

ARTS Consumer 2023 s.r.l.

Investors Report

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

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

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

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

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

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

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

Contacts

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BANCA FININT

www.securitisation-services.com

Reporting Dates

Collection Period	01/04/2025	30/06/2025
Interest Period	05/05/2025	05/08/2025
Payment Date	05/08/2025	

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



1. Transaction overview

Principal Parties

Issuer	ARTS Consumer 2023 s.r.l.
Originator	UniCredit S.p.A.
Servicer	UniCredit S.p.A.
Sole Arranger	UniCredit Bank AG
Representative of the Noteholders	Banca Finint S.p.A.
Calculation Agent	Banca Finint S.p.A.
Account Bank	UniCredit S.p.A.
Cash Manager	UniCredit S.p.A.
Corporate Servicer	doNext S.p.A.
Principal Paying Agent	BNP Paribas
Back-up Servicer Facilitator	Banca Finint S.p.A.
Additional Account Bank	BNP Paribas
Legal Advisor	Studio Legale Cappelli RCCD

Main definitions

Payment Date	(a) prior to the delivery of a Trigger Notice, the 5th calendar day of February, May, August and November in each year or, if such day is not a Business Day, the immediately following Business Day, and (b) following the delivery of a Trigger Notice, any Business Day on which any payment is required to be made by the Representative of the Noteholders in accordance with the Post Trigger Notice Priority of Payments, the Conditions and the Intercreditor Agreement
Interest Period	each period from (and including) a Payment Date to (but excluding) the next following Payment Date.
Business Day	with reference to and for the purposes of any payment obligation provided for under these Conditions and the identification of the Payment Date and the Determination Date, any Target2 Day and, with reference to any other provision specified under these Conditions, any day, other than Saturday and Sunday, which is not a bank holiday or a public holiday in Milan or London.
Delinquent Receivables	any Receivable, other than a Defaulted Receivable, with respect to which there is at least one Unpaid Instalment.
Default Receivables	any Receivable arising from a Loan Agreement: (i) which has been classified by the Servicer as a Credito in Sofferenza “credito in sofferenza” in accordance with the Circular of the Bank of Italy number 272 of 30 July 2008 (Matrice dei Conti); or (ii) which has been classified by the Servicer as a Inadempienza Probabile an “inadempienza probabile” in accordance with the Circular of the Bank of Italy number 272 of 30 July 2008 (Matrice dei Conti), and in respect of which the relevant credit line granted to the Debtor has been revoked; or (iii) in relation to which there are at least 8 consecutive Unpaid Instalments.



2. Notes and Assets description

The Notes

Issue Date: 11th October 2023

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

The Portfolio

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

Initial Portfolio: € 847.334.140,98

Transfer Date: 4th September 2023

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



3.1 Class A Notes

[illegible]

3.2 Class B Notes

[illegible]

3.3 Class C Notes

[illegible]

3.4 Class D Notes

[illegible]

3.5 Class E Notes

[illegible]

3.6 Class F Notes

[illegible]

3.7 Subordinated Loan

[illegible]

4. Collections and Recoveries

[illegible]

5. Interest Available Funds

[illegible]

6. Principal Available Funds

[illegible]

8. Pre-Acceleration Principal Priority of Payments

[illegible]

9. Post-Enforcement Priority of Payments

NOT APPLICABLE

[illegible]

10. Cash Reserve

[illegible]

11. Principal Deficiency Ledgers									
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[illegible]

12. SWAP

[illegible]

13. Sequential Redemption Event

[illegible]

* applicable during the Amortisation Period



14. Purchase Termination Event

[illegible]

15. Trigger Event

[illegible]

16.1 Portfolio Performance

Portfolio status	During the collection period				In the previous collection period		In two previous collection periods		In three previous collection periods	
	Number of loans	Outstanding amount	% on the current outstanding	% on the number of loans	Number of loans	Outstanding amount	Number of loans	Outstanding amount	Number of loans	Outstanding amount
Performing Loans	49.915	460.159.168,82	93,81%	94,38%	54.018	513.957.429,60	59.616	579.283.134,43	65.970	645.505.680,69
Arrear Loans	1.606	15.770.558,51	3,21%	3,04%	1.838	18.272.971,71	1.860	19.859.191,94	2.141	22.573.070,34
Defaulted Loans (net of recovery)	1.364	14.613.228,54	2,98%	2,58%	1.308	14.633.917,41	1.210	13.434.953,95	1.183	13.609.824,87
Total	52.885	490.542.955,87	100,00%	100,00%	57.164	546.864.318,72	62.686	612.577.280,32	69.294	681.688.575,90

Arrears status	During the collection period				In the previous collection period		In two previous collection periods		In three previous collection periods	
	Number of loans	Outstanding amount	% on the current outstanding	% on the number of loans	Number of loans	Outstanding amount	Number of loans	Outstanding amount	Number of loans	Outstanding amount
1 arrears	493	4.753.614,94	30,14%	30,70%	619	5.794.336,30	526	5.249.475,02	729	7.295.339,12
2 arrears	363	3.588.891,30	22,76%	22,60%	378	3.873.628,55	381	4.106.001,99	439	4.892.069,53
3 arrears	236	2.171.596,78	13,77%	14,69%	271	2.580.690,89	267	3.006.995,69	324	3.404.796,07
4 arrears	219	2.033.377,51	12,89%	13,64%	219	2.275.680,93	284	2.987.058,87	302	3.193.999,63
5 arrears	170	1.814.495,72	11,51%	10,59%	211	2.120.220,12	233	2.607.866,73	239	2.644.545,11
6 arrears	94	1.060.793,53	6,73%	5,85%	110	1.297.792,35	141	1.631.728,21	90	975.776,81
7 arrears	31	347.788,73	2,21%	1,93%	30	330.622,57	28	270.065,43	18	166.544,07
8 arrears	-	-	0,00%	0,00%	-	-	-	-	-	-
more than 8 arrears	-	-	0,00%	0,00%	-	-	-	-	-	-
Total	1.606	15.770.558,51	100,01%	100,00%	1.838	18.272.971,71	1.860	19.859.191,94	2.141	22.573.070,34

Defaulted loans (gross of recoveries)	During the collection period	% over the initial portfolio	In the previous collection period	In two previous collection periods	In three previous collection periods	Total over the four periods	Cumulated	% of the Cumulative Default over the [initial portfolio]
Number of Loans	757	0,97%	811	814	981	3.363	4.057	5,21%
Amount classified as Default	7.520.656,45	0,89%	8.799.484,89	8.655.579,77	10.938.060,07	35.913.781,18	44.124.076,50	5,21%

Recovery on loans classified as default	During the collection period	% over the Cumulative Default	In the previous collection period	In two previous collection periods	In three previous collection periods	Total over the four periods	Cumulated	% of the Cumulative Default over the [initial portfolio]
Recovered amount	1.478.019,91	3,35%	1.462.686,99	1.688.802,48	1.049.395,80	5.678.905,18	5.696.971,11	12,91%



16.2 Portfolio Performance

Pre-payments	During the collection period	% over the initial portfolio	In the previous collection period	In two previous collection periods	In three previous collection periods	Total over the four periods	Cumulated	% of the Cumulative Default over the [initial portfolio]
Principal component	23.899.916,95	2,82%	31.835.782,68	32.346.027,87	43.591.645,43	131.673.372,93	243.541.678,81	28,74%

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

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

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

Renegotiation	Total Renegotiation amount from renegotiations completed during the period	Renegotiation loss of the collection period	Aggregated renegotiation losses (including the collection period)	% on the initial portfolio	Renegotiation Blocked Amount
Interest rate - Fixed to fixed / 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	75.403,56	67.331,45	344.297,10	0,33%	118.171,17

Status of Payment holiday	During the collection period	% over the Outstanding Principal of the Initial Portfolio	In the previous collection period	In two previous collection periods	In three previous collection periods	Total over the four periods	Cumulated	% of the cumulated over the initial portfolio	% still in suspension at the cut off date over the initial portfolio
Performing	81.425,20	0,01%	78.716,42	42.890,00	87.126,56	290.158,18	371.927,52	0,04%	0,19%
Delinquent less 3 arrears	496.846,00	0,06%	591.869,67	686.412,15	716.330,58	2.491.458,40	2.806.813,33	0,33%	2,25%
Delinquent more than 3 arrears	64.279,04	0,01%	26.156,12	252.927,95	126.633,79	469.996,90	605.142,95	0,07%	0,31%
Defaulted	10.278,58	0,00%	-	-	-	10.278,58	10.278,58	0,00%	0,02%



17.1 Portfolio description prior the purchase of a further portfolio

General Information about the Portfolio	At the end of the current Collection Period	At the end of the previous Collection Period
Number of Loans:	51.521	55.856
Outstanding Portfolio Amount:	475.929.727,33	532.230.401,31
Average Outstanding Portfolio Amount (1):	9.237,58	9.528,61
Weighted Average Seasoning (months) (2):	27,92	24,87
Weighted Average Remaining Term (months) (3):	63,20	65,16
Weighted Average Interest Rate	8,35%	8,37%

Outstanding amount	At the end of the current Collection Period				At the end of the previous Collection Period			
	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding
0,00 - 4.999,99	22.385	43,44%	56.715.166,22	11,92%	23.590	42,23%	63.658.557,73	11,96%
5.000,00 - 9.999,99	12.780	24,81%	93.819.671,88	19,71%	14.077	25,20%	104.387.822,96	19,61%
10.000,00 - 14.999,99	6.455	12,53%	79.545.844,25	16,71%	7.139	12,78%	88.390.619,76	16,61%
15.000,00 - 19.999,99	3.875	7,52%	67.058.588,79	14,09%	4.283	7,67%	74.337.871,32	13,97%
20.000,00 - 24.999,99	2.464	4,78%	55.085.510,03	11,57%	2.712	4,86%	60.676.898,71	11,40%
25.000,00 - 29.999,99	1.431	2,78%	38.578.165,39	8,11%	1.677	3,00%	45.244.266,48	8,50%
30.000,00 - 34.999,99	761	1,48%	24.605.129,98	5,17%	832	1,49%	26.849.980,00	5,04%
35.000,00 - 39.999,99	464	0,90%	17.396.231,14	3,66%	517	0,93%	19.304.186,90	3,63%
From and over 40.000,00	906	1,76%	43.125.419,65	9,06%	1.029	1,84%	49.380.197,45	9,28%
Total	51.521	100,00%	475.929.727,33	100,00%	55.856	100,00%	532.230.401,31	100,00%

Portfolio Seasoning (months)	At the end of the current Collection Period				At the end of the previous Collection Period			
	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding
from 1 (included) to 12 (excluded) months	107	0,21%	6.233,96	0,01%	31	0,06%	26.148,32	0,01%
from 12(included) to 24 (excluded) months	1.444	2,80%	12.395.607,28	2,60%	24.048	43,05%	210.470.176,73	39,54%
from 24 (included) to 36 (excluded) months	49.970	96,99%	463.527.886,09	97,39%	31.777	56,89%	321.734.076,26	60,45%
from 36 (included) to 48 (excluded) months	-	0,00%	-	0,00%	-	0,00%	-	0,00%
from 48 (included) to 60 (excluded) months	-	0,00%	-	0,00%	-	0,00%	-	0,00%
from 60 (included) to 72 (excluded) months	-	0,00%	-	0,00%	-	0,00%	-	0,00%
from 72 (included) to 84 (excluded) months	-	0,00%	-	0,00%	-	0,00%	-	0,00%
from 84 (included) to 96 (excluded) months	-	0,00%	-	0,00%	-	0,00%	-	0,00%
over 96(included) months	-	0,00%	-	0,00%	-	0,00%	-	0,00%
Total	51.521	100,00%	475.929.727,33	100,00%	55.856	100,00%	532.230.401,31	100,00%

Remaining Term (months)	At the end of the current Collection Period				At the end of the previous Collection Period			
	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding
from 1 (included) to 12 (excluded) months	7.877	15,29%	11.556.223,24	2,43%	4.794	8,59%	7.403.749,78	1,39%
from 12(included) to 24 (excluded) months	5.698	11,06%	19.280.027,21	4,05%	8.418	15,07%	24.369.240,79	4,58%
from 24 (included) to 36 (excluded) months	6.149	11,93%	38.158.433,93	8,02%	5.807	10,40%	33.766.965,55	6,34%
from 36 (included) to 48 (excluded) months	3.455	6,71%	28.185.640,93	5,92%	5.340	9,56%	41.752.914,90	7,84%
from 48 (included) to 60 (excluded) months	16.497	32,02%	165.546.564,41	34,78%	9.442	16,90%	95.304.809,58	17,91%
from 60 (included) to 72 (excluded) months	6.059	11,76%	65.191.091,39	13,70%	15.888	28,44%	169.974.702,65	31,94%
from 72 (included) to 84 (excluded) months	150	0,29%	3.337.575,94	0,70%	195	0,35%	4.160.233,34	0,78%
from 84 (included) to 96 (excluded) months	4.524	8,78%	114.327.411,63	24,02%	2.658	4,76%	66.362.070,25	12,47%
over 96(included) months	1.112	2,16%	30.346.758,65	6,38%	3.314	5,93%	89.135.714,47	16,75%
Total	51.521	100,00%	475.929.727,33	100,00%	55.856	100,00%	532.230.401,31	100,00%

17.2 Portfolio description prior the purchase of a further portfolio

By Region	At the end of the current Collection Period				At the end of the previous Collection Period			
	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding
ABRUZZO	610	1,19%	5.753.550,38	1,22%	680	1,21%	6.565.089,77	1,22%
BASILICATA	143	0,28%	1.140.141,53	0,24%	160	0,29%	1.376.697,52	0,26%
CALABRIA	537	1,04%	5.338.970,32	1,12%	580	1,04%	5.898.029,04	1,11%
CAMPANIA	3.131	6,08%	28.775.266,66	6,05%	3.432	6,14%	32.348.852,79	6,08%
EMILIA ROMAGNA	5.410	10,50%	51.696.915,09	10,86%	5.880	10,53%	58.138.867,23	10,92%
FRIULI VENEZIA GIULIA	1.188	2,31%	9.603.084,98	2,02%	1.270	2,27%	10.608.849,63	1,99%
LAZIO	6.836	13,27%	60.753.935,76	12,77%	7.393	13,24%	67.887.637,94	12,76%
LIGURIA	893	1,73%	7.913.842,41	1,66%	958	1,72%	8.772.915,11	1,65%
LOMBARDIA	7.193	13,96%	64.625.486,33	13,58%	7.841	14,04%	72.918.467,04	13,70%
MARCHE	944	1,83%	9.295.869,56	1,95%	1.017	1,82%	10.414.227,37	1,96%
MOLISE	252	0,49%	2.221.223,71	0,47%	268	0,48%	2.430.390,72	0,46%
PIEMONTE	5.321	10,33%	46.005.558,21	9,67%	5.787	10,36%	51.525.838,45	9,68%
PUGLIA	2.360	4,58%	25.431.591,19	5,34%	2.536	4,54%	27.938.867,95	5,25%
SARDEGNA	878	1,70%	8.601.224,80	1,81%	950	1,70%	9.413.830,04	1,77%
SICILIA	6.634	12,88%	66.074.334,29	13,88%	7.148	12,80%	73.379.933,26	13,79%
TOSCANA	1.835	3,56%	17.442.476,62	3,66%	2.005	3,59%	19.688.692,35	3,70%
TRENTINO ALTO ADIGE	652	1,27%	5.185.294,26	1,09%	699	1,25%	5.771.429,58	1,08%
UMBRIA	1.295	2,51%	12.775.787,91	2,68%	1.393	2,49%	14.035.228,36	2,64%
VALLE D'AOSTA	203	0,39%	1.872.869,35	0,39%	216	0,39%	2.039.794,38	0,38%
VENETO	5.206	10,10%	45.422.303,97	9,54%	5.643	10,10%	51.076.762,78	9,60%
ESTERO	-	0,00%	-	0,00%	-	0,00%	-	0,00%
Total	51.521	100,00%	475.929.727,33	100,00%	55.856	100,00%	532.230.401,31	100,00%

Payment Frequency	At the end of the current Collection Period				At the end of the previous Collection Period			
	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding
Monthly	51.521	100,00%	475.929.727,33	100,00%	55.856	100,00%	532.230.401,31	100,00%
Bi monthly	-	0,00%	-	0,00%	-	0,00%	-	0,00%
Quarterly	-	0,00%	-	0,00%	-	0,00%	-	0,00%
Total	51.521	100,00%	475.929.727,33	100,00%	55.856	100,00%	532.230.401,31	100,00%

Payment Type	At the end of the current Collection Period				At the end of the previous Collection Period			
	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding
Addebito diretto in conto corrente	51.116	99,22%	471.168.707,01	99,00%	55.460	99,28%	527.270.953,21	99,07%
R.I.D.	296	0,57%	3.158.216,02	0,66%	281	0,50%	3.161.592,33	0,59%
Bollettino postale	-	0,00%	-	0,00%	-	0,00%	-	0,00%
Altro	109	0,21%	1.602.804,30	0,34%	115	0,22%	1.797.855,77	0,34%
Total	51.521	100,00%	475.929.727,33	100,00%	55.856	100,00%	532.230.401,31	100,00%



17.3 Portfolio description prior the purchase of a further portfolio

Type of products	At the end of the current Collection Period				At the end of the previous Collection Period			
	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding
Credit Express Compact	4.038	7,84%	77.398.413,15	16,26%	4.336	7,76%	84.739.330,75	15,92%
Credit Express Dynamic	42.164	81,84%	266.975.970,85	56,09%	46.040	82,43%	307.630.499,90	57,80%
Other	5.319	10,32%	131.555.343,33	27,64%	5.480	9,81%	139.860.570,66	26,28%
Total	51.521	100,00%	475.929.727,33	100,00%	55.856	100,00%	532.230.401,31	100,00%

Current Interest Rate	At the end of the current Collection Period				At the end of the previous Collection Period			
	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding	Number of Loans	% on Total Number of Loans Outstanding	Amount Outstanding	% on Total Amount Outstanding
1,000 - 2,999	-	0,00%	-	0,00%	-	0,00%	-	0,00%
3,000 - 3,999	-	0,00%	-	0,01%	-	0,00%	-	0,00%
4,000 - 4,999	-	0,00%	-	0,00%	-	0,00%	-	0,00%
5,000 - 5,999	-	0,00%	-	0,00%	-	0,00%	-	0,00%
6,000 - 6,999	1.159	2,25%	30.460.371,65	6,40%	1.195	2,14%	32.621.567,04	6,13%
7,000 - 7,999	5.842	11,34%	85.785.421,13	18,02%	6.120	10,96%	93.035.189,75	17,48%
8,000 - 8,999	25.561	49,61%	262.241.995,51	55,10%	27.707	49,60%	293.838.328,09	55,21%
9,000 - 9,999	18.959	36,80%	97.441.939,04	20,47%	20.834	37,30%	112.735.316,43	21,18%
10,000 - 10,999	-	0,00%	-	0,00%	-	0,00%	-	0,00%
11,000 - 11,999	-	0,00%	-	0,00%	-	0,00%	-	0,00%
12,000 - 12,999	-	0,00%	-	0,00%	-	0,00%	-	0,00%
13,000 - 13,999	-	0,00%	-	0,00%	-	0,00%	-	0,00%
14,000 - 14,999	-	0,00%	-	0,00%	-	0,00%	-	0,00%
Total	51.521	100,00%	475.929.727,33	100,00%	55.856	100,00%	532.230.401,31	100,00%

Debtors	Amount	%
Number of debtors	48.952	95,01%
Top 1 debtors (% of Outstanding Principal of the Master Portfolio)	80.827,17	0,02%
Top 10 debtors (% of Outstanding Principal of the Master Portfolio)	705.892	0,15%

Type of Interest	Amount	%
Receivables paying a Fixed Rate	475.929.727,33	100,00%
Receivables paying a Floating Rate	-	0,00%

