

ARTS Consumer s.r.l.

Investors Report

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

Euro 668,200,000 Class A Asset Backed Floating Rate Notes due December 2064

Euro 14,900,000 Class B Asset Backed Floating Rate Notes due December 2064

Euro 49,100,000 Class C Asset Backed Floating Rate Notes due December 2064

Euro 27,400,000 Class D Asset Backed Floating Rate Notes due December 2064

Euro 86,100,000 Class E Asset Backed Floating Rate Notes due December 2064

Euro 100,000 Class F Asset Backed Fixed Rate and Variable Return Notes due December 2064

Euro 12,300,000 Class Z Asset Backed Floating Rate Notes due December 2064

Contacts

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www.securitisation-services.com

Reporting Dates

Collection Period	01/08/2025	31/10/2025
Interest Period	10/09/2025	10/12/2025
Payment Date	10/12/2025	

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

Issuer	ARTS Consumer s.r.l.
Originator	UniCredit S.p.A.
Servicer	UniCredit S.p.A.
Sole Arranger	UniCredit Bank AG
Representative of the Noteholders	Banca Finint S.p.A.
Calculation Agent	Banca Finint S.p.A.
Account Bank	UniCredit S.p.A.
Cash Manager	UniCredit S.p.A.
Corporate Servicer	doNext S.p.A.
Principal Paying Agent	BNP Paribas
Back-up Servicer Facilitator	Banca Finint S.p.A.
Additional Account Bank	BNP Paribas
Legal Advisor	Studio Legale Cappelli RCCD

Main definitions

Payment Date	(a) prior to the delivery of a Trigger Notice, the 10th calendar day of March, June, September and December in each year or, if such day is not a Business Day, the immediately preceding 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, Rome, or London.
Delinquent Receivables	any Receivable, other than a Defaulted Receivable, with respect to which there is at least one Unpaid Instalment.
Default Receivables	any Receivable arising from a Loan Agreement: (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.



2. Notes and Assets description

The Notes

Issue Date: 24th November 2022

Classes	Class A Notes	Class B Notes	Class C Notes	Class D Notes	Class E Notes	Class F Notes	Class Z Notes
<i>Principal Amount Outstanding on Issue</i>	668.200.000	14.900.000	49.100.000	27.400.000	86.100.000	100.000	12.300.000
<i>Currency</i>	EUR	EUR	EUR	EUR	EUR	EUR	EUR
<i>Issue Date</i>	24 November 2022	24 November 2022	24 November 2022	24 November 2022	24 November 2022	24 November 2022	24 November 2022
<i>Final Maturity Date</i>	December 2064	December 2064	December 2064	December 2064	December 2064	December 2064	December 2064
<i>Listing</i>	Luxembourg	Luxembourg	Luxembourg	Luxembourg	Luxembourg		Luxembourg
<i>ISIN code</i>	IT0005514481	IT0005514499	IT0005514507	IT0005514515	IT0005514523	IT0005514531	IT0005514549
<i>Common code</i>	255788825	255788752	255788744	255788728	255788493	255788701	255788485
<i>Denomination</i>	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Type of amortisation</i>	Amortizing	Amortizing	Amortizing	Amortizing	Amortizing	Amortizing	Amortizing
<i>Indexation</i>	Floating Rate	Floating Rate	Floating Rate	Floating Rate	Floating Rate	Fixed Rate	Floating Rate
<i>Fixed Rate</i>	0,75% + Euribor3M	3,00% + Euribor3M	4,25% + Euribor3M	7,75% + Euribor3M	13,00% + Euribor3M	0,10%	13,00% + Euribor3M
<i>Payment frequency</i>	Quarterly	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: € 845.777.929,21

Transfer Date: 3rd November 2022

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

[illegible]

3.2 Class B Notes

[illegible]

3.3 Class C Notes

[illegible]

3.4 Class D Notes

[illegible]

3.5 Class E Notes

[illegible]

3.6 Class F Notes

[illegible]

3.7 Class Z Notes

[illegible]

4. Collections and Recoveries

[illegible]

5. Interest Available Funds

[illegible]

6. Principal Available Funds

[illegible]

Page 14

8. Principal Priority of Payments

[illegible]

9. Post-Enforcement Priority of Payments

NOT APPLICABLE

[illegible]

10. Cash Reserve

[illegible]

11. Principal Deficiency Ledgers									
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[illegible]

12. SWAP

[illegible]

13. Sequential Redemption Event

[illegible]

* applicable during the Amortisation Period



14. Purchase Termination Event

[illegible]

15. Trigger Event

[illegible]

16.1 Portfolio Performance

Portfolio status	During the collection period				In the previous collection period		In two previous collection periods		In three previous collection periods	
	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
Performing Loans	40.081	202.630.826,64	92,85%	94,22%	43.614	234.166.818,01	50.663	271.179.796,93	56.233	313.935.340,32
Arrear Loans	955	5.142.631,87	2,36%	2,24%	1.110	6.513.893,05	1.313	7.626.975,82	1.393	8.648.797,51
Defaulted Loans (net of recovery)	1.505	10.468.144,28	4,80%	3,54%	1.480	10.466.807,66	1.577	11.115.620,42	1.540	11.116.597,08
Total	42.541	218.241.602,79	100,00%	100,00%	46.204	251.147.518,72	53.553	289.922.393,17	59.166	333.700.734,91

Arrears status	During the collection period				In the previous collection period		In two previous collection periods		In three previous collection periods	
	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	356	1.790.988,58	34,83%	37,28%	378	1.961.759,64	520	2.675.334,19	490	2.882.986,96
2 arrears	204	1.210.082,09	23,53%	21,36%	209	1.262.790,68	260	1.555.877,93	265	1.611.146,58
3 arrears	127	521.837,22	10,15%	13,30%	177	1.177.576,70	181	1.150.849,41	224	1.537.330,67
4 arrears	123	698.150,24	13,58%	12,88%	149	901.167,75	139	804.188,43	182	1.172.937,67
5 arrears	90	595.268,85	11,58%	9,42%	117	637.529,62	133	927.477,04	155	975.754,39
6 arrears	37	250.996,11	4,88%	3,87%	60	447.801,89	54	360.952,67	48	281.357,54
7 arrears	18	75.308,78	1,46%	1,88%	20	125.266,77	26	152.296,15	29	187.283,70
8 arrears	-	-	0,00%	0,00%	-	-	-	-	-	-
more than 8 arrears	-	-	0,00%	0,00%	-	-	-	-	-	-
Total	955	5.142.631,87	100,01%	99,99%	1.110	6.513.893,05	1.313	7.626.975,82	1.393	8.648.797,51

Defaulted loans (gross of recoveries)	During the collection period	% over the [initial portfolio]	In the previous collection period	In two previous collection periods	In three previous collection periods	Total over the four periods	Cumulated	% of the Cumulative Default over the [initial portfolio]
Number of Loans	428	0,424%	419	509	572	1.928	6.181	6,125%
Amount classified as Default	2.771.900,45	0,328%	2.578.752,01	3.303.094,39	3.609.201,72	12.262.948,57	46.401.171,61	5,486%

Recovery on loans classified as default	During the collection period	% over the [initial portfolio]	In the previous collection period	In two previous collection periods	In three previous collection periods	Total over the four periods	Cumulated	% of the Cumulative Default over the [initial portfolio]
Recovered amount	574.308,36	1,238%	690.008,69	720.019,75	1.280.747,57	3.265.084,37	7.093.280,10	15,287%



16.2 Portfolio Performance

Pre-payments	During the collection period	% over the [initial portfolio]	In the previous collection period	In two previous collection periods	In three previous collection periods	Total over the four periods	Cumulated	% of the Cumulative Prepayment over the [initial portfolio]
Principal component	8.147.636,04	0,963%	10.732.478,28	12.528.953,11	13.262.365,06	44.671.432,49	267.689.569,85	31,650%

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 Collection Period	Recoveries during the Collection Period	Amount classified as sofferenza, then settled from Closing	Total loss from Closing (including the Collection Period)	Total recoveries from settlements from Closing	Waiver limit as % of original portfolio principal outstanding amount	Residual waiver limit as % of original portfolio principal outstanding
Loss up to 89%	-	-	-	-	-	-	-	-	-
Loss up to 93%	-	-	-	-	-	-	-	-	-
Loss up to 95%	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-

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	In three previous collection periods	Total over the four periods	Cumulated	% of the cumulative repurchase over the [initial portfolio]
Outstanding principal	-	0,00%	-	-	-	-	10.912,81	0,00%
Number of Receivables	-	0,00%	-	-	-	-	2	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	In three 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%	-	-	-	-	-	0,00%
Delinquent more than 3 arrears	-	0,00%	-	-	-	-	-	0,00%
Defaulted	-	0,00%	-	-	-	-	10.912,81	0,00%

Renegotiation	Total Renegotiation amount from renegotiations completed during the period	Renegotiation loss of the collection period	Aggregated renegotiation losses (including the collection period)	% on the initial portfolio	Renegotiation Blocked Amount
Interest rate - Fixed to fixed / Rinegoiazioni tasso d'interesse - Da fisso a fisso	-	-	-	0,00%	-
Amortization plan / Rinegoiazioni piano d'ammortamento	-	-	-	0,00%	-
Payment holiday / Rinegoiazioni aventi ad oggetto sospensione pagamento rate	27.396,89	24.605,09	285.021,15	0,24%	50.482,31

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	Total over the four periods	Cumulated	% of the cumuled over the initial portfolio	% still in suspension at the cut off date over the initial portfolio
Performing	102.776,59	0,012%	33.505,22	62.771,61	23.527,69	222.581,11	270.745,54	0,032%	0,145%
Delinquent less 3 arrears	195.901,37	0,023%	87.148,69	227.894,96	318.759,32	829.704,34	1.885.171,84	0,223%	0,865%
Delinquent more than 3 arrears	2.985,30	0,000%	11.099,33	-	69.423,79	83.508,42	346.672,51	0,041%	0,084%
Defaulted	-	0,000%	-	-	9.740,73	9.740,73	9.740,73	0,001%	0,079%



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:	41.036	44.724
Outstanding Portfolio Amount:	207.773.458,51	240.680.711,06
Average Outstanding Portfolio Amount (1):	5.063,19	5.381,46
Weighted Average Seasoning (months) (2):	48,61	46,08
Weighted Average Remaining Term (months) (3):	42,67	43,97
Weighted Average Interest Rate	7,09%	7,10%

Outstanding amount	At the end of the current Collection Period				At the end of the previous Collection Period			
	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	26.939	65,64%	55.960.086,30	26,92%	28.293	63,26%	63.349.177,01	26,32%
5.000,00 - 9.999,99	8.632	21,04%	60.183.462,65	28,97%	10.053	22,48%	70.118.700,01	29,13%
10.000,00 - 14.999,99	3.039	7,41%	36.921.157,04	17,77%	3.460	7,74%	41.947.737,47	17,43%
15.000,00 - 19.999,99	1.279	3,12%	22.103.774,35	10,64%	1.569	3,51%	27.042.323,25	11,24%
20.000,00 - 24.999,99	580	1,41%	12.861.367,00	6,19%	714	1,60%	15.957.103,68	6,63%
25.000,00 - 29.999,99	186	0,45%	5.080.697,36	2,45%	221	0,49%	6.073.915,35	2,52%
30.000,00 - 34.999,99	137	0,33%	4.406.545,54	2,12%	139	0,31%	4.495.208,03	1,87%
35.000,00 - 39.999,99	117	0,29%	4.376.699,00	2,11%	126	0,28%	4.744.247,61	1,97%
From and over 40.000,00	127	0,31%	5.879.669,27	2,83%	149	0,33%	6.952.298,65	2,89%
Total	41.036	100,00%	207.773.458,51	100,00%	44.724	100,00%	240.680.711,06	100,00%

Portfolio Seasoning (months)	At the end of the current Collection Period				At the end of the previous Collection Period			
	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	2.677	6,53%	31.118,29	0,02%	114	0,26%	35.955,94	0,01%
from 12(included) to 24 (excluded) months	-	0,00%	-	0,00%	-	0,00%	-	0,00%
from 24 (included) to 36 (excluded) months	3.598	8,77%	27.035.472,91	13,01%	10.170	22,74%	71.789.675,07	29,83%
from 36 (included) to 48 (excluded) months	18.249	44,47%	116.239.635,34	55,95%	16.968	37,94%	97.069.029,48	40,33%
from 48 (included) to 60 (excluded) months	4.666	11,37%	22.211.923,58	10,69%	5.127	11,46%	24.932.892,14	10,36%
from 60 (included) to 72 (excluded) months	3.924	9,56%	15.570.537,83	7,49%	5.345	11,95%	21.314.045,20	8,86%
from 72 (included) to 84 (excluded) months	6.222	15,16%	17.702.230,26	8,52%	5.454	12,19%	16.844.010,82	7,00%
from 84 (included) to 96 (excluded) months	1.268	3,09%	6.232.964,07	3,00%	1.364	3,05%	7.529.073,57	3,13%
over 96(included) months	432	1,05%	2.749.576,23	1,32%	182	0,41%	1.166.028,84	0,48%
Total	41.036	100,00%	207.773.458,51	100,00%	44.724	100,00%	240.680.711,06	100,00%

Remaining Term (months)	At the end of the current Collection Period				At the end of the previous Collection Period			
	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	13.214	32,19%	15.127.805,01	7,27%	12.192	27,26%	15.104.068,17	6,27%
from 12(included) to 24 (excluded) months	8.554	20,85%	30.989.418,58	14,92%	9.393	21,00%	31.990.571,90	13,29%
from 24 (included) to 36 (excluded) months	5.089	12,40%	30.900.417,28	14,87%	6.488	14,51%	38.150.861,42	15,85%
from 36 (included) to 48 (excluded) months	10.184	24,82%	73.212.732,82	35,24%	6.916	15,46%	47.240.374,79	19,63%
from 48 (included) to 60 (excluded) months	2.354	5,74%	22.988.556,16	11,06%	7.933	17,74%	70.065.724,42	29,11%
from 60 (included) to 72 (excluded) months	273	0,67%	3.855.786,58	1,86%	329	0,74%	4.686.941,97	1,95%
from 72 (included) to 84 (excluded) months	927	2,26%	19.801.126,02	9,53%	381	0,85%	6.226.094,27	2,59%
from 84 (included) to 96 (excluded) months	440	1,07%	10.882.108,82	5,24%	1.089	2,43%	27.141.785,01	11,28%
over 96(included) months	1	0,00%	15.507,24	0,01%	3	0,01%	74.289,11	0,03%
Total	41.036	100,00%	207.773.459	100,00%	44.724	100,00%	240.680.711,06	100,00%



17.2 Portfolio description prior the purchase of a further portfolio

By Region	At the end of the current Collection Period				At the end of the previous Collection Period			
	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	389	0,95%	1.908.154,64	0,90%	426	0,94%	2.242.780,59	0,91%
BASILICATA	95	0,23%	494.090,65	0,24%	106	0,24%	567.463,11	0,24%
CALABRIA	460	1,12%	2.622.380,96	1,26%	505	1,13%	3.024.463,41	1,26%
CAMPANIA	2.966	7,23%	14.687.155,69	7,07%	3.215	7,19%	16.964.843,40	7,05%
EMILIA ROMAGNA	3.731	9,09%	19.257.060,60	9,27%	4.128	9,23%	22.690.551,50	9,43%
FRIULI VENEZIA GIULIA	987	2,41%	4.897.576,19	2,36%	1.079	2,41%	5.577.284,84	2,32%
LAZIO	5.840	14,23%	28.219.918,42	13,58%	6.334	14,16%	32.601.921,13	13,55%
LIGURIA	685	1,67%	3.327.480,20	1,60%	746	1,67%	3.904.094,12	1,62%
LOMBARDIA	5.421	13,21%	27.858.940,95	13,41%	5.962	13,33%	32.541.093,41	13,52%
MARCHE	690	1,68%	3.386.814,62	1,63%	745	1,67%	3.944.598,96	1,64%
MOLISE	164	0,40%	811.357,76	0,39%	193	0,43%	984.840,96	0,41%
PIEMONTE	4.305	10,49%	19.668.334,91	9,47%	4.705	10,52%	22.903.545,60	9,52%
PUGLIA	1.931	4,71%	11.387.041,52	5,48%	2.075	4,64%	12.895.841,95	5,36%
SARDEGNA	736	1,79%	3.823.856,16	1,84%	799	1,79%	4.409.647,31	1,83%
SICILIA	5.582	13,60%	29.665.143,28	14,28%	6.010	13,44%	34.202.497,03	14,21%
TOSCANA	1.269	3,09%	6.967.830,80	3,35%	1.392	3,11%	8.035.866,16	3,34%
TRENTINO ALTO ADIGE	476	1,16%	2.276.027,36	1,10%	523	1,17%	2.626.411,00	1,09%
UMBRIA	865	2,11%	4.503.842,27	2,17%	937	2,10%	5.157.727,75	2,14%
VALLE D'AOSTA	142	0,35%	612.936,91	0,30%	153	0,34%	713.290,64	0,30%
VENETO	4.301	10,48%	21.397.514,62	10,30%	4.690	10,49%	24.691.947,59	10,26%
ESTERO	1	0,00%	-	0,00%	1	0,00%	0,60	0,00%
Total	41.036	100,00%	207.773.458,51	100,00%	44.724	100,00%	240.680.711,06	100,00%

Payment Frequency	At the end of the current Collection Period				At the end of the previous Collection Period			
	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	41.036	100,00%	207.773.458,51	100,00%	44.724	100,00%	240.680.711,06	100,00%
Bi monthly	-	0,00%	-	0,00%	-	0,00%	-	0,00%
Quarterly	-	0,00%	-	0,00%	-	0,00%	-	0,00%
Total	41.036	100,00%	207.773.458,51	100,00%	44.724	100,00%	240.680.711,06	100,00%

Payment Type	At the end of the current Collection Period				At the end of the previous Collection Period			
	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	40.186	97,92%	203.712.846,92	98,04%	43.880	98,11%	236.144.805,52	98,11%
R.I.D.	708	1,73%	3.252.299,13	1,57%	714	1,60%	3.551.942,89	1,48%
Bollettino postale	-	0,00%	-	0,00%	-	0,00%	-	0,00%
Altro	142	0,35%	808.312,46	0,39%	130	0,29%	983.962,65	0,41%
Total	41.036	100,00%	207.773.458,51	100,00%	44.724	100,00%	240.680.711,06	100,00%



17.3 Portfolio description prior the purchase of a further portfolio

Type of products	At the end of the current Collection Period				At the end of the previous Collection Period			
	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	-	0,00%	-	0,00%	-	0,00%	-	0,00%
Credit Express Dynamic	35.978	87,67%	139.258.633,12	67,02%	39.475	88,26%	166.320.848,34	69,11%
Other	5.058	12,33%	68.514.825,39	32,98%	5.249	11,74%	74.359.862,72	30,89%
Total	41.036	100,00%	207.773.458,51	100,00%	44.724	100,00%	240.680.711,06	100,00%

Current Interest Rate	At the end of the current Collection Period				At the end of the previous Collection Period			
	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	-	0,01%	-	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	19.551	47,64%	106.732.199,20	51,37%	20.842	46,60%	123.133.574,59	51,16%
7,000 - 7,999	13.861	33,78%	69.143.130,26	33,28%	15.384	34,40%	80.237.547,12	33,34%
8,000 - 8,999	5.950	14,50%	26.630.528,69	12,82%	6.661	14,89%	30.996.059,38	12,88%
9,000 - 9,999	1.664	4,05%	5.261.289,53	2,53%	1.822	4,07%	6.301.666,98	2,62%
10,000 - 10,999	10	0,02%	6.310,83	0,00%	15	0,03%	11.862,99	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	41.036	100,00%	207.773.458,51	100,00%	44.724	100,00%	240.680.711,06	100,00%

Debtors	Amount	%
Number of debtors	39.012	95,07%
Top 10 debtors (% of Outstanding Principal of the Master Portfolio)	554.433,03	0,27%
Top 20 debtors (% of Outstanding Principal of the Master Portfolio)	1.087.264	0,52%

Type of Interest	Amount	%
Receivables paying a Fixed Rate	207.773.458,51	100,00%
Receivables paying a Floating Rate	-	0,00%

Future receivables	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	Total over the four periods	Total over from the Closing
Outstanding principal	-	0,00%	-	8.919,66	-	8.919,66	146.776,94
Number of Receivables	-	-	-	1	-	1	31

