ARTS Consumer s.r.l.

Investors Report

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

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

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

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

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

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

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

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

Contacts

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www.securitisation-services.com

Reporting Dates

Collection Period

01/02/2024 30/04/2024

Interest Period

08/03/2024 10/06/2024

Payment Date

10/06/2024

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



1. Transaction overview

Principal Parties

Issuer ARTS Consumer s.r.l. Originator UniCredit S.p.A. Servicer UniCredit S.p.A. UniCredit Bank AG Sole Arranger 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. **BNP** Paribas **Principal Paying Agent** Banca Finint S.p.A. Back-up Servicer Facilitator Additional Account Bank **BNP Paribas**

Legal Advisor Studio Legale Cappelli RCCD

Main definitions

Payment Date (a) prior to the delivery of a Trigger Notice, the 10th calendar day of March, June, September and

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

Payments, the Conditions and the Intercreditor Agreement.

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

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

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

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

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

Instalment.

Default Receivables any Receivable arising from a Loan Agreement:

(i) which has been classified by the Servicer as a Credito in Sofferenza "credito in sofferenza" in accordance with the Circular of the Bank of Italy number 272 of 30 July 2008 (Matrice dei Conti); or

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

respect of which the relevant credit line granted to the Debtor has been revoked; or

(iii) in relation to which there are at least 8 consecutive Unpaid Instalments.

2. Notes and Assets descritpion

The Notes

Issue Date: 24th November 2022

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

The Portfolio

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

Initial Portfolio: € 845.777.929,21

Transfer Date: 3rd November 2022

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

3.1 Class A Notes

| | | | Before pa | ayments | | Accrued | | Paym | ents | | After payments | |
|------------|------------|-----------------|--------------------------|-----------------|------------------|---------|------------------|----------------|--------------|--------------------------|-----------------|-------------|
| Interes | t Period | Payment Date | Outstanding Principal | Unpaid Interest | Rate of Interest | Days | Accrued Interest | Principal | Interest | Outstanding Principal | Unpaid Interest | Pool factor |
| 24/11/2022 | 10/03/2023 | 10/03/2023 | 668.200.000,00 | - | 2,688% | 106 | 5.285.462,00 | - | 5.285.462,00 | 668.200.000,00 | - | 1,00000000 |
| 10/03/2023 | 09/06/2023 | 09/06/2023 | 668.200.000,00 | - | 3,694% | 91 | 6.240.988,00 | - | 6.240.988,00 | 668.200.000,00 | - | 1,00000000 |
| 09/06/2023 | 08/09/2023 | 08/09/2023 | 668.200.000,00 | - | 4,209% | 91 | 7.109.648,00 | 115.772.342,04 | 7.109.648,00 | 552.427.657,96 | - | 0,82673998 |
| 08/09/2023 | 08/12/2023 | 08/12/2023 | 552.427.657,96 | - | 4,545% | 91 | 6.347.900,00 | 84.747.175,08 | 6.347.900,00 | 467.680.482,88 | - | 0,69991093 |
| 08/12/2023 | 08/03/2024 | 08/03/2024 | 467.680.482,88 | - | 4,700% | 91 | 5.559.424,00 | 71.344.617,65 | 5.559.424,00 | 396.335.865,23 | - | 0,59313958 |
| 08/03/2024 | 10/06/2024 | 10/06/2024 | 396.335.865,23 | - | 4,692% | 94 | 4.857.814,00 | 70.130.553,44 | 4.857.814,00 | 326.205.311,79 | - | 0,48818514 |
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3.2 Class B Notes

| | | | Before pa | ayments | | Accrued | | Payr | nents | | After payments | |
|------------|------------|-----------------|--------------------------|-----------------|------------------|---------|------------------|-----------|------------|--------------------------|-----------------|-------------|
| Interes | t Period | Payment Date | Outstanding Principal | Unpaid Interest | Rate of Interest | Days | Accrued Interest | Principal | Interest | Outstanding Principal | Unpaid Interest | Pool factor |
| 24/11/2022 | 10/03/2023 | 10/03/2023 | 14.900.000,00 | - | 4,938% | 106 | 216.646,00 | - | 216.646,00 | 14.900.000,00 | - | 1,00000000 |
| 10/03/2023 | 09/06/2023 | 09/06/2023 | 14.900.000,00 | - | 5,944% | 91 | 223.947,00 | - | 223.947,00 | 14.900.000,00 | - | 1,00000000 |
| 09/06/2023 | 08/09/2023 | 08/09/2023 | 14.900.000,00 | - | 6,459% | 91 | 243.317,00 | - | 243.317,00 | 14.900.000,00 | - | 1,00000000 |
| 08/09/2023 | 08/12/2023 | 08/12/2023 | 14.900.000,00 | - | 6,795% | 91 | 255.982,00 | - | 255.982,00 | 14.900.000,00 | - | 1,00000000 |
| 08/12/2023 | 08/03/2024 | 08/03/2024 | 14.900.000,00 | - | 6,950% | 91 | 261.793,00 | - | 261.793,00 | 14.900.000,00 | - | 1,00000000 |
| 08/03/2024 | 10/06/2024 | 10/06/2024 | 14.900.000,00 | - | 6,942% | 94 | 270.137,00 | - | 270.137,00 | 14.900.000,00 | - | 1,00000000 |
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3.3 Class C Notes

| | | | Before pa | ayments | | Accrued | | Payr | nents | | After payments | |
|------------|------------|-----------------|--------------------------|-----------------|------------------|---------|------------------|-----------|--------------|--------------------------|-----------------|-------------|
| Interes | t Period | Payment Date | Outstanding Principal | Unpaid Interest | Rate of Interest | Days | Accrued Interest | Principal | Interest | Outstanding Principal | Unpaid Interest | Pool factor |
| 24/11/2022 | 10/03/2023 | 10/03/2023 | 49.100.000,00 | - | 6,188% | 106 | 894.602,00 | - | 894.602,00 | 49.100.000,00 | - | 1,00000000 |
| 10/03/2023 | 09/06/2023 | 09/06/2023 | 49.100.000,00 | - | 7,194% | 91 | 892.638,00 | - | 892.638,00 | 49.100.000,00 | - | 1,00000000 |
| 09/06/2023 | 08/09/2023 | 08/09/2023 | 49.100.000,00 | - | 7,709% | 91 | 956.959,00 | - | 956.959,00 | 49.100.000,00 | - | 1,00000000 |
| 08/09/2023 | 08/12/2023 | 08/12/2023 | 49.100.000,00 | - | 8,045% | 91 | 998.694,00 | - | 998.694,00 | 49.100.000,00 | - | 1,00000000 |
| 08/12/2023 | 08/03/2024 | 08/03/2024 | 49.100.000,00 | - | 8,200% | 91 | 1.017.843,00 | - | 1.017.843,00 | 49.100.000,00 | - | 1,00000000 |
| 08/03/2024 | 10/06/2024 | 10/06/2024 | 49.100.000,00 | - | 8,192% | 94 | 1.050.249,00 | - | 1.050.249,00 | 49.100.000,00 | - | 1,00000000 |
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3.4 Class D Notes

| | | _ | Before pa | ayments | | Accrued | | Payr | nents | | After payments | |
|------------|------------|-----------------|--------------------------|-----------------|------------------|---------|------------------|-----------|------------|--------------------------|-----------------|-------------|
| Interes | t Period | Payment Date | Outstanding Principal | Unpaid Interest | Rate of Interest | Days | Accrued Interest | Principal | Interest | Outstanding Principal | Unpaid Interest | Pool factor |
| 24/11/2022 | 10/03/2023 | 10/03/2023 | 27.400.000,00 | - | 9,688% | 106 | 781.722,00 | - | 781.722,00 | 27.400.000,00 | - | 1,00000000 |
| 10/03/2023 | 09/06/2023 | 09/06/2023 | 27.400.000,00 | - | 10,694% | 91 | 740.622,00 | - | 740.622,00 | 27.400.000,00 | - | 1,00000000 |
| 09/06/2023 | 08/09/2023 | 08/09/2023 | 27.400.000,00 | - | 11,209% | 91 | 776.242,00 | - | 776.242,00 | 27.400.000,00 | - | 1,00000000 |
| 08/09/2023 | 08/12/2023 | 08/12/2023 | 27.400.000,00 | - | 11,545% | 91 | 799.532,00 | - | 799.532,00 | 27.400.000,00 | - | 1,00000000 |
| 08/12/2023 | 08/03/2024 | 08/03/2024 | 27.400.000,00 | - | 11,700% | 91 | 810.492,00 | - | 810.492,00 | 27.400.000,00 | - | 1,00000000 |
| 08/03/2024 | 10/06/2024 | 10/06/2024 | 27.400.000,00 | - | 11,692% | 94 | 836.522,00 | - | 836.522,00 | 27.400.000,00 | - | 1,00000000 |
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3.5 Class E Notes

| | | | Before pa | ayments | | Accrued | | Payr | nents | | After payments | |
|------------|------------|-----------------|--------------------------|-----------------|------------------|---------|------------------|-----------|--------------|--------------------------|-----------------|-------------|
| Interes | t Period | Payment Date | Outstanding Principal | Unpaid Interest | Rate of Interest | Days | Accrued Interest | Principal | Interest | Outstanding Principal | Unpaid Interest | Pool factor |
| 24/11/2022 | 10/03/2023 | 10/03/2023 | 86.100.000,00 | - | 14,938% | 106 | 3.786.678,00 | - | 1.095.131,05 | 86.100.000,00 | 2.691.546,95 | 1,00000000 |
| 10/03/2023 | 09/06/2023 | 09/06/2023 | 86.100.000,00 | 2.691.546,95 | 15,944% | 91 | 3.469.830,00 | - | 5.335.218,22 | 86.100.000,00 | 826.158,73 | 1,00000000 |
| 09/06/2023 | 08/09/2023 | 08/09/2023 | 86.100.000,00 | 826.158,73 | 16,459% | 91 | 3.581.760,00 | - | 4.407.918,73 | 86.100.000,00 | - | 1,00000000 |
| 08/09/2023 | 08/12/2023 | 08/12/2023 | 86.100.000,00 | - | 16,795% | 91 | 3.654.945,00 | - | 3.654.945,00 | 86.100.000,00 | - | 1,00000000 |
| 08/12/2023 | 08/03/2024 | 08/03/2024 | 86.100.000,00 | - | 16,950% | 91 | 3.689.385,00 | - | 3.689.385,00 | 86.100.000,00 | - | 1,00000000 |
| 08/03/2024 | 10/06/2024 | 10/06/2024 | 86.100.000,00 | - | 16,942% | 94 | 3.809.064,00 | - | 3.809.064,00 | 86.100.000,00 | - | 1,00000000 |
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3.6 Class F Notes

| | | | Poforo n | an monto | | Accrued | | | Payments | | | After neumente | |
|------------|------------|------------|--------------------------|-----------------|------------------|--|------------------|-----------|----------|-----------------|--------------------------|-----------------|-------------|
| lata-sat l | Destad | Payment | | ayments | | Accrued | | | Payments | | | After payments | |
| Interest | Period | Date | Outstanding Principal | Unpaid Interest | Rate of Interest | Days | Accrued Interest | Principal | Interest | Variable Return | Outstanding Principal | Unpaid Interest | Pool factor |
| 24/11/2022 | 10/03/2023 | 10/03/2023 | 100.000,00 | - | 0,100% | 106 | 3,00 | - | - | 46.400,00 | 100.000,00 | 3,00 | 1,00000000 |
| 10/03/2023 | 09/06/2023 | 09/06/2023 | 100.000,00 | 3,00 | 0,100% | 91 | 3,00 | - | - | - | 100.000,00 | 6,00 | 1,00000000 |
| 09/06/2023 | 08/09/2023 | 08/09/2023 | 100.000,00 | 6,00 | 0,100% | 91 | 3,00 | - | - | 1.852.357,47 | 100.000,00 | 9,00 | 1,00000000 |
| 08/09/2023 | 08/12/2023 | 08/12/2023 | 100.000,00 | 9,00 | 0,100% | 91 | 3,00 | - | - | 1.355.954,80 | 100.000,00 | 12,00 | 1,00000000 |
| 08/12/2023 | 08/03/2024 | 08/03/2024 | 100.000,00 | 12,00 | 0,100% | 91 | 3,00 | - | - | 1.141.513,89 | 100.000,00 | 15,00 | 1,00000000 |
| 08/03/2024 | 10/06/2024 | 10/06/2024 | 100.000,00 | 15,00 | 0,100% | 94 | 3,00 | - | - | 1.122.088,85 | 100.000,00 | 18,00 | 1,00000000 |
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3.7 Class Z Notes

| | | | Before pa | ayments | | Accrued | | Paym | ients | | After payments | |
|------------|------------|-----------------|--------------------------|-----------------|------------------|---------|------------------|-----------|----------|--------------------------|-----------------|-------------|
| Interes | t Period | Payment Date | Outstanding Principal | Unpaid Interest | Rate of Interest | Days | Accrued Interest | Principal | Interest | Outstanding Principal | Unpaid Interest | Pool factor |
| 24/11/2022 | 10/03/2023 | 10/03/2023 | 12.300.000,00 | - | 14,938% | 106 | 540.954,00 | - | - | 12.300.000,00 | 540.954,00 | 1,00000000 |
| 10/03/2023 | 09/06/2023 | 09/06/2023 | 12.300.000,00 | 540.954,00 | 15,944% | 91 | 495.690,00 | - | - | 12.300.000,00 | 1.036.644,00 | 1,00000000 |
| 09/06/2023 | 08/09/2023 | 08/09/2023 | 12.300.000,00 | 1.036.644,00 | 16,459% | 91 | 511.680,00 | - | - | 12.300.000,00 | 1.548.324,00 | 1,00000000 |
| 08/09/2023 | 08/12/2023 | 08/12/2023 | 12.300.000,00 | 1.548.324,00 | 16,795% | 91 | 522.135,00 | - | - | 12.300.000,00 | 2.070.459,00 | 1,00000000 |
| 08/12/2023 | 08/03/2024 | 08/03/2024 | 12.300.000,00 | 2.070.459,00 | 16,950% | 91 | 527.055,00 | - | - | 12.300.000,00 | 2.597.514,00 | 1,00000000 |
| 08/03/2024 | 10/06/2024 | 10/06/2024 | 12.300.000,00 | 2.597.514,00 | 16,942% | 94 | 544.152,00 | - | - | 12.300.000,00 | 3.141.666,00 | 1,00000000 |
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4. Collections and Recoveries

| Collection | on Period | Instalr | ments | Prepay | ments | Repur | chased | Recoveries on Defaulted | Other | Total Collections |
|------------|------------|---------------|---------------|---------------|------------|-----------|----------|----------------------------|------------|-------------------|
| Collection | on renou | Principal | Interest | Principal | Interest | Principal | Interest | Receivables | Other | and Recoveries |
| 01/11/2022 | 31/01/2023 | 46.584.390,33 | 14.259.708,12 | 22.669.992,53 | 68.627,35 | - | - | - | 396.597,25 | 83.979.315,58 |
| 01/02/2023 | 30/04/2023 | 46.538.395,09 | 13.600.099,51 | 30.947.633,98 | 93.994,19 | - | - | - | 368.202,02 | 91.548.324,79 |
| 01/05/2023 | 31/07/2023 | 47.222.920,99 | 13.742.844,85 | 36.115.541,35 | 105.499,85 | - | - | 498,39 | 584.002,88 | 97.771.308,31 |
| 01/08/2023 | 31/10/2023 | 44.708.554,83 | 12.165.832,62 | 36.534.308,20 | 108.113,96 | - | - | 385.151,94 | 796.139,51 | 94.698.101,06 |
| 01/11/2023 | 31/01/2024 | 42.148.545,62 | 10.691.887,51 | 26.073.335,28 | 81.859,09 | - | - | 969.192,46 | 678.994,54 | 80.643.814,50 |
| 01/02/2024 | 30/04/2024 | 39.417.758,47 | 9.305.979,83 | 29.138.016,44 | 86.500,67 | - | - | 733.338,42 | 379.339,97 | 79.060.933,80 |
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5. Interest Available Funds

| Collection | on Period | Interest Collections | All Recoveries collected by the Issuer | Interest accrued and paid on the Accounts | All amounts received from any Eligible Investments | Amounts to be received in relation to any Swap Agreement | Cash Reserve Excess Amount | Any amount not already included in any of the other items | Interest Available Funds not been applied on the preceding Payment Date | Principal Available Funds to be allocated or towards provision of the Interest Available Funds | on Last Payment Date, amounts standing to the credit of the Expenses Account | Total Interest Available Funds |
|------------|------------|----------------------|--|---|--|---|-------------------------------|--|---|---|--|-----------------------------------|
| 01/11/2022 | 31/01/2023 | 14.725.321,90 | - | 160.167,63 | - | 4.826.290,79 | - | - | - | - | - | 19.711.780,32 |
| 01/02/2023 | 30/04/2023 | 14.062.295,72 | - | 479.218,42 | - | 6.068.425,79 | - | - | - | - | - | 20.609.939,93 |
| 01/05/2023 | 31/07/2023 | 14.432.347,58 | 498,39 | 764.086,88 | - | 7.130.750,46 | - | - | - | - | - | 22.327.683,31 |
| 01/08/2023 | 31/10/2023 | 13.070.086,09 | 385.151,94 | 777.454,96 | - | 6.979.749,84 | - | - | - | - | - | 21.212.442,83 |
| 01/11/2023 | 31/01/2024 | 11.452.750,14 | 969.192,46 | 690.602,89 | - | 6.398.860,54 | - | - | - | - | - | 19.511.406,03 |
| 01/02/2024 | 30/04/2024 | 9.771.828,47 | 733.338,42 | 558.379,63 | - | 5.820.221,57 | - | - | - | - | - | 16.883.768,09 |
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6. Principal Available Funds

| Collectio | on Period | all Principal Collections | Interest Available Funds to be credited to the Principal Deficiency Ledger | any amount allocated to the credit of the Reinvestment Ledger | all the proceeds deriving from the sale, if any, of the Portfolio or of individual Receivables | During the Revolving Period, amounts standing to the credit of the Principal Accumulation Account | any amount allocated Twenty-eighth of the Pre-Acceleration Interest Priority of Payments | any Principal Available Funds that have not been applied on the immediately preceding Payment Date | Total Principal Available Funds |
|------------|------------|---------------------------|---|---|--|---|--|--|------------------------------------|
| 01/11/2022 | 31/01/2023 | 69.254.382,86 | - | - | - | - | - | 22.070,79 | 69.276.453,65 |
| 01/02/2023 | 30/04/2023 | 77.486.029,07 | - | 30.038.256,48 | - | - | - | - | 107.524.285,55 |
| 01/05/2023 | 31/07/2023 | 83.338.462,34 | 2.697.001,64 | 29.736.878,06 | - | - | - | - | 115.772.342,04 |
| 01/08/2023 | 31/10/2023 | 81.242.863,03 | 3.551.097,30 | - | - | - | - | - | 84.793.960,33 |
| 01/11/2023 | 31/01/2024 | 68.221.880,90 | 3.137.243,70 | - | - | - | • | - | 71.359.124,60 |
| 01/02/2024 | 30/04/2024 | 68.555.774,91 | 1.582.089,84 | - | - | - | - | - | 70.137.864,75 |
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| | ty of Payments | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--------------|---------------------|---------------------------------|---|--------------|-------------------|---------------------------------|---|--------------------------|------------------------|------------------------|--|------------------------|--|--|--|--|--|--------------------------------|---|---|---|---|---------------------------------|--|--|---|-----------------------------------|----------------------------------|---|----------------|
| | Expenses, Retention | | To pay, pari passu and pro Originator: | rata, to the | | Interest due and | reduce any debit | to pay, pari passu and | reduce any debit | to pay, pari passu and | reduce any debit | to pay, pari passu and | reduce any debit | to pay, pari passu and | reduce any debit | to pay, pari passu and | reduce any debit | | to the exter | nt not already paid under | ritems above | | interest due and | indemnities due and | any other amount due and payable by the | | | | | |
| Payment Date | | Cash Reserve Required Amount | Other Component of the Purc the Purchase Price and par | | Swap Counterparty | psyable on the Class A Notes | balance of the Class Principal Deficienc Sub-Ledger | A pro rata, interest due | balance of the Class B | pro rata, interest due | balance of the Class C Principal Deficiency Sub-Ledger | pro rata, interest due | balance of the Class D Principal Deficiency Sub-Ledger | pro rists, interest due and payable on the Class E Notes | balance of the Class E Principal Deficiency Sub-Ledger | pro rists, interest due and payable on the Class F Notes | balance of the Class F Principal Deficiency Sub-Ledger | payable on the Class B payable | nest due and on the Class C Notes | interest due and payable on the Class E Notes | interest due and payable on the Class E Notes | interest due and payable on the Class F Notes | payable on the Class I Notes | payable to the Sole Arranger and the Sole Lead Manager | and payable by the | Dates under tem First of the Pre-Acceleration Principal Priority of Payments and not yet repaid | principal on the Class Z Notes | any Subordinated Swap Amounts | Variable Return on the Class F Notes | Total payments |
| 10/03/2023 | 108.983,58 | | 4.021.313,01 | - | 7.307.920,70 | | | 216.646,00 | | 894.602,00 | | 781.722,00 | - | 1.095.131,05 | | | | - | - | - | | | - | | | - | - | | 46,400,00 | 19.758.180,33 |
| 09/06/2023 | 98,801,90 | | 1.028.881,23 | | 6.048.843,58 | 6.240.988,00 | | 223.947,00 | | 892.638,00 | | 740.622,00 | | 5.335.218,22 | | | | - | | | | | | | | | | | | 20.609.939,93 |
| 08/09/2023 | 87.108,58 | | - | - | 6.049.490,38 | 7.109.648,00 | | 243.317,00 | | 958.959,00 | | 776.242,00 | | 4.407.918,73 | 2.697.001,64 | | | - | | - | | | | | | - | - | | 1.852.357,47 | |
| 08/12/2023 | 207.171,08 | | - | - | 5.397.121,45 | 6.347.900,00 | | 255.982,00 | | 998.694,00 | | 799.532,00 | | 3.654.945,00 | 3.551.097,30 | | | - | | - | | | | | | - | - | | 1.355.954,80 | 22.568.397,63 |
| 08/03/2024 | 281.438,94 | - | - | | 4.753.786,39 | 5.559.424,00 | | 261.793,00 | | 1.017.843,00 | - | 810.492,00 | | 3.689.385,00 | 3.137.243,70 | | | - | | | - | - | | | | - | - | | 1.141.513,89 | 20.652.919,93 |
| 10/06/2024 | 145.208,28 | | - | - | 4.332.683,97 | 4.857.814,00 | | 270.137,00 | | 1.050.249,00 | | 836.522,00 | | 3.809.084,00 | 1.582.089,84 | | | - | | | | | | | | | - | | 1.122.088,85 | 18.005.856,9- |
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8. Principal Priority of Payments

| To pay any amount payable under items from (i) to (xiv) | To pay, the P Existing Receivables | rincipal Component of Unpaid Existing Receivables | Future Receivable | Purchase Price | to credit any remaining Principal Available Funds to the Reinvestment | from the last Payment Date of the Revolving Period, to pay the Class A Notes Redemption | from the last Payment Date of the Revolving Period, to pay the Class B Notes Redemotion | from the last Payment Date of the Revolving Period, to pay the Class C Notes Redemotion | from the last Payment Date of the Revolving Period, to pay the Class D Notes Redemption | from the last Payment Date of the Revolving Period, to pay the Class E Notes Redemption | from the last Payment Date of the Revolving Period, the Class F Notes Redemption | on the Class F | any residual amount as Variable Return on the Class F Notes | Total payments |
|---|---------------------------------------|---|--|--|--|---|--|--|---|---|--|--|--|---|
| | (A) | (B) | (C) | Adjustment (D) | Leager | Amount | Amount | Amount | Amount | Amount | Amount | Notes | | |
| - | 39.197.776,18 | - | 40.420,99 | - | 30.038.256,48 | - | ٠ | - | - | - | - | - | - | 69.276.453,65 |
| - | 77.776.026,43 | - | 11.381,06 | - | 29.736.878,06 | - | ٠ | - | - | - | - | - | - | 107.524.285,55 |
| - | - | - | - | - | - | 115.772.342,04 | - | - | - | - | - | - | - | 115.772.342,04 |
| - | - | - | 46.785,25 | - | - | 84.747.175,08 | | - | - | - | - | - | - | 84.793.960,33 |
| - | - | - | 14.506,95 | - | - | 71.344.617,65 | ٠ | - | - | - | - | - | - | 71.359.124,60 |
| - | - | - | 7.311,31 | - | - | 70.130.553,44 | ٠ | - | - | - | - | - | - | 70.137.864,75 |
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| | payable under items from (i) to (xiv) | 10 pay any amount payable under | Day any amount payable under Day any amount payable under Day any amount payable under Day any any amount payable under Day any any amount payable Existing Receivables (A) (B) Day any any amount payable (B) Day any any amount payable (B) Day any any amount payable (B) Day any any amount payable (B) Day any any amount payable (B) Day any any amount payable (B) Day any any amount payable (B) Day any any any amount payable (B) Day any any any amount payable (B) Day any any any any any any any any any a | Existing Receivables C(C) Future Receivable C(C) | Payable under Existing Receivables (A) Unpaid Existing Receivables (B) Future Receivable Purchase Price Adjustment (D) | To pay any amount payable under Existing Receivables (A) | the Revolving the Revolvin | To pay any amount To p | To pay any amount payable under tiems from (i) to (xiv) Existing Receivables (A) Unpaid Existing Receivables (B) Future Receivable (C) Purchase Price Adjustment (D) Purchase Price Adjustment (D) Purchase Price Adjustment (D) Purchase Price Redemption Amount Redemption Amount Redemption Amount Purchase Price | The Revolving payable under The | To pay any amount payable under thems from (i) to (xiv) Existing Receivables (A) Unpaid Existing Receivables (B) Future Receivable (C) Purchase Price Adjustment (D) Purch | To pay any amount payable under terms from (i) to (xiv) Existing Receivables (A) Unpaid Existing Receivables (B) Future Receivable (C) Futur | To pay any amount payable under terms from (i) to (xiv) Existing Receivables (A) Unpaid Existing Receivables (B) Future Receivable (C) Adjustment (D) Future Receivable (C) Future Rece | To pay any amount payable under terms from (i) to (xiv) Existing Receivables (A) Unpaid Existing Receivables (B) Future Receivable (C) To 77.776.026,43 11.381.06 - 29.736.878.06 |

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|--------------|--|------------------------------|---|---|--|---|---------------|---|---|---|---|---|---|--|---|---|--|---|---|--|--|
| Payment Date | Expenses, Retention Amount and Agent Fees | Purchase Price Adjustment | amounts due and payable to the Swap Counterparty | interest due and payable on the Class A Notes | Class A Notes Redemption Amount until the Class A Notes are redeemed in full Class B Note | Class B Notes Redemption Amount until the Class B Notes are redeemed in full | Olean O Netre | Class C Notes Redemption Amount until the Class C Notes are redeemed in full | interest due and payable on the Class D Notes | Class D Notes Redemption Amount until the Class D Notes are redeemed in full | interest due and payable on the Class E Notes | Class E Notes Redemption Amount until the Class E Notes are redeemed in full | interest due and payable on the Class F Notes | the Class F Notes Redemption Amount (until Principal Amount Outstanding Euro 10,000) | interest due and payable on the Class Z Notes | Class Z Notes Redemption Amount until the Class Z Notes are redeemed in full | indemnities due and payable to the Sole Arranger and the Sole Lead Manager | any other amount due and payable by the Issuer under the Transaction Documents | any Subordinated Swap Amounts due and payable to the Swap Counterparty | the Variable Return on the Class F Notes | all amounts outstanding in respect of Class F Notes |
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10. Cash Reserve

| Payment Date | Beginning Balance Cash Reserve (A) | Cash Reserve Required Amount (B) | Cash Reserve Usage Amount (C) | Cash Reserve Excess Amount (A-(B+C)) | Ending Balance Cash Reserve | Shortfall in the Target Cash Reserve (if any) |
|--------------|---------------------------------------|--|----------------------------------|--|--------------------------------|---|
| 10/03/2023 | 12.200.000,00 | 12.153.600,00 | - | 46.400,00 | 12.153.600,00 | _ |
| 09/06/2023 | 12.153.600,00 | 12.153.600,00 | - | - | 12.153.600,00 | - |
| 08/09/2023 | 12.153.600,00 | 10.301.242,53 | - | 1.852.357,47 | 10.301.242,53 | - |
| 08/12/2023 | 10.301.242,53 | 8.945.287,73 | - | 1.355.954,80 | 8.945.287,73 | - |
| 08/03/2024 | 8.945.287,73 | 7.803.773,84 | - | 1.141.513,89 | 7.803.773,84 | - |
| 10/06/2024 | 7.803.773,84 | 6.681.684,99 | - | 1.122.088,85 | 6.681.684,99 | - |
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| 11. Principal Defi | clency Leagers | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--------------------|----------------|----------------------------|-----------------------------|------------|--------------|----------------------------|-----------------------------|------------|--------------|----------------------------|-----------------------------|------------|--------------|----------------------------|-----------------------------|------------|--------------|----------------------------|-----------------------------|---------------|--------------|----------------------------|-----------------------------|------------|--------------|----------------------------|-----------------------------|---------------|
| Payment Date | c | lass A Principal De | eficiency Sub-Led | ger | С | lass B Principal D | Deficiency Sub-Lec | dger | (| Class C Principal E | reficiency Sub-Lec | dger | С | lass D Principal D | Peficiency Sub-Lec | ger | С | lass E Principal D | eficiency Sub-Led | lger | C | Class F Principal D | eficiency Sub-Led | ger | | Principal Defici | ciency Sub-Ledger | |
| Payment Date | 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 |
| 10/03/2023 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 09/06/2023 | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | 16.300,69 | - | 16.300,69 | - | 16.300,69 | - 1 | 16.300,69 |
| 08/09/2023 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 4.322.958,38 | 2.697.001,64 | 1.625.956,74 | 16.300,69 | 83.699,31 | - | 100.000,00 | 16.300,69 | 4.406.657,69 | 2.697.001,64 | 1.725.956,74 |
| 08/12/2023 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1.625.956,74 | 5.083.762,00 | 3.551.097,30 | 3.158.621,44 | 100.000,00 | - | - | 100.000,00 | 1.725.956,74 | 5.083.762,00 | 3.551.097,30 | 3.258.621,44 |
| 08/03/2024 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3.158.621,44 | 6.950.788,61 | 3.137.243,70 | 6.972.166,35 | 100.000,00 | - | - | 100.000,00 | 3.258.621,44 | 6.950.788,61 | 3.137.243,70 | 7.072.166,3 |
| 10/06/2024 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 6.972.166,35 | 5.623.912,29 | 1.582.089,84 | 11.013.988,80 | 100.000,00 | - | - | 100.000,00 | 7.072.166,35 | 5.623.912,29 | 1.582.089,84 | 11.113.988,80 |
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12. SWAP

| Payment Date Fixed Rate Notional | | | | | Leg Re | eceive | | Swap Counterparty |
|----------------------------------|------------|------------|---|----------------------------------|---------------|------------|---|-------------------|
| Amount | Fixed Rate | Actual/360 | Amount to be paid by SPV to the Swap Counterparty | Floating Rate Notional Amount | Floating Rate | Actual/360 | Amount to be paid by SPV to the Swap Counterparty | Rating Event |
| 10/03/2023 845.777.929,21 | 2,9345% | 106 | 7.307.920,70 | 845.777.929,21 | 1,938% | 106 | 4.826.290,79 | Not Occurred |
| 09/06/2023 815.453.776,59 | 2,9345% | 91 | 6.048.843,58 | 815.453.776,59 | 2,944% | 91 | 6.068.425,79 | Not Occurred |
| 08/09/2023 815.540.973,13 | 2,9345% | 91 | 6.049.490,38 | 815.540.973,13 | 3,459% | 91 | 7.130.750,46 | Not Occurred |
| 08/12/2023 727.594.128,75 | 2,9345% | 91 | 5.397.121,45 | 727.594.128,75 | 3,795% | 91 | 6.979.749,84 | Not Occurred |
| 08/03/2024 640.865.153,26 | 2,9345% | 91 | 4.753.786,39 | 640.865.153,26 | 3,950% | 91 | 6.398.860,54 | Not Occurred |
| 10/06/2024 565.454.345,12 | 2,9345% | 94 | 4.332.683,97 | 565.454.345,12 | 3,942% | 94 | 5.820.221,57 | Not Occurred |
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13. Sequential Redemption Event

| | | Seque | ntial Redemption | Event* | |
|--------------|---|-------|--------------------|--------------|--|
| Payment Date | Class E Principal | Cur | mulative Default R | atio | the Clean-up Call Condition has occurred but the Clean-up Call |
| | Deficiency Sub-Ledger is higher than zero | Limit | Ratio | Test | Option has not been exercised by the Originator |
| 10/03/2023 | Not Occurred | 1,00% | 0,0000% | Not Occurred | Not Occurred |
| 09/06/2023 | Not Occurred | 1,00% | 0,0019% | Not Occurred | Not Occurred |
| 08/09/2023 | Occurred | 1,00% | 0,5200% | Not Occurred | Not Occurred |
| 08/12/2023 | Occurred | 2,50% | 0,9100% | Not Occurred | Not Occurred |
| 08/03/2024 | Occurred | 2,50% | 1,1700% | Not Occurred | Not Occurred |
| 10/06/2024 | Occurred | 2,50% | 1,4400% | Not Occurred | Not Occurred |
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^{*} applicable during the Amortisation Period

| 14. Purchase Ter | mination Event | | | | | | | | | | | | | | |
|------------------|--|---|---------------------------------|---------------------------------------|--|--|---------------------------------------|--------------------------------|---------------|-------------------------------------|--------------|--|---|----------------|--------------|
| | | | | | Breach of | | | | | Arrears Ratio | | Principal Availabl | le Funds credited to the Reinw | estment Ledger | |
| Payment Date | Breach of obligations by the Originator | Insolvency of the Originator or the Servicer | Winding up of the Originator | Termination of Servicer's appointment | representations and warranties by the Originator | Failure to offer for sale Subsequent Portfolios | Breach of Cumulative Default Ratio | Principal Deficiency Ledger | Arrears Ratio | Master Portfolio's Arrears Ratio | Test | amount of Principal Available Funds credited to the Reinvestment Ledger | Maximum Balance of the Principal Accumulation Account | Test | Cash Reserve |
| 10/03/2023 | Not Occurred | Not Occurred | Not Occurred | Not Occurred | Not Occurred | Not Occurred | Not Occurred | Not Occurred | 0,50% | 5% | Not Occurred | 30.038.256,48 | 122.318.066,49 | Not Occurred | Not Occurred |
| 09/06/2023 | Not Occurred | Not Occurred | Not Occurred | Not Occurred | Not Occurred | Not Occurred | Not Occurred | Not Occurred | 1,31% | 5% | Not Occurred | 29.736.878,06 | 122.318.066,49 | Not Occurred | Not Occurred |
| 08/09/2023 | Not Occurred | Not Occurred | Not Occurred | Not Occurred | Not Occurred | Not Occurred | Not Occurred | Occurred | 1,82% | 5% | Not Occurred | | 110.664.742,01 | Not Occurred | Not Occurred |
| 08/12/2023 | Not Occurred | Not Occurred | Not Occurred | Not Occurred | Not Occurred | Not Occurred | Not Occurred | Occurred | 2,32% | 5% | Not Occurred | | 109.139.119,31 | Not Occurred | Not Occurred |
| 08/03/2024 | Not Occurred | Not Occurred | Not Occurred | Not Occurred | Not Occurred | Not Occurred | Not Occurred | Occurred | 2,50% | 5% | Not Occurred | | 96.129.772,99 | Not Occurred | Not Occurred |
| 10/06/2024 | Not Occurred | Not Occurred | Not Occurred | Not Occurred | Not Occurred | Not Occurred | Not Occurred | Occurred | 3,54% | 5% | Not Occurred | - | 84.818.151,77 | Not Occurred | Not Occurred |
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15. Trigger Event

| Payment Date | Non-payment | Breach of other obligations | Breach of representations and warranties | Insolvency of the Issuer | Unlawfulness |
|--------------|--------------|-----------------------------|--|--------------------------|--------------|
| 10/03/2023 | Not Occurred | Not Occurred | Not Occurred | Not Occurred | Not Occurred |
| 09/06/2023 | Not Occurred | Not Occurred | Not Occurred | Not Occurred | Not Occurred |
| 08/09/2023 | Not Occurred | Not Occurred | Not Occurred | Not Occurred | Not Occurred |
| 08/12/2023 | Not Occurred | Not Occurred | Not Occurred | Not Occurred | Not Occurred |
| 08/03/2024 | Not Occurred | Not Occurred | Not Occurred | Not Occurred | Not Occurred |
| 10/06/2024 | Not Occurred | Not Occurred | Not Occurred | Not Occurred | Not Occurred |
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16.1 Portfolio Performance

| | | During the co | llection period | |
|-----------------------------------|-----------------|--------------------|------------------------------|--------------------------|
| Portfolio status | Number of loans | Outstanding amount | % on the current outstanding | % on the number of loans |
| Performing Loans | 74.209 | 473.442.799,16 | 94,04% | 94,85% |
| Arrear Loans | 2.512 | 17.809.454,72 | 3,54% | 3,21% |
| Defaulted Loans (net of recovery) | 1.516 | 12.173.822,47 | 2,42% | 1,94% |
| Total | 78.237 | 503.426.076,35 | 100,00% | 100,00% |

| | | During the col | lection period | |
|---------------------|-----------------|--------------------|------------------------------|--------------------------|
| Arrears status | Number of loans | Outstanding amount | % on the current outstanding | % on the number of loans |
| 1 arrears | 1.094 | 7.329.913,49 | 41,15% | 43,55% |
| 2 arrears | 455 | 3.153.310,64 | 17,71% | 18,11% |
| 3 arrears | 331 | 2.456.367,09 | 13,79% | 13,18% |
| 4 arrears | 252 | 1.869.302,96 | 10,50% | 10,03% |
| 5 arrears | 219 | 1.680.755,98 | 9,44% | 8,72% |
| 6 arrears | 141 | 1.203.978,04 | 6,76% | 5,61% |
| 7 arrears | 20 | 115.826,52 | 0,65% | 0,80% |
| 8 arrears | - | - | 0,00% | 0,00% |
| more than 8 arrears | - | - | 0,00% | 0,00% |
| Total | 2.512 | 17.809.454,72 | 100,00% | 100,00% |

| Defaulted loans (gross of recoveries) | During the collection period | % over the [initial portfolio] | Cumulated | % of the Cumulative Default over the initial portfolio |
|---------------------------------------|------------------------------|--------------------------------|---------------|--|
| Number of Loans | 688,00 | 0,68% | 2.664,00 | 2,64% |
| Amount classified as Default | 5.623.912,29 | 0,66% | 22.081.421,28 | 2,61% |

| Recovery on loans classified as default | During the collection period | % over the Cumulative Default | Cumulated | % of the Cumulative Default over the initial portfolio |
|---|------------------------------|----------------------------------|--------------|---|
| Recovered amount | 728.286,54 | 3,30% | 2.075.390,44 | 9,40% |

16.2 Portfolio Performance

| Pre-payments | During the collection period | % over the [initial portfolio] | Cumulated | % of the Cumulative Default over the initial portfolio |
|---------------------|------------------------------|--------------------------------|----------------|--|
| Principal component | 29.138.016,44 | 3,45% | 184.585.462,10 | 21,82% |

| Out of court settlement | Number of loans settled in the Collection Period | Amount classified as Sofferenza, then settled in the Collection Period | Loss during the | Recoveries during the Collection Period |
|-------------------------|--|---|-----------------|---|
| Loss up to 89% | - | - | - | - |
| Loss up to 93% | - | - | - | - |
| Loss up to 95% | - | - | - | - |
| Total | - | - | - | - |

| Receivables repurchased by the Originator | During the collection period | % over the Outstanding Principal of the Initial Portfolio | Cumulated | % of the Cumulative Default over the initial portfolio |
|---|------------------------------|---|-----------|--|
| Oustanding principal | 8.427,81 | 0,00% | 8.427,81 | 0,00% |
| Number of Receivables | 1,00 | 0,00% | 1,00 | 0,00% |

| Status of Receivables repurchased by the Originator | During the collection period | % over the Outstanding Principal of the Initial Portfolio | Cumulated | % of the Cumulative Default 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 | 8.427,81 | 0,10% | 8.427,81 | 0,00% |

| Renegotiation | ranagotiations | the collection period | Aggregated renegotiation losses (including the collection period) | % on the initial portfolio | Renegotiation Blocked Amount |
|--|----------------|-----------------------|---|----------------------------|---------------------------------|
| Interest rate - Fixed to fixed / Rinegoziazioni tasso d'interesse - Da fisso a fisso | - | - | - | 0,00% | - |
| Amortization plan / Rinegoziazioni piano d'ammortamento | - | - | - | 0,00% | - |
| Payment holiday / Rinegoziazioni aventi ad oggetto sospensione pagamento rate | 44.644,74 | 29.690,33 | 118.624,87 | 0,13% | 26.951,83 |

| Status of Payment holiday | During the collection period | % over the Outstanding Principal of the Initial Portfolio | Cumulated | % of the cumuled over the initial portfolio | % still in suspension at the cut off date over the initial porfolio |
|--------------------------------|------------------------------|---|------------|---|--|
| Performing | 8.288,34 | 0,00% | 62.844,44 | 0,01% | 0,00% |
| Delinquent less 3 arrears | 317.403,69 | 0,04% | 583.845,79 | 0,07% | 0,11% |
| Delinquent more than 3 arrears | 33.981,55 | 0,00% | 80.211,42 | 0,01% | 0,02% |
| Defaulted | - | 0,00% | - | 0,00% | 0,00% |

17.1 Portfolio description prior the purchase of a further portfolio

| General Information about the Portfolio | At the end of the current Collection Period |
|---|---|
| Number of Loans: | 76.721 |
| Oustanding Portfolio Amount: | 491.252.253,88 |
| Average Outstanding Potfolio Amount (1): | 6.403,10 |
| Weighted Average Seasoning (months) (2): | 33,33 |
| Weighted Average Remaining Term (months) (3): | 50,60 |
| Weighted Average Interest Rate | 7,14% |

| | , and the second | At the end of the curre | ent Collection Perio | d |
|-------------------------|--|--|-----------------------|-------------------------------------|
| Outstanding amount | Number of Loans | % on Total Number of Loans Outstanding | Amount Outstanding | % on Total Amount Outstanding |
| 0,00 - 4.999,99 | 42.606 | 55,53% | 116.243.263,05 | 23,67% |
| 5.000,00 - 9.999,99 | 20.845 | 27,17% | 149.008.271,98 | 30,33% |
| 10.000,00 - 14.999,99 | 7.026 | 9,16% | 85.706.662,77 | 17,45% |
| 15.000,00 - 19.999,99 | 3.167 | 4,13% | 54.545.296,41 | 11,10% |
| 20.000,00 - 24.999,99 | 1.556 | 2,03% | 34.767.961,72 | 7,08% |
| 25.000,00 - 29.999,99 | 774 | 1,01% | 20.849.187,59 | 4,24% |
| 30.000,00 - 34.999,99 | 260 | 0,34% | 8.358.775,22 | 1,70% |
| 35.000,00 - 39.999,99 | 154 | 0,20% | 5.711.640,42 | 1,16% |
| From and over 40.000,00 | 333 | 0,43% | 16.061.194,72 | 3,27% |
| Total | 76.721 | 100,00% | 491.252.253,88 | 100,00% |

| | , and the second | At the end of the curr | ent Collection Perio | d |
|--|--|--|-----------------------|-------------------------------------|
| Portfolio Seasoning (months) | Number of Loans | % on Total Number of Loans Outstanding | Amount Outstanding | % on Total Amount Outstanding |
| from 1 (included) to 12 (excluded) months | 633 | 0,83% | 14.691,38 | 0,01% |
| from 12(included) to 24 (excluded) months | 26.956 | 35,14% | 223.225.871,17 | 45,44% |
| from 24 (included) to 36 (excluded) months | 18.923 | 24,66% | 108.781.345,36 | 22,14% |
| from 36 (included) to 48 (excluded) months | 7.192 | 9,37% | 45.911.615,32 | 9,35% |
| from 48 (included) to 60 (excluded) months | 11.077 | 14,44% | 58.136.764,13 | 11,83% |
| from 60 (included) to 72 (excluded) months | 6.707 | 8,74% | 33.898.082,40 | 6,90% |
| from 72 (included) to 84 (excluded) months | 5.233 | 6,82% | 21.283.884,12 | 4,33% |
| from 84 (included) to 96 (excluded) months | - | 0,00% | - | 0,00% |
| over 96(included) months | - | 0,00% | - | 0,00% |
| Total | 76.721 | 100,00% | 491.252.253,88 | 100,00% |

| | - | At the end of the curr | ent Collection Period | d |
|--|-----------------|--|-----------------------|-------------------------------------|
| Remaining Term (months) | Number of Loans | % on Total Number of Loans Outstanding | Amount Outstanding | % on Total Amount Outstanding |
| from 1 (included) to 12 (excluded) months | 12.564 | 16,38% | 20.188.022,16 | 4,11% |
| from 12(included) to 24 (excluded) months | 15.919 | 20,75% | 53.806.792,51 | 10,95% |
| from 24 (included) to 36 (excluded) months | 14.153 | 18,45% | 78.806.949,86 | 16,04% |
| from 36 (included) to 48 (excluded) months | 9.278 | 12,09% | 70.432.800,24 | 14,34% |
| from 48 (included) to 60 (excluded) months | 7.077 | 9,22% | 62.368.788,52 | 12,70% |
| from 60 (included) to 72 (excluded) months | 15.589 | 20,32% | 155.111.988,11 | 31,57% |
| from 72 (included) to 84 (excluded) months | 328 | 0,43% | 5.371.477,61 | 1,09% |
| from 84 (included) to 96 (excluded) months | 306 | 0,40% | 5.343.283,19 | 1,09% |
| over 96(included) months | 1.507 | 1,96% | 39.822.151,68 | 8,11% |
| Total | 76.721 | 100,00% | 491.252.254 | 100,00% |

17.2 Portfolio description prior the purchase of a further portfolio

| | A | At the end of the current Collection Period | | | | | | |
|-----------------------|-----------------|--|-----------------------|----------------------------------|--|--|--|--|
| By Region | Number of Loans | % on Total Number of Loans Outstanding | Amount Outstanding | % on Total Amount Outstanding | | | | |
| ABRUZZO | 764 | 1,01% | 4.974.041,05 | 1,01% | | | | |
| BASILICATA | 203 | 0,26% | 1.259.801,67 | 0,26% | | | | |
| CALABRIA | 870 | 1,13% | 5.927.007,27 | 1,21% | | | | |
| CAMPANIA | 5.471 | 7,13% | 34.588.292,97 | 7,04% | | | | |
| EMILIA ROMAGNA | 7.233 | 9,43% | 47.354.566,72 | 9,64% | | | | |
| FRIULI VENEZIA GIULIA | 1.876 | 2,45% | 11.417.570,30 | 2,32% | | | | |
| LAZIO | 10.895 | 14,20% | 67.215.378,09 | 13,68% | | | | |
| LIGURIA | 1.294 | 1,69% | 8.116.515,99 | 1,65% | | | | |
| LOMBARDIA | 10.131 | 13,20% | 67.063.028,88 | 13,65% | | | | |
| MARCHE | 1.226 | 1,60% | 7.847.963,64 | 1,60% | | | | |
| MOLISE | 347 | 0,45% | 2.102.474,81 | 0,43% | | | | |
| PIEMONTE | 8.194 | 10,68% | 47.847.427,14 | 9,74% | | | | |
| PUGLIA | 3.538 | 4,61% | 24.862.188,59 | 5,06% | | | | |
| SARDEGNA | 1.300 | 1,69% | 8.596.378,35 | 1,75% | | | | |
| SICILIA | 10.019 | 13,06% | 67.311.593,48 | 13,70% | | | | |
| TOSCANA | 2.382 | 3,10% | 15.878.795,59 | 3,23% | | | | |
| TRENTINO ALTO ADIGE | 885 | 1,15% | 5.495.535,49 | 1,12% | | | | |
| UMBRIA | 1.579 | 2,06% | 10.108.569,05 | 2,06% | | | | |
| VALLE D'AOSTA | 275 | 0,36% | 1.604.920,60 | 0,33% | | | | |
| VENETO | 8.237 | 10,74% | 51.674.708,20 | 10,52% | | | | |
| ESTERO | 2 | 0,00% | 5.496,00 | 0,00% | | | | |
| Total | 76.721 | 100,00% | 491.252.253,88 | 100,00% | | | | |

| _ | At the end of the current Collection Period | | | | | | |
|-------------------|---|--|-----------------------|----------------------------------|--|--|--|
| Payment Frequency | Number of Loans | % on Total Number of Loans Outstanding | Amount Outstanding | % on Total Amount Outstanding | | | |
| Monthly | 76.721 | 100,00% | 491.252.253,88 | 100,00% | | | |
| Bi monthly | - | 0,00% | - | 0,00% | | | |
| Quarterly | - | 0,00% | - | 0,00% | | | |
| Total | 76.721 | 100,00% | 491.252.253,88 | 100,00% | | | |

| | 1 | At the end of the current Collection Period | | | | | |
|------------------------------------|-----------------|--|-----------------------|----------------------------------|--|--|--|
| Payment Type | Number of Loans | % on Total Number of Loans Outstanding | Amount Outstanding | % on Total Amount Outstanding | | | |
| Addebito diretto in conto corrente | 75.726 | 98,71% | 485.390.554,96 | 98,81% | | | |
| R.I.D. | 901 | 1,17% | 5.131.845,80 | 1,04% | | | |
| Bollettino postale | - | 0,00% | - | 0,00% | | | |
| Altro | 94 | 0,12% | 729.853,12 | 0,15% | | | |
| Total | 76.721 | 100,00% | 491.252.253,88 | 100,00% | | | |

17.3 Portfolio description prior the purchase of a further portfolio

| | At the end of the current Collection Period | | | | |
|------------------------|---|--|-----------------------|-------------------------------------|--|
| Type of products | Number of Loans | % on Total Number of Loans Outstanding | Amount Outstanding | % on Total Amount Outstanding | |
| Credit Express Compact | = | 0,00% | - | 0,00% | |
| Credit Express Dynamic | 70.174 | 82,75% | 384.385.655,20 | 78,25% | |
| Other | 6.547 | 7,72% | 106.866.598,68 | 21,75% | |
| Total | 76.721 | 100,00% | 491.252.253,88 | 100,00% | |

| | A | At the end of the current Collection Period | | | | |
|-----------------------|-----------------|---|-----------------------|-------------------------------------|--|--|
| Current Interest Rate | Number of Loans | % on Total Number of Loans Outstanding | Amount Outstanding | % on Total Amount Outstanding | | |
| 1,000 - 2,999 | - | 0,00% | = | 0,00% | | |
| 3,000 - 3,999 | - | 0,00% | - | 0,01% | | |
| 4,000 - 4,999 | - | 0,00% | = | 0,00% | | |
| 5,000 - 5,999 | - | 0,00% | = | 0,00% | | |
| 6,000 - 6,999 | 35.889 | 46,78% | 244.053.727,41 | 49,68% | | |
| 7,000 - 7,999 | 25.990 | 33,88% | 166.358.821,10 | 33,86% | | |
| 8,000 - 8,999 | 10.988 | 14,32% | 65.277.896,71 | 13,29% | | |
| 9,000 - 9,999 | 3.736 | 4,87% | 15.292.586,12 | 3,11% | | |
| 10,000 - 10,999 | 118 | 0,15% | 269.222,54 | 0,05% | | |
| 11,000 - 11,999 | - | 0,00% | = | 0,00% | | |
| 12,000 - 12,999 | - | 0,00% | = | 0,00% | | |
| 13,000 - 13,999 | - | 0,00% | = | 0,00% | | |
| 14,000 - 14,999 | - | 0,00% | = | 0,00% | | |
| Total | 76.721 | 100,00% | 491.252.253,88 | 100,00% | | |

| Debtors | Amount | % |
|---|------------|--------|
| Number of debtors | 71.866 | 93,67% |
| Top 10 debtors (% of Outstanding Principal of the Master Portfolio) | 666.242,48 | 0,14% |
| Top 20 debtors (% of Outstanding Principal of the Master Portfolio) | 1.294.168 | 0,26% |

| Type of Interest | Amount | % |
|------------------------------------|----------------|---------|
| Receivables paying a Fixed Rate | 491.252.253,88 | 100,00% |
| Receivables paying a Floating Rate | - | 0,00% |

18.1 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: | 76.721 |
| Oustanding Portfolio Amount: | 491.252.253,88 |
| Average Outstanding Potfolio Amount (1): | 6.403,10 |
| Weighted Average Seasoning (months) (2): | 33,33 |
| Weighted Average Remaining Term (months) (3): | 50,60 |
| Weighted Average Interest Rate | 7,14% |

| | A | At the end of the current Collection Period | | | | | |
|-------------------------|-----------------|--|-----------------------|-------------------------------------|--|--|--|
| Outstanding amount | Number of Loans | % on Total Number of Loans Outstanding | Amount Outstanding | % on Total Amount Outstanding | | | |
| 0,00 - 4.999,99 | 42.606 | 55,53% | 116.243.263,05 | 23,67% | | | |
| 5.000,00 - 9.999,99 | 20.845 | 27,17% | 149.008.271,98 | 30,33% | | | |
| 10.000,00 - 14.999,99 | 7.026 | 9,16% | 85.706.662,77 | 17,45% | | | |
| 15.000,00 - 19.999,99 | 3.167 | 4,13% | 54.545.296,41 | 11,10% | | | |
| 20.000,00 - 24.999,99 | 1.556 | 2,03% | 34.767.961,72 | 7,08% | | | |
| 25.000,00 - 29.999,99 | 774 | 1,01% | 20.849.187,59 | 4,24% | | | |
| 30.000,00 - 34.999,99 | 260 | 0,34% | 8.358.775,22 | 1,70% | | | |
| 35.000,00 - 39.999,99 | 154 | 0,20% | 5.711.640,42 | 1,16% | | | |
| From and over 40.000,00 | 333 | 0,43% | 16.061.194,72 | 3,27% | | | |
| Total | 76.721 | 100,00% | 491.252.253,88 | 100,00% | | | |

| | - | At the end of the current Collection Period | | | | | |
|--|-----------------|--|-----------------------|-------------------------------|--|--|--|
| Portfolio Seasoning (months) | Number of Loans | % on Total Number of Loans Outstanding | Amount Outstanding | % on Total Amount Outstanding | | | |
| from 1 (included) to 12 (excluded) months | 633 | 0,83% | 14.691,38 | 0,01% | | | |
| from 12(included) to 24 (excluded) months | 26.956 | 35,14% | 223.225.871,17 | 45,44% | | | |
| from 24 (included) to 36 (excluded) months | 18.923 | 24,66% | 108.781.345,36 | 22,14% | | | |
| from 36 (included) to 48 (excluded) months | 7.192 | 9,37% | 45.911.615,32 | 9,35% | | | |
| from 48 (included) to 60 (excluded) months | 11.077 | 14,44% | 58.136.764,13 | 11,83% | | | |
| from 60 (included) to 72 (excluded) months | 6.707 | 8,74% | 33.898.082,40 | 6,90% | | | |
| from 72 (included) to 84 (excluded) months | 5.233 | 6,82% | 21.283.884,12 | 4,33% | | | |
| from 84 (included) to 96 (excluded) months | - | 0,00% | - | 0,00% | | | |
| over 96(included) months | - | 0,00% | - | 0,00% | | | |
| Total | 76.721 | 100,00% | 491.252.253,88 | 100,00% | | | |

| | A | At the end of the current Collection Period | | | | | |
|--|-----------------|--|-----------------------|-------------------------------------|--|--|--|
| Remaining Term (months) | Number of Loans | % on Total Number of Loans Outstanding | Amount Outstanding | % on Total Amount Outstanding | | | |
| from 1 (included) to 12 (excluded) months | 12.564 | 16,38% | 20.188.022,16 | 4,11% | | | |
| from 12(included) to 24 (excluded) months | 15.919 | 20,75% | 53.806.792,51 | 10,95% | | | |
| from 24 (included) to 36 (excluded) months | 14.153 | 18,45% | 78.806.949,86 | 16,04% | | | |
| from 36 (included) to 48 (excluded) months | 9.278 | 12,09% | 70.432.800,24 | 14,34% | | | |
| from 48 (included) to 60 (excluded) months | 7.077 | 9,22% | 62.368.788,52 | 12,70% | | | |
| from 60 (included) to 72 (excluded) months | 15.589 | 20,32% | 155.111.988,11 | 31,57% | | | |
| from 72 (included) to 84 (excluded) months | 328 | 0,43% | 5.371.477,61 | 1,09% | | | |
| from 84 (included) to 96 (excluded) months | 306 | 0,40% | 5.343.283,19 | 1,09% | | | |
| over 96(included) months | 1.507 | 1,96% | 39.822.151,68 | 8,11% | | | |
| Total | 76.721 | 100,00% | 491.252.253,88 | 100,00% | | | |

18.2 Portfolio description after the purchase of a further portfolio

| | - | At the end of the current Collection Period | | | | |
|-----------------------|-----------------|--|-----------------------|----------------------------------|--|--|
| By Region | Number of Loans | % on Total Number of Loans Outstanding | Amount Outstanding | % on Total Amount Outstanding | | |
| ABRUZZO | 764 | 1,01% | 4.974.041,05 | 1,01% | | |
| BASILICATA | 203 | 0,26% | 1.259.801,67 | 0,26% | | |
| CALABRIA | 870 | 1,13% | 5.927.007,27 | 1,21% | | |
| CAMPANIA | 5.471 | 7,13% | 34.588.292,97 | 7,04% | | |
| EMILIA ROMAGNA | 7.233 | 9,43% | 47.354.566,72 | 9,64% | | |
| FRIULI VENEZIA GIULIA | 1.876 | 2,45% | 11.417.570,30 | 2,32% | | |
| LAZIO | 10.895 | 14,20% | 67.215.378,09 | 13,68% | | |
| LIGURIA | 1.294 | 1,69% | 8.116.515,99 | 1,65% | | |
| LOMBARDIA | 10.131 | 13,20% | 67.063.028,88 | 13,65% | | |
| MARCHE | 1.226 | 1,60% | 7.847.963,64 | 1,60% | | |
| MOLISE | 347 | 0,45% | 2.102.474,81 | 0,43% | | |
| PIEMONTE | 8.194 | 10,68% | 47.847.427,14 | 9,74% | | |
| PUGLIA | 3.538 | 4,61% | 24.862.188,59 | 5,06% | | |
| SARDEGNA | 1.300 | 1,69% | 8.596.378,35 | 1,75% | | |
| SICILIA | 10.019 | 13,06% | 67.311.593,48 | 13,70% | | |
| TOSCANA | 2.382 | 3,10% | 15.878.795,59 | 3,23% | | |
| TRENTINO ALTO ADIGE | 885 | 1,15% | 5.495.535,49 | 1,12% | | |
| UMBRIA | 1.579 | 2,06% | 10.108.569,05 | 2,06% | | |
| VALLE D'AOSTA | 275 | 0,36% | 1.604.920,60 | 0,33% | | |
| VENETO | 8.237 | 10,74% | 51.674.708,20 | 10,52% | | |
| ESTERO | 2 | 0,00% | 5.496,00 | 0,00% | | |
| Total | 76.721 | 100,00% | 491.252.253,88 | 100,00% | | |

| | | At the end of the current Collection Period | | | | | | |
|-------------------|--------|---|----------------|---------|--|--|--|--|
| Payment Frequency | | Number of Loans % on Total Number | | | | | | |
| Monthly | 76.721 | 100,00% | 491.252.253,88 | 100,00% | | | | |
| Bi monthly | - | 0,00% | - | 0,00% | | | | |
| Quarterly | - | 0,00% | - | 0,00% | | | | |
| Total | 76.721 | 100,00% | 491.252.253,88 | 100,00% | | | | |

| | - | At the end of the current Collection Period | | | | |
|------------------------------------|-----------------|---|----------------------------------|---------|--|--|
| Payment Type | Number of Loans | Amount Outstanding | % on Total Amount Outstanding | | | |
| Addebito diretto in conto corrente | 75.726 | 98,71% | 485.390.554,96 | 98,81% | | |
| R.I.D. | 901 | 1,17% | 5.131.845,80 | 1,04% | | |
| Bollettino postale | - | 0,00% | - | 0,00% | | |
| Altro | 94 | 0,12% | 729.853,12 | 0,15% | | |
| Total | 76.721 | 100,00% | 491.252.253,88 | 100,00% | | |

18.3 Portfolio description after the purchase of a further portfolio

| | At the end of the current Collection Period | | | |
|------------------------|---|--|-----------------------|-------------------------------|
| Type of products | Number of Loans | % on Total Number of Loans Outstanding | Amount Outstanding | % on Total Amount Outstanding |
| Credit Express Compact | - | 0,00% | - | 0,00% |
| Credit Express Dynamic | 70.174 | 82,75% | 384.385.655,20 | 78,25% |
| Other | 6.547 | 7,72% | 106.866.598,68 | 21,75% |
| Total | 76.721 | 100,00% | 491.252.253,88 | 100,00% |

| | Α | At the end of the current Collection Period | | | |
|-----------------------|-----------------|--|-----------------------|-------------------------------|--|
| Current Interest Rate | Number of Loans | % on Total Number of Loans Outstanding | Amount Outstanding | % on Total Amount Outstanding | |
| 1,000 - 2,999 | - | 0,00% | - | 0,00% | |
| 3,000 - 3,999 | - | 0,00% | - | 0,01% | |
| 4,000 - 4,999 | - | 0,00% | - | 0,00% | |
| 5,000 - 5,999 | - | 0,00% | - | 0,00% | |
| 6,000 - 6,999 | 35.889 | 46,78% | 244.053.727,41 | 49,68% | |
| 7,000 - 7,999 | 25.990 | 33,88% | 166.358.821,10 | 33,86% | |
| 8,000 - 8,999 | 10.988 | 14,32% | 65.277.896,71 | 13,29% | |
| 9,000 - 9,999 | 3.736 | 4,87% | 15.292.586,12 | 3,11% | |
| 10,000 -10,999 | 118 | 0,15% | 269.222,54 | 0,05% | |
| 11,000 - 11,999 | - | 0,00% | - | 0,00% | |
| 12,000 - 12,999 | - | 0,00% | - | 0,00% | |
| 13,000 - 13,999 | - | 0,00% | - | 0,00% | |
| 14,000 - 14,999 | - | 0,00% | - | 0,00% | |
| Total | 76.721 | 100,00% | 491.252.253,88 | 100,00% | |

| Debtors | Amount | % |
|---|------------|--------|
| Number of debtors | 71.866 | 93,67% |
| Top 10 debtors (% of Outstanding Principal of the Master Portfolio) | 666.242,48 | 0,14% |
| Top 20 debtors (% of Outstanding Principal of the Master Portfolio) | 1.294.168 | 0,26% |

| Type of Interest | Amount | % |
|------------------------------------|----------------|---------|
| Receivables paying a Fixed Rate | 491.252.253,88 | 100,00% |
| Receivables paying a Floating Rate | - | 0,00% |

| Future receivables | During the collection period | % over the Outstanding Principal of the Initial Portfolio |
|-----------------------|------------------------------|---|
| Oustanding principal | 7.311,31 | 0,00% |
| Number of Receivables | 3,00 | 0,00% |