

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-nov-17"/>
Relating to the Collection Period:	<input type="text" value="01-nov-17"/> <input type="text" value="30-nov-17"/>
Relating to the Interest Period:	<input type="text" value="01-nov-17"/> <input type="text" value="30-nov-17"/>
Payment Date:	<input type="text" value="28-dic-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	167.835.543,02	763.065,54	168.598.608,56	355.224,49	168.953.833,05
Performing receivables in arrears	7.457.885,16	134.878,84	7.592.764,00	56.596,27	7.649.360,27
Delinquent receivables	803.186,24	30.621,78	833.808,02	13.448,28	847.256,30
Collateral portfoglio: Oustading Principal Due	176.096.614,42	928.566,16	177.025.180,58	425.269,04	177.450.449,62
Default receivables	-	-	-	-	-
Total portfoglio	176.096.614,42	928.566,16	177.025.180,58	425.269,04	177.450.449,62

COLLECTIONS

Collections during the monthly collection period	Aggregate Portfoglio		Total
	Principal	Interest	
Instalments	1.268.924,37	594.185,03	1.863.109,40
Prepayments	184.177,54	1.287,01	185.464,55
Recoveries			
Default interest/penalties			
Payments under the transfer and servicing agreement			
Payments under the warranty and indemnity agreement			
Total proceeds	1.453.101,91	595.472,04	2.048.573,95
Receivables purchased by the originator	313.590,83	4.706,15	318.296,98
Total amounts paid to the issuer	1.766.692,74	600.178,19	2.366.870,93

SERVICING FEES

	% Servicing fees (VAT included)	Servicing fees
Servicing fees on Performing and Delinquent Receivables	0,45%	€ 9.218,58
Servicing fees on Default Receivables	1,22%	€ 0,00
Servicing fee for monitory activities	30.500,00	€ 2.541,67
Total servicing fees		€ 11.760,25
Repayment accrued disposals 10/2017	N/a	€ 23.101,60
Total		€ 34.861,85

COLLATERAL PORTFOGLIO SCHEDULED AMORTISATION PLAN

Aggregate Portfoglio		
Date	Principal instalment	Interest instalment
31/12/2017	1.405.394,24	652.009,70
31/01/2018	1.414.926,40	648.778,75
28/02/2018	1.421.547,18	644.152,19
31/03/2018	1.426.852,97	638.846,61
30/04/2018	1.432.178,37	633.521,43
31/05/2018	1.437.524,51	628.175,50
30/06/2018	1.442.904,13	622.796,10
31/07/2018	1.448.290,32	617.410,13
31/08/2018	1.453.697,41	612.003,26
30/09/2018	1.459.123,63	606.577,26
31/10/2018	1.464.570,91	601.130,20
30/11/2018	1.470.037,92	595.663,41
31/12/2018	1.475.526,79	590.174,76
31/01/2019	1.480.705,23	584.666,55
28/02/2019	1.486.233,80	579.138,20
31/03/2019	1.491.782,31	573.589,91
30/04/2019	1.497.351,84	568.020,61
31/05/2019	1.502.942,75	562.429,93
30/06/2019	1.508.554,90	556.818,01
31/07/2019	1.514.187,94	551.185,20
31/08/2019	1.519.841,76	545.531,61
30/09/2019	1.525.516,71	539.856,89
31/10/2019	1.531.213,57	534.160,26
30/11/2019	1.536.201,73	528.442,33
31/12/2019	1.541.937,41	522.706,89
31/01/2020	1.547.376,39	516.949,14
29/02/2020	1.552.312,77	511.169,00
31/03/2020	1.558.109,62	505.372,38
30/04/2020	1.563.242,25	499.552,99
31/05/2020	1.568.281,78	493.714,70
30/06/2020	1.573.838,71	487.858,01
31/07/2020	1.579.168,77	481.978,19
31/08/2020	1.585.066,80	476.080,41
30/09/2020	1.590.987,84	470.159,61
31/10/2020	1.596.929,93	464.217,76
30/11/2020	1.601.596,56	458.252,38
31/12/2020	1.607.354,70	452.270,48
31/01/2021	1.612.657,80	446.266,63
28/02/2021	1.617.131,28	440.244,40
31/03/2021	1.621.294,16	434.205,77
30/04/2021	1.623.055,63	428.147,55
31/05/2021	1.626.531,81	422.085,62
30/06/2021	1.629.413,49	416.011,97
31/07/2021	1.631.338,18	409.926,76
31/08/2021	1.634.524,89	403.834,30
30/09/2021	1.638.314,25	397.767,19
31/10/2021	1.641.100,53	391.686,17
30/11/2021	1.644.693,66	385.526,30
31/12/2021	1.648.716,65	379.440,57
31/01/2022	1.652.277,79	373.289,69
28/02/2022	1.653.906,55	367.042,69
31/03/2022	1.655.761,01	360.874,99
30/04/2022	1.654.756,10	354.696,16
31/05/2022	1.654.920,36	348.529,17
30/06/2022	1.651.703,52	342.355,27
31/07/2022	1.650.776,03	336.197,03
31/08/2022	1.650.281,07	330.042,12
30/09/2022	1.650.487,00	323.888,90
31/10/2022	1.653.622,76	317.745,14
30/11/2022	1.654.003,07	311.578,83
31/12/2022	1.659.091,76	305.688,14
31/01/2023	1.662.567,47	299.245,43
28/02/2023	1.664.467,92	293.052,98
31/03/2023	1.666.492,63	286.858,27
30/04/2023	1.667.102,68	280.646,22
31/05/2023	1.668.881,52	274.443,38
30/06/2023	1.667.299,02	268.228,88
31/07/2023	1.666.683,31	262.017,59
31/08/2023	1.668.287,83	255.811,07
30/09/2023	1.671.732,71	249.686,19
31/10/2023	1.674.041,27	243.414,63
30/11/2023	1.673.951,91	237.141,62
31/12/2023	1.678.426,61	231.046,29
31/01/2024	1.680.679,04	224.764,86
29/02/2024	1.684.282,18	218.469,72
31/03/2024	1.685.129,94	212.145,96
30/04/2024	1.684.606,26	205.956,76
31/05/2024	1.682.844,42	199.678,48
30/06/2024	1.685.314,29	193.428,61
31/07/2024	1.681.773,72	187.149,18
31/08/2024	1.679.984,80	180.810,10
30/09/2024	1.679.002,72	174.556,18

31/10/2024	1.680.018,29	168.376,61
30/11/2024	1.680.591,03	162.052,87
31/12/2024	1.684.045,31	156.018,59
31/01/2025	1.686.178,99	149.605,91
28/02/2025	1.686.611,70	143.267,20
31/03/2025	1.684.043,85	136.994,05
30/04/2025	1.682.262,90	130.731,00
31/05/2025	1.681.119,44	124.542,46
30/06/2025	1.681.428,57	118.292,33
31/07/2025	1.679.103,30	111.970,60
31/08/2025	1.673.220,67	105.712,23
30/09/2025	1.674.870,92	99.905,98
31/10/2025	1.673.816,00	93.865,90
30/11/2025	1.674.356,88	87.229,02
31/12/2025	1.677.068,14	81.227,76
31/01/2026	1.660.113,25	74.941,65
28/02/2026	1.604.287,90	68.672,00
31/03/2026	1.551.287,54	62.788,36
30/04/2026	1.474.756,18	57.094,72
31/05/2026	1.382.643,42	51.735,48
30/06/2026	1.310.021,53	46.896,37
31/07/2026	1.242.034,86	42.143,04
31/08/2026	1.175.971,07	37.395,83
30/09/2026	1.136.406,88	37.545,02
31/10/2026	1.077.345,20	31.025,70
30/11/2026	1.004.164,85	25.285,05
31/12/2026	943.397,97	28.729,93
31/01/2027	885.992,09	22.453,81
28/02/2027	815.905,98	15.332,92
31/03/2027	742.221,02	11.879,88
30/04/2027	641.030,16	9.244,84
31/05/2027	558.758,96	6.991,04
30/06/2027	468.945,22	6.651,78
31/07/2027	358.730,34	4.465,66
31/08/2027	250.011,70	1.987,30
30/09/2027	150.034,75	1.078,25
31/10/2027	63.800,83	2.317,17
30/11/2027	2.142,12	433,88
31/12/2027	652,21	3,79
Total	176.096.614,42	37.077.870,48

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	223	2.424.446,21	10.871,96	< 15.000	1.880	20.850.997,59	11.090,96	< 15.000	2.103	23.275.443,80	11.067,73
15.000 - 25.000	324	6.661.408,40	20.559,90	15.000 - 25.000	3.424	69.720.436,09	20.362,28	15.000 - 25.000	3.748	76.381.844,49	20.379,36
25.000 - 35.000	288	8.385.313,66	29.115,67	25.000 - 35.000	1.865	53.586.097,53	28.732,49	25.000 - 35.000	2.153	61.971.411,19	28.783,75
35.000 - 45.000	51	1.968.277,12	38.593,67	35.000 - 45.000	229	8.787.804,63	38.374,69	35.000 - 45.000	280	10.756.081,75	38.414,58
> 45.000	8	469.044,33	58.630,54	> 45.000	78	4.171.355,02	53.478,91	> 45.000	86	4.640.399,35	53.958,13

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	2	21.217,25	10.608,63	< 2	2	21.217,25	10.608,63
2 - 4	4	30.075,35	7.518,84	2 - 4	135	1.291.114,47	9.563,81	2 - 4	139	1.321.189,82	9.504,96
4 - 6	94	1.100.507,76	11.707,53	4 - 6	435	5.289.281,21	12.159,27	4 - 6	529	6.389.788,97	12.079,00
6 - 8	72	1.271.533,19	17.660,18	6 - 8	553	9.563.267,71	17.293,43	6 - 8	625	10.834.800,90	17.335,68
8 - 10	724	17.506.373,42	24.180,07	8 - 10	6.351	140.951.810,22	22.193,64	8 - 10	7075	158.458.183,64	22.396,92

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	569	12.335.247,58	21.678,82	Northern Italy	4.678	97.626.221,09	20.869,22	Northern Italy	5.247	109.961.468,67	20.957,02			
Abruzzo	42	818.547	19.489,23	Abruzzo	422	7.985.782	18.923,65	Abruzzo	464	8.804.329,43	18.974,85			
Emilia Romagna	46	1.057.455	22.988,15	Emilia Romagna	327	7.031.014	21.501,57	Emilia Romagna	373	8.088.469,09	21.684,90			
Friuli Venezia Giulia	3	73.112	24.370,81	Friuli Venezia Giulia	36	720.372	20.010,32	Friuli Venezia Giulia	39	793.483,96	20.345,74			
Lazio	158	3.799.126	24.045,10	Lazio	1.102	25.359.133	23.011,92	Lazio	1.260	29.158.258,98	23.141,48			
Liguria	3	55.069	18.356,26	Liguria	46	966.490	21.010,64	Liguria	49	1.021.558,42	20.848,13			
Lombardia	130	2.767.087	21.285,28	Lombardia	1.150	23.544.676	20.473,63	Lombardia	1.280	26.311.763,05	20.556,06			
Marche	24	540.883	22.536,81	Marche	162	3.430.906	21.178,43	Marche	186	3.971.789,84	21.353,71			
Piemonte	124	2.407.681	19.416,78	Piemonte	913	17.693.495	19.379,51	Piemonte	1.037	20.101.175,67	19.383,97			
Toscana	14	307.867	21.990,51	Toscana	202	4.174.374	20.665,22	Toscana	216	4.482.241,56	20.751,12			
Trentino Alto Adige	3	63.549	21.183,02	Trentino Alto Adige	25	562.265	22.490,59	Trentino Alto Adige	28	625.813,79	22.350,49			
Umbria	5	132.924	26.584,81	Umbria	89	1.818.420	20.431,68	Umbria	94	1.951.344,00	20.758,98			
Valle d'Aosta	6	120.581	20.096,76	Valle d'Aosta	21	451.326	21.491,69	Valle d'Aosta	27	571.906,07	21.181,71			
Veneto	11	191.366	17.396,91	Veneto	183	3.887.969	21.245,73	Veneto	194	4.079.334,81	21.027,50			
Southern Italy	325	7.573.242,14	23.302,28	Southern Italy	2.798	59.490.469,77	21.261,78	Southern Italy	3.123	67.063.711,91	21.474,13	Max 40%	38%	No
Basilicata	2	85.882	42.940,88	Basilicata	27	621.571	23.021,13	Basilicata	29	707.452,29	24.394,91			
Calabria	27	771.875	28.587,97	Calabria	193	4.341.812	22.496,44	Calabria	220	5.113.687,27	23.244,03			
Campania	85	1.946.836	22.903,96	Campania	567	12.583.790	22.193,63	Campania	652	14.530.626,11	22.286,24			
Molise	1	22.787	22.787,25	Molise	22	490.927	22.314,86	Molise	23	513.714,06	22.335,39			
Puglia	58	1.290.503	22.250,05	Puglia	820	16.716.796	20.386,34	Puglia	878	18.007.298,55	20.509,45			
Sardegna	12	272.236	22.686,37	Sardegna	126	2.583.166	20.501,32	Sardegna	138	2.855.402,35	20.691,32			
Sicilia	140	3.183.122	22.736,59	Sicilia	1.043	22.152.409	21.239,13	Sicilia	1.183	25.335.531,28	21.416,34			

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	486	11.130.339,86	22.901,93	CQS	3.556	79.229.054,48	22.280,39	CQS	4.042	90.359.394,34	22.355,12			
CQP	292	6.033.628,60	20.663,11	CQP	3.028	59.030.956,83	19.495,03	CQP	3.320	65.064.585,43	19.597,77	Max 40%	36,8%	No
DEL	116	2.744.521,26	23.659,67	DEL	892	18.856.679,55	21.139,78	DEL	1.008	21.601.200,81	21.429,76	Max 15%	12,2%	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	894	19.908.489,72	22.269,00	Perfoming	7.431	156.282.882,84	21.031,20	Perfoming	8.325	176.191.372,56	21.164,13
4				4	38	712.083	18.739,03	4	38	712.083,28	18.739,03
5				5	1	13.201	13.200,65	5	1	13.200,65	13.200,65
6				6	6	108.524	18.087,35	6	6	108.524,09	18.087,35
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.	124	2.746.647,77	22.150,39	Net Insurance Life S.p.A.	1.075	23.332.992,42	21.705,11	Net Insurance Life S.p.A.	1.199	26.079.640	21.751,16	Max 30%	15%	No
AXA France Vie S.a.	72	1.566.648,38	21.759,01	AXA France Vie S.a.	1.250	26.589.272,89	21.271,42	AXA France Vie S.a.	1.322	28.155.921	21.297,97	Max 40%	16%	No
Metlife Europe Limited Flat	2	90.258,85	45.129,43	Metlife Europe Limited	24	444.685,76	18.528,57	Metlife Europe Limited	24	444.686	18.528,57	Max 40%	0%	No
HDI Assicurazioni S.p.A. Vita	86	2.380.850,79	27.684,31	HDI Assicurazioni S.p.A. Vita	19	327.407,36	17.231,97	Metlife Europe Limited Flat	21	417.666	19.888,87	Max 40%	0%	No
Credit Life A.G.	210	4.439.697,46	21.141,42	Ergo Previdenza S.p.A.	527	12.723.118,19	24.142,54	HDI Assicurazioni S.p.A. Vita	613	15.103.969	24.639,43	Max 40%	9%	No
Metlife (GAI)	340	7.607.997,20	22.376,46	Ergo Previdenza S.p.A.	411	6.828.556,47	16.614,49	Ergo Previdenza S.p.A.	411	6.828.556	16.614,49	Max 40%	4%	No
Afi Esca S.A.	45	759.815,84	16.884,80	Credit Life A.G.	2.022	41.010.570,33	20.282,18	Credit Life A.G.	2.232	45.450.268	20.363,02	Max 40%	26%	No
Aviva Life S.p.A.	15	316.573,43	21.104,90	Metlife (GAI)	1.824	39.770.604,36	21.804,06	Metlife (GAI)	2.164	47.378.602	21.893,99	Max 40%	27%	No
				Afi Esca S.A.	308	5.727.993,10	18.694,36	Afi Esca S.A.	353	6.487.809	18.379,06	Max 40%	4%	No
				Aviva Life S.p.A.	16	361.489,98	22.593,12	Aviva Life S.p.A.	31	678.063	21.873,01	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	124	2.746.647,77	22.150,39	Net Insurance S.p.A	1.066	23.224.917,74	21.786,98	Net Insurance S.p.A	1.190	25.971.566	21.824,84	Max 30%	15%	No
HDI Assicurazioni S.p.A. Impiegheo	86	2.380.850,79	27.684,31	HDI Assicurazioni S.p.A. Impiegheo	527	12.723.118,19	24.142,54	HDI Assicurazioni S.p.A. Impiegheo	613	15.103.969	24.639,43	Max 40%	9%	No
AXA France Iard S.a.	52	1.139.365,36	21.910,87	AXA France Iard S.a.	1.031	22.367.093,74	21.694,56	AXA France Iard S.a.	1.083	23.506.459	21.704,95	Max 40%	13%	No
Great American International Insurance Ltd.	340	7.607.997,20	22.376,46	Great American International Insurance Ltd.	1.824	39.770.604,36	21.804,06	Great American International Insurance Ltd.	2.164	47.378.602	21.893,99	Max 40%	27%	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	324	8.619.373,67	26.603,01	Public	2.329	56.032.082,20	24.058,43	Public	2.653	64.651.456	24.369,19	Min 40%	44%	No
Private	242	4.319.493,64	17.849,15	Private	1.593	30.304.477,30	19.023,53	Private	1.835	34.623.971	18.868,65	Max 20%	20%	No
Pensioners (Public)	292	6.033.628,60	20.663,11	Pensioners (Public)	3.028	59.030.956,83	19.495,03	Pensioners (Public)	3.320	65.064.585	19.597,77	Max 40%	37%	No
Parapublic (Public)	36	935.993,81	25.999,83	Parapublic (Public)	526	11.749.174,53	22.336,83	Parapublic (Public)	562	12.685.168	22.571,47	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.	9	205.761,23	22.862,36	1 - Poste Italiane S.p.A.	148	3.063.988,58	20.702,63	1 - Poste Italiane S.p.A.	157	3.269.750	20.826,43	First Max 4%	2%	No
2 - ATAC S.p.A. - Agenzia per la mobilità	5	130.711,55	26.142,31	2 - ATAC S.p.A. - Agenzia per la mobilità	23	613.504,68	26.674,12	2 - ATAC S.p.A. - Agenzia per la mobilità	28	744.216	26.579,15	First five Max 10%	3%	No
3 - AMA S.p.A.	4	84.458,28	21.114,57	3 - COOP 23 Giugno A.r.l.	15	384.627,58	25.641,84	3 - COOP 23 Giugno A.r.l.	18	455.604	25.311,33			
4 - RAI S.p.A.	2	75.397,08	37.698,54	4 - Risorse Ambientali Parlemo S.p.A.	18	361.925,23	20.106,96	4 - Risorse Ambientali Parlemo S.p.A.	18	361.925	20.106,96			
5 - COOP 23 Giugno A.r.l.	3	70.976,31	23.658,77	5 - Esselunga S.p.A.	16	347.885,82	21.742,86	5 - Esselunga S.p.A.	16	347.886	21.742,86	First ten Max 12%	4%	No
6 - ASM Pavia S.p.A.	2	66.152,84	33.076,42	6 - AMA S.P.A.	13	262.949,16	20.226,86	6 - AMA S.P.A.	17	347.407	20.435,73			
7 - PFB S.p.A.	2	54.551,98	27.275,99	7 - FCA Italy S.p.A.	12	262.831,07	21.902,59	7 - ANAS S.p.A.	8	286.133	35.766,57			
8 - Mediamarket S.p.A.	3	54.219,52	18.073,17	8 - ANAS S.p.A.	7	250.594,01	35.799,14	8 - RAI S.p.A.	10	280.048	28.004,79			
9 - Aviation Service	2	52.057,25	26.028,63	9 - Auchan S.p.A.	16	248.178,25	15.511,14	9 - FCA Italy S.p.A.	13	275.916	21.224,28			
10 - Laziocrea S.p.A.	2	50.228,92	25.114,46	10 - SEUS - Sicilia emergenze S.c.p.A.	14	243.144,16	17.367,44	10 - SEUS - Sicilia emergenze S.c.p.A.	15	270.001	18.000,07			

ADVANCES DURING THE MONTHLY COLLECTION PERIOD

	Aggregate Portfoglio		Total
	Principal	Interest	
Installment and prepayment	1.453.101,91	595.472,04	2.048.573,95
Total amounts paid to the issuer	1.453.101,91	595.472,04	2.048.573,95

TOTAL ADVANCES

	Aggregate Portfoglio		Total
	Principal	Interest	
Installment and prepayment	13.120.270,69	5.627.745,93	18.748.016,62
Total amounts paid to the issuer	13.120.270,69	5.627.745,93	18.748.016,62

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)	5,0359%
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The retention rule (Min 5%) is respected?	Yes
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