

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-ago-20
Relating to the Collection Period:	01-ago-20 31-ago-20
Relating to the Interest Period:	28-ago-20 25-set-20
Payment Date:	28-set-20

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	238.411.505,06	919.951,45	239.331.456,51	547.579,62	239.879.036,13
Performing receivables in arrears	12.280.358,71	243.087,95	12.523.446,66	175.019,76	12.698.466,42
Delinquent receivables	2.221.590,02	159.315,22	2.380.905,24	96.276,56	2.477.181,80
Collateral portfolio: Oustading Principal Due	252.913.453,79	1.322.354,62	254.235.808,41	818.875,94	255.054.684,35
Unpaid First Instalment Receivables (> 120 days)					
Default receivables	723.329,74	42.448,27	765.778,01	29.670,83	795.448,84
Total portfolio	253.636.783,53	1.364.802,89	255.001.586,42	848.546,77	255.850.133,19

	Legion				
Performing receivables not in arrears	42.621.927,32	268.720,24	42.890.647,56	101.508,73	42.992.156,29
Performing receivables in arrears	12.814.639,84	303.761,50	13.118.401,34	155.554,20	13.273.955,54
Delinquent receivables	645.660,08	55.732,05	701.392,13	24.103,75	725.495,88
Collateral portfolio: Oustading Principal Due	56.082.227,24	628.213,79	56.710.441,03	281.166,68	56.991.607,71
Unpaid First Instalment Receivables (> 120 days)					
Default receivables	167.370,95	29.106,41	196.477,36	13.460,70	209.938,06
Total portfolio	56.249.598,19	657.320,20	56.906.918,39	294.627,38	57.201.545,77

	Total				
Performing receivables not in arrears	281.033.432,38	1.188.671,69	282.222.104,07	649.088,35	282.871.192,42
Performing receivables in arrears	25.094.998,55	546.849,45	25.641.848,00	330.573,96	25.972.421,96
Delinquent receivables	2.867.250,10	215.047,27	3.082.297,37	120.380,31	3.202.677,68
Collateral portfolio: Oustading Principal Due	308.995.681,03	1.950.568,41	310.946.249,44	1.100.042,62	312.046.292,06
Unpaid First Instalment Receivables (> 120 days)					
Default receivables	890.700,69	71.554,68	962.255,37	43.131,53	1.005.386,90
Total portfolio	309.886.381,72	2.022.123,09	311.908.504,81	1.143.174,15	313.051.678,96

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	646	9.890.965,80				
2	123	1.840.335,43				
3	56	792.145,43				
4	49	641.126,81	293.145.319	0,81%	4,00%	No
5	36	548.464,27				
6	18	314.914,27				
7	61	876.399,89				
Total	989	14.904.351,90				

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	1	10.705,06								
Loans in "Sofferenza"										
Life damage	35	546.539,24	4	86.991,80	293.145.319	0,43%	7,00%	No	3,75%	No
Job damage	45	700.474,92	10	123.622,28						
Defaulted loans	81	1.257.719,22	14	210.614,08						

	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							1	10.705,06
Loans in "Sofferenza"								
Life damage	5	96.484,58	28	427.682,11	1	10.194,07	1	12.178,48
Job damage	11	234.965,71			32	419.902,69	2	45.606,52
Total defaulted	16	331.450,29	28	427.682,11	33	430.096,76	4	68.490,06

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					
Loans in "Sofferenza"					
Life damage	26	380.962,15	0,17%	4,00%	No
Job damage	14	110.979,06			
Total defaulted	40	491.941,21			

	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								
Loans in "Sofferenza"								
Life damage	3	53.842,16	22	316.925,92	1	10.194,07		
Job damage	5	42.884,57			8	59.100,70	1	8.993,79
Total recoveries	8	96.726,73	22	316.925,92	9	69.294,77	1	8.993,79

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	686	11.481.520,04				
2	89	1.423.934,66				
3	14	212.946,64				
4	18	206.647,72	73.132.124	0,96%	4,00%	No
5	7	102.491,31				
6	9	120.282,46				
7	19	271.970,64				
Total	842	13.819.793,47				

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	4	31.816,13								
Loans in "Sofferenza"										
Life damage	7	109.197,65			73.132.124	0,76%	7,00%	No	3,75%	No
Job damage	26	411.193,22								
Defaulted loans	37	552.207,00	-	-						

	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	1	9.479,02	2	14.125,21	1	8.211,90		
Loans in "Sofferenza"								
Life damage	1	21.395,52	5	66.878,51			1	20.923,62
Job damage	5	87.330,52			20	301.085,84	1	22.776,86
Total defaulted	7	118.205,06	7	81.003,72	21	309.297,74	2	43.700,48

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	3	9.636,53			
Loans in "Sofferenza"					
Life damage	7	109.197,65	0,49%	4,00%	No
Job damage	17	236.895,46			
Total defaulted	27	355.729,64			

	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	1	9.479,02	2	157,51				
Loans in "Sofferenza"								
Life damage	1	21.395,52	5	66.878,51			1	20.923,62
Job damage	3	74.183,25			14	162.712,21		
Total recoveries	5	105.057,79	7	67.036,02	14	162.712,21	1	20.923,62

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	1.332	21.372.485,84				
2	212	3.264.270,09				
3	70	1.005.092,07				
4	67	847.774,53	366.277.443	0,84%	4,00%	No
5	43	650.955,58				
6	27	435.196,73				
7	80	1.148.370,53				
Total	1.831	28.724.145,37				

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	5	42.521,19	-	-						
Loans in "Sofferenza"										
Life damage	42	655.736,89	4	86.991,80						
Job damage	71	1.111.668,14	10	123.622,28						
Defaulted loans	118	1.809.926,22	14	210.614,08	366.277.443	0,49%	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	1	9.479,02	2	14.125,21	1	8.211,90	1	10.705,06
Loans in "Sofferenza"								
Life damage	6	117.880,10	33	494.560,62	1	10.194,07	2	33.102,10
Job damage	16	322.296,23	-	-	52	720.988,53	3	68.383,38
Total defaulted	23	449.655,35	35	508.685,83	54	739.394,50	6	112.190,54

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	3	9.636,53			
Loans in "Sofferenza"					
Life damage	33	490.159,80			
Job damage	31	347.874,52			
Total defaulted	67	847.670,85	0,23%	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	1	9.479,02	2	157,51				
Loans in "Sofferenza"								
Life damage	4	75.237,68	27	383.804,43	1	10.194,07	1	20.923,62
Job damage	8	117.067,82	-	-	22	221.812,91	1	8.993,79
Total recoveries	13	201.784,52	29	383.961,94	23	232.006,98	2	29.917,41

DESCRIPTION OF AGGREGATE PORTFOLIO VIVIBANCA	Ratio	Transfer limits	
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BREAKDOWN BY OUTSTANDING			
Aggregate Portfolio			
Range (Euro)	Number of loans	Outstanding Principal due	Average size
< 15.000	6.368	64.009.375,62	10.051,72
15.000 - 25.000	5.893	116.482.315,56	19.766,22
25.000 - 35.000	2.061	58.817.113,53	28.538,14
35.000 - 45.000	268	10.259.498,43	38.281,71
> 45.000	105	5.433.283,28	51.745,56

BREAKDOWN BY RESIDUAL LIFE			
Aggregate Portfolio			
Range (Years)	Number of loans	Outstanding Principal due	Average size
< 2	52	213.503,14	4.105,83
2 - 4	667	5.078.390,39	7.613,78
4 - 6	1.519	15.328.733,45	10.091,33
6 - 8	3.004	50.528.153,27	16.820,29
8 - 10	9.453	183.852.806,17	19.449,15

BREAKDOWN BY EMPLOYER'S REGION			
Aggregate Portfolio			
Region	Number of loans	Outstanding Principal due	Average size
Northern Italy	13.424	228.878.901,47	17.049,98
Emilia Romagna	450	6.842.938,15	15.206,53
Friuli Venezia Giulia	117	1.640.542,88	14.021,73
Lazio	9.801	171.559.672,41	17.504,30
Liguria	92	1.556.014,11	16.913,20
Lombardia	1.325	20.802.166,97	15.699,75
Marche	128	2.290.815,25	17.896,99
Piemonte	639	10.281.837,42	16.090,51
Toscana	254	4.364.286,58	17.182,23
Trentino Alto Adige	61	815.140,33	13.362,96
Umbria	69	1.092.690,42	15.836,09
Valle d'Aosta	13	219.232,80	16.864,06
Veneto	475	7.413.564,15	15.607,50
Southern Italy	1.271	26.122.684,95	20.552,86
Abruzzo	285	7.123.587,65	24.995,04
Basilicata	23	486.951,89	21.171,82
Calabria	49	908.919,65	18.549,38
Campania	159	2.742.842,84	17.250,58
Molise	5	95.381,50	19.076,30
Puglia	307	5.989.018,03	19.508,20
Sardegna	157	3.115.121,56	19.841,54
Sicilia	286	5.660.861,83	19.793,22

On which:						
Aggregate Private and Parapublic	410	6.535.264,27	15.939,67	3%	MAX 10%	No

BREAKDOWN BY TYPE OF LOAN			
Aggregate Portfolio			
Category	Number of loans	Outstanding Principal due	Average size
CQS	6.160	112.308.055,19	18.231,83
CQP	7.469	121.313.385,22	16.242,25
DEL	1.066	21.380.146,01	20.056,42

BREAKDOWN OF DELINQUENT LOAN			
Aggregate Portfolio			
Delinquent instalments	Number of loans	Outstanding Principal due	Average size
Performing	14.490	251.854.903,17	17.381,29
4	49	641.126,81	13.084,22
5	36	548.464,27	15.235,12
6	18	314.914,27	17.495,24
7	61	876.399,89	14.367,21

BREAKDOWN BY INSURANCE COMPANY (Life insurance)						
Aggregate Portfolio						
Insurance company	Number of loans	Outstanding Principal due	Average size			
Net Insurance Life S.p.A.	2.052	36.375.904,75	17.727,05	14%	MAX 15%	No
AXA France Vie S.a.	783	12.585.748,44	16.073,75	5%	MIN 5%	Yes
Metlife Europe Limited	12	160.982,47	13.415,21			
Metlife Europe Limited Flat	13	190.709,15	14.669,93	0%		
HDI Assicurazioni S.p.A. Vita	796	18.315.460,10	23.009,37	7%		
Credit Life A.G.	994	15.185.079,62	15.276,74	6%	MAX 15%	No
Cardif Assurance Vie S.A.	879	15.931.656,64	18.124,75			
Metlife (GAI)	3.107	57.564.410,56	18.527,33	23%		
Afi Esca S.A.	590	9.717.118,98	16.469,69	4%	MAX 5%	No
Aviva Life S.p.A.	5.469	88.974.515,71	16.268,88	35%		

On which:						
Aggregate Credit Life & Afi Esca & Net	3.636	61.278.103,35	16.853,16	24%	MAX 35%	No

BREAKDOWN BY INSURANCE COMPANY (Credit insurance)						
Aggregate Portfolio						
Insurance company	Number of loans	Outstanding Principal due	Average size			
Net Insurance S.p.A.	1.883	33.293.782,99	17.681,24	13%	MAX 15%	No
HDI Assicurazioni S.p.A. Impiegato	796	18.315.460,10	23.009,37	7%		
AXA France Iard S.a.	561	8.582.890,91	15.299,27	3%	MIN 5%	Yes
Cardif	879	15.931.656,64	18.124,75	6%		
Great American International Insurance Ltd.	3.107	57.564.410,56	18.527,33	23%		
N/a - Pensioner	7.469	121.313.385,22	16.242,25	48%		

BREAKDOWN BY TYPE OF EMPLOYER						
Aggregate Portfolio						
Administration	Number of loans	Outstanding Principal due	Average size			
Public	3.325	73.675.733,86	22.158,12			
Private	3.404	49.844.909,59	14.643,04	20%	MAX 20%	No
Pensioners	7.469	121.313.385,22	16.242,25	48%	MAX 45%	Yes
Parapublic	497	10.167.557,75	20.457,86	4%	MAX 10%	No

On which:						
Aggregate Private and Parapublic	3.901	60.012.467,34	15.383,87	24%	MAX 30%	No

THE FIRST FIFTY EMPLOYERS BY OUTSTANDING PRINCIPAL DUE						
Aggregate Portfolio						
Employers number	Number of loans	Outstanding Principal due	Average size			
The first	76	1.422.311,06	18.714,62	0,56%	MAX 1,50%	No
From the second to the tenth	167	3.562.048,90	21.329,63	2%	MAX 5%	No
From the eleventh to the fiftieth	298	5.359.536,69	17.985,02	4%	MAX 13%	No

COLLECTIONS

Collections during the monthly collection period	Principal	Interest	Total
ViViBanca			
Instalments	1.777.200,82	889.582,19	2.666.783,01
Prepayments	830.640,86	25.004,02	855.644,88
Recoveries	115.775,81	757,47	116.533,28
Default interest/penalties			
Payments under the transfer and servicing agreement			
Payments under the warranty and indemnity agreement			
Total proceeds	2.723.617,50	915.343,68	3.638.961,17
Receivables purchased by the originator			-
Total amounts paid to the issuer	2.723.617,50	915.343,68	3.638.961,17
Legion			
Instalments	421.103,81	213.486,84	634.590,65
Prepayments	704.210,35	3.968,87	708.179,22
Recoveries			
Default interest/penalties			
Payments under the transfer and servicing agreement			
Payments under the warranty and indemnity agreement			
Total proceeds	1.125.314,16	217.455,71	1.342.769,87
Receivables purchased by the originator			-
Total amounts paid to the issuer	1.125.314,16	217.455,71	1.342.769,87
Total			
Instalments	2.198.304,63	1.103.069,03	3.301.373,66
Prepayments	1.534.851,21	28.972,89	1.563.824,10
Recoveries	115.775,81	757,47	116.533,28
Default interest/penalties			
Payments under the transfer and servicing agreement			
Payments under the warranty and indemnity agreement			
Total proceeds	3.848.931,66	1.132.799,39	4.981.731,04
Receivables purchased by the originator	-	-	-
Total amounts paid to the issuer	3.848.931,66	1.132.799,39	4.981.731,04

SERVICING FEES AND EXPENSES

ViViBanca	Servicing fees (VAT included)	Servicing fees
Servicing fees on Performing and Delinquent Receivables	0,45%	15.850,93
Servicing fees on Default Receivables	1,22%	1.421,71
Servicing fee for monitory activities	30.500,00	2.541,67
Total servicing fees		19.814,30

MCELocam (Legion)	Servicing fees (VAT included)	Servicing fees
Servicing fee for subservicing activities (per loans)	0,89	
Number of loans	3.429	
Total servicing fees (Floor 1.200)		3.053,87

OTHER INFORMATION

Receivables not all TAN	48.460.207,56
Receivables not all TAN ratio	15,54%

Accruals on the transferred portfolio that must be paid to the Originator	-
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Future rediscount of the Additional paid by Class C	44.637.190,64
Quarterly competences of the Additional paid by Class C	-

Future rediscount of the Additional not paid (DPP)	19.267.942,97
Montly competences of the Additional that must be paid (DPP)	440.784,10

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

Date	Principal instalment	Interest instalment
30/09/2020	2.640.980,80	1.666.370,03
31/10/2020	2.657.159,97	1.654.435,66
30/11/2020	2.671.311,00	1.640.663,72
31/12/2020	2.684.868,73	1.626.468,77
31/01/2021	2.699.003,88	1.612.399,37
28/02/2021	2.712.854,77	1.598.041,73
31/03/2021	2.727.593,17	1.583.751,56
30/04/2021	2.741.657,26	1.569.453,67
31/05/2021	2.756.047,22	1.554.845,20
30/06/2021	2.768.575,66	1.540.148,84
31/07/2021	2.782.562,35	1.525.383,86
31/08/2021	2.797.562,44	1.510.595,35
30/09/2021	2.811.958,61	1.495.660,18
31/10/2021	2.826.772,14	1.480.640,47
30/11/2021	2.840.511,16	1.465.529,75
31/12/2021	2.855.003,17	1.450.338,40
31/01/2022	2.869.106,67	1.435.082,49
28/02/2022	2.883.293,26	1.419.801,80
31/03/2022	2.896.794,61	1.404.353,56
30/04/2022	2.911.537,62	1.388.918,39
31/05/2022	2.926.501,80	1.373.305,32
30/06/2022	2.938.004,33	1.357.596,90
31/07/2022	2.952.703,18	1.341.824,39
31/08/2022	2.967.050,09	1.325.961,96
30/09/2022	2.980.299,96	1.310.013,83
31/10/2022	2.994.147,94	1.293.984,85
30/11/2022	3.007.409,76	1.277.895,96
31/12/2022	3.020.515,22	1.261.743,38
31/01/2023	3.033.091,59	1.245.477,33
28/02/2023	3.046.360,79	1.229.085,82
31/03/2023	3.060.959,74	1.212.669,16
30/04/2023	3.075.428,18	1.196.167,13
31/05/2023	3.087.897,76	1.179.581,61
30/06/2023	3.097.509,70	1.162.909,07
31/07/2023	3.108.867,28	1.146.173,42
31/08/2023	3.116.828,14	1.129.366,01
30/09/2023	3.126.812,49	1.112.517,35
31/10/2023	3.139.628,58	1.095.621,38
30/11/2023	3.148.804,51	1.078.644,71
31/12/2023	3.156.639,99	1.061.616,44
31/01/2024	3.163.809,46	1.044.538,73
29/02/2024	3.175.167,39	1.027.440,23
31/03/2024	3.183.015,79	1.010.266,40
30/04/2024	3.191.708,81	993.128,76
31/05/2024	3.197.085,84	975.789,97
30/06/2024	3.198.114,49	958.602,76
31/07/2024	3.199.131,57	941.297,74
31/08/2024	3.202.471,19	924.003,66
30/09/2024	3.202.011,42	906.768,71
31/10/2024	3.205.455,59	889.411,28
30/11/2024	3.204.550,37	872.104,86
31/12/2024	3.203.915,64	854.866,90
31/01/2025	3.202.639,19	837.590,75
28/02/2025	3.204.324,53	820.346,18
31/03/2025	3.204.600,99	803.095,10
30/04/2025	3.212.056,82	785.872,40
31/05/2025	3.217.633,77	768.573,86
30/06/2025	3.217.821,33	751.265,50
31/07/2025	3.220.492,08	733.977,60
31/08/2025	3.221.024,22	716.656,91
30/09/2025	3.225.615,21	699.431,05
31/10/2025	3.229.670,26	682.139,75
30/11/2025	3.228.435,24	664.829,18
31/12/2025	3.224.072,45	647.781,77
31/01/2026	3.219.991,95	630.461,09
28/02/2026	3.222.937,09	613.161,74
31/03/2026	3.219.996,95	595.992,51
30/04/2026	3.221.918,41	578.732,99
31/05/2026	3.220.449,11	561.665,66
30/06/2026	3.211.554,48	544.197,85
31/07/2026	3.205.610,98	527.141,38
31/08/2026	3.186.698,65	510.103,61
30/09/2026	3.175.098,36	493.188,47
31/10/2026	3.160.515,18	476.313,13
30/11/2026	3.135.526,75	459.537,27
31/12/2026	3.111.161,43	442.407,30
31/01/2027	3.086.193,14	425.726,28
28/02/2027	3.065.289,38	409.134,11
31/03/2027	3.045.171,07	392.663,37
30/04/2027	3.031.432,10	376.264,32
31/05/2027	3.015.175,03	359.921,74
30/06/2027	2.987.845,54	343.600,17
31/07/2027	2.958.955,86	327.987,85

31/08/2027	2.927.619,92	312.028,23
30/09/2027	2.901.534,17	296.072,64
31/10/2027	2.881.569,07	280.182,52
30/11/2027	2.858.429,35	264.891,32
31/12/2027	2.824.465,03	249.713,26
31/01/2028	2.797.674,34	234.624,52
29/02/2028	2.768.622,39	219.187,44
31/03/2028	2.745.320,55	203.984,36
30/04/2028	2.713.661,00	189.262,10
31/05/2028	2.647.816,25	175.269,79
30/06/2028	2.520.847,61	161.199,25
31/07/2028	2.445.314,16	147.542,95
31/08/2028	2.327.389,49	133.892,03
30/09/2028	2.230.278,89	120.731,89
31/10/2028	2.133.870,01	108.465,72
30/11/2028	1.990.075,21	97.066,12
31/12/2028	1.860.983,09	89.136,85
31/01/2029	1.729.846,90	78.389,64
28/02/2029	1.631.953,84	66.065,88
31/03/2029	1.533.005,67	56.973,59
30/04/2029	1.405.891,72	48.633,97
31/05/2029	1.274.734,92	40.564,22
30/06/2029	1.133.764,04	33.278,78
31/07/2029	1.012.453,88	27.039,01
31/08/2029	870.613,19	21.493,58
30/09/2029	757.236,37	16.282,08
31/10/2029	641.176,86	11.697,50
30/11/2029	507.553,57	8.000,04
31/12/2029	387.552,26	5.237,38
31/01/2030	265.583,51	3.009,32
28/02/2030	166.144,82	1.889,68
31/03/2030	51.614,31	747,04
30/04/2030	1.859,21	30,51
31/05/2030	194,47	10,50
30/06/2030	195,16	9,81
31/07/2030	195,85	9,12
31/08/2030	196,54	8,43
30/09/2030	197,24	7,73
31/10/2030	197,94	7,03
30/11/2030	198,64	6,33
31/12/2030	199,34	5,63
31/01/2031	200,05	4,92
28/02/2031	200,76	4,21
31/03/2031	201,47	3,50
30/04/2031	202,18	2,79
31/05/2031	202,90	2,07
30/06/2031	203,62	1,35
31/07/2031	179,32	0,63
Total	309.886.381,72	88.095.686,96

ADVANCES : Aggregate Portfolio

Instalments and prepayments	Principal	Interest	Total
During the monthly collection period	3.733.155,84	1.132.041,92	4.865.197,76
Cumulative from the first servicer report	98.638.730,86	41.792.341,01	140.431.071,87
Total amounts paid to the issuer	102.371.886,71	42.924.382,93	145.296.269,64

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)	8,3895%
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The retention rule (Min 5%) is respected?	Yes
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Seller Financial Ratios: Quarterly (applicable from March 2019)	Data	Limits	Breach
Total Capital Ratio of the Seller	16,4%	MIN 10,5%	No
Corporate capital of the Seller	33.812.962,00	MIN 20.000.000,00	No
Average monthly drawn amount (finanziato) relating to the Receivables transferred to the Issuer in the 3 (three) calendar months preceding the relevant Offer Date (O.D.)	6.560.288,02	MIN 10.000.000,00 for 4 consecutive O.D.	No
Ratio between (a) and (b)	2,41	MIN 2	No
(a) the Net Operating Income (equal to "Margine di Intermediazione" + "Margine di Interesse" – "Costi Operativi")	9.944.408,00		
(b) the costs of the financial indebtedness ("Oneri Finanziari")	4.123.775,00		