

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="31-ott-17"/>
Relating to the Collection Period:	<input type="text" value="01-ott-17"/> <input type="text" value="31-ott-17"/>
Relating to the Interest Period:	<input type="text" value="01-ott-17"/> <input type="text" value="31-ott-17"/>
Payment Date:	<input type="text" value="28-nov-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	150.555.015,22	715.323,64	151.270.338,86	336.376,41	151.606.715,27
Performing receivables in arrears	7.226.142,05	136.802,53	7.362.944,58	58.260,11	7.421.204,69
Delinquent receivables	224.611,26	9.175,06	233.786,32	3.794,69	237.581,01
Collateral portfoglio: Oustading Principal Due	158.005.768,53	861.301,23	158.867.069,76	398.431,21	159.265.500,97
Default receivables	-	-	-	-	-
Total portfoglio	158.005.768,53	861.301,23	158.867.069,76	398.431,21	159.265.500,97

COLLECTIONS

Collections during the monthly collection period	Aggregate Portfoglio		Total
	Principal	Interest	
Instalments	1.128.065,32	529.980,86	1.658.046,18
Prepayments	209.658,17	1.687,74	211.345,91
Recoveries			
Default interest/penalties			
Payments under the transfer and servicing agreement			
Payments under the warranty and indemnity agreement			
Total proceeds	1.337.723,49	531.668,60	1.869.392,09
Receivables purchased by the originator	138.768,04	3.965,80	142.733,84
Total amounts paid to the issuer	1.476.491,53	535.634,40	2.012.125,93

SERVICING FEES

	% Servicing fees (VAT included)	Servicing fees
Servicing fees on Performing and Delinquent Receivables	0,45%	€ 8.412,26
Servicing fees on Default Receivables	1,22%	€ 0,00
Servicing fee for monitory activities	30.500,00	€ 2.541,67
Total servicing fees		€ 10.953,93
Repayment accrued disposals 10/2017	N/a	€ 17.513,30
Total		€ 28.467,23

COLLATERAL PORTFOGLIO SCHEDULED AMORTISATION PLAN

Aggregate Portfoglio		
Date	Principal instalment	Interest instalment
30/11/2017	1.255.707,65	586.646,25
31/12/2017	1.266.539,02	584.809,88
31/01/2018	1.271.551,99	580.205,91
28/02/2018	1.276.314,33	575.443,57
31/03/2018	1.281.094,35	570.663,55
30/04/2018	1.285.892,21	565.865,69
31/05/2018	1.290.708,69	561.049,21
30/06/2018	1.295.542,58	556.215,32
31/07/2018	1.300.395,58	551.362,32
31/08/2018	1.305.267,13	546.490,77
30/09/2018	1.310.155,93	541.601,97
31/10/2018	1.315.063,96	536.693,94
30/11/2018	1.319.989,62	531.768,28
31/12/2018	1.324.934,97	526.822,93
31/01/2019	1.329.568,21	521.859,69
28/02/2019	1.334.549,34	516.878,56
31/03/2019	1.339.548,71	511.879,19
30/04/2019	1.344.567,02	506.860,88
31/05/2019	1.349.604,53	501.823,37
30/06/2019	1.354.661,41	496.766,49
31/07/2019	1.359.737,03	491.690,87
31/08/2019	1.364.831,53	486.596,37
30/09/2019	1.369.945,08	481.482,82
31/10/2019	1.375.078,42	476.349,48
30/11/2019	1.379.500,98	471.196,92
31/12/2019	1.384.669,31	466.028,59
31/01/2020	1.389.538,42	460.840,48
29/02/2020	1.393.903,04	455.631,86
31/03/2020	1.399.126,18	450.408,72
30/04/2020	1.403.682,83	445.165,07
31/05/2020	1.408.144,32	439.904,58
30/06/2020	1.413.120,93	434.627,97
31/07/2020	1.417.868,65	429.330,25
31/08/2020	1.423.182,46	424.016,44
30/09/2020	1.428.516,74	418.682,16
31/10/2020	1.433.870,20	413.328,70
30/11/2020	1.437.946,14	407.953,76
31/12/2020	1.443.111,39	402.564,51
31/01/2021	1.447.819,39	397.155,51
28/02/2021	1.451.695,34	391.730,56
31/03/2021	1.455.259,41	386.290,49
30/04/2021	1.456.942,01	380.834,89
31/05/2021	1.459.669,96	375.373,94
30/06/2021	1.462.085,61	369.905,07
31/07/2021	1.463.404,09	364.425,81
31/08/2021	1.465.981,93	358.941,97
30/09/2021	1.469.160,64	353.485,26
31/10/2021	1.471.334,19	348.016,71
30/11/2021	1.474.421,88	342.472,02
31/12/2021	1.477.827,47	337.003,43
31/01/2022	1.480.769,38	331.471,52
28/02/2022	1.481.776,27	325.846,13
31/03/2022	1.483.006,39	320.302,51
30/04/2022	1.481.165,02	314.749,88
31/05/2022	1.480.251,72	309.210,18
30/06/2022	1.477.183,08	303.668,82
31/07/2022	1.476.589,80	298.138,10
31/08/2022	1.478.706,37	292.612,53
30/09/2022	1.482.247,11	287.081,79
31/10/2022	1.487.460,90	281.545,00
30/11/2022	1.489.412,58	275.979,32
31/12/2022	1.493.909,07	270.680,83
31/01/2023	1.496.790,21	264.832,69
28/02/2023	1.498.093,85	259.237,05
31/03/2023	1.499.520,29	253.640,61
30/04/2023	1.499.529,58	248.029,32
31/05/2023	1.501.405,01	242.429,89
30/06/2023	1.499.219,29	236.818,61
31/07/2023	1.497.829,97	231.211,93
31/08/2023	1.498.828,72	225.611,18
30/09/2023	1.502.639,78	220.095,12
31/10/2023	1.506.372,01	214.430,89
30/11/2023	1.508.099,24	208.765,29
31/12/2023	1.511.977,13	203.266,77
31/01/2024	1.513.630,07	197.584,83
29/02/2024	1.516.475,17	191.890,73
31/03/2024	1.516.719,03	186.170,87
30/04/2024	1.515.589,03	180.587,99
31/05/2024	1.513.218,72	174.918,18
30/06/2024	1.515.079,18	169.277,72
31/07/2024	1.511.339,20	163.610,70
31/08/2024	1.509.891,18	157.883,72

30/09/2024	1.510.394,61	152.239,29
31/10/2024	1.513.568,52	146.666,38
30/11/2024	1.515.647,51	140.945,39
31/12/2024	1.518.508,73	135.504,17
31/01/2025	1.520.047,45	129.686,45
28/02/2025	1.519.882,79	123.945,11
31/03/2025	1.516.715,43	118.271,47
30/04/2025	1.514.332,82	112.610,08
31/05/2025	1.512.586,37	107.024,53
30/06/2025	1.512.457,66	101.378,24
31/07/2025	1.510.569,00	95.661,90
31/08/2025	1.505.811,72	90.010,18
30/09/2025	1.508.078,85	84.803,05
31/10/2025	1.508.768,11	79.360,79
30/11/2025	1.510.752,45	73.320,45
31/12/2025	1.512.876,32	67.906,58
31/01/2026	1.495.140,65	62.208,25
28/02/2026	1.438.722,26	56.531,64
31/03/2026	1.384.836,26	51.240,64
30/04/2026	1.307.597,76	46.144,14
31/05/2026	1.214.723,23	41.386,67
30/06/2026	1.140.769,75	37.147,15
31/07/2026	1.071.958,50	32.999,40
31/08/2026	1.005.675,45	28.864,45
30/09/2026	965.810,71	29.619,19
31/10/2026	908.352,12	23.609,78
30/11/2026	836.122,69	18.583,21
31/12/2026	774.752,61	22.631,29
31/01/2027	716.579,18	16.865,72
28/02/2027	645.402,99	10.350,91
31/03/2027	571.252,02	7.510,88
30/04/2027	469.382,37	5.490,63
31/05/2027	385.955,27	3.846,73
30/06/2027	297.440,02	4.114,98
31/07/2027	192.995,13	2.608,87
31/08/2027	98.982,32	645,68
30/09/2027	13.284,00	92,00
31/10/2027	1.277,75	8,25
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	-	-
28/02/2029	-	-
Total	158.005.768,53	33.436.558,20

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	150	1.638.732,55	10.924,88	< 15.000	1.697	18.842.000,92	11.103,12	< 15.000	1.847	20.480.733,47	11.088,65
15.000 - 25.000	300	6.214.334,92	20.714,45	15.000 - 25.000	3.110	63.194.298,25	20.319,71	15.000 - 25.000	3.410	69.408.633,17	20.354,44
25.000 - 35.000	249	7.214.527,49	28.974,01	25.000 - 35.000	1.678	48.214.174,08	28.733,12	25.000 - 35.000	1.927	55.428.701,57	28.764,25
35.000 - 45.000	48	1.856.299,01	38.672,90	35.000 - 45.000	193	7.395.003,12	38.316,08	35.000 - 45.000	241	9.251.302,13	38.387,15
> 45.000	13	712.727,95	54.825,23	> 45.000	67	3.584.971,47	53.507,04	> 45.000	80	4.297.699,42	53.721,24

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	4.804,53	4.804,53	< 2	1	4.804,53	4.804,53
2 - 4	5	66.010,84	13.202,17	2 - 4	121	1.175.996,61	9.718,98	2 - 4	126	1.242.007,45	9.857,20
4 - 6	62	647.968,92	10.451,11	4 - 6	375	4.629.608,73	12.345,62	4 - 6	437	5.277.577,65	12.076,84
6 - 8	51	890.439,01	17.459,59	6 - 8	504	8.819.023,13	17.498,06	6 - 8	555	9.709.462,14	17.494,53
8 - 10	642	16.032.203,15	24.972,28	8 - 10	5.744	126.601.014,84	22.040,57	8 - 10	6386	142.633.217,99	22.335,30

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	436	9.945.365,49	22.810,47	Northern Italy	4.261	88.781.450,63	20.835,83	Northern Italy	4.697	98.726.816,12	21.019,12			
Abruzzo	29	640.532	22.087,32	Abruzzo	394	7.434.032	18.868,10	Abruzzo	423	8.074.563,78	19.088,80			
Emilia Romagna	31	736.864	23.769,80	Emilia Romagna	299	6.380.632	21.339,91	Emilia Romagna	330	7.117.495,34	21.568,17			
Friuli Venezia Giulia	2	23.245	11.622,62	Friuli Venezia Giulia	34	702.661	20.666,50	Friuli Venezia Giulia	36	725.906,13	20.164,06			
Lazio	101	2.639.381	26.132,49	Lazio	1.005	22.974.869	22.860,57	Lazio	1.106	25.614.250,40	23.159,36			
Liguria	9	195.278	21.697,58	Liguria	37	778.480	21.040,00	Liguria	46	973.758,27	21.168,66			
Lombardia	111	2.352.397	21.192,77	Lombardia	1.045	21.502.198	20.576,27	Lombardia	1.156	23.854.595,39	20.635,46			
Marche	10	230.974	23.097,43	Marche	153	3.246.403	21.218,32	Marche	163	3.477.376,87	21.333,60			
Piemonte	98	2.136.446	21.800,47	Piemonte	818	15.757.771	19.263,78	Piemonte	916	17.894.217,00	19.535,17			
Toscana	15	296.340	19.755,99	Toscana	188	3.924.640	20.875,74	Toscana	203	4.220.979,75	20.793,00			
Trentino Alto Adige	1	26.811	26.811,40	Trentino Alto Adige	24	540.002	22.500,10	Trentino Alto Adige	25	566.813,76	22.672,55			
Umbria	4	95.900	23.975,10	Umbria	85	1.737.544	20.441,69	Umbria	89	1.833.444,12	20.600,50			
Valle d'Aosta	4	94.602	23.650,38	Valle d'Aosta	17	360.464	21.203,76	Valle d'Aosta	21	455.065,41	21.669,78			
Veneto	21	476.594	22.694,94	Veneto	162	3.441.756	21.245,41	Veneto	183	3.918.349,90	21.411,75			
Southern Italy	324	7.691.256,43	23.738,45	Southern Italy	2.484	52.448.997,21	21.114,73	Southern Italy	2.808	60.140.253,64	21.417,47	Max 40%	38%	No
Basilicata	3	62.781	20.927,15	Basilicata	24	563.253	23.468,87	Basilicata	27	626.034,38	23.186,46			
Calabria	24	592.629	24.692,88	Calabria	169	3.784.411	22.392,97	Calabria	193	4.377.040,47	22.678,97			
Campania	55	1.267.640	23.048,01	Campania	516	11.493.572	22.274,36	Campania	571	12.761.212,47	22.348,88			
Molise	2	62.398	31.199,15	Molise	20	432.009	21.600,47	Molise	22	494.407,65	22.473,08			
Puglia	61	1.408.245	23.085,98	Puglia	760	15.447.646	20.325,85	Puglia	821	16.855.891,13	20.530,93			
Sardegna	19	443.635	23.349,23	Sardegna	107	2.158.590	20.173,73	Sardegna	126	2.602.224,84	20.652,58			
Sicilia	160	3.853.927	24.087,04	Sicilia	888	18.569.516	20.911,62	Sicilia	1.048	22.423.442,70	21.396,41			

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	389	9.171.834,64	23.577,98	CQS	3.184	70.957.679,78	22.285,70	CQS	3.573	80.129.514,42	22.426,40			
CQP	284	6.413.865,96	22.584,04	CQP	2.753	53.216.433,89	19.330,34	CQP	3.037	59.630.299,85	19.634,61	Max 40%	37,5%	No
DEL	87	2.050.921,32	23.573,81	DEL	808	17.056.334,17	21.109,32	DEL	895	19.107.255,49	21.348,89	Max 15%	12,0%	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	760	17.636.621,92	23.206,08	Perfoming	6.731	140.996.661,52	20.947,36	Perfoming	7.491	158.633.283,44	21.176,52
4				4	7	111.298	15.899,77	4	7	111.298,41	15.899,77
5				5	7	122.488	17.498,27	5	7	122.487,91	17.498,27
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.	105	2.611.378,34	24.870,27	Net Insurance Life S.p.A.	972	20.948.361,82	21.551,81	Net Insurance Life S.p.A.	1.077	23.559.740	21.875,34	Max 30%	15%	No
AXA France Vie S.a.	67	1.540.882,39	22.998,24	AXA France Vie S.a.	1.187	25.320.099,67	21.331,17	AXA France Vie S.a.	1.254	26.860.982	21.420,24	Max 40%	17%	No
				Metlife Europe Limited	24	448.559,04	18.689,96	Metlife Europe Limited	24	448.559	18.689,96	Max 40%	0%	No
				Metlife Europe Limited Flat	20	346.251,02	17.312,55	Metlife Europe Limited Flat	20	346.251	17.312,55	Max 40%	0%	No
HDI Assicurazioni S.p.A. Vita	55	1.460.453,73	26.553,70	HDI Assicurazioni S.p.A. Vita	476	11.460.157,49	24.075,96	HDI Assicurazioni S.p.A. Vita	531	12.920.611	24.332,60	Max 40%	8%	No
				Eergo Previdenza S.p.A.	414	6.918.100,93	16.710,39	Eergo Previdenza S.p.A.	414	6.918.101	16.710,39	Max 40%	4%	No
Credit Life A.G.	197	4.536.008,74	23.025,43	Credit Life A.G.	1.828	36.851.679,63	20.159,56	Credit Life A.G.	2.025	41.387.688	20.438,36	Max 40%	26%	No
Metlife (GAI)	271	6.042.153,30	22.295,77	Metlife (GAI)	1.564	34.230.130,29	21.886,27	Metlife (GAI)	1.835	40.272.284	21.946,75	Max 40%	25%	No
Afi Esca S.A.	54	1.195.088,82	22.131,27	Afi Esca S.A.	255	4.593.822,11	18.014,99	Afi Esca S.A.	309	5.788.911	18.734,34	Max 40%	4%	No
Aviva Life S.p.A.	11	250.656,60	22.786,96	Aviva Life S.p.A.	5	113.285,84	22.657,17	Aviva Life S.p.A.	16	363.942	22.746,40	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	105	2.611.378,34	24.870,27	Net Insurance S.p.A	963	20.839.269,44	21.639,95	Net Insurance S.p.A	1.068	23.450.648	21.957,54	Max 30%	15%	No
HDI Assicurazioni S.p.A. Impiegheo	55	1.460.453,73	26.553,70	HDI Assicurazioni S.p.A. Impiegheo	476	11.460.157,49	24.075,96	HDI Assicurazioni S.p.A. Impiegheo	531	12.920.611	24.332,60	Max 40%	8%	No
AXA France Iard S.a.	45	1.108.770,59	24.639,35	AXA France Iard S.a.	989	21.484.456,73	21.723,41	AXA France Iard S.a.	1.034	22.593.227	21.850,32	Max 40%	14%	No
Great American International Insurance Ltd.	271	6.042.153,30	22.295,77	Great American International Insurance Ltd.	1.564	34.230.130,29	21.886,27	Great American International Insurance Ltd.	1.835	40.272.284	21.946,75	Max 40%	25%	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	236	6.337.273,73	26.852,85	Public	2.098	50.285.645,64	23.968,37	Public	2.334	56.622.919	24.260,03	Min 40%	43%	No
Private	179	3.467.409,12	19.371,00	Private	1.428	27.287.383,07	19.108,81	Private	1.607	30.754.792	19.138,02	Max 20%	19%	No
Pensioners (Public)	284	6.413.865,96	22.584,04	Pensioners (Public)	2.753	53.216.433,89	19.330,34	Pensioners (Public)	3.037	59.630.300	19.634,61	Max 40%	38%	No
Parapublic (Public)	61	1.418.073,11	23.247,10	Parapublic (Public)	466	10.440.985,24	22.405,55	Parapublic (Public)	527	11.859.058	22.502,96	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.	14	300.717,44	21.479,82	1 - Poste Italiane S.p.A.	134	2.786.969,52	20.798,28	1 - Poste Italiane S.p.A.	148	3.087.687	20.862,75	First Max 4%	2%	No
2 - COOP 25 Giugno A.r.l.	6	141.522,06	23.587,01	2 - ATAC S.p.A. - Agenzia per la mobilità	19	521.662,27	27.455,91	2 - ATAC S.p.A. - Agenzia per la mobilità	23	617.864	26.863,66	First five Max 10%	3%	No
3 - ATAC S.p.A. - Agenzia per la mobilità	4	96.202,01	24.050,50	3 - Risorse Ambientali Parlemo S.p.A.	17	352.959,69	20.762,33	3 - Auchan S.p.A.	15	388.044	25.869,61			
4 - AMA S.p.A	3	79.245,27	26.415,09	4 - Esselunga S.p.A.	15	324.242,64	21.616,18	4 - Risorse Ambientali Parlemo S.p.A.	18	368.927	20.495,92			
5 - AEMME linea ambientale S.r.l.	2	59.462,58	29.731,29	5 - FCA Italy S.p.A.	12	264.863,37	22.071,95	5 - Esselunga S.p.A.	16	350.407	21.900,43			
6 - SEUS - Sicilia emergenze S.c.p.A.	3	58.453,22	19.484,41	6 - ANAS S.p.A	7	252.446,73	36.063,82	6 - AMA S.p.A	13	264.876	20.375,06	First ten Max 12%	4%	No
7 - Ass.ne Istituto Medico	3	56.147,93	18.715,98	7 - Auchan S.p.A.	16	250.125,17	15.632,82	7 - FCA Italy S.p.A.	12	264.863	22.071,95			
8 - SMA Torino S.p.A.	2	52.362,19	26.181,10	8 - COOP 25 Giugno A.r.l.	9	246.522,03	27.391,34	8 - ANAS S.p.A	7	252.447	36.063,82			
9 - Co. lavoratori Ortomercato S.c.r.l.	3	49.163,94	16.387,98	9 - RAI - Radiotelevisione Italiana S.p.A.	8	206.360,40	25.795,05	9 - Auchan S.p.A.	16	250.125	15.632,82			
10 - Merk Serono S.p.A.	1	49.000,18	49.000,18	10 - Lidl Italia S.r.l.	12	200.563,22	16.713,60	10 - SEUS - Sicilia emergenze S.c.p.A.	14	245.321	17.522,96			

ADVANCES DURING THE MONTHLY COLLECTION PERIOD

	Aggregate Portfoglio		Total
	Principal	Interest	
Installment and prepayment	1.337.723,49	531.668,60	1.869.392,09
Total amounts paid to the issuer	1.337.723,49	531.668,60	1.869.392,09

TOTAL ADVANCES

	Aggregate Portfoglio		Total
	Principal	Interest	
Installment and prepayment	11.667.168,78	5.032.273,89	16.699.442,67
Total amounts paid to the issuer	11.667.168,78	5.032.273,89	16.699.442,67

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)	5,040%
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The retention rule (Min 5%) is respected?	Yes
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