

FROM: ViViBanca S.p.A.
TO: Eridano II SPV S.r.l.;
BNP Paribas Securities Services, Milan branch;
Securitisation Services S.p.A.
Quinservizi S.p.A.



ERIDANO II SPV S.r.l.

SERVICER REPORT

| | |
|------------------------------------|-----------------------|
| Subservicer Report Date: | 30-set-23 |
| Relating to the Collection Period: | 01-set-23 30-set-23 |
| Relating to the Interest Period: | 28-set-23 29-ott-23 |
| Payment Date: | 30-ott-23 |

PORTFOLIO DESCRIPTION: Aggregate Portfolio

| 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) | (c)+(d) |

| | ViViBanca | | | | |
|--|-----------------------|---------------------|-----------------------|---------------------|-----------------------|
| Performing receivables not in arrears | 123.039.799,21 | 783.325,21 | 123.823.124,42 | 264.773,59 | 124.087.898,01 |
| Performing receivables in arrears | 9.940.431,32 | 1.886.517,02 | 11.826.948,34 | 1.046.591,39 | 12.873.539,73 |
| Delinquent receivables | 1.180.548,28 | 257.621,41 | 1.438.169,69 | 56.317,00 | 1.494.486,69 |
| Collateral portfolio: Oustading Principal Due | 134.160.778,81 | 2.927.463,64 | 137.088.242,45 | 1.367.681,98 | 138.455.924,43 |
| Unpaid First Instalment Receivables (> 120 days) | | | - | | |
| Default receivables | 1.984.092,21 | 160.779,47 | 2.144.871,68 | 62.187,36 | 2.207.059,04 |
| Total portfolio | 136.144.871,02 | 3.088.243,11 | 139.233.114,13 | 1.429.869,34 | 140.662.983,47 |

ARREARS AND DELINQUENT RECEIVABLES: Aggregate Portfolio

| Number of instalments in arrears at the end of collection period | Total number of loans | Oustanding Principal Due | Cumulative outstanding principal sold | Delinquency ratio | Limits (calculated on two following SR) | Breach |
|--|-----------------------|--------------------------|---------------------------------------|-------------------|---|-----------|
| 1 | 534 | 6.316.023,97 | | | | |
| 2 | 417 | 4.561.648,47 | | | | |
| 3 | 88 | 949.275,90 | | | | |
| 4 | 22 | 292.082,69 | 421.631.845 | 0,34% | 4,00% | No |
| 5 | 16 | 165.627,77 | | | | |
| 6 | 19 | 213.401,91 | | | | |
| 7 | 54 | 767.057,32 | | | | |
| Total | 1.150 | 13.265.118,03 | | | | |

DEFAULTED RECEIVABLES: Aggregate Portfolio

| | Cumulative Number of Defaulted Loans | Cumulative Oustanding Principal of Defaulted Loans (e) | Number of Defaulted Loans in the current Collection Period | Oustanding Principal of Defaulted Loans in the current Collection Period | Cumulative outstanding principal sold | Cumulative gross default ratio | Class B Notes Interest Subordination Event | Breach | Limits | Breach |
|------------------------|--------------------------------------|--|--|--|---------------------------------------|--------------------------------|--|-----------|--------------|-----------|
| Overdue instalment > 8 | 30 | 450.777,11 | 2 | 43.898,43 | | | | | | |
| Loans in "Sofferenza" | | | | | | | | | | |
| Life damage | 198 | 2.282.010,51 | 19 | 182.845,59 | | | | | | |
| Job damage | 199 | 2.571.020,41 | 9 | 83.716,80 | | | | | | |
| Defaulted loans | 427 | 5.303.808,03 | 30 | 310.460,82 | 421.631.845 | 1,26% | 7,00% | No | 3,75% | No |

| | Public administration | | Pensioners | | Private companies | | Parapublics companies | |
|------------------------|----------------------------|--|----------------------------|--|----------------------------|--|----------------------------|--|
| | Cumulative Number of Loans | Cumulative Oustanding Principal of Defaulted Loans | Cumulative Number of Loans | Cumulative Oustanding Principal of Defaulted Loans | Cumulative Number of Loans | Cumulative Oustanding Principal of Defaulted Loans | Cumulative Number of Loans | Cumulative Oustanding Principal of Defaulted Loans |
| Overdue instalment > 8 | 12 | 230.004,22 | 7 | 85.623,58 | 11 | 135.149,31 | | |
| Loans in "Sofferenza" | | | | | | | | |
| Life damage | 14 | 222.541,83 | 183 | 2.046.432,78 | | | 1 | 13.035,90 |
| Job damage | 63 | 836.764,84 | | | 109 | 1.296.116,70 | 27 | 438.138,87 |
| Total defaulted | 89 | 1.289.310,89 | 190 | 2.132.056,36 | 120 | 1.431.266,01 | 28 | 451.174,77 |

RECOVERIES ON DEFULTED LOANS: Aggregate Portfolio

| Recoveries | Cumulative Number of Loans Recovered | Cumulative Oustanding Principal Recoveries (g) | Cumulative net default ratio | Limits | Cash Trapping Condition |
|------------------------|--------------------------------------|--|------------------------------|--------------|-------------------------|
| Overdue instalment > 8 | 19 | 59.092,86 | | | |
| Loans in "Sofferenza" | | | | | |
| Life damage | 172 | 1.568.164,60 | | | |
| Job damage | 179 | 1.531.678,89 | | | |
| Total defaulted | 370 | 3.158.936,35 | 0,75% | 4,00% | No |

| | Public administration | | Pensioners | | Private companies | | Parapublics companies | |
|-------------------------|--------------------------------------|--|--------------------------------------|--|--------------------------------------|--|--------------------------------------|--|
| | Cumulative Number of Loans Recovered | Cumulative Oustanding Principal Recoveries | Cumulative Number of Loans Recovered | Cumulative Oustanding Principal Recoveries | Cumulative Number of Loans Recovered | Cumulative Oustanding Principal Recoveries | Cumulative Number of Loans Recovered | Cumulative Oustanding Principal Recoveries |
| Overdue instalment > 8 | 5 | 5.168,00 | 5 | 10.728,05 | 9 | 43.196,81 | | |
| Loans in "Sofferenza" | | | | | | | | |
| Life damage | 12 | 123.878,40 | 159 | 1.441.335,67 | | | 1 | 2.950,53 |
| Job damage | 57 | 455.319,28 | | | 101 | 841.665,14 | 21 | 234.694,47 |
| Total recoveries | 74 | 584.365,68 | 164 | 1.452.063,72 | 110 | 884.861,95 | 22 | 237.645,00 |

DESCRIPTION OF AGGREGATE PORTFOLIO TOTAL

BREAKDOWN BY OUTSTANDING

| Aggregate Portfolio | | | |
|---------------------|-----------------|---------------------------|--------------|
| Range (Euro) | Number of loans | Outstanding Principal due | Average size |
| < 15.000 | 7.075 | 64.788.578 | 9.157,40 |
| 15.000 - 25.000 | 3.360 | 63.171.755 | 18.801,12 |
| 25.000 - 35.000 | 324 | 9.150.146 | 28.241,19 |
| 35.000 - 45.000 | 50 | 1.969.848 | 39.396,96 |
| > 45.000 | 3 | 152.788 | 50.929,23 |

BREAKDOWN BY RESIDUAL LIFE

| Aggregate Portfolio | | | |
|---------------------|-----------------|---------------------------|--------------|
| Range (Years) | Number of loans | Outstanding Principal due | Average size |
| < 2 | 680 | 2.073.152 | 3.048,75 |
| 2 - 4 | 1.274 | 9.800.875 | 7.692,99 |
| 4 - 6 | 3.867 | 49.280.555 | 12.743,87 |
| 6 - 8 | 4.844 | 75.704.262 | 15.628,46 |
| 8 - 10 | 147 | 2.374.270 | 16.151,50 |

BREAKDOWN BY EMPLOYER'S REGION

| Aggregate Portfolio | | | |
|-----------------------|-----------------|---------------------------|------------------|
| Region | Number of loans | Outstanding Principal due | Average size |
| Northern Italy | 9.957 | 126.253.971,02 | 12.679,92 |
| Emilia Romagna | 216 | 2.802.335 | 12.973,77 |
| Friuli Venezia Giulia | 52 | 559.123 | 10.752,37 |
| Lazio | 7.926 | 100.812.075 | 12.719,16 |
| Liguria | 55 | 711.316 | 12.933,02 |
| Lombardia | 747 | 9.118.309 | 12.206,57 |
| Marche | 81 | 1.099.635 | 13.575,74 |
| Piemonte | 372 | 4.806.507 | 12.920,72 |
| Toscana | 171 | 2.318.594 | 13.559,03 |
| Trentino Alto Adige | 35 | 444.379 | 12.696,53 |
| Umbria | 36 | 413.146 | 11.476,29 |
| Valle d'Aosta | 8 | 111.484 | 13.935,50 |
| Veneto | 258 | 3.057.067 | 11.849,10 |
| Southern Italy | 855 | 12.979.143,11 | 15.180,28 |
| Abruzzo | 191 | 3.517.079 | 18.414,02 |
| Basilicata | 14 | 224.476 | 16.033,98 |
| Calabria | 50 | 685.667 | 13.713,35 |
| Campania | 102 | 1.350.425 | 13.239,46 |
| Molise | 2 | 44.328 | 22.164,03 |
| Puglia | 167 | 2.508.013 | 15.018,04 |
| Sardegna | 130 | 1.847.901 | 14.214,62 |
| Sicilia | 199 | 2.801.254 | 14.076,66 |

On which:

| | | | |
|----------------------------------|-----|---------------|-----------|
| Aggregate Private and Parapublic | 855 | 12.852.617,62 | 15.032,30 |
|----------------------------------|-----|---------------|-----------|

BREAKDOWN BY TYPE OF LOAN

| Aggregate Portfolio | | | |
|---------------------|-----------------|---------------------------|--------------|
| Category | Number of loans | Outstanding Principal due | Average size |
| CQS | 6.047 | 71.100.238 | 11.757,94 |
| CQP | 3.921 | 56.195.803 | 14.332,01 |
| DEL | 844 | 11.937.074 | 14.143,45 |

BREAKDOWN OF DELINQUENT LOAN

| Aggregate Portfolio | | | |
|------------------------|-----------------|---------------------------|--------------|
| Delinquent instalments | Number of loans | Outstanding Principal due | Average size |
| Performing | 10.527 | 135.650.072,76 | 12.885,92 |
| 4 | 22 | 292.083 | 13.276,49 |
| 5 | 16 | 165.628 | 10.351,74 |
| 6 | 19 | 213.402 | 11.231,68 |
| 7 | 54 | 767.057 | 14.204,77 |

BREAKDOWN BY INSURANCE COMPANY (Life insurance)

| Aggregate Portfolio | | | |
|---|-----------------|---------------------------|--------------|
| Insurance company | Number of loans | Outstanding Principal due | Average size |
| Net Insurance Life S.p.A. | 1.260 | 17.094.344 | 13.566,94 |
| AXA France Vie S.a. | 769 | 8.511.545 | 11.068,33 |
| Metlife Europe Limited | 16 | 171.494 | 10.718,37 |
| Metlife Europe Limited Flat | 146 | 1.244.323 | 8.522,76 |
| HDI Assicurazioni S.p.A. Vita | 746 | 11.760.734 | 15.765,06 |
| Credit Life A.G. | 1.086 | 13.924.403 | 12.821,73 |
| Cardif Assurance Vie S.A. | 462 | 6.675.707 | 14.449,58 |
| IPTIQ LIFE S.A. | 68 | 1.079.659 | 15.877,34 |
| Metlife (GAI) | 1.582 | 22.324.448 | 14.111,53 |
| Afi Esca S.A. | 410 | 4.878.559 | 11.898,92 |
| CNP VITA ASSICURAZIONE SPA (ex Aviva Li | 4.267 | 51.567.899 | 12.085,28 |

On which:

| | | | |
|--|-------|---------------|-----------|
| Aggregate Credit Life & Afi Esca & Net | 2.756 | 35.897.305,61 | 13.025,15 |
|--|-------|---------------|-----------|

BREAKDOWN BY INSURANCE COMPANY (Credit insurance)

| Aggregate Portfolio | | | |
|---|-----------------|---------------------------|--------------|
| Insurance company | Number of loans | Outstanding Principal due | Average size |
| Net Insurance S.p.A | 1.101 | 15.000.252 | 13.624,21 |
| HDI Assicurazioni S.p.A. Impieghe | 745 | 11.750.005 | 15.771,82 |
| AXA France Iard S.a. | 499 | 5.591.923 | 11.206,26 |
| Cardif | 462 | 6.675.707 | 14.449,58 |
| Great American International Insurance Ltd. | 1.582 | 22.324.448 | 14.111,53 |
| RHEINLAND VERSICHERUNG AG | 381 | 6.802.159 | 17.853,44 |
| N/a - Pensioner | 6.042 | 71.088.621 | 11.765,74 |

BREAKDOWN BY TYPE OF EMPLOYER

| Aggregate Portfolio | | | |
|---------------------|-----------------|---------------------------|--------------|
| Administration | Number of loans | Outstanding Principal due | Average size |
| Public | 2.674 | 42.549.756 | 15.912,40 |
| Private | 1.759 | 20.707.837 | 11.772,51 |
| Pensioners | 6.047 | 71.100.238 | 11.757,94 |
| Parapublic | 332 | 4.875.284 | 14.684,59 |

On which:

| | | | |
|----------------------------------|-------|---------------|-----------|
| Aggregate Private and Parapublic | 2.091 | 25.583.120,89 | 12.234,87 |
|----------------------------------|-------|---------------|-----------|

THE FIRST FIFTY EMPLOYERS BY OUTSTANDING PRINCIPAL DUE (Total without Public and Pensioners)

| Aggregate Portfolio | | | |
|-----------------------------------|-----------------|---------------------------|--------------|
| Employers number | Number of loans | Outstanding Principal due | Average size |
| The first | 40 | 579.738 | 14.493,46 |
| From the second to the tenth | 136 | 2.011.948 | 14.793,73 |
| From the eleventh to the fiftieth | 205 | 2.856.264 | 13.933,00 |

COLLECTIONS

| Collections during the monthly collection period | Principal | Interest | Total |
|---|---------------------|-------------------|---------------------|
| Total | | | |
| Instalments | 1.574.807,57 | 738.570,53 | 2.313.378,10 |
| Prepayments | 4.332.687,16 | 22.240,97 | 4.354.928,13 |
| Recoveries | 151.832,11 | 1.100,02 | 152.932,13 |
| Default interest/penalties | | | |
| Payments under the transfer and servicing agreement | | | |
| Payments under the warranty and indemnity agreement | | | |
| Total proceeds | 6.059.326,84 | 761.911,52 | 6.821.238,36 |
| Receivables purchased by the originator | | | - |
| Total amounts paid to the issuer | 6.059.326,84 | 761.911,52 | 6.821.238,36 |

SERVICING FEES AND EXPENSES

| ViViBanca | Servicing fees (VAT included) | Servicing fees |
|---|----------------------------------|-----------------|
| Servicing fees on Performing and Delinquent Receivables | 0,10% | 6.564,67 |
| Servicing fees on Default Receivables | 0,12% | 152,59 |
| Servicing fee for monitory activities | 30.500,00 | 2.541,67 |
| Total servicing fees | | 9.258,93 |

| MCELocam (Legion) | Servicing fees (VAT included) | Servicing fees |
|---|----------------------------------|-----------------|
| Servicing fee for subservicing activities (per loans) | 0,89 | |
| Number of loans | 1.071 | |
| Total servicing fees (Floor 1.200) | | 1.200,00 |

OTHER INFORMATION

| | |
|---|--------------|
| Receivables not all TAN | 8.492.880,84 |
| Receivables not all TAN ratio | 6,10% |
| Accruals on the transferred portfolio that must be paid to the Originator | - |

| | |
|---|----------------------|
| Future rediscount of the Additional paid by Class C | 15.372.827,60 |
| Quarterly competences of the Additional paid by Class C | 2.589.548,26 |
| Future rediscount of the Additional not paid (DPP) | 6.730.684,58 |
| Montly competences of the Additional that must be paid (DPP) | 382.513,90 |

**COLLATERAL PORTFOGLIO SCHEDULED AMORTISATION
PLAN: Aggregate Portfolio**

| Date | Principal instalment | Interest instalment |
|------------|----------------------|---------------------|
| 31/10/2023 | 1.828.344,52 | 726.539,69 |
| 30/11/2023 | 1.829.129,71 | 715.712,01 |
| 31/12/2023 | 1.835.714,11 | 706.172,81 |
| 31/01/2024 | 1.841.671,94 | 696.332,71 |
| 29/02/2024 | 1.848.760,03 | 686.428,48 |
| 31/03/2024 | 1.854.558,40 | 676.475,15 |
| 30/04/2024 | 1.861.801,25 | 666.540,52 |
| 31/05/2024 | 1.866.902,19 | 656.523,72 |
| 30/06/2024 | 1.869.634,47 | 646.471,73 |
| 31/07/2024 | 1.875.047,82 | 636.450,78 |
| 31/08/2024 | 1.878.498,21 | 626.277,10 |
| 30/09/2024 | 1.881.473,43 | 616.430,64 |
| 31/10/2024 | 1.886.938,80 | 606.125,72 |
| 30/11/2024 | 1.889.107,23 | 595.971,41 |
| 31/12/2024 | 1.892.541,63 | 585.853,98 |
| 31/01/2025 | 1.895.923,38 | 575.707,99 |
| 28/02/2025 | 1.901.459,53 | 565.519,56 |
| 31/03/2025 | 1.904.640,62 | 555.299,51 |
| 30/04/2025 | 1.910.142,53 | 545.066,80 |
| 31/05/2025 | 1.912.134,63 | 534.769,65 |
| 30/06/2025 | 1.910.352,13 | 524.496,47 |
| 31/07/2025 | 1.911.133,12 | 514.240,66 |
| 31/08/2025 | 1.909.948,15 | 503.954,17 |
| 30/09/2025 | 1.912.803,65 | 493.898,05 |
| 31/10/2025 | 1.918.608,52 | 483.660,70 |
| 30/11/2025 | 1.920.274,96 | 473.391,55 |
| 31/12/2025 | 1.920.459,10 | 463.260,27 |
| 31/01/2026 | 1.920.019,76 | 452.919,49 |
| 28/02/2026 | 1.923.651,63 | 442.638,85 |
| 31/03/2026 | 1.924.169,74 | 432.453,95 |
| 30/04/2026 | 1.927.151,46 | 422.101,95 |
| 31/05/2026 | 1.929.942,84 | 412.160,40 |
| 30/06/2026 | 1.927.382,57 | 401.548,46 |
| 31/07/2026 | 1.925.454,59 | 391.199,25 |
| 31/08/2026 | 1.917.682,67 | 380.785,27 |
| 30/09/2026 | 1.918.078,77 | 370.699,54 |
| 31/10/2026 | 1.918.791,69 | 360.630,23 |
| 30/11/2026 | 1.915.947,37 | 350.564,13 |
| 31/12/2026 | 1.911.398,06 | 340.120,35 |
| 31/01/2027 | 1.909.495,02 | 330.060,53 |
| 28/02/2027 | 1.908.355,16 | 319.849,95 |
| 31/03/2027 | 1.908.027,08 | 309.800,63 |
| 30/04/2027 | 1.908.922,42 | 299.631,47 |
| 31/05/2027 | 1.909.443,45 | 289.675,11 |
| 30/06/2027 | 1.903.917,61 | 279.561,02 |
| 31/07/2027 | 1.894.494,94 | 269.623,90 |
| 31/08/2027 | 1.887.941,38 | 259.403,15 |
| 30/09/2027 | 1.881.694,77 | 249.145,69 |
| 31/10/2027 | 1.880.732,93 | 238.808,34 |
| 30/11/2027 | 1.877.131,36 | 229.021,01 |
| 31/12/2027 | 1.873.617,84 | 218.967,58 |
| 31/01/2028 | 1.871.253,26 | 209.214,18 |
| 29/02/2028 | 1.870.716,19 | 199.301,62 |
| 31/03/2028 | 1.867.706,04 | 189.183,31 |
| 30/04/2028 | 1.859.371,02 | 179.208,41 |
| 31/05/2028 | 1.844.142,09 | 169.743,49 |
| 30/06/2028 | 1.802.322,26 | 160.240,65 |
| 31/07/2028 | 1.782.376,97 | 150.737,69 |
| 31/08/2028 | 1.743.303,10 | 141.077,29 |
| 30/09/2028 | 1.710.275,04 | 131.877,27 |
| 31/10/2028 | 1.680.385,44 | 122.718,60 |
| 30/11/2028 | 1.637.795,64 | 114.385,87 |
| 31/12/2028 | 1.597.248,05 | 105.840,97 |
| 31/01/2029 | 1.557.806,18 | 97.900,10 |
| 28/02/2029 | 1.521.811,33 | 88.705,30 |
| 31/03/2029 | 1.487.882,67 | 81.060,32 |
| 30/04/2029 | 1.442.812,50 | 72.912,26 |
| 31/05/2029 | 1.392.621,73 | 65.278,22 |
| 30/06/2029 | 1.338.542,87 | 58.167,07 |
| 31/07/2029 | 1.278.534,91 | 51.194,41 |
| 31/08/2029 | 1.200.783,25 | 44.263,10 |
| 30/09/2029 | 1.124.124,57 | 37.832,26 |
| 31/10/2029 | 1.027.243,79 | 32.198,59 |
| 30/11/2029 | 910.763,17 | 26.484,29 |
| 31/12/2029 | 794.743,56 | 21.644,12 |
| 31/01/2030 | 674.694,13 | 17.226,75 |
| 28/02/2030 | 587.657,43 | 13.762,32 |
| 31/03/2030 | 488.591,53 | 10.653,71 |
| 30/04/2030 | 418.710,71 | 7.985,25 |
| 31/05/2030 | 362.219,60 | 5.814,65 |
| 30/06/2030 | 281.073,67 | 3.895,94 |
| 31/07/2030 | 174.549,98 | 2.722,14 |
| 31/08/2030 | 65.225,23 | 1.525,49 |

| | | |
|------------|----------|--------|
| 30/09/2030 | 7.202,62 | 905,18 |
| 31/10/2030 | 3.783,72 | 657,85 |
| 31/11/2030 | 3.168,60 | 556,36 |
| 31/12/2030 | 3.182,77 | 542,47 |
| 31/01/2031 | 3.197,00 | 528,52 |
| 28/02/2031 | 3.211,32 | 514,50 |
| 31/03/2031 | 2.760,89 | 322,14 |
| 30/04/2031 | 2.302,29 | 198,65 |
| 31/05/2031 | 2.042,66 | 187,41 |
| 30/06/2031 | 1.719,26 | 178,78 |
| 31/07/2031 | 1.621,83 | 293,55 |
| 31/08/2031 | 1.297,15 | 165,17 |
| 30/09/2031 | 1.187,57 | 159,75 |
| 31/10/2031 | 1.158,39 | 154,92 |
| 31/11/2031 | 1.068,18 | 150,18 |
| 31/12/2031 | 1.044,59 | 145,79 |
| 31/01/2032 | 894,71 | 141,51 |
| 28/02/2032 | 686,37 | 137,90 |
| 31/03/2032 | 689,18 | 135,15 |
| 30/04/2032 | 691,99 | 132,40 |
| 31/05/2032 | 694,84 | 129,60 |
| 30/06/2032 | 697,69 | 126,81 |
| 31/07/2032 | 700,54 | 124,02 |
| 31/08/2032 | 624,50 | 121,19 |
| 30/09/2032 | 489,18 | 118,61 |
| 31/10/2032 | 491,38 | 116,45 |
| 31/11/2032 | 493,60 | 114,27 |
| 31/12/2032 | 495,84 | 112,08 |
| 31/01/2033 | 498,08 | 109,89 |
| 28/02/2033 | 380,24 | 107,66 |
| 31/03/2033 | 337,31 | 106,10 |
| 30/04/2033 | 338,70 | 104,74 |
| 31/05/2033 | 340,07 | 103,39 |
| 30/06/2033 | 341,46 | 102,03 |
| 31/07/2033 | 342,86 | 100,66 |
| 31/08/2033 | 344,25 | 99,30 |
| 30/09/2033 | 345,67 | 97,91 |
| 31/10/2033 | 347,08 | 96,52 |
| 31/11/2033 | 348,50 | 95,13 |
| 31/12/2033 | 349,93 | 93,73 |
| 31/01/2034 | 351,35 | 92,33 |
| 28/02/2034 | 352,78 | 90,93 |
| 31/03/2034 | 354,24 | 89,50 |
| 30/04/2034 | 355,69 | 88,08 |
| 31/05/2034 | 357,14 | 86,66 |
| 30/06/2034 | 358,59 | 85,24 |
| 31/07/2034 | 360,07 | 83,79 |
| 31/08/2034 | 361,54 | 82,35 |
| 30/09/2034 | 363,03 | 80,89 |
| 31/10/2034 | 364,51 | 79,44 |
| 31/11/2034 | 365,99 | 77,98 |
| 31/12/2034 | 367,49 | 76,52 |
| 31/01/2035 | 369,00 | 75,04 |
| 28/02/2035 | 370,50 | 73,57 |
| 31/03/2035 | 372,03 | 72,07 |
| 30/04/2035 | 373,56 | 70,57 |
| 31/05/2035 | 375,08 | 69,08 |
| 30/06/2035 | 376,62 | 67,57 |
| 31/07/2035 | 378,15 | 66,07 |
| 31/08/2035 | 379,72 | 64,54 |
| 30/09/2035 | 381,27 | 63,02 |
| 31/10/2035 | 382,82 | 61,49 |
| 31/11/2035 | 384,41 | 59,94 |
| 31/12/2035 | 385,97 | 58,41 |
| 31/01/2036 | 387,55 | 56,87 |
| 28/02/2036 | 389,13 | 55,31 |
| 31/03/2036 | 390,74 | 53,74 |
| 30/04/2036 | 392,34 | 52,17 |
| 31/05/2036 | 393,95 | 50,59 |
| 30/06/2036 | 395,56 | 49,01 |
| 31/07/2036 | 397,19 | 47,42 |
| 31/08/2036 | 398,81 | 45,82 |
| 30/09/2036 | 400,45 | 44,22 |
| 31/10/2036 | 402,09 | 42,62 |
| 31/11/2036 | 403,74 | 40,99 |
| 31/12/2036 | 405,40 | 39,37 |
| 31/01/2037 | 407,06 | 37,75 |
| 28/02/2037 | 408,73 | 36,10 |
| 31/03/2037 | 410,41 | 34,46 |
| 30/04/2037 | 412,09 | 32,81 |
| 31/05/2037 | 413,79 | 31,15 |
| 30/06/2037 | 415,48 | 29,49 |
| 31/07/2037 | 254,97 | 27,81 |
| 31/08/2037 | 247,78 | 26,90 |
| 30/09/2037 | 248,69 | 26,01 |
| 31/10/2037 | 249,59 | 25,13 |
| 31/11/2037 | 250,50 | 24,23 |

| | | |
|--------------|-----------------------|----------------------|
| 31/12/2037 | 251,42 | 23,33 |
| 31/01/2038 | 252,34 | 22,43 |
| 28/02/2038 | 253,26 | 21,53 |
| 31/03/2038 | 254,20 | 20,61 |
| 30/04/2038 | 255,13 | 19,70 |
| 31/05/2038 | 256,05 | 18,79 |
| 30/06/2038 | 257,00 | 17,86 |
| 31/07/2038 | 257,94 | 16,95 |
| 31/08/2038 | 258,87 | 16,03 |
| 30/09/2038 | 259,83 | 15,09 |
| 31/10/2038 | 260,79 | 14,15 |
| 31/11/2038 | 261,73 | 13,23 |
| 31/12/2038 | 262,69 | 12,29 |
| 31/01/2039 | 263,65 | 11,34 |
| 28/02/2039 | 264,62 | 10,40 |
| 31/03/2039 | 133,87 | 9,45 |
| 30/04/2039 | 68,88 | 8,99 |
| 31/05/2039 | 69,10 | 8,78 |
| 30/06/2039 | 69,31 | 8,57 |
| 31/07/2039 | 69,54 | 8,35 |
| 31/08/2039 | 69,76 | 8,13 |
| 30/09/2039 | 69,98 | 7,92 |
| 31/10/2039 | 70,20 | 7,70 |
| 31/11/2039 | 70,42 | 7,49 |
| 31/12/2039 | 70,65 | 7,27 |
| 31/01/2040 | 70,87 | 7,04 |
| 28/02/2040 | 71,09 | 6,83 |
| 31/03/2040 | 71,32 | 6,61 |
| 30/04/2040 | 71,54 | 6,39 |
| 31/05/2040 | 71,77 | 6,16 |
| 30/06/2040 | 72,00 | 5,94 |
| 31/07/2040 | 72,22 | 5,72 |
| 31/08/2040 | 72,45 | 5,50 |
| 30/09/2040 | 72,69 | 5,27 |
| 31/10/2040 | 72,91 | 5,04 |
| 31/11/2040 | 73,15 | 4,81 |
| 31/12/2040 | 73,38 | 4,59 |
| 31/01/2041 | 73,61 | 4,36 |
| 28/02/2041 | 73,84 | 4,13 |
| 31/03/2041 | 74,08 | 3,90 |
| 30/04/2041 | 74,31 | 3,67 |
| 31/05/2041 | 74,55 | 3,44 |
| 30/06/2041 | 74,79 | 3,21 |
| 31/07/2041 | 75,02 | 2,98 |
| 31/08/2041 | 75,26 | 2,74 |
| 30/09/2041 | 75,50 | 2,51 |
| 31/10/2041 | 75,73 | 2,28 |
| 31/11/2041 | 75,97 | 2,05 |
| 31/12/2041 | 76,22 | 1,81 |
| 31/01/2042 | 76,45 | 1,57 |
| 28/02/2042 | 76,70 | 1,33 |
| 31/03/2042 | 76,95 | 1,09 |
| 30/04/2042 | 77,18 | 0,86 |
| 31/05/2042 | 77,43 | 0,62 |
| 30/06/2042 | 77,67 | 0,38 |
| 31/07/2042 | 45,67 | 0,14 |
| Total | 136.144.871,02 | 26.755.260,39 |

ADVANCES : Aggregate Portfolio

| Instalments and prepayments | Principal | Interest | Total |
|---|-----------------------|----------------------|-----------------------|
| During the monthly collection period | 5.907.494,73 | 760.811,50 | 6.668.306,23 |
| Cumulative from the first servicer report | 214.659.664,57 | 54.282.514,34 | 268.942.178,91 |
| Total amounts paid to the issuer | 220.567.159,30 | 55.043.325,84 | 275.610.485,14 |

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

STATEMENT

| | |
|---|----------------|
| Confirmation of net economic interest held by Originator (ViViBanca) | 5,2996% |
|---|----------------|

| | |
|--|------------|
| The retention rule (Min 5%) is respected? | Yes |
|--|------------|