

# CONSUMER THREE S.R.L.

## Investors Report

Securitisation of Performing Consumer Loans originated by UniCredit S.p.A.

Euro 3.711.700.000 Asset Backed Fixed Rate Notes due December 2060

Euro 1.108.774.970 Asset Backed Fixed Rate Notes due December 2060

### Contacts

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### Reporting Dates

Collection Period	01/09/2024	30/09/2024
Interest Period	30/09/2024	28/10/2024
Payment Date	28/10/2024	

*\* In the context of a group reorganisation, with effective date from 28th October 2020, Securitisation Services S.p.A. has been merged by way of incorporation into Banca Finanziaria Internazionale S.p.A. (namely Banca Finint S.p.A)*

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	Consumer Three S.r.l.
Originator	UniCredit S.p.A.
Servicer	UniCredit S.p.A.
Arranger	UniCredit Bank AG - London Branch
Representative of the Noteholders	Banca Finint S.p.A (former Securitisation Services S.p.A.)
Calculation Agent	Banca Finint S.p.A (former Securitisation Services S.p.A.)
Account Bank	UniCredit S.p.A.
Cash Manager	UniCredit S.p.A.
Renegotiation Reserve Subordinated Loan Provider	UniCredit S.p.A.
Corporate Servicer	DoNext S.p.A.
Principal Paying Agent	BNP Paribas SA, Italian branch
Back-up Servicer Facilitator	Banca Finint S.p.A (former Securitisation Services S.p.A.)
Additional Account Bank	BNP Paribas SA, Italian branch
Legal Advisor	Studio Legale RCC

### Main definitions

Payment Date	means: (a) prior to the delivery of a Trigger Notice, the last calendar day of March, June, September and December in each year or, if such day is not a Business Day, the immediately preceding Business Day, and (b) following the delivery of a Trigger Notice, any Business Day on which any payment is required to be made by the Representative of the Noteholders in accordance with the Post Trigger Notice Priority of Payments, the Conditions and the Intercreditor Agreement.
Interest Period	means each period from (and including) a Payment Date to (but excluding) the next following Payment Date.
Business Day	means any day on which banks are generally open for business in London, Luxembourg and Milan and on which TARGET2 is open.
Delinquent Receivables	means any Receivable, other than a Defaulted Receivable, with respect to which there is at least one Unpaid Instalment.
Default Receivables	means any Receivable arising from a Loan Agreement which has been classified by the Servicer as a Credito in Sofferenza or Inadempienze Probabili or in relation to which there are at least 8 consecutive Unpaid Instalments.
Increase Date	means 28 November 2018, or such other date on which the Additional Notes are issued.
Additional Notes	means the € 1,664,100,000 Class A Asset Backed Fixed Rate Notes due December 2056 and the € 335,340,954 Class J Asset Backed Fixed Rate and Variable Return Notes due December 2056.



## 2. Notes and Assets description

### The Notes

Issue Date: 21 April 2016

Classes	Class A Notes	Class J Notes
Principal Amount Outstanding on Issue	4.679.100.000	1.397.694.923
Currency	EUR	EUR
Issue Date	21 April 2016	21 April 2016
Final Maturity Date	December 2060	December 2060
Listing	Luxembourg	Luxembourg
ISIN code	IT0005176505	IT0005176513
Common code	139500873	NA
Denomination	100,000.00	1
Type of amortisation	Amortizing	Amortizing
Indexation	Fixed Rated	Fixed Rated
Fixed Rate	0,750%	5,000%
Payment frequency	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: € 2.040.371.545,82

Transfer Date: 7 August 2015

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.



2.1 Class A Notes

Interest Period			Before payments		Accrued			Payments		After payments		
			Outstanding Principal	Unpaid Interest	Rate of Interest	Days	Accrued Interest	Principal	Interest	Outstanding Principal	Unpaid Interest	Pool factor
21/04/2016	30/06/2016	30/06/2016	3.015.000.000,00	-	1,700%	70	9.802.971,00	-	9.802.971,00	3.015.000.000,00	-	1,00000000
30/06/2016	30/09/2016	30/09/2016	3.015.000.000,00	-	1,700%	92	12.883.698,00	-	12.883.698,00	3.015.000.000,00	-	1,00000000
30/09/2016	30/12/2016	30/12/2016	3.015.000.000,00	-	1,700%	91	12.743.802,00	-	12.743.802,00	3.015.000.000,00	-	1,00000000
30/12/2016	31/03/2017	31/03/2017	3.015.000.000,00	-	1,700%	91	12.777.871,50	-	12.777.871,50	3.015.000.000,00	-	1,00000000
31/03/2017	30/06/2017	30/06/2017	3.015.000.000,00	-	1,700%	91	12.778.776,00	-	12.778.776,00	3.015.000.000,00	-	1,00000000
30/06/2017	29/09/2017	29/09/2017	3.015.000.000,00	-	1,700%	91	12.778.776,00	-	12.778.776,00	3.015.000.000,00	-	1,00000000
29/09/2017	29/12/2017	29/12/2017	3.015.000.000,00	-	1,700%	91	12.778.776,00	-	12.778.776,00	3.015.000.000,00	-	1,00000000
29/12/2017	29/03/2018	29/03/2018	3.015.000.000,00	-	1,700%	90	12.638.277,00	-	12.638.277,00	3.015.000.000,00	-	1,00000000
29/03/2018	29/06/2018	29/06/2018	3.015.000.000,00	-	1,700%	92	12.918.973,50	-	12.918.973,50	3.015.000.000,00	-	1,00000000
29/06/2018	28/09/2018	28/09/2018	3.015.000.000,00	-	1,700%	91	12.778.776,00	-	12.778.776,00	3.015.000.000,00	-	1,00000000
28/09/2018	31/12/2018	31/12/2018	3.015.000.000,00	-	1,700%	61	8.565.916,50	-	-	4.679.100.000,00	-	1,00000000
			4.679.100.000,00	-	0,750%	33	3.172.897,71	-	11.738.814,21	-	-	-
31/12/2018	29/03/2019	29/03/2019	4.679.100.000,00	-	0,750%	88	8.460.748,62	-	8.460.748,62	4.679.100.000,00	-	1,00000000
29/03/2019	28/06/2019	28/06/2019	4.679.100.000,00	-	0,750%	91	8.749.449,09	-	8.749.449,09	4.679.100.000,00	-	1,00000000
28/06/2019	30/09/2019	30/09/2019	4.679.100.000,00	-	0,750%	94	9.037.681,65	-	9.037.681,65	4.679.100.000,00	-	1,00000000
30/09/2019	31/12/2019	31/12/2019	4.679.100.000,00	-	0,750%	92	8.845.370,64	-	8.845.370,64	4.679.100.000,00	-	1,00000000
31/12/2019	31/03/2020	31/03/2020	4.679.100.000,00	-	0,750%	91	8.725.585,68	-	8.725.585,68	4.679.100.000,00	-	1,00000000
31/03/2020	30/06/2020	30/06/2020	4.679.100.000,00	-	0,750%	91	8.725.585,68	-	8.725.585,68	4.679.100.000,00	-	1,00000000
30/06/2020	30/09/2020	30/09/2020	4.679.100.000,00	-	0,750%	92	8.821.039,32	-	8.821.039,32	4.679.100.000,00	-	1,00000000
30/09/2020	31/12/2020	31/12/2020	4.679.100.000,00	-	0,750%	92	8.821.039,32	-	8.821.039,32	4.679.100.000,00	-	1,00000000
31/12/2020	31/03/2021	31/03/2021	4.679.100.000,00	-	0,750%	90	8.653.059,63	-	8.653.059,63	4.679.100.000,00	-	1,00000000
31/03/2021	30/06/2021	30/06/2021	4.679.100.000,00	-	0,750%	91	8.749.449,09	-	8.749.449,09	4.679.100.000,00	-	1,00000000
30/06/2021	30/09/2021	30/09/2021	4.679.100.000,00	-	0,750%	92	8.845.370,64	-	8.845.370,64	4.679.100.000,00	-	1,00000000
30/09/2021	31/12/2021	31/12/2021	4.679.100.000,00	-	0,750%	92	8.845.370,64	-	8.845.370,64	4.679.100.000,00	-	1,00000000
31/12/2021	31/03/2022	31/03/2022	4.679.100.000,00	-	0,750%	56	5.384.240,37	-	-	3.711.700.000,00	-	1,00000000
			3.711.700.000,00	-	0,750%	34	2.592.993,62	-	7.977.233,99	-	-	-
31/03/2022	30/06/2022	30/06/2022	3.711.700.000,00	-	0,750%	91	6.940.507,83	-	6.940.507,83	3.711.700.000,00	-	1,00000000
30/06/2022	30/09/2022	30/09/2022	3.711.700.000,00	-	0,750%	92	7.016.597,68	-	7.016.597,68	3.711.700.000,00	-	1,00000000
30/09/2022	30/12/2022	30/12/2022	3.711.700.000,00	-	0,750%	91	6.940.507,83	-	6.940.507,83	3.711.700.000,00	-	1,00000000
30/12/2022	31/03/2023	31/03/2023	3.711.700.000,00	-	0,750%	91	6.940.507,83	-	6.940.507,83	3.711.700.000,00	-	1,00000000
31/03/2023	30/06/2023	30/06/2023	3.711.700.000,00	-	0,750%	91	6.940.507,83	1.028.771.889,00	6.940.507,83	2.682.928.111,00	-	0,72283000
30/06/2023	29/09/2023	29/09/2023	2.682.928.111,00	-	0,750%	91	5.016.733,72	312.883.076,30	5.016.733,72	2.370.045.034,70	-	0,63853357
29/09/2023	29/12/2023	29/12/2023	2.370.045.034,70	-	0,750%	91	4.431.769,80	339.840.757,52	4.431.769,80	2.030.204.277,17	-	0,54697424
29/12/2023	28/03/2024	28/03/2024	2.030.204.277,17	-	0,750%	90	3.744.734,13	299.292.714,54	3.744.734,13	1.730.911.562,63	-	0,46633930
28/03/2024	28/06/2024	28/06/2024	1.730.911.562,63	-	0,750%	92	3.263.326,64	303.324.942,24	3.263.326,64	1.427.586.620,39	-	0,38461800
28/06/2024	30/09/2024	30/09/2024	1.427.586.620,39	-	0,750%	94	2.749.998,53	299.079.396,97	2.749.998,53	1.128.507.223,42	-	0,30404053
30/09/2024	28/10/2024	28/10/2024	1.128.507.223,42	-	0,750%	28	647.320,48	1.128.507.223,42	647.320,48	-	-	0,00000000

On 28th November 2018, the Class A and the Class J has been increased.

From 28/09/2018 to 28/11/2018 the applicable Relevant Margin was 1,7%. Since 28th December 2018 the new Relevant Margin is 0,750%.

On 25th February 2022 the Class A Notes and Class J Notes has been decreased.

On 28th October 2024, on the Anticipated Payment Date, the Issuer shall redeem the Notes outstanding (in whole or in part, depending on the residual Issuer Available Funds available) by way of set-off against UCI's obligation under the Assignment Agreement to pay to the Issuer the purchase price for the Residual Portfolio, in accordance with article 1241 of the Italian civil code



2.2 Class J Notes

Interest Period			Payment Date	Before payments		Accrued			Payments		After payments		
				Outstanding Principal	Unpaid Interest	Rate of Interest	Days	Accrued Interest	Principal	Interest	Outstanding Principal	Unpaid Interest	Pool factor
21/04/2016	30/06/2016	30/06/2016	1.062.353.969,00	-	5,000%	70	10.159.132,66	-	-	1.062.353.969,00	10.159.132,66	1,00000000	
30/06/2016	30/09/2016	30/09/2016	1.062.353.969,00	10.159.132,66	5,000%	92	13.351.967,13	-	-	1.062.353.969,00	23.511.099,79	1,00000000	
30/09/2016	30/12/2016	30/12/2016	1.062.353.969,00	23.511.099,79	5,000%	91	13.206.833,91	-	-	1.062.353.969,00	36.717.933,70	1,00000000	
30/12/2016	31/03/2017	31/03/2017	1.062.353.969,00	36.717.933,70	5,000%	91	13.242.201,70	-	30.779.511,71	1.062.353.969,00	19.180.623,69	1,00000000	
31/03/2017	30/06/2017	30/06/2017	1.062.353.969,00	19.180.623,69	5,000%	91	13.243.069,03	-	32.423.692,72	1.062.353.969,00	-	1,00000000	
30/06/2017	29/09/2017	29/09/2017	1.062.353.969,00	-	5,000%	91	13.243.069,03	-	13.243.069,03	1.062.353.969,00	-	1,00000000	
29/09/2017	29/12/2017	29/12/2017	1.062.353.969,00	-	5,000%	91	13.243.069,03	-	13.243.069,03	1.062.353.969,00	-	1,00000000	
29/12/2017	29/03/2018	29/03/2018	1.062.353.969,00	-	5,000%	90	13.097.550,33	-	13.097.550,33	1.062.353.969,00	-	1,00000000	
29/03/2018	29/06/2018	29/06/2018	1.062.353.969,00	-	5,000%	92	13.388.587,73	-	13.388.587,73	1.062.353.969,00	-	1,00000000	
29/06/2018	28/09/2018	28/09/2018	1.062.353.969,00	-	5,000%	91	13.243.069,03	-	13.243.069,03	1.062.353.969,00	-	1,00000000	
28/09/2018	31/12/2018	31/12/2018	1.062.353.969,00	-	5,000%	61	8.877.218,92	-	-	-	-	-	
			1.397.694.923,00	-	5,000%	33	6.318.326,07	-	15.195.544,99	1.397.694.923,00	-	1,00000000	
31/12/2018	29/03/2019	29/03/2019	1.397.694.923,00	-	5,000%	88	16.848.869,52	-	16.848.869,52	1.397.694.923,00	-	1,00000000	
29/03/2019	28/06/2019	28/06/2019	1.397.694.923,00	-	5,000%	91	17.423.355,01	-	17.423.355,01	1.397.694.923,00	-	1,00000000	
28/06/2019	30/09/2019	30/09/2019	1.397.694.923,00	-	5,000%	94	17.997.713,71	-	17.997.713,71	1.397.694.923,00	-	1,00000000	
30/09/2019	31/12/2019	31/12/2019	1.397.694.923,00	-	5,000%	92	17.614.807,91	-	17.614.807,91	1.397.694.923,00	-	1,00000000	
31/12/2019	31/03/2020	31/03/2020	1.397.694.923,00	-	5,000%	91	17.376.189,13	-	17.376.189,13	1.397.694.923,00	-	1,00000000	
31/03/2020	30/06/2020	30/06/2020	1.397.694.923,00	-	5,000%	91	17.375.681,97	-	17.375.681,97	1.397.694.923,00	-	1,00000000	
30/06/2020	30/09/2020	30/09/2020	1.397.694.923,00	-	5,000%	92	17.566.627,71	-	17.566.627,71	1.397.694.923,00	-	1,00000000	
30/09/2020	31/12/2020	31/12/2020	1.397.694.923,00	-	5,000%	92	17.566.627,71	-	17.566.627,71	1.397.694.923,00	-	1,00000000	
31/12/2020	31/03/2021	31/03/2021	1.397.694.923,00	-	5,000%	90	17.231.394,95	-	17.231.394,95	1.397.694.923,00	-	1,00000000	
31/03/2021	30/06/2021	30/06/2021	1.397.694.923,00	-	5,000%	91	17.423.355,01	-	17.423.355,01	1.397.694.923,00	-	1,00000000	
30/06/2021	30/09/2021	30/09/2021	1.397.694.923,00	-	5,000%	92	17.614.807,91	-	17.614.807,91	1.397.694.923,00	-	1,00000000	
30/09/2021	31/12/2021	31/12/2021	1.397.694.923,00	-	5,000%	92	17.614.807,91	-	17.614.807,91	1.397.694.923,00	-	1,00000000	
31/12/2021	31/03/2022	31/03/2022	1.397.694.923,00	-	5,000%	56	10.721.996,35	-	-	-	-	-	
			1.108.774.970,00	-	5,000%	34	-	-	10.721.996,35	1.108.774.970,00	-	1,00000000	
31/03/2022	30/06/2022	30/06/2022	1.108.774.970,00	-	5,000%	91	11.087.749,70	-	11.087.749,70	1.108.774.970,00	-	1,00000000	
30/06/2022	30/09/2022	30/09/2022	1.108.774.970,00	-	5,000%	92	11.087.749,70	-	11.087.749,70	1.108.774.970,00	-	1,00000000	
30/09/2022	30/12/2022	30/12/2022	1.108.774.970,00	-	5,000%	91	11.087.749,70	-	11.087.749,70	1.108.774.970,00	-	1,00000000	
30/12/2022	31/03/2023	31/03/2023	1.108.774.970,00	-	5,000%	91	11.087.749,70	-	11.087.749,70	1.108.774.970,00	-	1,00000000	
31/03/2023	30/06/2023	30/06/2023	1.108.774.970,00	-	5,000%	91	11.087.749,70	-	11.087.749,70	1.108.774.970,00	-	1,00000000	
30/06/2023	29/09/2023	29/09/2023	1.108.774.970,00	-	5,000%	91	11.087.749,70	-	11.087.749,70	1.108.774.970,00	-	1,00000000	
29/09/2023	29/12/2023	29/12/2023	1.108.774.970,00	-	5,000%	91	11.087.749,70	-	-	1.108.774.970,00	11.087.749,70	1,00000000	
29/12/2023	28/03/2024	28/03/2024	1.108.774.970,00	11.087.749,70	5,000%	92	11.087.749,70	-	-	1.108.774.970,00	22.175.499,40	1,00000000	
28/03/2024	28/06/2024	28/06/2024	1.108.774.970,00	22.175.499,40	5,000%	92	11.087.749,70	-	-	1.108.774.970,00	33.263.249,10	1,00000000	
28/06/2024	30/09/2024	30/09/2024	1.108.774.970,00	33.263.249,10	5,000%	94	11.087.749,70	-	-	1.108.774.970,00	44.350.998,80	1,00000000	
30/09/2024	28/10/2024	28/10/2024	1.108.774.970,00	44.350.998,80	5,000%	28	-	1.108.774.970,00	44.350.998,80	-	-	0,00000000	

On 28th November 2018, the Class A and the Class J has been increased.



### 3. Collections and Recoveries

Collection Period		Instalments		Prepayments		Repurchased		Recoveries on Defaulted Receivables	Other	Total Collections and Recoveries
		Principal	Interest	Principal	Interest	Principal	Interest			
01/03/2016	31/05/2016	198.660.721,81	89.854.076,13	258.191.714,35	1.057.429,00	-	-	(1.354,95)	2.010.012,58	549.772.598,92
01/06/2016	31/08/2016	198.862.005,77	87.611.941,00	195.776.434,46	773.163,42	-	-	-	1.812.470,85	484.836.015,50
01/09/2016	30/11/2016	202.916.610,59	86.165.175,94	243.563.994,28	957.646,40	40.490.961,06	2.804.282,68	-	1.988.300,08	578.886.971,03
01/12/2016	28/02/2017	206.117.827,51	84.678.751,70	214.130.806,86	827.387,17	-	-	-	1.738.131,83	507.492.905,07
01/03/2017	31/05/2017	207.445.410,55	82.851.669,77	275.698.621,18	1.038.062,40	49.441.512,21	3.009.436,55	1.505.839,73	2.324.069,12	623.314.621,51
01/06/2017	31/08/2017	206.288.542,55	81.599.836,83	218.333.802,38	819.562,64	-	-	-	1.638.231,87	508.679.976,27
01/09/2017	30/11/2017	209.417.285,50	81.440.292,29	227.917.593,97	842.916,42	-	-	61.988,35	1.698.955,90	521.379.032,43
01/12/2017	28/02/2018	210.505.382,44	79.988.879,82	192.723.087,79	716.405,38	53.526.643,81	2.530.921,83	25.518.955,50	1.435.533,65	566.945.810,22
01/03/2018	31/05/2018	210.741.917,57	78.504.733,36	238.544.181,15	831.912,02	-	-	154,99	1.892.271,94	530.515.171,03
01/06/2018	31/08/2018	210.882.137,48	77.266.305,99	202.699.185,42	698.965,49	-	-	2.379,55	1.525.645,94	493.074.619,87
01/09/2018	30/11/2018	234.579.475,66	88.195.630,15	234.684.653,91	802.071,79	-	-	146.605,66	1.811.790,24	560.220.227,41
01/12/2018	28/02/2019	283.537.918,48	110.513.950,13	261.163.617,46	891.648,53	62.804.441,29	2.938.319,41	41.613.445,32	1.958.184,13	765.421.524,75
01/03/2019	31/05/2019	287.063.703,89	108.013.724,61	309.020.083,99	1.011.165,15	-	-	450,00	2.514.101,99	707.623.229,63
01/06/2019	31/08/2019	286.006.548,35	105.825.411,52	210.928.130,11	680.162,95	63.141.800,28	2.538.563,27	4.818,20	1.553.649,29	670.679.083,97
01/09/2019	30/11/2019	288.682.502,09	105.872.654,78	236.489.400,68	755.683,60	-	-	10.541,61	1.731.513,96	633.542.296,72
01/12/2019	29/02/2020	290.796.255,13	105.058.899,54	210.917.679,00	664.634,93	-	-	65.080,09	1.666.007,62	609.168.556,31
01/03/2020	31/05/2020	289.303.152,74	102.174.235,49	83.846.315,51	261.954,64	88.143.859,77	3.067.336,14	31.869.739,84	1.302.664,59	599.969.258,72
01/06/2020	31/08/2020	297.408.810,60	105.738.259,98	129.292.364,86	400.280,27	82.398.983,00	3.317.743,16	-	1.286.883,51	619.843.325,38
01/09/2020	30/11/2020	295.341.927,80	102.513.194,65	155.862.231,19	478.571,15	62.980.757,20	2.499.004,89	-	1.174.902,36	620.850.589,24
01/12/2020	28/02/2021	299.008.040,96	100.840.557,53	157.540.904,24	484.553,94	-	-	19.090,56	1.229.226,15	559.122.373,38
01/03/2021	31/05/2021	296.564.691,98	96.309.838,02	225.737.830,72	678.671,23	62.028.192,59	2.363.023,78	1.173.960,93	2.457.988,28	687.313.507,53
01/06/2021	31/08/2021	290.227.663,78	90.309.115,33	198.952.988,18	604.976,05	-	-	14.513,41	2.942.771,03	583.052.027,78
01/09/2021	30/11/2021	295.474.640,90	93.419.748,71	226.334.720,38	670.295,19	52.362.591,69	1.878.246,85	7.438.872,91	2.913.697,31	680.492.813,94
01/12/2021	28/02/2022	276.119.479,70	86.345.036,76	171.513.640,52	505.905,76	63.850.833,51	1.506.498,32	789.548,20	2.183.073,05	602.814.015,82
01/03/2022	31/05/2022	231.935.628,21	72.860.569,75	181.768.314,57	538.045,93	338.619,93	8.308,02	5.190,88	2.407.067,06	489.861.744,35
01/06/2022	31/08/2022	221.675.375,84	69.036.669,92	125.755.538,43	374.928,50	-	-	7.169,36	1.544.303,49	418.393.985,54
01/09/2022	30/11/2022	221.140.092,53	70.917.149,77	128.947.882,07	398.347,82	38.423.442,41	1.662.254,22	8.764.168,66	1.177.073,04	471.430.410,52
01/12/2022	28/02/2023	221.847.294,78	71.938.923,43	112.203.330,53	343.155,09	-	-	13.400,69	1.575.392,97	407.921.497,49
01/03/2023	31/05/2023	205.382.646,59	64.866.479,06	156.634.890,05	450.231,67	95.302.749,66	2.448.485,56	5.917.865,56	2.843.334,83	533.846.682,98
01/06/2023	31/08/2023	190.873.839,74	58.466.083,06	121.744.497,40	339.684,67	-	-	225,66	2.222.088,92	373.646.419,45
01/09/2023	30/11/2023	179.765.998,78	53.117.358,93	105.077.469,66	306.374,16	-	-	14.269,25	2.747.553,30	341.029.024,08
01/12/2023	29/02/2024	169.899.919,73	48.468.248,69	79.135.090,24	222.323,01	-	-	189.685,29	1.433.587,30	299.348.854,26
01/03/2024	31/05/2024	159.640.511,69	43.873.326,32	98.725.246,22	264.791,38	-	-	502.899,33	1.592.849,10	304.599.624,04
01/06/2024	31/08/2024	148.870.110,74	39.618.406,66	70.873.144,41	191.816,49	9.262,42	380,79	53.382.756,81	1.215.664,71	314.161.543,03
01/09/2024	30/09/2024	47.469.455,58	12.336.482,68	23.087.976,23	63.128,75	-	-	89.207,19	399.928,41	83.446.178,84



4.1 Interest Available Funds

Collection Period		All amounts collected in respect of the Receivables	Interest, yield and profit components invested in Eligible Investments	All Recoveries collected by the Issuer	All amounts of interest accrued and paid on the Accounts	Any amounts received by the Issuer from any party to the Transaction Documents	The Cash Reserve Usage Amount	The amounts to be drawn from the Renegotiation Reserve Account	Any amount allocated under item (i) of the Principal Priority of Payments	Cash Reserve Excess Amount	Minus any amount charged to the Issuer	Interest Available Funds
01/03/2016	31/05/2016	92.921.334,07	-	-	(1.171,31)	-	-	-	-	-	-	60.870.162,76
01/06/2016	31/08/2016	90.197.676,73	-	-	(101,46)	-	-	-	-	-	139.577,86	90.057.997,41
01/09/2016	30/11/2016	89.111.213,66	-	-	(91,24)	-	-	-	-	-	177.737,05	88.933.385,37
01/12/2016	28/02/2017	87.244.361,95	-	-	(91,25)	-	-	-	-	-	199.787,01	87.044.483,69
01/03/2017	31/05/2017	86.213.892,06	-	1.505.839,73	(144,78)	-	-	-	-	-	204.386,53	87.515.200,48
01/06/2017	31/08/2017	84.057.721,77	-	-	(90,43)	-	-	-	-	-	225.078,66	83.832.552,68
01/09/2017	30/11/2017	83.982.255,31	-	61.988,35	(90,70)	-	-	-	-	-	181.731,92	83.862.421,04
01/12/2017	28/02/2018	82.140.909,56	-	25.518.955,50	(166,71)	-	-	-	-	-	176.747,25	107.482.951,10
01/03/2018	31/05/2018	81.229.007,48	-	154,99	(90,16)	-	-	-	-	-	217.601,30	81.011.471,01
01/06/2018	31/08/2018	79.491.007,85	-	2.379,55	(90,43)	-	-	-	-	-	196.465,67	79.296.831,30
01/09/2018	30/11/2018	90.809.582,88	-	146.605,66	(90,70)	-	-	-	-	10.217.180,68	194.514,56	100.978.763,96
01/12/2018	28/02/2019	113.363.873,50	-	41.613.445,32	(164,71)	-	-	-	-	-	148.612,07	154.828.542,04
01/03/2019	31/05/2019	111.539.081,91	-	450,00	(90,16)	-	-	-	-	-	292.888,01	111.246.553,74
01/06/2019	31/08/2019	108.059.324,25	-	4.818,20	(100,49)	-	-	-	-	-	247.964,28	107.816.077,68
01/09/2019	30/11/2019	108.359.958,45	-	10.541,61	(106,11)	-	-	-	-	-	280.469,02	108.089.924,93
01/12/2019	29/02/2020	107.389.651,08	-	65.080,09	(192,99)	-	-	-	-	-	257.188,56	107.197.349,62
01/03/2020	31/05/2020	103.738.974,51	-	31.869.739,84	(119,79)	-	-	8.037.855,45	-	-	342.725,87	143.303.724,14
01/06/2020	31/08/2020	107.425.558,99	-	-	(135,23)	-	-	7.448.689,88	-	-	292.164,55	114.581.949,09
01/09/2020	30/11/2020	104.166.820,84	-	-	(152,68)	-	-	7.596.715,81	-	-	251.377,90	111.512.006,07
01/12/2020	28/02/2021	102.554.480,74	-	19.090,56	(221,12)	-	-	7.763.213,21	-	-	339.044,38	109.997.519,01
01/03/2021	31/05/2021	99.445.927,44	-	1.173.960,93	(119,91)	-	-	264.789,79	-	-	511.143,60	100.373.414,65
01/06/2021	31/08/2021	93.856.979,61	-	14.513,41	(117,20)	-	-	1.795.448,00	-	-	867.263,18	94.799.560,64
01/09/2021	30/11/2021	97.003.855,52	-	7.438.872,91	(114,31)	-	-	1.462.851,78	-	-	687.085,89	105.218.380,01
01/12/2021	28/02/2022	89.034.132,48	-	789.548,20	(196,91)	-	-	884.848,44	-	10.641.400,00	525.295,25	100.824.436,96
01/03/2022	31/05/2022	75.805.794,37	-	5.190,88	(111,63)	-	-	1.037.269,82	-	-	591.718,04	76.256.425,40
01/06/2022	31/08/2022	70.956.018,77	-	7.169,36	(116,86)	-	-	1.221.596,41	-	-	422.689,05	71.761.978,63
01/09/2022	30/11/2022	72.492.714,47	-	8.764.168,66	558.087,18	-	-	1.066.575,71	-	-	5.584,56	82.875.961,46
01/12/2022	28/02/2023	73.857.615,26	-	13.400,69	1.170.897,21	-	-	1.100.920,88	-	-	-	76.142.834,04
01/03/2023	31/05/2023	68.160.186,76	-	5.917.865,56	3.069.944,23	-	-	611.293,83	-	-	-	77.759.290,38
01/06/2023	31/08/2023	61.028.070,14	-	225,66	1.889.641,93	-	-	721.646,19	-	11.316.490,78	-	74.956.074,70
01/09/2023	30/11/2023	56.171.525,06	-	14.269,25	634.649,44	-	-	849.335,18	-	3.441.713,84	-	61.111.492,77
01/12/2023	29/02/2024	50.124.387,69	-	189.685,29	590.675,80	-	-	959.953,39	-	3.738.248,33	-	55.602.950,50
01/03/2024	31/05/2024	45.731.282,46	-	502.899,33	557.622,06	-	-	1.105.825,17	-	1.917.897,05	-	49.815.526,07
01/06/2024	31/08/2024	41.026.235,14	-	53.382.756,81	773.261,95	-	-	1.233.679,35	-	-	-	96.415.933,25
01/09/2024	30/09/2024	12.799.848,53	-	89.207,19	323.443,66	-	-	-	-	-	-	13.212.499,38



4.2 Principal Available Funds

Collection Period		All amounts collected in respect of the Receivables	Principal components invested in Eligible Investments	All amounts on account of principal received by the Issuer	Any amounts received by the Issuer from the Originator		Interest Available Funds, to be credited to the Principal Deficiency Ledger	Proceeds deriving from the sale, of the Master Portfolio or of individual Receivables	Amount set aside in the Payments Account	The Issuer Cash Collateral*	Amount allocated under item (xii) and item (ix) of the Interest Priority of Payments	Amounts standing to the credit of the Expenses Account**	Amounts in excess of the Cash Reserve Usage Amount***	Principal Available Funds
					Warranty and Indemnity Agreement	Indemnities or damages on any Receivables which are not Defaulted Receivables								
01/03/2016	31/05/2016	456.852.436,16	-	-	-	-	23.610,66	-	-	-	-	-	-	456.876.046,82
01/06/2016	31/08/2016	394.638.440,23	-	-	-	-	-	-	-	54.849.645,14	-	-	-	449.488.085,37
01/09/2016	30/11/2016	446.480.604,87	-	-	-	-	3.813,32	43.295.243,74	-	40.479.578,07	-	-	-	530.259.240,00
01/12/2016	28/02/2017	420.248.634,37	-	-	-	-	3.960,83	-	-	88.910.099,35	-	-	-	509.162.694,55
01/03/2017	31/05/2017	483.144.031,73	-	-	-	-	1.381.573,23	52.450.948,76	-	48.659.139,66	-	-	-	585.635.693,38
01/06/2017	31/08/2017	424.622.344,93	-	-	-	-	-	-	-	105.488.756,26	-	-	-	530.111.101,19
01/09/2017	30/11/2017	437.334.879,47	-	-	-	-	9.589.767,48	-	-	46.460.710,22	-	-	-	493.385.357,17
01/12/2017	28/02/2018	403.228.470,23	-	-	-	-	13.996.796,13	56.057.565,64	-	59.999.145,21	-	-	-	533.281.977,21
01/03/2018	31/05/2018	449.286.098,72	-	-	-	-	272.734,27	-	-	75.297.092,26	-	-	-	524.855.925,25
01/06/2018	31/08/2018	413.581.322,90	-	-	-	-	5.549.304,91	-	-	74.070.804,63	-	-	-	493.201.432,44
01/09/2018	30/11/2018	469.264.129,57	-	-	-	-	17.957.786,98	-	-	74.869.892,62	-	-	-	562.091.809,17
01/12/2018	28/02/2019	544.701.535,94	-	-	-	-	14.831.315,24	65.742.760,70	-	81.979.901,10	-	-	-	707.255.512,98
01/03/2019	31/05/2019	596.083.787,88	-	-	-	-	55.861,99	-	-	78.929.015,76	-	-	-	675.068.665,63
01/06/2019	31/08/2019	496.934.678,46	-	-	-	-	214.352,30	65.680.363,55	-	107.924.883,70	-	-	-	670.754.278,01
01/09/2019	30/11/2019	525.171.902,77	-	-	-	-	256.324,92	-	-	79.549.646,29	-	-	-	604.977.873,98
01/12/2019	29/02/2020	501.713.934,13	-	-	-	-	18.267.447,64	-	-	81.300.172,57	-	-	-	601.281.554,34
01/03/2020	31/05/2020	373.149.468,25	-	-	-	-	11.096.077,78	91.211.195,91	-	106.206.228,44	-	-	-	581.662.970,38
01/06/2020	31/08/2020	426.701.175,46	-	-	-	-	69,12	85.716.726,16	-	-	-	-	-	512.417.970,74
01/09/2020	30/11/2020	451.204.158,99	-	-	-	-	16.242,28	65.479.762,09	-	78.355.690,93	-	-	-	595.055.854,29
01/12/2020	28/02/2021	456.548.945,20	-	-	-	-	449.495,99	-	-	158.721.672,96	-	-	-	615.720.114,15
01/03/2021	31/05/2021	522.302.522,70	-	-	-	-	482.479,18	64.391.216,37	-	294.995.811,56	-	-	-	882.172.029,81
01/06/2021	31/08/2021	489.180.651,96	-	-	-	-	1.124.720,77	-	-	634.569.401,73	-	-	-	1.124.874.774,46
01/09/2021	30/11/2021	521.809.361,28	-	-	-	-	6.188.565,48	54.240.838,54	-	268.889.404,22	-	-	-	851.128.169,52
01/12/2021	28/02/2022	447.633.120,22	-	-	-	-	568.424,56	65.357.331,83	-	260.649.259,66	-	-	-	774.208.136,27
01/03/2022	31/05/2022	413.703.942,78	-	-	-	-	186.831,45	346.927,95	-	335.739.100,94	-	-	-	749.976.803,12
01/06/2022	31/08/2022	347.430.914,27	-	-	-	-	3.486.501,93	-	-	443.863.349,23	-	-	-	794.780.765,43
01/09/2022	30/11/2022	350.087.974,60	-	-	-	-	5.149.983,89	40.085.696,63	-	314.243.969,85	-	-	-	709.567.624,97
01/12/2022	28/02/2023	334.050.625,31	-	-	-	-	1.729.820,60	-	-	229.223.568,06	-	-	-	565.004.013,97
01/03/2023	31/05/2023	362.017.536,64	-	-	-	-	4.075.023,11	97.751.235,22	-	564.959.030,63	-	-	-	1.028.802.825,60
01/06/2023	31/08/2023	312.618.337,14	-	-	-	-	258.357,77	-	30.936,60	-	-	-	-	312.907.631,51
01/09/2023	30/11/2023	284.843.468,44	-	-	-	-	14.070.521,17	-	24.555,21	40.909.603,09	-	-	-	339.848.147,91
01/12/2023	29/02/2024	249.035.009,97	-	-	-	-	22.855.652,79	-	7.390,39	27.401.987,66	-	-	-	299.300.040,81
01/03/2024	31/05/2024	258.365.757,91	-	-	-	-	16.099.254,64	-	7.326,27	28.861.008,81	-	-	-	303.333.347,63
01/06/2024	31/08/2024	219.743.255,15	-	-	-	-	16.061.427,48	9.643,21	8.405,39	63.261.638,36	-	-	-	299.084.369,59
01/09/2024	30/09/2024	70.557.431,81	-	-	-	-	-	2.380.807.603,54	4.972,62	-	-	48.836,46	66.265.556,91	2.517.684.401,34

\*On each Payment Date falling prior to the First Amortisation Payment Date and on the First Amortisation Payment Date

\*\*Following the delivery of a Trigger Notice

\*\*\*On the earlier of: (a) the Payment Date on which there are sufficient Issuer Available Funds to redeem the Senior Notes in full (taking into account also the amounts referred to in this item (xii)), and (b) the Final Maturity Date





5.1 Interest Priority of Payments

Payment Date	Expenses, Retention Amount and Agent Fees	Interest on the Senior Notes	Cash Reserve Required Amount	Senior Notes Principal Deficiency Ledger	Junior Notes Principal Deficiency Ledger	*any amount payable under items from (i) to (iii), (inclusive) under the Principal Priority of Payments	To pay, to the Originator Other Component of the Purchase Price due and payable:			Interest accrued due and payable on the Purchase Price	Any amount paid under item (j) of the Principal Priority of Payments	Any amount on the Renegotiation Reserve Subordinated Loan	interest on the Junior Notes	Variable Return		Total payments
							Existing Receivables (A)	unpaid Existing Receivables (B)	Future Receivable (C)					**Renegotiation Reserve Required Amount and Variable Return	***Variable Return	
30/06/2016	1.937.951,71	9.802.971,00	28.300.000,00	-	23.610,66	-	20.805.629,39	-	-	-	-	-	-	-	-	60.870.162,76
30/09/2016	1.889.441,80	12.883.698,00	-	-	-	-	1.950.325,86	3.314.707,55	2.848.737,74	67.171.086,46	-	-	-	-	-	90.057.997,41
30/12/2016	1.854.013,48	12.743.802,00	-	-	3.813,32	-	1.854.868,00	-	2.921.903,93	69.554.984,64	-	-	-	-	-	88.933.385,37
31/03/2017	1.823.866,69	12.777.871,50	-	-	3.960,83	-	1.826.807,53	-	3.145.157,03	35.253.975,07	-	1.433.333,33	30.779.511,71	-	-	87.044.483,69
30/06/2017	2.235.445,88	12.778.776,00	-	-	1.381.573,23	-	2.053.495,86	-	3.175.787,41	-	379.166,67	32.423.692,72	33.087.262,71	-	-	87.515.200,48
29/09/2017	1.858.015,39	12.778.776,00	-	-	-	-	2.050.254,62	-	3.042.715,76	-	379.166,67	13.243.069,03	50.480.555,21	-	-	83.832.552,68
29/12/2017	1.882.713,61	12.778.776,00	-	-	9.589.767,48	-	1.695.775,58	-	2.582.198,08	-	379.166,67	13.243.069,03	41.710.954,59	-	-	83.862.421,04
29/03/2018	8.054.993,06	12.638.277,00	-	-	13.996.796,13	-	1.679.003,72	-	2.699.164,28	-	375.000,00	13.097.550,33	54.942.166,58	-	-	107.482.951,10
29/06/2018	1.890.670,57	12.918.973,50	-	-	272.734,27	-	1.770.982,60	-	2.652.028,90	-	383.333,33	13.388.587,73	47.734.160,11	-	-	81.011.471,01
28/09/2018	1.911.330,34	12.778.776,00	-	-	5.549.304,91	-	1.634.693,73	-	2.350.329,60	-	379.166,67	13.243.069,03	41.450.161,02	-	-	79.296.831,30
31/12/2018	2.892.831,20	11.738.814,21	1.470.100,00	-	17.957.786,98	-	9.564.326,83	-	13.962.568,34	-	391.666,67	15.195.544,99	27.805.124,74	-	-	100.978.763,96
29/03/2019	12.925.433,63	8.460.748,62	-	-	14.831.315,24	-	2.000.454,53	-	3.209.885,28	-	366.666,67	16.848.869,52	96.185.168,55	-	-	154.828.542,04
28/06/2019	2.844.206,50	8.749.449,09	-	-	55.861,99	-	1.940.914,80	-	2.863.576,46	-	379.166,67	17.423.355,01	76.990.021,22	-	-	111.246.553,74
30/09/2019	2.818.699,96	9.037.681,65	-	-	214.352,30	-	2.145.687,71	-	3.204.126,77	-	391.666,67	17.997.713,71	72.006.148,91	-	-	107.816.077,68
31/12/2019	2.890.197,38	8.845.370,64	-	-	256.324,92	-	1.842.956,44	-	2.988.230,88	-	383.333,33	17.614.807,91	73.268.703,43	-	-	108.089.924,93
31/03/2020	2.855.518,96	8.725.585,68	-	-	18.267.447,64	-	1.678.014,05	-	2.776.378,20	-	379.166,67	17.376.189,13	55.139.049,29	-	-	107.197.349,62
30/06/2020	10.689.103,32	8.725.585,68	-	-	11.096.077,78	-	2.230.875,67	-	3.518.509,23	-	379.166,67	17.375.681,97	89.288.723,82	-	-	143.303.724,14
30/09/2020	2.937.695,47	8.821.039,32	-	-	69,12	-	1.178.896,17	-	1.860.553,52	-	383.333,33	17.566.627,71	81.833.734,45	-	-	114.581.949,09
31/12/2020	2.846.251,53	8.821.039,32	-	-	16.242,28	-	1.377.560,79	-	2.323.962,25	-	383.333,33	17.566.627,71	78.176.988,86	-	-	111.512.006,07
31/03/2021	2.797.926,90	8.653.059,63	-	-	449.495,99	-	986.771,13	-	1.738.489,26	-	375.000,00	17.231.394,95	77.765.381,15	-	-	109.997.519,01
30/06/2021	3.029.531,12	8.749.449,09	-	-	482.479,18	-	773.720,42	-	1.223.468,68	-	379.166,67	17.423.355,01	68.312.244,48	-	-	100.373.414,65
30/09/2021	2.583.744,83	8.845.370,64	-	-	1.124.720,77	-	2.576.381,75	-	4.055.773,23	-	383.333,33	17.614.807,91	57.615.428,18	-	-	94.799.560,64
31/12/2021	4.533.351,36	8.845.370,64	-	-	6.188.565,48	-	1.544.463,29	-	1.500.309,73	-	383.333,33	17.614.807,91	64.608.188,27	-	-	105.218.380,01
31/03/2022	2.283.395,30	7.977.233,99	-	-	568.424,56	-	1.165.446,69	-	1.529.403,45	-	375.000,00	10.721.996,35	76.203.536,62	-	-	100.824.436,96
30/06/2022	2.320.554,02	6.940.507,83	-	-	186.831,45	-	796.249,59	-	3.153.085,07	-	379.166,67	11.087.749,70	51.392.281,07	-	-	76.256.425,40
30/09/2022	2.105.076,75	7.016.597,68	-	-	3.486.501,93	-	1.613.040,02	-	2.696.125,66	-	383.333,33	11.087.749,70	43.373.553,56	-	-	71.761.978,63
30/12/2022	10.451.502,98	6.940.507,83	-	-	5.149.983,89	-	1.386.305,47	-	2.263.003,25	-	379.166,67	11.087.749,70	45.217.741,67	-	-	82.875.961,46
31/03/2023	2.198.283,97	6.940.507,83	-	-	1.729.820,60	-	-	-	-	-	379.166,67	11.087.749,70	53.807.305,27	-	-	76.142.834,04
30/06/2023	3.463.986,89	6.940.507,83	-	-	4.075.023,11	-	-	-	-	-	379.166,67	11.087.749,70	51.812.856,18	-	-	77.759.290,38
29/09/2023	1.850.858,03	5.016.733,72	-	-	258.357,77	-	-	-	-	-	379.166,67	11.087.749,70	56.363.208,81	-	-	74.956.074,70
29/12/2023	1.699.598,71	4.431.769,80	-	-	14.070.521,17	40.909.603,09	-	-	-	-	-	-	-	-	-	61.111.492,77
28/03/2024	1.600.575,92	3.744.734,13	-	-	22.855.652,79	27.401.987,66	-	-	-	-	-	-	-	-	-	55.602.950,50
28/06/2024	1.591.935,98	3.263.326,64	-	-	16.099.254,64	28.861.008,81	-	-	-	-	-	-	-	-	-	49.815.526,07
30/09/2024	14.342.868,88	2.749.998,53	-	-	16.061.427,48	63.261.638,36	-	-	-	-	-	-	-	-	-	96.415.933,25

\*\* If the Renegotiation Reserve deposited on the Renegotiation Reserve Account is lower than the Renegotiation Reserve Required Amount  
 \*\*\*If the Renegotiation Reserve deposited on the Renegotiation Reserve Account is equal to or higher than the Renegotiation Reserve Required Amount



5.2 Principal Priority of Payments

Payment Date	To pay any amount payable under items from (i) to (v)	To pay, the Principal Component of the Purchase Price in relation to*:			Prior to the First Amortisation Payment Date	On the first Amortisation Payment Date	Principal Component of the Purchase Price**		To pay, the Renegotiation Reserve Subordinated Loan	To pay any Adjustment Purchase Price	To pay any amount due and payable under the Transaction Document	To pay, principal on the Junior Notes Outstanding	To transfer to the Interest Available Funds any remaining amount		To pay, the Junior Notes Retained Amount	Residual balance of the Payment Account	Total payments
		Existing Receivables (A)	Unpaid Existing Receivables (B)	Future Receivable (C)	Principal Accumulation Account the Issuer Cash Collateral	Senior Notes Outstanding	Existing Receivable (A)	Future Receivable (B)					***A	****B			
30/06/2016	-	401,251,622.17	-	774,779.52	54,849,645.13	-	-	-	-	-	-	-	-	-	-	-	456,876,046.82
30/09/2016	-	408,544,834.47	-	463,672.83	40,479,578.07	-	-	-	-	-	-	-	-	-	-	-	449,488,085.37
30/12/2016	-	440,835,086.26	-	514,054.39	88,910,099.35	-	-	-	-	-	-	-	-	-	-	-	530,259,240.00
31/03/2017	-	460,042,470.86	-	461,084.04	48,659,139.65	-	-	-	-	-	-	-	-	-	-	-	509,162,694.55
30/06/2017	-	479,722,169.31	-	424,767.81	105,488,756.26	-	-	-	-	-	-	-	-	-	-	-	585,635,693.38
29/09/2017	-	483,328,776.32	-	321,614.65	46,460,710.22	-	-	-	-	-	-	-	-	-	-	-	530,111,101.19
29/12/2017	-	433,077,087.85	-	309,124.11	59,999,145.21	-	-	-	-	-	-	-	-	-	-	-	493,385,357.17
29/03/2018	-	457,588,881.16	-	396,003.79	75,297,092.26	-	-	-	-	-	-	-	-	-	-	-	533,281,977.21
29/06/2018	-	450,310,544.49	-	474,576.13	74,070,804.63	-	-	-	-	-	-	-	-	-	-	-	524,855,925.25
28/09/2018	-	418,226,717.35	-	104,822.47	74,869,892.62	-	-	-	-	-	-	-	-	-	-	-	493,201,432.44
31/12/2018	-	479,815,457.59	-	296,450.48	81,979,901.10	-	-	-	-	-	-	-	-	-	-	-	562,091,809.17
29/03/2019	-	628,061,993.99	-	264,503.23	78,929,015.76	-	-	-	-	-	-	-	-	-	-	-	707,255,512.98
28/06/2019	-	561,733,796.38	-	5,409,985.55	107,924,883.70	-	-	-	-	-	-	-	-	-	-	-	675,068,665.63
30/09/2019	-	587,610,677.19	-	3,593,954.53	79,549,646.29	-	-	-	-	-	-	-	-	-	-	-	670,754,278.01
31/12/2019	-	520,069,188.96	-	3,608,512.45	81,300,172.57	-	-	-	-	-	-	-	-	-	-	-	604,977,873.98
31/03/2020	-	494,677,629.58	-	397,696.32	106,206,228.44	-	-	-	-	-	-	-	-	-	-	-	601,281,554.34
30/06/2020	-	581,441,654.39	-	221,315.99	-	-	-	-	-	-	-	-	-	-	-	-	581,662,970.38
30/09/2020	-	359,423,070.59	74,384,856.47	254,352.75	78,355,690.93	-	-	-	-	-	-	-	-	-	-	-	512,417,970.74
31/12/2020	-	435,947,273.08	-	386,908.25	158,721,672.96	-	-	-	-	-	-	-	-	-	-	-	595,055,854.29
31/03/2021	-	320,557,331.08	-	166,971.51	294,995,811.56	-	-	-	-	-	-	-	-	-	-	-	615,720,114.15
30/06/2021	-	247,359,723.72	-	242,904.36	634,569,401.73	-	-	-	-	-	-	-	-	-	-	-	882,172,029.81
30/09/2021	-	855,668,420.10	-	316,950.14	268,889,404.22	-	-	-	-	-	-	-	-	-	-	-	1,124,874,774.46
31/12/2021	-	590,285,795.86	-	193,114.00	280,649,259.66	-	-	-	-	-	-	-	-	-	-	-	851,128,169.52
31/03/2022	-	438,433,859.67	-	35,175.66	335,739,100.94	-	-	-	-	-	-	-	-	-	-	-	774,208,136.27
30/06/2022	-	306,075,237.35	-	38,216.54	443,863,349.23	-	-	-	-	-	-	-	-	-	-	-	749,976,803.12
30/09/2022	-	480,464,342.85	-	72,452.73	314,243,969.85	-	-	-	-	-	-	-	-	-	-	-	794,780,765.43
30/12/2022	-	480,294,992.18	-	49,064.73	229,223,568.06	-	-	-	-	-	-	-	-	-	-	-	709,567,624.97
31/03/2023	-	-	-	44,983.34	564,959,030.63	-	-	-	-	-	-	-	-	-	-	-	565,004,013.97
30/06/2023	-	-	-	-	-	1,028,771,889.00	-	-	-	-	-	-	-	-	-	30,936.60	1,028,802,825.60
29/09/2023	-	-	-	-	-	312,883,076.30	-	-	-	-	-	-	-	-	-	24,555.21	312,907,631.51
29/12/2023	-	-	-	-	-	339,840,757.52	-	-	-	-	-	-	-	-	-	7,390.39	339,848,147.91
28/03/2024	-	-	-	-	-	299,292,714.54	-	-	-	-	-	-	-	-	-	7,326.27	299,300,040.81
28/06/2024	-	-	-	-	-	303,324,942.24	-	-	-	-	-	-	-	-	-	8,405.39	303,333,347.63
30/09/2024	-	-	-	-	-	299,079,396.97	-	-	-	-	-	-	-	-	-	4,972.62	299,084,369.59

\*during the Revolving Period

\*\*Following the expiry of the Revolving Period

\*\*\*up to but excluding the Payment Date falling after the earlier of (i) the Final Maturity Date, or (ii) the date on which there are no outstanding Receivables or (iii) the date on which the Notes are redeemed in full or cancelled

\*\*\*\*on the Payment Date falling after the earlier of (i) the Final Maturity Date, or (ii) the date on which there are no outstanding Receivables or (iii) the date on which the Notes are redeemed in full or cancelled



6 Post-Enforcement Priority of Payments

Payment Date	Expenses, Retention Amount and Agent Fees	Interest due and payable on the Senior Notes	To pay principal on the Senior Notes outstanding	(a) The Purchase Price in relation to the Existing Receivables comprised in Further Portfolios (b) the Purchase Price in relation to each Future Receivable	To pay the Issuer interest accrued due and payable on the Purchase Price	To pay interest and principal due and payable on the Renegotiation Reserve Subordinated Loan	To pay to the Originator any Adjustment Purchase Price	Interest on the Junior Notes	Amount due and payable under the Transaction Documents	To pay principal on the Junior Notes	To pay, the Variable Return on the Junior Notes	To pay, all amounts outstanding in respect of Junior Notes Retained Amount on the Junior Notes	Residual balance of the Payment Account	Total payments
28/10/2024	669.823,23	647.320,48	1.128.507.223,42	114.283,58	-	51.645.833,34	-	44.350.998,80	-	997.897.473,00	196.186.447,87	110.877.497,00	-	2.530.896.901



## 7. Reserves Required Amount and Principal Deficiency Amount

<b>Cash Reserve Required Amount</b>		-		
On the Issue Date		32.000.000,00		
On the Increase Date		50.000.000,00		
Before the repayment and redemption in full of the Senior Notes, on each Payment Date:		20.414.350,00		
Higher:				
a) 1,1% of the Outstanding Principal of the Senior Notes		12.413.579,46		
b) Euro 20.414.350 *		20.414.350,00		
Following the repayment and redemption in full or cancellation of the Senior Notes, zero		-		
<b>Renegotiation Reserve Required</b>		-		
On the Issue Date		50.000.000,00		
On each Payment Date prior to the delivery of a Trigger Notice an amount equal to Euro 50,000,000;		50.000.000,00		
On the Payment Date on which the Senior Notes are redeemed in full or following the delivery of a Trigger Notice, or on the Final Maturity Date, 0 (zero).		-		
<b>Renegotiation Reserve Available Amount</b>		-		
Balance of the Renegotiation Reserve Account		45.851.206,91		
Renegotiation Blocked Amount		961.202,09		
<b>Renegotiation</b>				
Quarterly Interest Renegotiation Loss		103.315,81		
<b>Shortfall on the Renegotiation Reserve Account</b>				
Shortfall		-		
<b>Principal Deficiency Ledgers</b>				
	PDL at Starts	Amount Debit to the PDL	Amount Credit to the PDL	PDL at End
Senior Notes Principal Deficiency Ledger	-	-	-	-
Junior Notes Principal Deficiency Ledger	-	-	-	-
Principal Deficiency Amount	-	-	-	-
Principal Deficiency Amount	-			

\*0.55% of the Principal Amount Outstanding of the Senior Notes on the day falling after the Payment Date of March 2022



## 8.1 Portfolio Performance

Portfolio status	During the collection period			
	Number of loans	Outstanding amount	% on the current outstanding	% on the number of loans
Performing Loans	217.088	2.296.268.596,72	96,79%	96,97%
Arrear Loans	4.702	52.116.752,11	2,20%	2,10%
Defaulted Loans (net of recovery)	2.073	24.110.261,69	1,02%	0,93%
<b>Total</b>	<b>223.863</b>	<b>2.372.495.610,52</b>	<b>100,00%</b>	<b>100,00%</b>

Arrears status	During the collection period			
	Number of loans	Outstanding amount	% on the current outstanding	% on the number of loans
1 arrears	1.861	18.997.184,87	36,45%	39,58%
2 arrears	866	9.376.239,71	17,99%	18,42%
3 arrears	633	7.461.797,85	14,32%	13,46%
4 arrears	551	7.084.514,92	13,59%	11,72%
5 arrears	454	5.681.486,11	10,90%	9,66%
6 arrears	228	2.643.946,77	5,07%	4,85%
7 arrears	109	871.581,88	1,67%	2,32%
8 arrears	-	-	0,00%	0,00%
more than 8 arrears	-	-	0,00%	0,00%
<b>Total</b>	<b>4.702</b>	<b>52.116.752,11</b>	<b>100,00%</b>	<b>100,00%</b>

Defaulted loans (gross of recoveries)	During the collection period	% over the [initial portfolio]	Cumulated
Number of Loans	779	0,18%	17.838,00
Amount classified as Default	8.863.386	0,18%	195.167.485,73

Recovery on loans classified as default	During the collection period	% over the Cumulative Default	Cumulated
Recovered amount	79.433,59	0,04%	173.150.420,51



## 8.2 Portfolio Performance

Pre-payments	During the collection period	% over the [initial portfolio]	Cumulated
Principal component	23.087.976,23	0,48%	6.283.817.362,41

Receivables repurchased by the Originator	During the collection period	% over the Outstanding Principal of the Initial Portfolio	Cumulated
Outstanding principal	-	0,00%	2.235.004.696,43
Number of Receivables	-	0,00%	199.741,00

Status of Receivables repurchased by the Originator	During the collection period	% over the Outstanding Principal of the Initial Portfolio	Cumulated
Performing	-	0,00%	1.287.451.591,86
Delinquent less 3 arrears	-	0,00%	444.840.318,80
Delinquent more than 3 arrears	-	0,00%	331.978.218,07
Defaulted	-	0,00%	170.734.567,70

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
Loss up to 89%	-	-	-	-
Loss up to 93%	-	-	-	-
Loss up to 95%	-	-	-	-
Total	-	-	-	-

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
Interest rate - Fixed to fixed / Rinegoziations tasso d'interesse - Da fisso a fisso	-	-	-	-
Amortization plan / Rinegoziations piano d'ammortamento	-	-	-	-
Payment holiday / Rinegoziations aventi ad oggetto sospensione pagamento rate	124.625,50	103.315,81	12.149.279,00	2,55%

Status of Payment holiday	During the collection period	% over the Outstanding Principal of the Initial Portfolio	Cumulated
Performing	41.823,25	0,00%	164.507.936,60
Delinquent less 3 arrears	749.575,06	0,02%	112.813.304,08
Delinquent more than 3 arrears	408.201,84	0,01%	7.265.652,39
Defaulted	-	0,00%	302.717,64



**9.1 Portfolio description prior the purchase of a further portfolio**

General Information about the Portfolio	At the end of the current Collection Period
Number of Loans:	221.790
Outstanding Portfolio Amount:	2.348.385.348,83
Average Outstanding Portfolio Amount (1):	10.588,32
Weighted Average Seasoning (months) (2):	50,01
Weighted Average Remaining Term (months) (3):	61,14
Weighted Average Interest Rate	6,24%

Outstanding amount	At the end of the current Collection Period			
	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding
0,00 - 4.999,99	80.362	36,23%	157.388.697,30	6,71%
5.000,00 - 9.999,99	46.062	20,77%	341.873.946,00	14,56%
10.000,00 - 14.999,99	36.106	16,28%	446.860.729,09	19,03%
15.000,00 - 19.999,99	24.728	11,15%	427.794.444,29	18,22%
20.000,00 - 24.999,99	15.087	6,80%	335.892.755,38	14,30%
25.000,00 - 29.999,99	8.478	3,82%	231.426.974,35	9,85%
30.000,00 - 34.999,99	4.903	2,21%	158.355.479,70	6,74%
35.000,00 - 39.999,99	3.101	1,40%	115.806.689,60	4,93%
From and over 40.000,00	2.963	1,34%	132.983.633,12	5,66%
<b>Total</b>	<b>221.790</b>	<b>100,00%</b>	<b>2.348.385.348,83</b>	<b>100,00%</b>

Portfolio Seasoning (months)	At the end of the current Collection Period			
	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding
from 1 (included) to 12 (excluded) months	6.282	2,83%	126.562,23	0,01%
from 12(included) to 24 (excluded) months	-	0,00%	-	0,00%
from 24 (included) to 36 (excluded) months	66.385	29,93%	887.971.788,81	37,81%
from 36 (included) to 48 (excluded) months	38.053	17,16%	500.466.557,31	21,31%
from 48 (included) to 60 (excluded) months	22.908	10,33%	218.206.989,63	9,29%
from 60 (included) to 72 (excluded) months	33.967	15,31%	327.633.616,06	13,95%
from 72 (included) to 84 (excluded) months	23.987	10,82%	212.641.723,19	9,05%
from 84 (included) to 96 (excluded) months	14.475	6,53%	123.242.279,02	5,25%
over 96(included) months	15.733	7,09%	78.095.832,58	3,33%
<b>Total</b>	<b>221.790</b>	<b>100,00%</b>	<b>2.348.385.348,83</b>	<b>100,00%</b>

Remaining Term (months)	At the end of the current Collection Period			
	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding
from 1 (included) to 12 (excluded) months	41.793	18,86%	49.591.133,39	2,13%
from 12(included) to 24 (excluded) months	30.923	13,94%	133.706.787,78	5,69%
from 24 (included) to 36 (excluded) months	31.858	14,36%	236.598.693,99	10,07%
from 36 (included) to 48 (excluded) months	24.894	11,22%	273.893.227,92	11,66%
from 48 (included) to 60 (excluded) months	37.978	17,12%	485.956.543,19	20,69%
from 60 (included) to 72 (excluded) months	14.598	6,58%	246.896.284,89	10,51%
from 72 (included) to 84 (excluded) months	14.576	6,57%	301.536.080,60	12,84%
from 84 (included) to 96 (excluded) months	25.099	11,32%	618.074.946,63	26,32%
over 96(included) months	71	0,03%	2.131.650,44	0,09%
<b>Total</b>	<b>221.790</b>	<b>100,00%</b>	<b>2.348.385.348,83</b>	<b>100,00%</b>



**9.2 Portfolio description prior the purchase of a further portfolio**

By Region	At the end of the current Collection Period			
	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding
ABRUZZO	2.757	1,25%	31.033.356,58	1,31%
BASILICATA	672	0,30%	7.333.685,23	0,31%
CALABRIA	2.744	1,24%	31.667.583,27	1,35%
CAMPANIA	13.710	6,18%	141.205.798,27	6,01%
EMILIA ROMAGNA	23.231	10,47%	253.688.359,84	10,80%
FRIULI VENEZIA GIULIA	5.174	2,33%	48.899.464,65	2,08%
LAZIO	31.812	14,34%	319.769.847,45	13,62%
LIGURIA	3.597	1,62%	35.360.809,45	1,51%
LOMBARDIA	25.159	11,34%	270.571.432,65	11,52%
MARCHE	4.214	1,90%	48.315.025,52	2,06%
MOLISE	1.422	0,64%	14.938.546,21	0,64%
PIEMONTE	24.583	11,08%	246.037.421,99	10,48%
PUGLIA	11.346	5,12%	134.237.475,38	5,72%
SARDEGNA	3.606	1,63%	36.151.701,57	1,54%
SICILIA	27.714	12,50%	295.720.268,68	12,59%
TOSCANA	8.171	3,68%	94.965.971,35	4,04%
TRENTINO ALTO ADIGE	1.995	0,90%	19.379.790,71	0,83%
UMBRIA	6.697	3,02%	78.410.985,68	3,34%
VALLE D'AOSTA	1.014	0,46%	10.562.036,61	0,45%
VENETO	22.169	10,00%	230.104.468,48	9,80%
ESTERO	3	0,00%	31.319,26	0,00%
<b>Total</b>	<b>221.790</b>	<b>100,00%</b>	<b>2.348.385.348,83</b>	<b>100,00%</b>

Payment Frequency	At the end of the current Collection Period			
	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding
Monthly	221.790	100,00%	2.348.385.348,83	100,00%
Bi monthly	-	0,00%	-	0,00%
Quarterly	-	0,00%	-	0,00%
<b>Total</b>	<b>221.790</b>	<b>100,00%</b>	<b>2.348.385.348,83</b>	<b>100,00%</b>

Payment Type	At the end of the current Collection Period			
	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding
Addebito diretto in conto corrente	217.212	97,94%	2.303.831.652,29	98,10%
R.I.D.	4.046	1,82%	37.529.430,16	1,60%
Bollettino postale	-	0,00%	-	0,00%
Altro	532	0,24%	7.024.266,38	0,30%
<b>Total</b>	<b>221.790</b>	<b>100,00%</b>	<b>2.348.385.348,83</b>	<b>100,00%</b>





**10.1 Portfolio description after the purchase of a further portfolio**

General Information about the Portfolio	At the end of the current Collection Period
Number of Loans:	221.790
Outstanding Portfolio Amount:	2.348.385.348,83
Average Outstanding Portfolio Amount (1):	10.588,32
Weighted Average Seasoning (months) (2):	50,01
Weighted Average Remaining Term (months) (3):	61,14
Weighted Average Interest Rate	6,24%

Outstanding amount	At the end of the current Collection Period			
	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding
0,00 - 4.999,99	80.362	36,23%	157.388.697,30	6,71%
5.000,00 - 9.999,99	46.062	20,77%	341.873.946,00	14,56%
10.000,00 - 14.999,99	36.106	16,28%	446.860.729,09	19,03%
15.000,00 - 19.999,99	24.728	11,15%	427.794.444,29	18,22%
20.000,00 - 24.999,99	15.087	6,80%	335.892.755,38	14,30%
25.000,00 - 29.999,99	8.478	3,82%	231.426.974,35	9,85%
30.000,00 - 34.999,99	4.903	2,21%	158.355.479,70	6,74%
35.000,00 - 39.999,99	3.101	1,40%	115.806.689,60	4,93%
From and over 40.000,00	2.963	1,34%	132.983.633,12	5,66%
<b>Total</b>	<b>221.790</b>	<b>100,00%</b>	<b>2.348.385.348,83</b>	<b>100,00%</b>

Portfolio Seasoning (months)	At the end of the current Collection Period			
	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding
from 1 (included) to 12 (excluded) months	6.282	2,83%	126.562,23	0,01%
from 12(included) to 24 (excluded) months	-	0,00%	-	0,00%
from 24 (included) to 36 (excluded) months	66.385	29,93%	887.971.788,81	37,81%
from 36 (included) to 48 (excluded) months	38.053	17,16%	500.466.557,31	21,31%
from 48 (included) to 60 (excluded) months	22.908	10,33%	218.206.989,63	9,29%
from 60 (included) to 72 (excluded) months	33.967	15,31%	327.633.616,06	13,95%
from 72 (included) to 84 (excluded) months	23.987	10,82%	212.641.723,19	9,05%
from 84 (included) to 96 (excluded) months	14.475	6,53%	123.242.279,02	5,25%
over 96(included) months	15.733	7,09%	78.095.832,58	3,33%
<b>Total</b>	<b>221.790</b>	<b>100,00%</b>	<b>2.348.385.348,83</b>	<b>100,00%</b>

Remaining Term (months)	At the end of the current Collection Period			
	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding
from 1 (included) to 12 (excluded) months	41.793	18,86%	49.591.133,39	2,13%
from 12(included) to 24 (excluded) months	30.923	13,94%	133.706.787,78	5,69%
from 24 (included) to 36 (excluded) months	31.858	14,36%	236.598.693,99	10,07%
from 36 (included) to 48 (excluded) months	24.894	11,22%	273.893.227,92	11,66%
from 48 (included) to 60 (excluded) months	37.978	17,12%	485.956.543,19	20,69%
from 60 (included) to 72 (excluded) months	14.598	6,58%	246.896.284,89	10,51%
from 72 (included) to 84 (excluded) months	14.576	6,57%	301.536.080,60	12,84%
from 84 (included) to 96 (excluded) months	25.099	11,32%	618.074.946,63	26,32%
over 96(included) months	71	0,03%	2.131.650,44	0,09%
<b>Total</b>	<b>221.790</b>	<b>100,00%</b>	<b>2.348.385.348,83</b>	<b>100,00%</b>



## 10.2 Portfolio description after the purchase of a further portfolio

By Region	At the end of the current Collection Period			
	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding
ABRUZZO	2.757	1,25%	31.033.356,58	1,31%
BASILICATA	672	0,30%	7.333.685,23	0,31%
CALABRIA	2.744	1,24%	31.667.583,27	1,35%
CAMPANIA	13.710	6,18%	141.205.798,27	6,01%
EMILIA ROMAGNA	23.231	10,47%	253.688.359,84	10,80%
FRIULI VENEZIA GIULIA	5.174	2,33%	48.899.464,65	2,08%
LAZIO	31.812	14,34%	319.769.847,45	13,62%
LIGURIA	3.597	1,62%	35.360.809,45	1,51%
LOMBARDIA	25.159	11,34%	270.571.432,65	11,52%
MARCHE	4.214	1,90%	48.315.025,52	2,06%
MOLISE	1.422	0,64%	14.938.546,21	0,64%
PIEMONTE	24.583	11,08%	246.037.421,99	10,48%
PUGLIA	11.346	5,12%	134.237.475,38	5,72%
SARDEGNA	3.606	1,63%	36.151.701,57	1,54%
SICILIA	27.714	12,50%	295.720.268,68	12,59%
TOSCANA	8.171	3,68%	94.965.971,35	4,04%
TRENTINO ALTO ADIGE	1.995	0,90%	19.379.790,71	0,83%
UMBRIA	6.697	3,02%	78.410.985,68	3,34%
VALLE D'AOSTA	1.014	0,46%	10.562.036,61	0,45%
VENETO	22.169	10,00%	230.104.468,48	9,80%
ESTERO	3	0,00%	31.319,26	0,00%
<b>Total</b>	<b>221.790</b>	<b>100,00%</b>	<b>2.348.385.348,83</b>	<b>100,00%</b>

Payment Frequency	At the end of the current Collection Period			
	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding
Monthly	221.790	100,00%	2.348.385.348,83	100,00%
Bi monthly	-	0,00%	-	0,00%
Quarterly	-	0,00%	-	0,00%
<b>Total</b>	<b>221.790</b>	<b>100,00%</b>	<b>2.348.385.348,83</b>	<b>100,00%</b>

Payment Type	At the end of the current Collection Period			
	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding
Addebito diretto in conto corrente	217.212	97,94%	2.303.831.652,29	98,10%
R.I.D.	4.046	1,82%	37.529.430,16	1,60%
Bollettino postale	-	0,00%	-	0,00%
Altro	532	0,24%	7.024.266,38	0,30%
<b>Total</b>	<b>221.790</b>	<b>100,00%</b>	<b>2.348.385.348,83</b>	<b>100,00%</b>



**10.3 Portfolio description**

Type of products	At the end of the current Collection Period			
	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding
Credit Express Compact	137.490	61,99%	1.771.357.018,89	75,44%
Credit Express Dynamic	70.095	31,61%	378.238.976,62	16,10%
Other	14.205	6,40%	198.789.353,32	8,46%
<b>Total</b>	<b>221.790</b>	<b>100,00%</b>	<b>2.348.385.348,83</b>	<b>100,00%</b>

Current Interest Rate	At the end of the current Collection Period			
	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding
0,000 - 2,999	3	0,00%	13.525,11	0,00%
3,000 - 3,999	3.415	1,55%	74.741.682,34	3,19%
4,000 - 4,999	18.677	8,42%	319.200.724,67	13,59%
5,000 - 5,999	39.935	18,01%	547.966.694,79	23,33%
6,000 - 6,999	68.893	31,06%	657.961.706,08	28,02%
7,000 - 7,999	56.091	25,29%	522.746.566,66	22,26%
8,000 - 8,999	21.116	9,52%	151.792.598,96	6,46%
9,000 - 9,999	10.448	4,71%	60.523.403,00	2,58%
10,000 - 10,999	2.957	1,33%	12.916.956,63	0,55%
11,000 - 11,999	231	0,10%	513.072,60	0,02%
12,000 - 12,999	18	0,01%	7.423,75	0,00%
13,000 - 13,999	6	0,00%	994,24	0,00%
14,000 - 14,999	-	0,00%	-	0,00%
<b>Total</b>	<b>221.790</b>	<b>100,00%</b>	<b>2.348.385.348,83</b>	<b>100,00%</b>

Debtors	Amount	%
Number of debtors	205.720,00	92,75%
Top 10 debtors (% of Outstanding Principal of the Master Portfolio)	1.042.332,12	0,04%
Top 20 debtors (% of Outstanding Principal of the Master Portfolio)	1.939.296,19	0,08%

Type of Interest	Amount	%
Receivables paying a Fixed Rate	2.348.385.348,83	100,00%
Receivables paying a Floating Rate	-	0,00%

Future receivables	During the collection period	% over the Outstanding Principal of the Initial Portfolio
Outstanding principal	-	0,00%
Number of Receivables	-	0,00%

