

FROM: ViViBanca S.p.A.
TO: Eridano SPV S.r.l.;
Zenith Service S.p.A.;
BNP Paribas Securities Services, Milan branch;
Moody's;
DBRS



ERIDANO SPV

SERVICER REPORT

Subservicer Report Date:	<input type="text" value="30-set-17"/>
Relating to the Collection Period:	<input type="text" value="01-set-17"/> <input type="text" value="30-set-17"/>
Relating to the Interest Period:	<input type="text" value="01-set-17"/> <input type="text" value="30-set-17"/>
Payment Date:	<input type="text" value="30-ott-17"/>

PORTFOLIO DESCRIPTION

	The Aggregate Portfoglio: Further Portfoglio + Portfoglio as of the Collection Period				
	Outstanding Principal not yet due	Principal instalments due and unpaid	Outstanding Principal due	Unpaid interest instalment	Total (Principal + Interest)"
	(a)	(b)	(c)=(a)+(b)	(d)	(e)=(c)+(d)
Performing receivables not in arrears	134.497.814,64	635.335,16	135.133.149,80	299.819,89	135.432.969,69
Performing receivables in arrears	7.003.079,67	122.751,82	7.125.831,49	54.146,21	7.179.977,70
Delinquent receivables	428.863,52	14.400,26	443.263,78	6.668,61	449.932,39
Collateral portfoglio: Oustading Principal Due	141.929.757,83	772.487,24	142.702.245,07	360.634,71	143.062.879,78
Default receivables	-	-	-	-	-
Total portfoglio	141.929.757,83	772.487,24	142.702.245,07	360.634,71	143.062.879,78

COLLECTIONS

Collections during the monthly collection period	Aggregate Portfoglio		Total
	Principal	Interest	
Instalments	953.249,00	454.339,61	1.407.588,61
Prepayments	125.328,49	1.100,17	126.428,66
Recoveries			
Default interest/penalties			
Payments under the transfer and servicing agreement			
Payments under the warranty and indemnity agreement			
Total proceeds	1.078.577,49	455.439,78	1.534.017,27
Receivables purchased by the originator	155.546,04	2.739,70	158.285,74
Total amounts paid to the issuer	1.234.123,53	458.179,48	1.692.303,01

SERVICING FEES

	% Servicing fees (VAT included)	Servicing fees
Servicing fees on Performing and Delinquent Receivables	0,45%	€ 6.903,08
Servicing fees on Default Receivables	1,22%	€ 0,00
Servicing fee for monitory activities	30.500,00	€ 2.541,67
Total servicing fees		€ 9.444,74
Repayment accrued disposals 09/2017	N/a	€ 17.862,33
Total		€ 27.307,07

COLLATERAL PORTFOGLIO SCHEDULED AMORTISATION PLAN

Aggregate Portfoglio		
Date	Principal instalment	Interest instalment
31/10/2017	1.125.375,74	529.054,16
30/11/2017	1.135.205,73	527.564,17
31/12/2017	1.139.967,31	523.559,59
31/01/2018	1.144.253,93	519.272,97
28/02/2018	1.148.557,09	514.969,81
31/03/2018	1.152.876,30	510.650,60
30/04/2018	1.157.211,77	506.315,13
31/05/2018	1.161.564,14	501.962,76
30/06/2018	1.165.932,39	497.594,51
31/07/2018	1.170.317,65	493.209,25
31/08/2018	1.174.719,98	488.806,92
30/09/2018	1.179.137,96	484.388,94
31/10/2018	1.183.573,24	479.953,66
30/11/2018	1.188.024,68	475.502,22
31/12/2018	1.192.493,82	471.033,08
31/01/2019	1.196.649,40	466.547,50
28/02/2019	1.201.150,93	462.045,97
31/03/2019	1.205.668,93	457.527,97
30/04/2019	1.210.204,27	452.992,63
31/05/2019	1.214.757,00	448.439,90
30/06/2019	1.219.327,44	443.869,46
31/07/2019	1.223.914,65	439.282,25
31/08/2019	1.228.519,12	434.677,78
30/09/2019	1.233.140,78	430.056,12
31/10/2019	1.237.780,32	425.416,58
30/11/2019	1.241.707,53	420.759,37
31/12/2019	1.246.378,50	416.088,40
31/01/2020	1.250.748,76	411.399,14
29/02/2020	1.254.612,42	406.691,48
31/03/2020	1.259.332,81	401.971,09
30/04/2020	1.263.384,90	397.232,00
31/05/2020	1.267.339,92	392.477,98
30/06/2020	1.271.808,28	387.709,62
31/07/2020	1.276.045,92	382.921,98
31/08/2020	1.280.847,83	378.120,07
30/09/2020	1.285.668,59	373.299,31
31/10/2020	1.290.506,22	368.461,68
30/11/2020	1.294.064,38	363.604,52
31/12/2020	1.298.486,52	358.734,38
31/01/2021	1.302.672,42	353.847,48
28/02/2021	1.306.024,36	348.946,54
31/03/2021	1.309.062,66	344.032,24
30/04/2021	1.310.385,21	339.104,69
31/05/2021	1.312.583,51	334.173,39
30/06/2021	1.314.245,60	329.234,30
31/07/2021	1.315.711,25	324.289,65
31/08/2021	1.317.515,33	319.337,57
30/09/2021	1.320.987,73	314.417,17
31/10/2021	1.322.626,12	309.483,78
30/11/2021	1.325.177,23	304.475,67
31/12/2021	1.328.044,17	299.545,73
31/01/2022	1.330.444,84	294.555,06
28/02/2022	1.330.753,55	289.471,85
31/03/2022	1.331.438,47	284.473,43
30/04/2022	1.329.049,02	279.468,88
31/05/2022	1.327.389,26	274.473,64
30/06/2022	1.325.781,41	269.481,49
31/07/2022	1.328.729,22	264.500,68
31/08/2022	1.331.526,53	259.505,37
30/09/2022	1.336.243,43	254.504,47
31/10/2022	1.340.933,81	249.491,09
30/11/2022	1.342.359,95	244.450,95
31/12/2022	1.346.328,94	239.679,96
31/01/2023	1.348.681,11	234.360,79
28/02/2023	1.349.453,44	229.296,46
31/03/2023	1.350.346,90	224.233,00
30/04/2023	1.349.820,69	219.157,21
31/05/2023	1.350.861,13	214.093,77
30/06/2023	1.348.406,48	209.021,42
31/07/2023	1.346.959,28	203.954,62
31/08/2023	1.348.631,89	198.895,01
30/09/2023	1.352.700,59	193.918,31
31/10/2023	1.356.194,00	188.791,90
30/11/2023	1.357.383,09	183.664,44
31/12/2023	1.360.720,67	178.706,23
31/01/2024	1.361.831,53	173.566,37
29/02/2024	1.364.132,66	168.416,24
31/03/2024	1.363.830,47	163.242,43
30/04/2024	1.362.152,30	158.207,72
31/05/2024	1.359.232,40	153.087,50
30/06/2024	1.360.742,40	147.997,50
31/07/2024	1.357.264,75	142.884,15

31/08/2024	1.356.021,36	137.706,54
30/09/2024	1.358.167,13	132.615,77
31/10/2024	1.361.224,11	127.589,79
30/11/2024	1.362.756,94	122.414,96
31/12/2024	1.365.070,21	117.521,69
31/01/2025	1.366.058,94	112.253,96
28/02/2025	1.365.342,19	107.064,71
31/03/2025	1.361.621,13	101.944,77
30/04/2025	1.358.682,51	96.839,39
31/05/2025	1.356.379,23	91.810,67
30/06/2025	1.356.195,59	86.722,31
31/07/2025	1.354.984,56	81.564,34
31/08/2025	1.351.914,61	76.467,29
30/09/2025	1.355.994,39	71.814,51
31/10/2025	1.357.090,29	66.918,61
30/11/2025	1.358.782,99	61.421,91
31/12/2025	1.360.362,77	56.552,13
31/01/2026	1.342.080,54	51.400,36
28/02/2026	1.284.883,95	46.270,95
31/03/2026	1.230.444,94	41.532,96
30/04/2026	1.151.845,38	36.987,52
31/05/2026	1.058.065,08	32.785,82
30/06/2026	984.136,93	29.212,97
31/07/2026	914.749,12	25.622,78
31/08/2026	849.501,69	22.045,21
30/09/2026	812.009,18	23.130,72
31/10/2026	753.908,13	17.673,77
30/11/2026	681.277,29	13.435,61
31/12/2026	619.350,27	18.040,63
31/01/2027	560.138,36	12.733,54
28/02/2027	488.619,89	6.781,01
31/03/2027	414.161,04	4.504,86
30/04/2027	311.471,49	2.951,51
31/05/2027	227.253,85	1.848,15
30/06/2027	146.972,35	2.730,65
31/07/2027	70.713,09	1.634,91
31/08/2027	13.375,28	89,72
30/09/2027	1.310,58	8,42
31/10/2027	223,50	1,50
30/11/2027	-	-
31/12/2027	-	-
31/01/2028	-	-
29/02/2028	-	-
31/03/2028	-	-
30/04/2028	-	-
31/05/2028	-	-
30/06/2028	-	-
31/07/2028	-	-
31/08/2028	-	-
30/09/2028	-	-
31/10/2028	-	-
30/11/2028	-	-
31/12/2028	-	-
31/01/2029	-	-
Total	141.929.757,83	30.195.252,02

DESCRIPTION OF FURTHER PORTFOLIO AND TOTAL PORTFOLIO AFTER PURCHASE

BREAKDOWN BY OUTSTANDING

Further Portfoglio (x)				Portfoglio as of the Collection Period (y)				Aggregate Portfoglio (x+y)			
Range (Euro)	Number of loans	Outstanding Principal due	Average size	Range (Euro)	Number of loans	Outstanding Principal due	Average size	Range (Euro)	Number of loans	Outstanding Principal due	Average size
< 15.000	185	2.109.159,11	11.400,86	< 15.000	1.490	16.514.522,21	11.083,57	< 15.000	1.675	18.623.681,32	11.118,62
15.000 - 25.000	388	7.874.154,87	20.294,21	15.000 - 25.000	2.711	55.183.913,58	20.355,56	15.000 - 25.000	3.099	63.058.068,45	20.347,88
25.000 - 35.000	291	8.449.868,43	29.037,35	25.000 - 35.000	1.425	40.944.331,53	28.732,86	25.000 - 35.000	1.716	49.394.199,96	28.784,50
35.000 - 45.000	36	1.362.589,78	37.849,72	35.000 - 45.000	168	6.422.972,49	38.231,98	35.000 - 45.000	204	7.785.562,27	38.164,52
> 45.000	12	645.215,27	53.767,94	> 45.000	60	3.195.517,80	53.258,63	> 45.000	72	3.840.733,07	53.343,51

BREAKDOWN BY RESIDUAL LIFE

Further Portfoglio (x)				Portfoglio as of the Collection Period (y)				Aggregate Portfoglio (x+y)			
Range (Years)	Number of loans	Outstanding Principal due	Average size	Range (Years)	Number of loans	Outstanding Principal due	Average size	Range (Years)	Number of loans	Outstanding Principal due	Average size
				< 2	1	5.115,35	5.115,35	< 2	1	5.115,35	5.115,35
				2 - 4	114	1.079.150,66	9.466,23	2 - 4	114	1.079.150,66	9.466,23
4 - 6	43	529.952,12	12.324,47	4 - 6	342	4.264.658,21	12.469,76	4 - 6	385	4.794.610,33	12.453,53
6 - 8	65	1.203.474,07	18.514,99	6 - 8	428	7.438.029,73	17.378,57	6 - 8	493	8.641.503,80	17.528,41
8 - 10	804	18.707.561,27	23.268,11	8 - 10	4.969	109.474.303,66	22.031,46	8 - 10	5773	128.181.864,93	22.203,68

BREAKDOWN BY EMPLOYER'S REGION

Further Portfoglio (x)				Portfoglio as of the Collection Period (y)				Aggregate Portfoglio (x+y)				Ratio	Transfer limits	Breach
Region	Number of loans	Outstanding Principal due	Average size	Region	Number of loans	Outstanding Principal due	Average size	Region	Number of loans	Outstanding Principal due	Average size			
Northern Italy	491	10.972.098,54	22.346,43	Northern Italy	3.786	78.761.482,40	20.803,35	Northern Italy	4.277	89.733.580,94	20.980,50			
Abruzzo	46	892.704	19.406,60	Abruzzo	351	6.655.725	18.962,18	Abruzzo	397	7.548.428,57	19.013,67			
Emilia Romagna	29	633.815	21.855,68	Emilia Romagna	271	5.806.841	21.427,46	Emilia Romagna	300	6.440.655,35	21.468,85			
Friuli Venezia Giulia	4	54.521	13.630,20	Friuli Venezia Giulia	30	653.837	21.794,57	Friuli Venezia Giulia	34	708.357,90	20.834,06			
Lazio	108	2.697.490	24.976,76	Lazio	899	20.484.497	22.785,87	Lazio	1.007	23.181.986,80	23.020,84			
Liguria	2	38.062	19.030,89	Liguria	35	746.694	21.334,12	Liguria	37	784.756,05	21.209,62			
Lombardia	110	2.491.271	22.647,92	Lombardia	940	19.283.896	20.514,78	Lombardia	1.050	21.775.167,21	20.738,25			
Marche	26	619.180	23.814,61	Marche	127	2.651.808	20.880,38	Marche	153	3.270.987,63	21.379,00			
Piemonte	110	2.298.131	20.892,10	Piemonte	711	13.618.884	19.154,55	Piemonte	821	15.917.014,72	19.387,35			
Toscana	23	561.069	24.394,29	Toscana	166	3.413.725	20.564,61	Toscana	189	3.974.793,68	21.030,65			
Trentino Alto Adige	2	24.535	12.267,39	Trentino Alto Adige	22	519.298	23.604,45	Trentino Alto Adige	24	543.832,77	22.659,70			
Umbria	11	239.611	21.782,79	Umbria	74	1.511.211	20.421,77	Umbria	85	1.750.821,96	20.597,91			
Valle d'Aosta	3	67.212	22.404,08	Valle d'Aosta	14	296.340	21.167,16	Valle d'Aosta	17	363.552,52	21.385,44			
Veneto	17	354.499	20.852,89	Veneto	146	3.118.727	21.361,14	Veneto	163	3.473.225,78	21.308,13			
Southern Italy	421	9.468.888,92	22.491,42	Southern Italy	2.068	43.499.775,21	21.034,71	Southern Italy	2.489	52.968.664,13	21.281,10	Max 40%	37%	No
Basilicata	3	78.168	26.056,01	Basilicata	21	490.387	23.351,78	Basilicata	24	568.555,40	23.689,81			
Calabria	32	788.270	24.633,44	Calabria	137	3.025.534	22.084,19	Calabria	169	3.813.803,49	22.566,88			
Campania	87	2.199.006	25.275,93	Campania	431	9.448.217	21.921,62	Campania	518	11.647.222,78	22.484,99			
Molise	3	40.496	13.498,61	Molise	17	394.777	23.222,15	Molise	20	435.272,45	21.763,62			
Puglia	90	1.893.592	21.039,91	Puglia	672	13.707.784	20.398,49	Puglia	762	15.601.375,88	20.474,25			
Sardegna	18	301.697	16.760,94	Sardegna	90	1.893.728	21.041,42	Sardegna	108	2.195.424,45	20.328,00			
Sicilia	188	4.167.660	22.168,41	Sicilia	700	14.539.349	20.770,50	Sicilia	888	18.707.009,68	21.066,45			

BREAKDOWN BY TYPE OF LOAN

Further Portfoglio (x)				Portfoglio as of the Collection Period (y)				Aggregate Portfoglio (x+y)				Ratio	Transfer limits	Breach
Category	Number of loans	Outstanding Principal due	Average size	Category	Number of loans	Outstanding Principal due	Average size	Category	Number of loans	Outstanding Principal due	Average size			
CQS	373	9.133.926,63	24.487,74	CQS	2.826	62.644.355,36	22.167,15	CQS	3.199	71.778.281,99	22.437,72			
CQP	449	9.177.118,90	20.439,02	CQP	2.307	44.497.892,01	19.288,21	CQP	2.756	53.675.010,91	19.475,69	Max 40%	37,6%	No
DEL	90	2.129.941,93	23.666,02	DEL	721	15.119.010,24	20.969,50	DEL	811	17.248.952,17	21.268,74	Max 15%	12,1%	No

BREAKDOWN OF DELINQUENT LOAN

Further Portfoglio (x)				Portfoglio as of the Collection Period (y)				Aggregate Portfoglio (x+y)			
Delinquent instalments	Number of loans	Outstanding Principal due	Average size	Delinquent instalments	Number of loans	Outstanding Principal due	Average size	Delinquent instalments	Number of loans	Outstanding Principal due	Average size
Perfoming	912	20.440.987,46	22.413,36	Perfoming	5.832	121.817.993,83	20.887,86	Perfoming	6.744	142.258.981,29	21.094,15
4				4	22	443.264	20.148,35	4	22	443.263,78	20.148,35
5				5	-	-	-	5	-	-	-
6				6	-	-	-	6	-	-	-
7				7	-	-	-	7	-	-	-

BREAKDOWN BY INSURANCE COMPANY (Life insurance)

Further Portfoglio (x)				Portfoglio as of the Collection Period (y)				Aggregate Portfoglio (x+y)				Ratio	Transfer limits	Breach
Insurance company	Number of loans	Outstanding Principal due	Average size	Insurance company	Number of loans	Outstanding Principal due	Average size	Insurance company	Number of loans	Outstanding Principal due	Average size			
Net Insurance Life S.p.A.	101	2.476.930,37	24.524,06	Net Insurance Life S.p.A.	876	18.727.478,79	21.378,40	Net Insurance Life S.p.A.	977	21.204.409	21.703,59	Max 30%	15%	No
AXA France Vie S.a.	109	2.479.551,36	22.748,18	AXA France Vie S.a.	1.083	23.130.678,84	21.357,97	AXA France Vie S.a.	1.192	25.610.230	21.485,09	Max 40%	18%	No
				Metlife Europe Limited	23	420.462,23	18.280,97	Metlife Europe Limited	23	420.462	18.280,97	Max 40%	0%	No
Metlife Europe Limited Flat	1	31.851,95	31.851,95	Metlife Europe Limited Flat	20	349.597,41	17.479,87	Metlife Europe Limited Flat	21	381.449	18.164,26	Max 40%	0%	No
HDI Assicurazioni S.p.A. Vita	43	1.167.636,55	27.154,34	HDI Assicurazioni S.p.A. Vita	434	10.417.024,04	24.002,36	HDI Assicurazioni S.p.A. Vita	477	11.584.661	24.286,50	Max 40%	8%	No
				Eergo Previdenza S.p.A.	414	6.974.287,84	16.846,11	Eergo Previdenza S.p.A.	414	6.974.288	16.846,11	Max 40%	5%	No
Credit Life A.G.	340	7.133.872,79	20.981,98	Credit Life A.G.	1.491	30.048.565,29	20.153,30	Credit Life A.G.	1.831	37.182.438	20.307,18	Max 40%	26%	No
Metlife (GAI)	242	5.756.698,03	23.788,01	Metlife (GAI)	1.329	28.845.836,89	21.704,92	Metlife (GAI)	1.571	34.602.535	22.025,80	Max 40%	24%	No
Afi Esca S.A.	71	1.862.603,61	24.189,66	Afi Esca S.A.	184	3.347.326,28	18.191,99	Afi Esca S.A.	255	4.628.190	18.149,76	Max 40%	3%	No
Aviva Life S.p.A.	5	113.582,90	22.716,58					Aviva Life S.p.A.	5	113.583	22.716,58	Max 1%	0%	No

BREAKDOWN BY INSURANCE COMPANY (Credit insurance)

Further Portfoglio (x)				Portfoglio as of the Collection Period (y)				Aggregate Portfoglio (x+y)				Ratio	Transfer limits	Breach
Insurance company	Number of loans	Outstanding Principal due	Average size	Insurance company	Number of loans	Outstanding Principal due	Average size	Insurance company	Number of loans	Outstanding Principal due	Average size			
Net Insurance S.p.A	101	2.476.930,37	24.524,06	Net Insurance S.p.A	867	18.617.372,49	21.473,32	Net Insurance S.p.A	968	21.094.303	21.791,64	Max 30%	15%	No
HDI Assicurazioni S.p.A. Impiegheo	43	1.167.636,55	27.154,34	HDI Assicurazioni S.p.A. Impiegheo	434	10.417.024,04	24.002,36	HDI Assicurazioni S.p.A. Impiegheo	477	11.584.661	24.286,50	Max 40%	8%	No
AXA France Iard S.a.	77	1.862.603,61	24.189,66	AXA France Iard S.a.	917	19.883.132,18	21.682,80	AXA France Iard S.a.	994	21.745.736	21.877,00	Max 40%	15%	No
Great American International Insurance Ltd.	242	5.756.698,03	23.788,01	Great American International Insurance Ltd.	1.329	28.845.836,89	21.704,92	Great American International Insurance Ltd.	1.571	34.602.535	22.025,80	Max 40%	24%	No

BREAKDOWN BY TYPE OF EMPLOYER

Further Portfoglio (x)				Portfoglio as of the Collection Period (y)				Aggregate Portfoglio (x+y)				Ratio	Transfer limits	Breach
Administration	Number of loans	Outstanding Principal due	Average size	Administration	Number of loans	Outstanding Principal due	Average size	Administration	Number of loans	Outstanding Principal due	Average size			
Public	260	6.956.257,35	26.754,84	Public	1.844	43.834.241,95	23.771,28	Public	2.104	50.790.499	24.139,97	Min 40%	43%	No
Private	166	3.379.779,93	20.360,12	Private	1.270	24.252.811,42	19.096,70	Private	1.436	27.632.591	19.242,75	Max 20%	19%	No
Pensioners (Public)	449	9.177.118,90	20.439,02	Pensioners (Public)	2.307	44.497.892,01	19.288,21	Pensioners (Public)	2.756	53.675.011	19.475,69	Max 40%	38%	No
Parapublic (Public)	37	927.831,28	25.076,52	Parapublic (Public)	433	9.676.312,23	22.347,14	Parapublic (Public)	470	10.604.144	22.562,01	Max 10%	7%	No

THE FIRST TEN EMPLOYERS BY OUTSTANDING PRINCIPAL DUE (Total whitout Public and Pensioners)

Further Portfoglio (x)				Portfoglio as of the Collection Period (y)				Aggregate Portfoglio (x+y)				Ratio	Transfer limits	Breach
Employers number	Number of loans	Outstanding Principal due	Average size	Employers number	Number of loans	Outstanding Principal due	Average size	Employers number	Number of loans	Outstanding Principal due	Average size			
1 - Poste Italiane S.p.A.	5	123.939,72	24.787,94	1 - Poste Italiane S.p.A.	130	2.704.341,21	20.802,62	1 - Poste Italiane S.p.A.	135	2.828.281	20.950,23	First Max 4%	2%	No
2 - Centro di produzione S.p.A	2	70.620,12	35.310,06	2 - ATAC S.p.A. - Agenzia per la mobilità	19	525.377,05	27.651,42	2 - ATAC S.p.A. - Agenzia per la mobilità	19	525.377	27.651,42	First five Max 10%	3%	No
3 - S.P.D. Srl	3	68.419,54	22.806,51	3 - Risorse Ambientali Parlemo S.p.A.	17	352.959,69	20.762,33	3 - Risorse Ambientali Parlemo S.p.A.	17	352.960	20.762,33			
4 - Telecom Italia S.p.A.	2	63.834,58	31.917,29	4 - Esselunga S.p.A.	13	274.232,00	21.094,77	4 - Esselunga S.p.A.	15	326.580	21.771,99			
5 - Sorin Group Italia S.r.l.	2	55.961,05	27.980,53	5 - ANAS S.p.A	7	254.292,64	36.327,52	5 - FCA Italy S.p.A.	12	266.887	22.240,59	First ten Max 12%	4%	No
6 - Esselunga S.p.A.	2	52.347,86	26.173,93	6 - COOP 25 Giugno A.r.l.	9	250.542,56	27.838,06	6 - ANAS S.p.A	7	254.293	36.327,52			
7 - G.S. Sp.A.	2	50.419,25	25.209,63	7 - FCA Italy S.p.A.	11	240.363,40	21.851,22	7 - Auchan S.p.A.	16	252.064	15.753,99			
8 - C.O.N.I. Servizi Sp.A.	2	45.046,66	22.523,33	8 - Auchan S.p.A.	14	223.794,72	15.985,34	8 - COOP 25 Giugno A.r.l.	9	250.543	27.838,06			
9 - Pirelli Ind. Pneumatici S.r.l.	2	44.558,33	22.279,17	9 - RAI - Radiotelevisione Italiana S.p.A.	8	208.063,84	26.007,98	9 - RAI - Radiotelevisione Italiana S.p.A.	8	208.064	26.007,98			
10 - Metropolitana Milanese S.p.A.	2	44.044,36	22.022,18	10 - A2A S.p.A.	7	177.800,91	25.400,13	10 - A2A S.p.A.	8	205.630	25.703,81			

ADVANCES DURING THE MONTHLY COLLECTION PERIOD

	Aggregate Portfoglio		Total
	Principal	Interest	
Installment and prepayment	1.078.577,49	455.439,78	1.534.017,27
Total amounts paid to the issuer	1.078.577,49	455.439,78	1.534.017,27

TOTAL ADVANCES

	Aggregate Portfoglio		Total
	Principal	Interest	
Installment and prepayment	10.329.445,29	4.500.605,29	14.830.050,58
Total amounts paid to the issuer	10.329.445,29	4.500.605,29	14.830.050,58

Is the Aggregate Portfolio in line with schedule (pursuant to Transfer Agreement)?	Yes
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STATEMENT

Confirmation of net economic interest held by Originator (ViViBanca)	5,045%
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The retention rule (Min 5%) is respected?	Yes
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