

# 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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**BANCA FININT**

[www.securitisation-services.com](http://www.securitisation-services.com)

### Reporting Dates

|                   |            |            |
|-------------------|------------|------------|
| Collection Period | 01/04/2026 | 30/06/2026 |
| Interest Period   | 05/05/2026 | 05/08/2026 |
| Payment Date      | 05/08/2026 |            |

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 2023 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 5th calendar day of February, May, August and November in 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.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Default Receivables    | any Receivable arising from a Loan Agreement:<br>(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<br>(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<br>(iii) in relation to which there are at least 8 consecutive Unpaid Instalments. |



## 2. Notes and Assets description

### 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   |
|----------------------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-----------------|
| <i>Principal Amount Outstanding on Issue</i> | 669.500.000       | 14.900.000        | 49.100.000        | 27.500.000        | 86.300.000         | 100.000         |
| <i>Currency</i>                              | EUR               | EUR               | EUR               | EUR               | EUR                | EUR             |
| <i>Issue Date</i>                            | 11 October 2023   | 11 October 2023   | 11 October 2023   | 11 October 2023   | 11 October 2023    | 11 October 2023 |
| <i>Final Maturity Date</i>                   | November 2065     | November 2065     | November 2065     | November 2065     | November 2065      | November 2065   |
| <i>Listing</i>                               | Luxembourg        | Luxembourg        | Luxembourg        | Luxembourg        | Luxembourg         |                 |
| <i>ISIN code</i>                             | IT0005562530      | IT0005562548      | IT0005562555      | IT0005562563      | IT0005562571       | IT0005562589    |
| <i>Common code</i>                           | 270118909         | 270119638         | 270119654         | 270119662         | 270119689          | 270119727       |
| <i>Denomination</i>                          | 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      |
| <i>Indexation</i>                            | Floating Rate     | Floating Rate     | Floating Rate     | Floating Rate     | Floating Rate      | Fixed Rate      |
| <i>Fixed Rate</i>                            | 0,87% + Euribor3M | 2,20% + Euribor3M | 3,20% + Euribor3M | 5,40% + Euribor3M | 13,00% + Euribor3M | 0,10%           |
| <i>Payment frequency</i>                     | 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

[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 Subordinated Loan

[illegible]

#### 4. Collections and Recoveries

[illegible]

## 5. Interest Available Funds

[illegible]

## 6. Principal Available Funds

[illegible]

7. Pre-Acceleration Interest Priority of Payments

**8. Pre-Acceleration Principal Priority of Payments**

[illegible]

## 9. Post-Enforcement Priority of Payments

**NOT APPLICABLE**

[illegible]

## 10. Cash Reserve

[illegible]

## 11. Principal Deficiency Ledgers

| Payment Date | Class A Principal Deficiency Sub-Ledger |                         |                          |            | Class B Principal Deficiency Sub-Ledger |                         |                          |            | Class C Principal Deficiency Sub-Ledger |                         |                          |            | Class D Principal Deficiency Sub-Ledger |                         |                          |            | Class E Principal Deficiency Sub-Ledger |                         |                          |            | Class F Principal Deficiency Sub-Ledger |                         |                          |            | Principal Deficiency Ledger |                         |                          |            |
|--------------|-----------------------------------------|-------------------------|--------------------------|------------|-----------------------------------------|-------------------------|--------------------------|------------|-----------------------------------------|-------------------------|--------------------------|------------|-----------------------------------------|-------------------------|--------------------------|------------|-----------------------------------------|-------------------------|--------------------------|------------|-----------------------------------------|-------------------------|--------------------------|------------|-----------------------------|-------------------------|--------------------------|------------|
|              | 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 | PDL at Start                | Amount Debit to the PDL | Amount Credit to the PDL | PDL at End |
|              |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                             |                         |                          |            |
| 05/02/2024   | -                                       | -                       | -                        | -          | -                                       | -                       | -                        | -          | -                                       | -                       | -                        | -          | -                                       | -                       | -                        | -          | -                                       | -                       | -                        | -          | -                                       | -                       | -                        | -          | -                           | -                       | -                        | -          |
| 06/05/2024   | -                                       | -                       | -                        | -          | -                                       | -                       | -                        | -          | -                                       | -                       | -                        | -          | -                                       | -                       | -                        | -          | -                                       | -                       | -                        | -          | -                                       | -                       | -                        | -          | -                           | -                       | -                        | -          |
| 05/08/2024   | -                                       | -                       | -                        | -          | -                                       | -                       | -                        | -          | -                                       | -                       | -                        | -          | -                                       | -                       | -                        | -          | -                                       | -                       | -                        | -          | -                                       | -                       | -                        | -          | -                           | -                       | -                        | -          |
| 05/11/2024   | -                                       | -                       | -                        | -          | -                                       | -                       | -                        | -          | -                                       | -                       | -                        | -          | -                                       | -                       | -                        | -          | -                                       | -                       | -                        | -          | -                                       | -                       | -                        | -          | -                           | -                       | -                        | -          |
| 05/02/2025   | -                                       | -                       | -                        | -          | -                                       | -                       | -                        | -          | -                                       | -                       | -                        | -          | -                                       | -                       | -                        | -          | -                                       | -                       | -                        | -          | -                                       | -                       | -                        | -          | -                           | -                       | -                        | -          |
| 05/05/2025   | -                                       | -                       | -                        | -          | -                                       | -                       | -                        | -          | -                                       | -                       | -                        | -          | -                                       | -                       | -                        | -          | -                                       | -                       | -                        | -          | -                                       | -                       | -                        | -          | -                           | -                       | -                        | -          |
| 05/08/2025   | -                                       | -                       | -                        | -          | -                                       | -                       | -                        | -          | -                                       | -                       | -                        | -          | -                                       | -                       | -                        | -          | -                                       | -                       | -                        | -          | -                                       | -                       | -                        | -          | -                           | -                       | -                        | -          |
| 05/11/2025   | -                                       | -                       | -                        | -          | -                                       | -                       | -                        | -          | -                                       | -                       | -                        | -          | -                                       | -                       | -                        | -          | -                                       | -                       | -                        | -          | -                                       | -                       | -                        | -          | -                           | -                       | -                        | -          |
| 05/02/2026   | -                                       | -                       | -                        | -          | -                                       | -                       | -                        | -          | -                                       | -                       | -                        | -          | -                                       | -                       | -                        | -          | -                                       | -                       | -                        | -          | -                                       | -                       | -                        | -          | -                           | -                       | -                        | -          |
| 05/05/2026   | -                                       | -                       | -                        | -          | -                                       | -                       | -                        | -          | -                                       | -                       | -                        | -          | -                                       | -                       | -                        | -          | -                                       | -                       | -                        | -          | -                                       | -                       | -                        | -          | -                           | -                       | -                        | -          |
| 05/08/2026   | -                                       | -                       | -                        | -          | -                                       | -                       | -                        | -          | -                                       | -                       | -                        | -          | -                                       | -                       | -                        | -          | -                                       | -                       | -                        | -          | -                                       | -                       | -                        | -          | -                           | -                       | -                        | -          |
|              |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                             |                         |                          |            |
|              |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                             |                         |                          |            |
|              |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                             |                         |                          |            |
|              |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                             |                         |                          |            |
|              |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                             |                         |                          |            |
|              |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                             |                         |                          |            |
|              |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                             |                         |                          |            |
|              |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                             |                         |                          |            |
|              |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                             |                         |                          |            |
|              |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                             |                         |                          |            |
|              |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                             |                         |                          |            |
|              |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                             |                         |                          |            |
|              |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                             |                         |                          |            |
|              |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                             |                         |                          |            |
|              |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                             |                         |                          |            |
|              |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                             |                         |                          |            |
|              |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                             |                         |                          |            |
|              |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                             |                         |                          |            |
|              |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                             |                         |                          |            |
|              |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                             |                         |                          |            |
|              |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                             |                         |                          |            |
|              |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                             |                         |                          |            |
|              |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                             |                         |                          |            |
|              |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                             |                         |                          |            |
|              |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                             |                         |                          |            |
|              |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                             |                         |                          |            |
|              |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                             |                         |                          |            |
|              |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                                         |                         |                          |            |                             |                         |                          |            |

## 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                  | 33.142                       | 297.227.607,02        | 92,26%                       | 92,90%                   | 38.237                            | 331.621.014,68        | 43.073                             | 373.175.033,02        | 46.731                               | 414.840.227,28        |
| Arrear Loans                      | 1.136                        | 10.275.939,89         | 3,19%                        | 3,18%                    | 1.255                             | 11.334.884,00         | 1.259                              | 11.626.266,68         | 1.436                                | 13.660.581,04         |
| Defaulted Loans (net of recovery) | 1.397                        | 14.651.353,84         | 4,55%                        | 3,92%                    | 1.378                             | 14.644.806,84         | 1.383                              | 14.942.370,21         | 1.404                                | 15.158.520,28         |
| <b>Total</b>                      | <b>35.675</b>                | <b>322.154.900,75</b> | <b>100,00%</b>               | <b>100,00%</b>           | <b>40.870</b>                     | <b>357.600.705,52</b> | <b>45.715</b>                      | <b>399.743.669,91</b> | <b>49.571</b>                        | <b>443.659.328,60</b> |

| 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           | 400                          | 3.442.577,29         | 33,50%                       | 35,21%                   | 475                               | 4.521.363,20         | 426                                | 3.966.311,13         | 478                                  | 4.337.289,81         |
| 2 arrears           | 221                          | 2.061.949,82         | 20,07%                       | 19,45%                   | 244                               | 2.084.347,43         | 249                                | 2.292.684,82         | 301                                  | 3.021.763,81         |
| 3 arrears           | 185                          | 1.724.714,58         | 16,78%                       | 16,29%                   | 189                               | 1.732.050,64         | 192                                | 1.762.175,52         | 202                                  | 1.818.104,44         |
| 4 arrears           | 135                          | 1.242.887,60         | 12,10%                       | 11,88%                   | 137                               | 1.214.693,33         | 143                                | 1.220.347,16         | 174                                  | 1.683.541,49         |
| 5 arrears           | 109                          | 1.017.382,61         | 9,90%                        | 9,60%                    | 128                               | 1.046.572,56         | 133                                | 1.280.313,99         | 186                                  | 1.895.154,47         |
| 6 arrears           | 73                           | 703.536,11           | 6,85%                        | 6,43%                    | 52                                | 506.194,53           | 85                                 | 847.899,25           | 70                                   | 638.298,66           |
| 7 arrears           | 13                           | 82.891,88            | 0,81%                        | 1,14%                    | 30                                | 229.662,31           | 31                                 | 256.534,81           | 25                                   | 266.428,36           |
| 8 arrears           | -                            | -                    | 0,00%                        | 0,00%                    | -                                 | -                    | -                                  | -                    | -                                    | -                    |
| more than 8 arrears | -                            | -                    | 0,00%                        | 0,00%                    | -                                 | -                    | -                                  | -                    | -                                    | -                    |
| <b>Total</b>        | <b>1.136</b>                 | <b>10.275.939,89</b> | <b>100,01%</b>               | <b>100,00%</b>           | <b>1.255</b>                      | <b>11.334.884,00</b> | <b>1.259</b>                       | <b>11.626.266,68</b> | <b>1.436</b>                         | <b>13.660.581,04</b> |

| 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                       | 424                          | 0,54%                        | 501                               | 519                                | 673                                  | 2.117                       | 6.174         | 7,92%                                                    |
| Amount classified as Default          | 3.602.143,24                 | 0,43%                        | 4.607.438,30                      | 5.088.475,79                       | 6.686.882,44                         | 19.984.939,77               | 64.109.016,27 | 7,57%                                                    |

| Recovery on loans classified as default | During the collection period | % over the Cumulative Default | 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                        | 927.652,93                   | 1,45%                         | 997.408,24                        | 1.038.762,32                       | 1.227.900,82                         | 4.191.724,31                | 9.888.695,42 | 15,42%                                                   |



## 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 Default over the [initial portfolio] |
|---------------------|------------------------------|------------------------------|-----------------------------------|------------------------------------|--------------------------------------|-----------------------------|----------------|----------------------------------------------------------|
| Principal component | 12.440.758,17                | 1,47%                        | 15.761.589,52                     | 15.594.742,80                      | 16.954.848,45                        | 60.751.938,94               | 304.293.617,75 | 35,91%                                                   |

| 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 amount |
|-------------------------|--------------------------------------------------|------------------------------------------------------------------------|-----------------------------------|-----------------------------------------|------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------------------------|
| Loss up to 89%          | -                                                | -                                                                      | -                                 | -                                       | -                                                          | -                                                         | -                                              | -                                                                    | 0,00%                                                                         |
| Loss up to 93%          | -                                                | -                                                                      | -                                 | -                                       | -                                                          | -                                                         | -                                              | -                                                                    | 0,00%                                                                         |
| Loss up to 95%          | -                                                | -                                                                      | -                                 | -                                       | -                                                          | -                                                         | -                                              | -                                                                    | 0,00%                                                                         |
| <b>Total</b>            | -                                                | -                                                                      | -                                 | -                                       | -                                                          | -                                                         | -                                              | -                                                                    | 0,00%                                                                         |

| 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%                                                     | -                                 | -                                  | -                                    | -                           | -         | 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 | 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%                                                     | -                                 | -                                  | -                                    | -                           | -         | 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        | 91.906,60                                                                  | 80.898,76                                   | 664.057,80                                                        | 0,53%                      | 179.520,00                   |

| 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 cumulated over the initial portfolio | % still in suspension at the cut off date over the initial portfolio |
|--------------------------------|------------------------------|-----------------------------------------------------------|-----------------------------------|------------------------------------|--------------------------------------|-----------------------------|--------------|-----------------------------------------------|----------------------------------------------------------------------|
| Performing                     | 2.906,99                     | 0,00%                                                     | 3.391,66                          | 345.914,71                         | 353.900,61                           | 706.113,97                  | 1.078.041,49 | 0,13%                                         | 0,27%                                                                |
| Delinquent less 3 arrears      | 628.575,87                   | 0,07%                                                     | 697.994,84                        | 1.308.142,92                       | 1.088.803,62                         | 3.723.517,25                | 6.800.234,51 | 0,80%                                         | 4,87%                                                                |
| Delinquent more than 3 arrears | -                            | 0,00%                                                     | 25.910,01                         | 39.568,94                          | 63.758,32                            | 129.237,27                  | 745.520,06   | 0,09%                                         | 0,16%                                                                |
| Defaulted                      | 5.929,55                     | 0,00%                                                     | -                                 | 8.549,21                           | 8.832,70                             | 23.311,46                   | 33.590,04    | 0,00%                                         | 0,02%                                                                |



**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:                              | 34.278                                      | 39.492                                       |
| Outstanding Portfolio Amount:                 | 307.503.546,91                              | 342.955.898,68                               |
| Average Outstanding Portfolio Amount (1):     | 8.970,87                                    | 8.684,18                                     |
| Weighted Average Seasoning (months) (2):      | 40,14                                       | 37,09                                        |
| Weighted Average Remaining Term (months) (3): | 55,98                                       | 57,78                                        |
| Weighted Average Interest Rate                | 8,29%                                       | 8,30%                                        |

| 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         | 14.606                                      | 42,62%                                 | 36.794.492,47         | 11,97%                        | 17.738                                       | 44,92%                                 | 40.503.783,25         | 11,82%                        |
| 5.000,00 - 9.999,99     | 8.974                                       | 26,18%                                 | 64.222.560,28         | 20,89%                        | 9.732                                        | 24,64%                                 | 69.703.597,06         | 20,32%                        |
| 10.000,00 - 14.999,99   | 4.476                                       | 13,06%                                 | 54.733.799,35         | 17,80%                        | 4.980                                        | 12,61%                                 | 60.712.066,45         | 17,70%                        |
| 15.000,00 - 19.999,99   | 2.592                                       | 7,56%                                  | 44.878.082,97         | 14,59%                        | 2.894                                        | 7,33%                                  | 49.999.879,69         | 14,58%                        |
| 20.000,00 - 24.999,99   | 1.522                                       | 4,44%                                  | 34.067.035,49         | 11,08%                        | 1.842                                        | 4,66%                                  | 41.304.362,42         | 12,04%                        |
| 25.000,00 - 29.999,99   | 762                                         | 2,22%                                  | 20.824.713,47         | 6,77%                         | 790                                          | 2,00%                                  | 21.643.022,27         | 6,31%                         |
| 30.000,00 - 34.999,99   | 481                                         | 1,40%                                  | 15.523.277,87         | 5,05%                         | 525                                          | 1,33%                                  | 16.902.327,40         | 4,93%                         |
| 35.000,00 - 39.999,99   | 389                                         | 1,13%                                  | 14.498.500,31         | 4,71%                         | 445                                          | 1,13%                                  | 16.665.642,43         | 4,86%                         |
| From and over 40.000,00 | 476                                         | 1,39%                                  | 21.961.084,70         | 7,14%                         | 546                                          | 1,38%                                  | 25.521.217,71         | 7,44%                         |
| <b>Total</b>            | <b>34.278</b>                               | <b>100,00%</b>                         | <b>307.503.546,91</b> | <b>100,00%</b>                | <b>39.492</b>                                | <b>100,00%</b>                         | <b>342.955.898,68</b> | <b>100,00%</b>                |

| 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  | 128                                         | 0,38%                                  | 33.218,34             | 0,01%                         | 77                                           | 0,19%                                  | 21.138,73             | 0,01%                         |
| from 12 (included) to 24 (excluded) months | -                                           | 0,00%                                  | -                     | 0,00%                         | -                                            | 0,00%                                  | -                     | 0,00%                         |
| from 24 (included) to 36 (excluded) months | 426                                         | 1,24%                                  | 2.888.380,65          | 0,94%                         | 17.230                                       | 43,63%                                 | 127.270.729,81        | 37,11%                        |
| from 36 (included) to 48 (excluded) months | 33.724                                      | 98,38%                                 | 304.581.947,92        | 99,05%                        | 22.185                                       | 56,18%                                 | 215.664.030,14        | 62,88%                        |
| 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%                         |
| <b>Total</b>                               | <b>34.278</b>                               | <b>100,00%</b>                         | <b>307.503.546,91</b> | <b>100,00%</b>                | <b>39.492</b>                                | <b>100,00%</b>                         | <b>342.955.898,68</b> | <b>100,00%</b>                |

| 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  | 4.550                                       | 13,27%                                 | 5.886.560,12          | 1,92%                         | 6.516                                        | 16,50%                                 | 6.108.091,94          | 1,79%                         |
| from 12 (included) to 24 (excluded) months | 4.889                                       | 14,26%                                 | 20.204.145,73         | 6,57%                         | 4.635                                        | 11,74%                                 | 17.738.465,26         | 5,17%                         |
| from 24 (included) to 36 (excluded) months | 2.603                                       | 7,59%                                  | 16.339.048,98         | 5,31%                         | 4.025                                        | 10,19%                                 | 23.703.120,02         | 6,91%                         |
| from 36 (included) to 48 (excluded) months | 12.887                                      | 37,60%                                 | 108.442.831,47        | 35,27%                        | 7.351                                        | 18,61%                                 | 62.963.090,12         | 18,36%                        |
| from 48 (included) to 60 (excluded) months | 4.410                                       | 12,87%                                 | 41.065.009,91         | 13,35%                        | 11.768                                       | 29,80%                                 | 108.456.849,95        | 31,62%                        |
| from 60 (included) to 72 (excluded) months | 125                                         | 0,36%                                  | 2.422.785,58          | 0,79%                         | 163                                          | 0,41%                                  | 3.078.424,20          | 0,90%                         |
| from 72 (included) to 84 (excluded) months | 3.897                                       | 11,37%                                 | 90.106.534,30         | 29,30%                        | 2.646                                        | 6,70%                                  | 60.478.574,78         | 17,63%                        |
| from 84 (included) to 96 (excluded) months | 914                                         | 2,67%                                  | 22.949.789,71         | 7,46%                         | 2.378                                        | 6,02%                                  | 60.140.973,53         | 17,54%                        |
| over 96 (included) months                  | 3                                           | 0,01%                                  | 86.841,11             | 0,03%                         | 10                                           | 0,03%                                  | 288.308,88            | 0,08%                         |
| <b>Total</b>                               | <b>34.278</b>                               | <b>100,00%</b>                         | <b>307.503.546,91</b> | <b>100,00%</b>                | <b>39.492</b>                                | <b>100,00%</b>                         | <b>342.955.898,68</b> | <b>100,00%</b>                |



## 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               | 423                                         | 1,22%                                  | 3.756.387,21          | 1,21%                         | 487                                          | 1,24%                                  | 4.209.881,67          | 1,22%                         |
| BASILICATA            | 95                                          | 0,28%                                  | 729.025,15            | 0,24%                         | 105                                          | 0,27%                                  | 815.925,89            | 0,24%                         |
| CALABRIA              | 341                                         | 0,99%                                  | 3.559.679,44          | 1,16%                         | 407                                          | 1,03%                                  | 3.914.565,65          | 1,14%                         |
| CAMPANIA              | 2.142                                       | 6,25%                                  | 18.846.930,05         | 6,13%                         | 2.428                                        | 6,15%                                  | 20.920.369,62         | 6,10%                         |
| EMILIA ROMAGNA        | 3.530                                       | 10,30%                                 | 32.672.300,89         | 10,63%                        | 4.025                                        | 10,19%                                 | 36.479.244,10         | 10,64%                        |
| FRIULI VENEZIA GIULIA | 759                                         | 2,21%                                  | 6.145.534,70          | 2,00%                         | 913                                          | 2,31%                                  | 6.871.263,99          | 2,00%                         |
| LAZIO                 | 4.648                                       | 13,56%                                 | 39.452.040,96         | 12,83%                        | 5.302                                        | 13,43%                                 | 43.845.663,84         | 12,78%                        |
| LIGURIA               | 578                                         | 1,69%                                  | 4.850.721,30          | 1,58%                         | 665                                          | 1,68%                                  | 5.483.420,62          | 1,60%                         |
| LOMBARDIA             | 4.682                                       | 13,66%                                 | 40.425.051,19         | 13,15%                        | 5.446                                        | 13,79%                                 | 45.504.326,42         | 13,27%                        |
| MARCHE                | 630                                         | 1,84%                                  | 6.131.488,87          | 1,99%                         | 733                                          | 1,86%                                  | 6.683.683,52          | 1,95%                         |
| MOLISE                | 172                                         | 0,50%                                  | 1.479.290,53          | 0,48%                         | 201                                          | 0,51%                                  | 1.669.220,69          | 0,49%                         |
| PIEMONTE              | 3.484                                       | 10,16%                                 | 29.380.927,23         | 9,55%                         | 4.078                                        | 10,33%                                 | 33.062.455,33         | 9,64%                         |
| PUGLIA                | 1.658                                       | 4,84%                                  | 17.495.120,64         | 5,69%                         | 1.867                                        | 4,73%                                  | 19.148.467,44         | 5,58%                         |
| SARDEGNA              | 612                                         | 1,79%                                  | 5.798.374,61          | 1,89%                         | 693                                          | 1,75%                                  | 6.400.116,83          | 1,87%                         |
| SICILIA               | 4.619                                       | 13,48%                                 | 44.554.399,81         | 14,49%                        | 5.250                                        | 13,29%                                 | 49.466.609,25         | 14,42%                        |
| TOSCANA               | 1.189                                       | 3,47%                                  | 10.956.949,19         | 3,56%                         | 1.375                                        | 3,48%                                  | 12.234.584,77         | 3,57%                         |
| TRENTINO ALTO ADIGE   | 408                                         | 1,19%                                  | 3.179.649,61          | 1,03%                         | 481                                          | 1,22%                                  | 3.595.812,64          | 1,05%                         |
| UMBRIA                | 881                                         | 2,57%                                  | 8.383.152,10          | 2,73%                         | 1.005                                        | 2,54%                                  | 9.312.576,86          | 2,72%                         |
| VALLE D'AOSTA         | 132                                         | 0,39%                                  | 1.266.616,15          | 0,41%                         | 155                                          | 0,39%                                  | 1.396.678,07          | 0,41%                         |
| VENETO                | 3.295                                       | 9,61%                                  | 28.439.907,28         | 9,25%                         | 3.876                                        | 9,81%                                  | 31.941.031,48         | 9,31%                         |
| ESTERO                | -                                           | 0,00%                                  | -                     | 0,00%                         | -                                            | 0,00%                                  | -                     | 0,00%                         |
| <b>Total</b>          | <b>34.278</b>                               | <b>100,00%</b>                         | <b>307.503.546,91</b> | <b>100,00%</b>                | <b>39.492</b>                                | <b>100,00%</b>                         | <b>342.955.898,68</b> | <b>100,00%</b>                |

| 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           | 34.278                                      | 100,00%                                | 307.503.546,91        | 100,00%                       | 39.492                                       | 100,00%                                | 342.955.898,68        | 100,00%                       |
| Bi monthly        | -                                           | 0,00%                                  | -                     | 0,00%                         | -                                            | 0,00%                                  | -                     | 0,00%                         |
| Quarterly         | -                                           | 0,00%                                  | -                     | 0,00%                         | -                                            | 0,00%                                  | -                     | 0,00%                         |
| <b>Total</b>      | <b>34.278</b>                               | <b>100,00%</b>                         | <b>307.503.546,91</b> | <b>100,00%</b>                | <b>39.492</b>                                | <b>100,00%</b>                         | <b>342.955.898,68</b> | <b>100,00%</b>                |

| 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 | 33.802                                      | 98,61%                                 | 302.408.743,76        | 98,34%                        | 39.024                                       | 98,82%                                 | 337.818.562,84        | 98,50%                        |
| R.I.D.                             | 313                                         | 0,91%                                  | 3.039.708,38          | 0,99%                         | 306                                          | 0,77%                                  | 2.958.824,28          | 0,86%                         |
| Bollettino postale                 | -                                           | 0,00%                                  | -                     | 0,00%                         | -                                            | 0,00%                                  | -                     | 0,00%                         |
| Altro                              | 163                                         | 0,48%                                  | 2.055.094,77          | 0,67%                         | 162                                          | 0,41%                                  | 2.178.511,56          | 0,64%                         |
| <b>Total</b>                       | <b>34.278</b>                               | <b>100,00%</b>                         | <b>307.503.546,91</b> | <b>100,00%</b>                | <b>39.492</b>                                | <b>100,00%</b>                         | <b>342.955.898,68</b> | <b>100,00%</b>                |

### 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 | 3.151                                       | 9,19%                                  | 55.091.380,72         | 17,91%                        | 3.333                                        | 8,44%                                  | 59.969.874,51         | 17,48%                        |
| Credit Express Dynamic | 26.461                                      | 77,20%                                 | 150.979.026,76        | 49,10%                        | 31.325                                       | 79,32%                                 | 174.691.353,52        | 50,94%                        |
| Other                  | 4.666                                       | 13,61%                                 | 101.433.139,43        | 32,99%                        | 4.834                                        | 12,24%                                 | 108.294.670,65        | 31,58%                        |
| <b>Total</b>           | <b>34.278</b>                               | <b>100,00%</b>                         | <b>307.503.546,91</b> | <b>100,00%</b>                | <b>39.492</b>                                | <b>100,00%</b>                         | <b>342.955.898,68</b> | <b>100,00%</b>                |

| 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         | -                                           | 0,00%                                  | -                     | 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         | 991                                         | 2,89%                                  | 23.426.441,82         | 7,62%                         | 1.032                                        | 2,61%                                  | 25.028.140,78         | 7,30%                         |
| 7,000 - 7,999         | 4.590                                       | 13,39%                                 | 60.054.472,06         | 19,53%                        | 4.874                                        | 12,34%                                 | 65.725.882,84         | 19,16%                        |
| 8,000 - 8,999         | 17.692                                      | 51,61%                                 | 169.619.906,80        | 55,16%                        | 19.846                                       | 50,25%                                 | 189.171.582,44        | 55,16%                        |
| 9,000 - 9,999         | 11.005                                      | 32,11%                                 | 54.402.726,23         | 17,69%                        | 13.740                                       | 34,79%                                 | 63.030.292,62         | 18,38%                        |
| 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%                         |
| <b>Total</b>          | <b>34.278</b>                               | <b>100,00%</b>                         | <b>307.503.546,91</b> | <b>100,00%</b>                | <b>39.492</b>                                | <b>100,00%</b>                         | <b>342.955.898,68</b> | <b>100,00%</b>                |

| Debtors                                                             | Amount    | %      |
|---------------------------------------------------------------------|-----------|--------|
| Number of debtors                                                   | 32.881    | 95,92% |
| Top 1 debtors (% of Outstanding Principal of the Master Portfolio)  | 70.748,90 | 0,02%  |
| Top 10 debtors (% of Outstanding Principal of the Master Portfolio) | 620.482   | 0,20%  |

| Type of Interest                   | Amount         | %       |
|------------------------------------|----------------|---------|
| Receivables paying a Fixed Rate    | 307.503.546,91 | 100,00% |
| Receivables paying a Floating Rate | -              | 0,00%   |

