanding	% on the number of loans	Number of loans	Outstanding amount	Number of loans	Outstanding amount	Number of loans	Outstanding amount
1 arrears	619	5.794.336,30	31,71%	33,68%	526	5.249.475,02	729	7.295.339,12	689	6.807.634,31
2 arrears	378	3.873.628,55	21,20%	20,57%	381	4.106.001,99	439	4.892.069,53	428	4.706.768,02
3 arrears	271	2.580.690,89	14,12%	14,74%	267	3.006.995,69	324	3.404.796,07	351	3.721.774,27
4 arrears	219	2.275.680,93	12,45%	11,92%	284	2.987.058,87	302	3.193.999,63	313	3.576.588,30
5 arrears	211	2.120.220,12	11,60%	11,48%	233	2.607.866,73	239	2.644.545,11	261	2.742.550,36
6 arrears	110	1.297.792,35	7,10%	5,98%	141	1.631.728,21	90	975.776,81	140	1.570.463,92
7 arrears	30	330.622,57	1,81%	1,63%	28	270.065,43	18	166.544,07	15	187.590,10
8 arrears	-	-	0,00%	0,00%	-	-	-	-	-	-
more than 8 arrears	-	-	0,00%	0,00%	-	-	-	-	-	-
Total	1.838	18.272.971,71	99,99%	100,00%	1.860	19.859.191,94	2.141	22.573.070,34	2.197	23.313.369,28

Defaulted loans (gross of recoveries)	During the collection period	% over the initial portfolio	In the previous collection period	In two previous collection periods		Total over the four periods	Cumulated	% of the Cumulative Default over the [initial portfolio]
Number of Loans	811	1,04%	814	981	597	3.203	3.300	4,23%
Amount classified as Default	8.799.484,89	1,04%	8.655.579,77	10.938.060,07	7.171.474,56	35.564.599,29	36.603.420,05	4,32%

Recovery on loans classified as default	During the collection period	% over the Cumulative Default	In the previous collection period	In two previous collection periods		Total over the four periods	Cumulated	% of the Cumulative Default over the [initial portfolio]
Recovered amount	1.462.686,99	4,00%	1.688.802,48	1.049.395,80	18.065,93	4.218.951,20	4.218.951,20	11,53%

16.2 Portfolio Performance

Pre-payments	During the collection period	% over the initial portfolio	In the previous collection period		In three previous collection periods	Total over the four periods	Cumulated	% of the Cumulative Default over the [initial portfolio]
Principal component	31.835.782,68	3,76%	32.346.027,87	43.591.645,43	53.668.887,88	161.442.343,86	219.641.761,86	25,92%

Out of court settlement	Number of loans settled in the Collection Period	Amount classified as Sofferenza, then settled in the Collection Period	Loss during the	Recoveries during the Collection Period		Closing (including			Residual waiver limit as % of original portfolio principal outstanding amount
Loss up to 89%	-	-	-	-	-		·	-	0,00%
Loss up to 93%	-	-	-	-	-	-	•	-	0,00%
Loss up to 95%	-	-	-	-	-			-	0,00%
Total	-	-	-	-	-	-	-	-	0,00%

Receivables repurchased by the Originator	During the collection period		In the previous collection period	In two previous collection periods	In three previous collection periods		Cumulated	% of the cumulative repurchase over the [initial portfolio]
Oustanding principal	-	0,00%	-	-	-	-		0,00%
Number of Receivables	-	0,00%	-	-	-	-	-	0,00%

Status of Receivables repurchased by the Originator	During the collection period	% over the Outstanding Principal of the Initial Portfolio	In the previous collection period	In two previous collection periods		Total over the four periods	Cumulated	% of the cumulative repurchase over the [initial portfolio]
Performing	-	0,00%	-	-	-	-	-	0,00%
Delinquent less 3 arrears	-	0,00%	1	-	-	-	-	0,00%
Delinquent more than 3 arrears	-	0,00%	-	-	-	-	-	0,00%
Defaulted	-	0,00%	-	-	-	-	-	0,00%

Renegotiation	Total Renegotiation amount from renegotiations completed during the period	Renegotiation loss of		% on the initial portfolio	Renegotiation Blocked Amount
Interest rate - Fixed to fixed / Rinegoziazioni tasso d'interesse - Da fisso a fisso	-	-	-	0,00%	-
Amortization plan / Rinegoziazioni piano d'ammortamento	-	-	-	0,00%	-
Payment holiday / Rinegoziazioni aventi ad oggetto sospensione pagamento rate	60.312,84	71.872,07	294.107,08	0,31%	112.321,65

Status of Payment holiday	During the collection period	% over the Outstanding Principal of the Initial Portfolio	In the previous collection period	In two previous collection periods	In three previous collection periods		Cumulated		% still in suspension at the cut off date over the initial porfolio
Performing	78.716,42	0,01%	42.890,00	87.126,56	17.336,96	226.069,94	290.502,32	0,03%	0,10%
Delinquent less 3 arrears	591.869,67	0,07%	686.412,15	716.330,58	486.104,48	2.480.716,88	2.309.967,33	0,27%	1,96%
Delinquent more than 3 arrears	26.156,12	0,00%	252.927,95	126.633,79	79.963,39	485.681,25	540.863,91	0,06%	0,35%
Defaulted	-	0,00%	-	-	-	-	-	0,00%	0,00%

17.1 Portfolio description prior the purchase of a further portfolio

General Information about the Portfolio	At the end of the current Collection Period	At the end of the previous Collection Period
Number of Loans:	55.856	61.476
Oustanding Portfolio Amount:	532.230.401,31	599.142.326,37
Average Outstanding Potfolio Amount (1):	9.528,61	9.745,95
Weighted Average Seasoning (months) (2):	24,87	21,85
Weighted Average Remaining Term (months) (3):	65,16	67,08
Weighted Average Interest Rate	8,37%	8,39%

	, i	At the end of the curr	ent Collection Perio	d	A	t the end of the previ	ous Collection Perio	d
Outstanding amount	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding
0,00 - 4.999,99	23.590	42,23%	63.658.557,73	11,96%	25.230	41,04%	70.832.572,34	11,84%
5.000,00 - 9.999,99	14.077	25,20%	104.387.822,96	19,61%	15.822	25,74%	117.815.537,36	19,66%
10.000,00 - 14.999,99	7.139	12,78%	88.390.619,76	16,61%	7.998	13,01%	99.127.914,66	16,54%
15.000,00 - 19.999,99	4.283	7,67%	74.337.871,32	13,97%	4.824	7,85%	83.836.864,88	13,99%
20.000,00 - 24.999,99	2.712	4,86%	60.676.898,71	11,40%	2.964	4,82%	66.449.022,87	11,09%
25.000,00 - 29.999,99	1.677	3,00%	45.244.266,48	8,50%	1.992	3,24%	53.933.502,25	9,00%
30.000,00 - 34.999,99	832	1,49%	26.849.980,00	5,04%	900	1,46%	29.074.252,16	4,85%
35.000,00 - 39.999,99	517	0,93%	19.304.186,90	3,63%	576	0,94%	21.474.233,59	3,58%
From and over 40.000,00	1.029	1,84%	49.380.197,45	9,28%	1.170	1,90%	56.598.426,26	9,45%
Total	55.856	100,00%	532.230.401,31	100,00%	61.476	100,00%	599.142.326,37	100,00%

	Α	at the end of the curr	ent Collection Perio	d	A	t the end of the previ	ous Collection Perio	d
Portfolio Seasoning (months)	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding
from 1 (included) to 12 (excluded) months	31	0,06%	26.148,32	0,01%	38	0,06%	5.585,14	0,00%
from 12(included) to 24 (excluded) months	24.048	43,05%	210.470.176,73	39,54%	50.940	82,86%	491.776.334,44	82,08%
from 24 (included) to 36 (excluded) months	31.777	56,89%	321.734.076,26	60,45%	10.498	17,08%	107.360.406,79	17,92%
from 36 (included) to 48 (excluded) months	-	0,00%	-	0,00%	-	0,00%	-	0,00%
from 48 (included) to 60 (excluded) months	-	0,00%	-	0,00%	-	0,00%	-	0,00%
from 60 (included) to 72 (excluded) months	-	0,00%	-	0,00%	-	0,00%	-	0,00%
from 72 (included) to 84 (excluded) months	-	0,00%	-	0,00%	-	0,00%	-	0,00%
from 84 (included) to 96 (excluded) months	-	0,00%	-	0,00%	-	0,00%	-	0,00%
over 96(included) months	-	0,00%	-	0,00%	-	0,00%	-	0,00%
Total	55.856	100,00%	532.230.401,31	100,00%	61.476	100,00%	599.142.326,37	100,00%

	1	At the end of the curr	ent Collection Perio	d	A	t the end of the previ	ous Collection Perio	od
Remaining Term (months)	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding
from 1 (included) to 12 (excluded) months	4.794	8,59%	7.403.749,78	1,39%	2.832	4,59%	3.383.839,70	0,57%
from 12(included) to 24 (excluded) months	8.418	15,07%	24.369.240,79	4,58%	10.657	17,34%	29.767.487,23	4,97%
from 24 (included) to 36 (excluded) months	5.807	10,40%	33.766.965,55	6,34%	5.945	9,67%	32.931.848,37	5,50%
from 36 (included) to 48 (excluded) months	5.340	9,56%	41.752.914,90	7,84%	6.945	11,30%	54.145.316,01	9,04%
from 48 (included) to 60 (excluded) months	9.442	16,90%	95.304.809,58	17,91%	4.948	8,05%	49.615.908,70	8,28%
from 60 (included) to 72 (excluded) months	15.888	28,44%	169.974.702,65	31,94%	23.518	38,26%	256.026.565,53	42,73%
from 72 (included) to 84 (excluded) months	195	0,35%	4.160.233,34	0,78%	297	0,48%	5.820.672,07	0,97%
from 84 (included) to 96 (excluded) months	2.658	4,76%	66.362.070,25	12,47%	330	0,54%	8.771.385,83	1,46%
over 96(included) months	3.314	5,93%	89.135.714,47	16,75%	6.004	9,77%	158.679.302,93	26,48%
Total	55.856	100,00%	ნ მგ_2 <u>2</u> 99.401	100,00%	61.476	100,00%		

17.2 Portfolio description prior the purchase of a further portfolio

	,	At the end of the curr	ent Collection Perio	d	A	t the end of the previ	ious Collection Perio	od
By Region	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding
ABRUZZO	680	1,21%	6.565.089,77	1,22%	745	1,23%	7.313.967,45	1,24%
BASILICATA	160	0,29%	1.376.697,52	0,26%	175	0,28%	1.549.166,54	0,26%
CALABRIA	580	1,04%	5.898.029,04	1,11%	640	1,04%	6.613.815,63	1,10%
CAMPANIA	3.432	6,14%	32.348.852,79	6,08%	3.788	6,16%	36.509.241,40	6,09%
EMILIA ROMAGNA	5.880	10,53%	58.138.867,23	10,92%	6.563	10,68%	66.636.052,42	11,12%
FRIULI VENEZIA GIULIA	1.270	2,27%	10.608.849,63	1,99%	1.379	2,24%	11.919.940,70	1,99%
LAZIO	7.393	13,24%	67.887.637,94	12,76%	8.096	13,17%	76.233.298,43	12,72%
LIGURIA	958	1,72%	8.772.915,11	1,65%	1.059	1,72%	10.004.182,17	1,67%
LOMBARDIA	7.841	14,04%	72.918.467,04	13,70%	8.627	14,03%	82.135.381,88	13,71%
MARCHE	1.017	1,82%	10.414.227,37	1,96%	1.111	1,81%	11.496.791,91	1,92%
MOLISE	268	0,48%	2.430.390,72	0,46%	283	0,46%	2.703.880,50	0,45%
PIEMONTE	5.787	10,36%	51.525.838,45	9,68%	6.389	10,39%	58.198.956,99	9,71%
PUGLIA	2.536	4,54%	27.938.867,95	5,25%	2.804	4,56%	31.028.719,28	5,18%
SARDEGNA	950	1,70%	9.413.830,04	1,77%	1.048	1,70%	10.474.901,12	1,75%
SICILIA	7.148	12,80%	73.379.933,26	13,79%	7.825	12,73%	82.031.662,23	13,69%
TOSCANA	2.005	3,59%	19.688.692,35	3,70%	2.226	3,62%	22.280.929,65	3,72%
TRENTINO ALTO ADIGE	699	1,25%	5.771.429,58	1,08%	772	1,26%	6.540.842,11	1,09%
UMBRIA	1.393	2,49%	14.035.228,36	2,64%	1.512	2,46%	15.502.645,54	2,59%
VALLE D'AOSTA	216	0,39%	2.039.794,38	0,38%	230	0,37%	2.243.487,45	0,37%
VENETO	5.643	10,10%	51.076.762,78	9,60%	6.204	10,09%	57.724.462,97	9,63%
ESTERO	-	0,00%	-	0,00%	-	0,00%	-	0,00%
Total	55.856	100,00%	532.230.401,31	100,00%	61.476	100,00%	599.142.326,37	100,00%

	Α	at the end of the curr	ent Collection Perio	d	At the end of the previous Collection Period					
Payment Frequency	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding		
Monthly	55.856	100,00%	532.230.401,31	100,00%	61.476	100,00%	599.142.326,37	100,00%		
Bi monthly	-	0,00%	-	0,00%	-	0,00%	-	0,00%		
Quarterly	-	0,00%	-	0,00%	-	0,00%	-	0,00%		
Total	55.856	100,00%	532.230.401,31	100,00%	61.476	100,00%	599.142.326,37	100,00%		

	At the end of the current Collection Period				At the end of the previous Collection Period			
Payment Type	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding
Addebito diretto in conto corrente	55.460	99,28%	527.270.953,21	99,07%	61.103	99,40%	594.276.221,86	99,19%
R.I.D.	281	0,50%	3.161.592,33	0,59%	255	0,41%	2.985.604,32	0,50%
Bollettino postale	-	0,00%	-	0,00%	-	0,00%	-	0,00%
Altro	115	0,22%	1.797.855,77	0,34%	118	0,19%	1.880.500,19	0,31%
Total	55.856	100,00%	532.230.401.31	100,00%	61.476	100,00%	599.142.326.37	100.00%

17.3 Portfolio description prior the purchase of a further portfolio

	At the end of the current Collection Period				At the end of the previous Collection Period			
Type of products	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding
Credit Express Compact	4.336	7,76%	84.739.330,75	15,92%	4.667	7,59%	92.319.038,69	14,98%
Credit Express Dynamic	46.040	82,43%	307.630.499,90	57,80%	51.140	83,19%	356.918.289,11	61,31%
Other	5.480	9,81%	139.860.570,66	26,28%	5.669	9,22%	149.904.998,57	23,71%
Total	55.856	100,00%	532.230.401,31	100,00%	61.476	100,00%	599.142.326,37	100,00%

	At the end of the current Collection Period				At the end of the previous Collection Period			
Current Interest Rate	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding
1,000 - 2,999	-	0,00%	-	0,00%	-	0,00%	-	0,00%
3,000 - 3,999	-	0,00%	-	0,00%	-	-0,01%	-	0,00%
4,000 - 4,999	-	0,00%	-	0,00%	-	0,00%	-	0,00%
5,000 - 5,999	-	0,00%	-	0,00%	-	0,00%	-	0,00%
6,000 - 6,999	1.195	2,14%	32.621.567,04	6,13%	1.249	2,03%	35.233.041,36	5,88%
7,000 - 7,999	6.120	10,96%	93.035.189,75	17,48%	6.453	10,50%	101.937.661,75	17,01%
8,000 - 8,999	27.707	49,60%	293.838.328,09	55,21%	30.305	49,30%	330.360.392,17	55,14%
9,000 - 9,999	20.834	37,30%	112.735.316,43	21,18%	23.469	38,18%	131.611.231,09	21,97%
10,000 - 10,999	-	0,00%	-	0,00%	-	0,00%	-	0,00%
11,000 - 11,999	-	0,00%	-	0,00%	-	0,00%	-	0,00%
12,000 - 12,999	-	0,00%	-	0,00%	-	0,00%	-	0,00%
13,000 - 13,999	-	0,00%	-	0,00%	-	0,00%	-	0,00%
14,000 - 14,999	-	0,00%	-	0,00%	-	0,00%	-	0,00%
Total	55.856	100,00%	532.230.401,31	100,00%	61.476	100,00%	599.142.326,37	100,00%

Debtors	Amount	%
Number of debtors	52.930	94,76%
Top 1 debtors (% of Outstanding Principal of the Master Portfolio)	115.332,06	0,02%
Top 10 debtors (% of Outstanding Principal of the Master Portfolio)	770.345	0,14%

Type of Interest	Amount	%
Receivables paying a Fixed Rate	532.230.401,31	100,00%
Receivables paying a Floating Rate	-	0,00%