

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: | 31-dic-24 |
| Relating to the Collection Period: | 01-dic-24 31-dic-24 |
| Relating to the Interest Period: | 30-dic-24 28-gen-25 |
| Payment Date: | 28-gen-25 |

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 | 58.087.232,26 | 187.916,44 | 58.275.148,70 | 27.584,96 | 58.302.733,66 |
| Performing receivables in arrears | 503.508,66 | 50.412,49 | 553.921,15 | 9.208,27 | 563.129,42 |
| Delinquent receivables | 331.894,80 | 68.447,80 | 400.342,60 | 8.951,48 | 409.294,08 |
| Collateral portfolio: Outstanding Principal Due | 58.922.635,72 | 306.776,73 | 59.229.412,45 | 45.744,71 | 59.275.157,16 |
| Unpaid First Instalment Receivables (> 120 days) | - | - | - | - | - |
| Default receivables | 2.039.454,76 | 423.699,24 | 2.463.154,00 | 75.613,57 | 2.538.767,57 |
| Total portfolio | 60.962.090,48 | 730.475,97 | 61.692.566,45 | 121.358,28 | 61.813.924,73 |

ARREARS AND DELINQUENT RECEIVABLES: Aggregate Portfolio

| Number of instalments in arrears at the end of collection period | Total number of loans | Outstanding Principal Due | Cumulative outstanding principal sold | Delinquency ratio | Limits (calculated on two following SR) | Breach |
|--|-----------------------|---------------------------|---------------------------------------|-------------------|---|--------|
| 1 | 47 | 272.393 | | | | |
| 2 | 24 | 178.497 | | | | |
| 3 | 11 | 103.031 | | | | |
| 4 | 11 | 76.561 | 421.631.845 | 0,09% | 4,00% | No |
| 5 | 18 | 138.998 | | | | |
| 6 | 10 | 75.933 | | | | |
| 7 | 10 | 108.851 | | | | |
| Total | 131 | 954.264 | | | | |

DEFAULTED RECEIVABLES: Aggregate Portfolio

| | Cumulative Number of Defaulted Loans | Cumulative Outstanding Principal of Defaulted Loans (e) | Number of Defaulted Loans in the current Collection Period | Outstanding 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 | 204 | 1.770.204 | 7 | 63.348 | | | | | | |
| Loans in "Sofferenza" | - | - | - | - | | | | | | |
| Life damage | 377 | 3.690.057 | 6 | 35.126 | | | | | | |
| Job damage | 522 | 5.911.073 | 7 | 87.630 | | | | | | |
| Defaulted loans | 1.103 | 11.371.334 | 20 | 186.103 | 421.631.845 | 2,70% | 7,00% | No | 4% | No |

| | Public administration | | Pensioners | | Private companies | | Parapublics companies | |
|------------------------|----------------------------|---|----------------------------|---|----------------------------|---|----------------------------|---|
| | Cumulative Number of Loans | Cumulative Outstanding Principal of Defaulted Loans | Cumulative Number of Loans | Cumulative Outstanding Principal of Defaulted Loans | Cumulative Number of Loans | Cumulative Outstanding Principal of Defaulted Loans | Cumulative Number of Loans | Cumulative Outstanding Principal of Defaulted Loans |
| Overdue Instalment >8 | 85 | 1.029.387 | 65 | 419.349 | 43 | 226.226 | 11 | 95.242 |
| Loans in "Sofferenza" | - | - | - | - | - | - | - | - |
| Life damage | 20 | 294.066 | 350 | 3.329.219 | 5 | 33.508 | 2 | 33.265 |
| Job damage | 177 | 2.530.739 | 11 | 28.593 | 282 | 2.578.037 | 52 | 775.704 |
| Total defaulted | 282 | 3.854.192 | 426 | 3.775.162 | 330 | 2.837.770 | 65 | 904.210 |

RECOVERIES ON DEFULTED LOANS: Aggregate Portfolio

| Recoveries | Cumulative Number of Loans Recovered | Cumulative Outstanding Principal Recoveries (g) | Cumulative net default ratio | Limits | Cash Trapping Condition |
|------------------------|--------------------------------------|---|------------------------------|--------------|-------------------------|
| Overdue Instalment >8 | 204 | 781.974 | | | |
| Loans in "Sofferenza" | - | - | | | |
| Life damage | 377 | 3.495.592 | | | |
| Job damage | 522 | 4.630.614 | | | |
| Total defaulted | 1.103 | 8.908.180,01 | 0,58% | 4,00% | No |

| | Public administration | | Pensioners | | Private companies | | Parapublics companies | |
|-------------------------|--------------------------------------|---|--------------------------------------|---|--------------------------------------|---|--------------------------------------|---|
| | Cumulative Number of Loans Recovered | Cumulative Outstanding Principal Recoveries | Cumulative Number of Loans Recovered | Cumulative Outstanding Principal Recoveries | Cumulative Number of Loans Recovered | Cumulative Outstanding Principal Recoveries | Cumulative Number of Loans Recovered | Cumulative Outstanding Principal Recoveries |
| Overdue Instalment >8 | 85 | 382.540,23 | 65 | 217.567,64 | 43 | 143.587,10 | 11 | 38.279,07 |
| Loans in "Sofferenza" | - | - | - | - | - | - | - | - |
| Life damage | 20 | 209.829,71 | 350 | 3.218.989,70 | 5 | 33.507,57 | 2 | 33.264,66 |
| Job damage | 177 | 1.724.203,40 | 11 | 19.284,52 | 282 | 2.183.583,64 | 52 | 703.562,76 |
| Total recoveries | 282 | 2.316.573,34 | 426 | 3.455.821,86 | 330 | 2.360.678,32 | 65 | 775.106 |

COLLECTIONS

| Collections during the monthly collection period | Principal | Interest | Total |
|---|---------------------|-------------------|---------------------|
| Total | | | |
| Instalments | 1.625.376,16 | 992.805,38 | 2.618.181,54 |
| Prepayments | 1.898.513,87 | - | 1.898.513,87 |
| Recoveries | 46.905,23 | - | 46.905,23 |
| Default interest/penalties | - | - | - |
| Payments under the transfer and servicing agreement | - | - | - |
| Payments under the warranty and indemnity agreement | - | - | - |
| Total proceeds | 3.570.795,26 | 992.805,38 | 4.563.600,64 |
| Receivables purchased by the originator | - | - | - |
| Total amounts paid to the issuer | 3.570.795,26 | 992.805,38 | 4.563.600,64 |

SERVICING FEES AND EXPENSES

| ViViBanca | Servicing fees (VAT included) | Servicing fees |
|---|----------------------------------|-----------------|
| Servicing fees on Performing and Delinquent Receivables | 0,10% | 4.516,70 € |
| Servicing fees on Default Receivables | 0,12% | 56,29 € |
| Servicing fee for monitory activities | 30.500,00 | 2.541,67 € |
| Total servicing fees | | 7.114,65 |

| MCELocam (Legion) | Servicing fees (VAT included) | Servicing fees |
|---|----------------------------------|-----------------|
| Servicing fee for subservicing activities (per loans) | 0,89 | |
| Number of loans | 706,00 | |
| Total servicing fees (Floor 1.200) | | 1.200,00 |

OTHER INFORMATION

| | |
|---|--------------|
| Receivables not all TAN | 5.778.758,78 |
| Receivables not all TAN ratio | 9,37% |
| Accruals on the transferred portfolio that must be paid to the Originator | - |
| Future rediscount of the Additional paid by Class C | 5.676.781,95 |
| Quarterly competences of the Additional paid by Class C | 964.045,10 |
| Future rediscount of the Additional not paid (DPP) | 2.155.043,24 |
| Montly competences of the Additional that must be paid (DPP) | 228.890,95 |

DESCRIPTION OF AGGREGATE PORTFOLIO TOTAL
BREAKDOWN BY OUTSTANDING

| Aggregate Portfolio | | | |
|---------------------|-----------------|---------------------------|--------------|
| Range (Euro) | Number of loans | Outstanding Principal due | Average size |
| <15.000 | 5.760 | 42.611.898 | 7.397,90 |
| 15.000 - 25.000 | 879 | 15.733.692 | 17.899,54 |
| 25.000 - 35.000 | 58 | 1.640.848 | 28.290,48 |
| 35.000 - 45.000 | 6 | 219.302 | 36.550,27 |
| >45.000 | - | - | - |

BREAKDOWN BY RESIDUAL LIFE

| Aggregate Portfolio | | | |
|---------------------|-----------------|---------------------------|--------------|
| Range (Years) | Number of loans | Outstanding Principal due | Average size |
| <2 | 1.008 | 2.843.521 | 2.820,95 |
| 2-4 | 2.090 | 16.053.087 | 7.680,90 |
| 4-6 | 3.543 | 40.421.984 | 11.408,97 |
| 6-8 | 51 | 695.558 | 13.638,39 |
| 8-10 | 11 | 191.589 | 17.417,23 |

BREAKDOWN BY EMPLOYER'S REGION

| Aggregate Portfolio | | | |
|-----------------------|-----------------|---------------------------|------------------|
| Region | Number of loans | Outstanding Principal due | Average size |
| Northern Italy | 6.202 | 54.668.829,68 | 8.814,71 |
| Emilia Romagna | 113 | 1.153.379 | 10.206,89 |
| Friuli Venezia Giulia | 26 | 235.485 | 9.057,11 |
| Lazio | 5.156 | 44.410.192 | 8.613,30 |
| Liguria | 30 | 284.852 | 9.495,08 |
| Lombardia | 375 | 3.648.035 | 9.729,09 |
| Marche | 39 | 373.452 | 9.575,70 |
| Piemonte | 177 | 1.721.599 | 9.726,55 |
| Toscana | 92 | 1.029.127 | 11.186,16 |
| Trentino Alto Adige | 24 | 236.592 | 9.858,01 |
| Umbria | 16 | 134.609 | 8.413,04 |
| Valle d'Aosta | 4 | 43.098 | 10.774,40 |
| Veneto | 150 | 1.398.409 | 9.322,73 |
| Southern Italy | 501 | 5.536.910,05 | 11.051,72 |
| Abruzzo | 102 | 1.368.964 | 13.421,22 |
| Basilicata | 8 | 82.686 | 10.335,75 |
| Calabria | 34 | 314.046 | 9.236,65 |
| Campania | 60 | 645.256 | 10.754,26 |
| Molise | 1 | 15.059 | 15.057,95 |
| Puglia | 88 | 944.789 | 10.736,24 |
| Sardegna | 83 | 918.539 | 11.066,73 |
| Sicilia | 125 | 1.247.573 | 9.980,58 |

On which:

| Aggregate Private and Parapublic | #RIFI | #RIFI | #RIFI |
|----------------------------------|-------|-------|-------|
| | | | |

BREAKDOWN BY TYPE OF LOAN

| Aggregate Portfolio | | | |
|---------------------|-----------------|---------------------------|--------------|
| Category | Number of loans | Outstanding Principal due | Average size |
| COS | 2.445 | 23.597.204 | 9.651,21 |
| COF | 3.625 | 30.476.013 | 8.407,18 |
| DEL | 633 | 6.132.523 | 9.688,03 |

BREAKDOWN OF DELINQUENT LOAN

| Aggregate Portfolio | | | |
|------------------------|-----------------|---------------------------|--------------|
| Delinquent instalments | Number of loans | Outstanding Principal due | Average size |
| Performing | 6.394 | 57.445.660,95 | 8.984,31 |
| 4 | 11 | 76.561 | 6.960,09 |
| 5 | 18 | 138.998 | 7.722,09 |
| 6 | 10 | 75.933 | 7.593,26 |
| 7 | 10 | 108.851 | 10.885,15 |

BREAKDOWN BY INSURANCE COMPANY (Life insurance)

| Aggregate Portfolio | | | |
|------------------------------------|-----------------|---------------------------|--------------|
| Insurance company | Number of loans | Outstanding Principal due | Average size |
| AFI ESCA S.A. | 262 | 2.305.732 | 8.800,50 |
| AXA FRANCE VIE SA | 530 | 3.909.308 | 7.376,05 |
| CARDIF ASSURANCE VIE S.A. | 286 | 2.785.900 | 9.740,91 |
| CNP VITA ASSICURAZIONE SPA | 2.512 | 21.815.068 | 8.684,34 |
| CREDIT LIFE AG | 645 | 5.757.100 | 8.925,74 |
| HDI ASSICURAZIONI SPA VITA | 466 | 5.083.749 | 10.909,33 |
| IPTIO LIFE S.A. | 31 | 373.158 | 12.037,36 |
| NETLIFE (CBP) | 1.099 | 10.305.390 | 9.377,06 |
| NETLIFE EUROPE D.A.C. RAPPRES | 13 | 115.808 | 8.908,36 |
| NETLIFE EUROPE D.A.C. FLAT RAPPRES | 95 | 598.538 | 6.174,10 |
| NET INSURANCE LIFE SPA | 764 | 7.167.986 | 9.382,18 |

On which:

| Aggregate Credit Life & Afi Esca & Net | 1.671 | 15.230.818,07 | 9.114,79 |
|--|-------|---------------|----------|
| | | | |

BREAKDOWN BY INSURANCE COMPANY (Credit insurance)

| Aggregate Portfolio | | | |
|------------------------------------|-----------------|---------------------------|--------------|
| Insurance company | Number of loans | Outstanding Principal due | Average size |
| N/a - Pensioner | 3.623 | 30.483.234 | 8.413,81 |
| AXA FRANCE IARD SA | 345 | 2.459.156 | 7.127,99 |
| CARDIF ASSURANCES RISQUES DIVE RS | 286 | 2.785.900 | 9.740,91 |
| GREAT AMERICAN INTERNATIONAL INSUR | 1.099 | 10.305.390 | 9.377,06 |
| HDI ASSICURAZIONI SPA IMPIEGO | 465 | 5.078.459 | 10.921,42 |
| NET INSURANCE SPA | 687 | 6.464.328 | 9.409,50 |
| RHEINLAND VERSICHERUNG AG | 198 | 2.629.271 | 13.279,15 |

BREAKDOWN BY TYPE OF EMPLOYER

| Aggregate Portfolio | | | |
|---------------------|-----------------|---------------------------|--------------|
| Administration | Number of loans | Outstanding Principal due | Average size |
| Parapublic | 234 | 1.957.924 | 8.367,20 |
| Pensioners | 3.625 | 30.476.013 | 8.407,18 |
| Private | 1.109 | 8.173.412 | 7.370,07 |
| Public | 1.735 | 19.598.391 | 11.295,90 |

On which:

| Aggregate Private and Parapublic | 1.343 | 10.131.336 | 7.543,81 |
|----------------------------------|-------|------------|----------|
| | | | |

THE FIRST FIFTY EMPLOYERS BY OUTSTANDING PRINCIPAL DUE

| Aggregate Portfolio | | | |
|-----------------------------------|-----------------|---------------------------|--------------|
| Employers number | Number of loans | Outstanding Principal due | Average size |
| The first | 27 | 214.157 | 7.931,75 |
| From the second to the tenth | 59 | 542.453 | 9.194,13 |
| From the eleventh to the fiftieth | 95 | 1.190.386 | 12.530,38 |

COLLATERAL PORTFOGLIO SCHEDULED AMORTISATION
PLAN: Aggregate Portfolio

| Date | Principal instalment | Interest instalment |
|------------|----------------------|---------------------|
| 31/01/2025 | 1.195.457,64 | 363.468,37 |
| 28/02/2025 | 1.191.159,53 | 355.454,96 |
| 31/03/2025 | 1.192.051,09 | 348.392,86 |
| 30/04/2025 | 1.194.253,33 | 341.283,55 |
| 31/05/2025 | 1.194.346,18 | 334.167,56 |
| 30/06/2025 | 1.190.612,77 | 327.046,46 |
| 31/07/2025 | 1.189.313,87 | 320.074,65 |
| 31/08/2025 | 1.185.287,72 | 313.026,34 |
| 30/09/2025 | 1.185.044,34 | 306.189,25 |
| 31/10/2025 | 1.188.256,27 | 299.163,95 |
| 30/11/2025 | 1.187.454,22 | 292.171,94 |
| 31/12/2025 | 1.184.236,29 | 285.288,33 |
| 31/01/2026 | 1.182.103,55 | 278.197,71 |
| 28/02/2026 | 1.183.013,11 | 271.177,97 |
| 31/03/2026 | 1.180.205,92 | 264.284,12 |
| 30/04/2026 | 1.179.591,66 | 257.257,78 |
| 31/05/2026 | 1.179.103,78 | 250.576,15 |
| 30/06/2026 | 1.173.776,17 | 243.231,55 |
| 31/07/2026 | 1.169.306,01 | 236.242,87 |
| 31/08/2026 | 1.158.818,74 | 229.286,23 |
| 30/09/2026 | 1.155.454,81 | 222.612,36 |
| 31/10/2026 | 1.152.259,16 | 215.827,21 |
| 30/11/2026 | 1.147.456,91 | 209.228,02 |
| 31/12/2026 | 1.140.536,43 | 202.405,78 |
| 31/01/2027 | 1.136.043,37 | 195.837,03 |
| 28/02/2027 | 1.131.709,94 | 189.108,13 |
| 31/03/2027 | 1.127.999,11 | 182.538,96 |
| 30/04/2027 | 1.125.674,60 | 175.896,92 |
| 31/05/2027 | 1.123.435,68 | 169.482,23 |
| 30/06/2027 | 1.116.398,26 | 162.945,39 |
| 31/07/2027 | 1.106.362,36 | 156.626,43 |
| 31/08/2027 | 1.097.989,48 | 149.954,22 |
| 30/09/2027 | 1.090.331,62 | 143.277,33 |
| 31/10/2027 | 1.086.279,50 | 136.648,36 |
| 30/11/2027 | 1.079.101,78 | 130.447,69 |
| 31/12/2027 | 1.073.983,11 | 124.139,48 |
| 31/01/2028 | 1.067.973,02 | 117.925,83 |
| 29/02/2028 | 1.065.406,41 | 111.564,33 |
| 31/03/2028 | 1.060.964,60 | 105.122,55 |
| 30/04/2028 | 1.049.744,69 | 98.837,88 |
| 31/05/2028 | 1.032.827,06 | 92.886,65 |
| 30/06/2028 | 995.874,64 | 87.036,91 |
| 31/07/2028 | 977.561,13 | 81.448,38 |
| 31/08/2028 | 943.935,66 | 75.400,40 |
| 30/09/2028 | 918.141,57 | 70.329,02 |
| 31/10/2028 | 891.484,98 | 64.833,91 |
| 30/11/2028 | 854.247,68 | 60.055,65 |
| 31/12/2028 | 821.580,11 | 55.042,71 |
| 31/01/2029 | 789.541,92 | 50.766,96 |
| 28/02/2029 | 756.565,77 | 45.609,07 |
| 31/03/2029 | 729.894,97 | 41.630,83 |
| 30/04/2029 | 694.535,33 | 36.944,38 |
| 31/05/2029 | 657.376,57 | 32.744,56 |
| 30/06/2029 | 617.456,25 | 29.288,08 |
| 31/07/2029 | 575.588,61 | 25.958,05 |

| | | |
|------------|----------|--------|
| 31/12/2031 | 1.110,51 | 140,42 |
| 31/01/2032 | 952,96 | 135,38 |
| 28/02/2032 | 733,90 | 131,12 |
| 31/03/2032 | 736,99 | 127,81 |
| 30/04/2032 | 740,07 | 124,52 |
| 31/05/2032 | 743,20 | 121,18 |
| 30/06/2032 | 746,32 | 117,84 |
| 31/07/2032 | 749,45 | 114,49 |
| 31/08/2032 | 669,57 | 111,12 |
| 30/09/2032 | 527,35 | 108,01 |
| 31/10/2032 | 529,80 | 105,39 |
| 31/11/2032 | 532,27 | 102,75 |
| 31/12/2032 | 534,76 | 100,09 |
| 31/01/2033 | 537,24 | 97,44 |
| 28/02/2033 | 413,41 | 94,74 |
| 31/03/2033 | 368,38 | 92,80 |
| 30/04/2033 | 177,36 | 91,10 |
| 31/05/2033 | 163,16 | 90,45 |
| 30/06/2033 | 163,72 | 89,85 |
| 31/07/2033 | 164,28 | 89,25 |
| 31/08/2033 | 164,82 | 88,68 |
| 30/09/2033 | 165,38 | 88,08 |
| 31/10/2033 | 165,94 | 87,48 |
| 31/11/2033 | 166,50 | 86,88 |
| 31/12/2033 | 167,07 | 86,27 |
| 31/01/2034 | 167,63 | 85,67 |
| 28/02/2034 | 168,20 | 85,06 |
| 31/03/2034 | 168,77 | 84,45 |
| 30/04/2034 | 169,34 | 83,84 |
| 31/05/2034 | 169,91 | 83,23 |
| 30/06/2034 | 170,48 | 82,62 |
| 31/07/2034 | 171,06 | 82,00 |
| 31/08/2034 | 171,64 | 81,38 |
| 30/09/2034 | 172,22 | 80,76 |
| 31/10/2034 | 172,80 | 80,14 |
| 31/11/2034 | 173,38 | 79,52 |
| 31/12/2034 | 173,97 | 78,88 |
| 31/01/2035 | 174,56 | 78,25 |
| 28/02/2035 | 175,15 | 77,63 |
| 31/03/2035 | 175,74 | 77,00 |
| 30/04/2035 | 176,34 | 76,36 |
| 31/05/2035 | 176,93 | 75,72 |
| 30/06/2035 | 177,53 | 75,08 |
| 31/07/2035 | 178,13 | 74,44 |
| 31/08/2035 | 178,74 | 73,78 |
| 30/09/2035 | 179,35 | 73,14 |
| 31/10/2035 | 179,95 | 72,50 |
| 31/11/2035 | 180,56 | 71,84 |
| 31/12/2035 | 181,17 | 71,19 |
| 31/01/2036 | 181,77 | 70,54 |
| 28/02/2036 | 182,39 | 69,88 |
| 31/03/2036 | 183,02 | 69,21 |
| 30/04/2036 | 183,63 | 68,56 |
| 31/05/2036 | 184,25 | 67,89 |
| 30/06/2036 | 184,87 | 67,23 |
| 31/07/2036 | 185,51 | 66,55 |
| 31/08/2036 | 186,13 | 65,89 |
| 30/09/2036 | 186,76 | 65,21 |
| 31/10/2036 | 187,39 | 64,53 |

| | | |
|--------------|----------------------|----------------------|
| 31/03/2039 | 206,67 | 43,92 |
| 30/04/2039 | 207,37 | 43,17 |
| 31/05/2039 | 208,07 | 42,42 |
| 30/06/2039 | 208,77 | 41,68 |
| 31/07/2039 | 209,48 | 40,91 |
| 31/08/2039 | 210,19 | 40,16 |
| 30/09/2039 | 210,89 | 39,40 |
| 31/10/2039 | 211,62 | 38,63 |
| 31/11/2039 | 212,33 | 37,87 |
| 31/12/2039 | 213,05 | 37,10 |
| 31/01/2040 | 213,78 | 36,32 |
| 28/02/2040 | 214,49 | 35,55 |
| 31/03/2040 | 215,22 | 34,78 |
| 30/04/2040 | 215,94 | 34,00 |
| 31/05/2040 | 216,68 | 33,21 |
| 30/06/2040 | 217,41 | 32,44 |
| 31/07/2040 | 218,14 | 31,65 |
| 31/08/2040 | 218,88 | 30,86 |
| 30/09/2040 | 219,63 | 30,07 |
| 31/10/2040 | 220,37 | 29,27 |
| 31/11/2040 | 221,12 | 28,47 |
| 31/12/2040 | 221,87 | 27,67 |
| 31/01/2041 | 222,62 | 26,86 |
| 28/02/2041 | 223,37 | 26,06 |
| 31/03/2041 | 224,13 | 25,25 |
| 30/04/2041 | 224,88 | 24,44 |
| 31/05/2041 | 225,65 | 23,62 |
| 30/06/2041 | 226,41 | 22,81 |
| 31/07/2041 | 227,18 | 21,99 |
| 31/08/2041 | 227,94 | 21,17 |
| 30/09/2041 | 228,71 | 20,35 |
| 31/10/2041 | 229,49 | 19,52 |
| 31/11/2041 | 230,26 | 18,70 |
| 31/12/2041 | 231,05 | 17,86 |
| 31/01/2042 | 231,82 | 17,02 |
| 28/02/2042 | 232,61 | 16,18 |
| 31/03/2042 | 233,40 | 15,34 |
| 30/04/2042 | 234,19 | 14,49 |
| 31/05/2042 | 234,98 | 13,65 |
| 30/06/2042 | 235,77 | 12,80 |
| 31/07/2042 | 202,65 | 11,94 |
| Total | 61.692.566,45 | 10.103.375,15 |

ADVANCES : Aggregate Portfolio

| Instalments and prepayments | Principal | Interest | Total |
|---|-----------------------|----------------------|-----------------------|
| During the monthly collection period | 3.570.795,26 | 992.805,38 | 4.563.600,64 |
| Cumulative from the first servicer report | 293.958.244,67 | 61.614.467,26 | 355.572.711,93 |
| Total amounts paid to the issuer | 297.529.039,93 | 62.607.272,64 | 360.136.312,57 |

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

STATEMENT

| | |
|---|---------------|
| Confirmation of net economic interest held by Originator (ViViBanca) | 76,04% |
|---|---------------|

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