

ERIDANO III SPV S.r.l.

Investors Report



Securitisation of Performing CQS originated by ViViBanca S.p.A.

Euro 148,900,000 Class A1 Asset Backed Floating Rate Notes due December 2037

Euro 18,100,000 Class A2 Asset Backed Floating Rate Notes due December 2037

Euro 42,000,000 Class B Asset Backed Floating Rate Notes due December 2037

Euro 30,000,000 Class C Asset Backed Fixed Rate and Variable Return Notes due December 2037

Contacts

Eridano III SPV S.r.l.

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Reporting Dates

Collection Period	<i>from</i>	<i>to</i>
	01/07/2026	31/07/2026
Interest Period	<i>including</i>	<i>excluding</i>
	28/07/2026	28/08/2026
Payment Date	28/08/2026	

This Investors Report is prepared by Banca Finanziaria Internazionale S.p.A. in accordance with the criteria described in the Transaction Documents. Certain information included in this report is provided by the Parties. Please be advised that Banca Finanziaria Internazionale S.p.A. will have no liability for the completeness or accuracy of such information.

1. Transaction overview

Principal Parties

Issuer	Eridano III SPV S.r.l.
Originator	ViViBanca S.p.A.
Servicer	ViViBanca S.p.A.
Reporting Entity	Eridano III SPV S.r.l.
Back-Up Servicer	Quinservizi S.p.A.
Representative of the Noteholders	Banca Finint S.p.A.
Calculation Agent	Banca Finint S.p.A.
Paying Agent	BNP Paribas SA
Corporate Servicer	Banca Finint S.p.A.
Account Bank	BNP Paribas SA
Hedging Counterparty	Société Générale

Main definitions

Payment Date	means (i) prior to the delivery of a Trigger Notice or the occurrence of an Issuer Insolvency Event, the 28th calendar day of each month in each year (or, if such day is not a Business Day, the immediately following Business Day), provided that the first Payment Date after the Issue Date fell on 28 September 2021 and that the first Payment Date after the Restructuring Date will fall on 28 May 2024; or (ii) following the delivery of a Trigger Notice or the occurrence of an Issuer Insolvency Event, any such Business Day as determined by the Representative of the Noteholders on which payments are to be made under the Securitisation.
Interest Period	means each period from (and including) a Payment Date to (but excluding) the immediately following Payment Date, provided that, (i) with respect to the Class A1 Notes and the Class A2 Notes, the first Interest Period will commence on (and include) the Restructuring Date and end on (but exclude) the immediately following Payment Date, and (ii) with respect to the Class B Notes and the Class C Notes, the first Interest Period commenced on (and included) the Issue Date and ended on (but excluded) the Payment Date falling in September 2021.
Business Day	means any day, other than Saturday or Sunday, which is not a public holiday or a bank holiday in Milan, London, Madrid and Paris and on which the real time gross settlement system operated by the Eurosystem (T2) (or any successor thereto) is open for the settlements of payments in Euro.
Delinquent Receivables	means the Receivables (other than the Defaulted Receivables) arising from Loans in respect of which there are at least 4 (four) Unpaid Instalments.
Defaulted Receivables	means the Receivables arising from Loans: (a) in respect of which there are at least 9 (nine) Unpaid Instalments; or (b) which have been classified as defaulted (in sofferenza) by the Servicer; or (c) in respect of which a Life Damage has occurred and the Servicer has notified the relevant Insurance Company of the occurrence thereof; or (d) in respect of which a Job Damage has occurred and the Servicer has promptly notified the relevant Insurance Company of the occurrence thereof and 3 (three) months have elapsed from the date of notification of the relevant Job Damage without the Servicer having registered a change of Employer or Pension Authority, as the case may be, by the relevant Debtor.
Cumulative Net Default Ratio	means the ratio, calculated on each Servicer's Report Date with reference to the immediately preceding Collection End Date, between: (a) the aggregate of the Outstanding Principal, as at the relevant Default Date, of all Receivables which are part of the Aggregate Portfolio on the Restructuring Date and have become Defaulted Receivables from (and including) the Restructuring Date up to (and including) the Collection End Date immediately preceding such Servicer's Report Date, minus the aggregate of the Recoveries made in respect of such Defaulted Receivables from (and including) the relevant Default Date up to (and including) the Collection End Date immediately preceding such Servicer's Report Date; and (b) the aggregate of the Outstanding Principal, as at the Collection End Date immediately preceding the Restructuring Date, of the Receivables comprised in the Aggregate Portfolio on the Restructuring Date.

2. Notes and Assets description

The Notes

Classes	Class A1 Notes	Class A2 Notes	Class B Notes	Class C Notes
<i>Notional</i>	148,900,000	18,100,000	42.000.000	30.000.000
<i>Currency</i>	EUR	EUR	EUR	EUR
<i>Issue / Restructuring Date</i>	14 May 2024	14 May 2024	29 July 2021	29 July 2021
<i>Final Maturity Date</i>	December 2037	December 2037	December 2037	December 2037
<i>Listing</i>	Listed	Not Listed	Not Listed	Not Listed
<i>ISIN code</i>	IT0005595068	IT0005595126	IT0005452237	IT0005452245
<i>Denomination</i>	100.000	100.000	100.000	1.000
<i>Indexation</i>	Euribor	Euribor	Euribor	Fixed + Variable Return
<i>Margin</i>	1,40%	1,40%	3,00%	2,00%
<i>Payment frequency</i>	Monthly	Monthly	Monthly	Monthly

The Portfolio

Assignment of one fifth of the salary or pension of one fifth of the salary.

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3.3 Class B Notes

Interest Period			Payment Date	Before payments		Accrued				Payments		After payments		
				Outstanding Principal	Unpaid Interest	Margin	Euribor*	Days	Accrued Interest	Principal	Interest	Outstanding Principal	Unpaid Interest	Pool factor
29/04/2024	28/05/2024	28/05/2024	33.884.277,33	-	3,00%	3,856%	29	197.400,00	941.132,57	197.400,00	32.943.144,76	-	0,78436058	
28/05/2024	28/06/2024	28/06/2024	32.943.144,76	-	3,00%	3,805%	31	193.200,00	-	193.200,00	32.943.144,76	-	0,78436058	
28/06/2024	29/07/2024	29/07/2024	32.943.144,76	-	3,00%	3,646%	31	188.580,00	-	188.580,00	32.943.144,76	-	0,78436058	
29/07/2024	28/08/2024	28/08/2024	32.943.144,76	-	3,00%	3,598%	30	181.020,00	-	181.020,00	32.943.144,76	-	0,78436058	
28/08/2024	30/09/2024	30/09/2024	32.943.144,76	-	3,00%	3,595%	33	199.080,00	-	199.080,00	32.943.144,76	-	0,78436058	
30/09/2024	28/10/2024	28/10/2024	32.943.144,76	-	3,00%	3,378%	28	163.380,00	-	163.380,00	32.943.144,76	-	0,78436058	
28/10/2024	28/11/2024	28/11/2024	32.943.144,76	-	3,00%	3,102%	31	173.040,00	-	173.040,00	32.943.144,76	-	0,78436058	
28/11/2024	30/12/2024	30/12/2024	32.943.144,76	-	3,00%	3,002%	32	175.560,00	-	175.560,00	32.943.144,76	-	0,78436058	
30/12/2024	28/01/2025	28/01/2025	32.943.144,76	-	3,00%	2,863%	29	155.400,00	-	155.400,00	32.943.144,76	-	0,78436058	
28/01/2025	28/02/2025	28/02/2025	32.943.144,76	-	3,00%	2,735%	31	162.540,00	-	162.540,00	32.943.144,76	-	0,78436058	
28/02/2025	28/03/2025	28/03/2025	32.943.144,76	-	3,00%	2,550%	28	142.380,00	279.462,80	142.380,00	32.663.681,96	-	0,77770671	
28/03/2025	28/04/2025	28/04/2025	32.663.681,96	-	3,00%	2,358%	31	150.780,00	-	150.780,00	32.663.681,96	-	0,77770671	
28/04/2025	28/05/2025	28/05/2025	32.663.681,96	-	3,00%	2,134%	30	139.860,00	-	139.860,00	32.663.681,96	-	0,77770671	
28/05/2025	30/06/2025	30/06/2025	32.663.681,96	-	3,00%	2,089%	33	152.460,00	504.090,98	152.460,00	32.159.590,98	-	0,76570454	
30/06/2025	28/07/2025	28/07/2025	32.159.590,98	-	3,00%	1,929%	28	123.480,00	229.482,54	123.480,00	31.930.108,44	-	0,76024067	
28/07/2025	28/08/2025	28/08/2025	31.930.108,44	-	3,00%	1,912%	31	135.240,00	532.140,86	135.240,00	31.397.967,58	-	0,74757065	
28/08/2025	29/09/2025	29/09/2025	31.397.967,58	-	3,00%	1,881%	32	136.080,00	252.841,58	136.080,00	31.145.126,00	-	0,74155061	
29/09/2025	28/10/2025	28/10/2025	31.145.126,00	-	3,00%	1,896%	29	122.640,00	60.647,01	122.640,00	31.084.478,99	-	0,74010664	
28/10/2025	28/11/2025	28/11/2025	31.084.478,99	-	3,00%	1,857%	31	130.200,00	376.773,90	130.200,00	30.707.705,09	-	0,73113583	
28/11/2025	29/12/2025	29/12/2025	30.707.705,09	-	3,00%	1,960%	31	131.040,00	-	131.040,00	30.707.705,09	-	0,73113583	
29/12/2025	28/01/2026	28/01/2026	30.707.705,09	-	3,00%	1,894%	30	125.160,00	-	125.160,00	30.707.705,09	-	0,73113583	
28/01/2026	02/03/2026	02/03/2026	30.707.705,09	-	3,00%	1,939%	33	139.020,00	-	139.020,00	30.707.705,09	-	0,73113583	
02/03/2026	30/03/2026	30/03/2026	30.707.705,09	-	3,00%	1,954%	28	118						

* Please be aware that:

- at the Restructuring Date (14 May 2024), the Outstanding Principal of the Class B Notes has been redeemed for an amount equal to Euro 3.563.635,13
- the applied Euribor for the Interest Period between 29 April 2024 and 14 May 2024 (the Restructuring Date) has been equal to 3,852%

* Please be aware that at the Restructuring Date (14 May 2024), the Outstanding Principal of the Class C Notes has been redeemed for an amount equal to Euro 1.527.272,20

* It is understood that, according to the Transaction Documents and in particular as stated in the Prospectus (cfr. Limited Recourse), the following provisions applies to the Unpaid Interest:

- it is agreed that (A) the limited recourse nature of the obligations under the Notes or any Transaction Document produces the effect of a contratto aleatorio and the consequences thereof are accepted, including but not limited to the provisions of article 1469 of the Italian civil code, and (B) the Issuer Creditors will have an existing claim against the Issuer only in respect of the Issuer Available Funds which may be applied for the relevant purpose as at the relevant date and will not have any claim, by operation of law or otherwise, against, or recourse to, the Issuer's other assets or its contributed capital;
- all payments to be made by the Issuer to each Issuer Creditor, whether under any Transaction Document to which such Issuer Creditor is a party or otherwise, will be made by the Issuer solely on the Payment Dates from the Issuer Available Funds, except as permitted in the Transaction Documents.

* Please be aware that the figures for the Collection Period between 01/04/2024 and 30/04/2024 do not take into account the effect of the Restructuring occurred on May 14, 2024.

5. Issuer Available Funds

Collection Period		Collections received or recovered by the Issuer in respect of the Aggregate Portfolio	Any other amount received by the Issuer in respect of the Aggregate Portfolio (including any adjustment of the Purchase Price, any proceeds deriving from the repurchase by the Seller of the Receivables and the proceeds deriving from any Limited Recourse Loan advanced or indemnity paid by the Seller, but excluding in any case (i) any collection to be returned to the Seller, and (i) any collection erroneously transferred to be returned to the Servicer)	All amounts payable to the Issuer under or in relation to the Hedging Agreement	Any early termination amount received from the Hedging Counterparty in excess of the amount required and applied by the Issuer to enter into one or more replacement hedging agreements, and (ii) any Replacement Hedging Premium received from a replacement Hedging Counterparty in excess of the amount required and applied to pay the outgoing Hedging Counterparty	All amounts on account of interest, premium or other profit received from any Eligible Investments	Cash Reserve Amount as at the immediately preceding Payment Date	All amounts of interest accrued (net of any withholding or expenses, if due) and paid on the Collection Account, the Cash Reserve Account and the Payments Account	Any amount credited to the Collection Account pursuant to item (xviii) of the Pre-Acceleration Priority of Payments on any preceding Payment Date	Any amount credited to the Collection Account pursuant to item (xvi) (sixteenth) of the Post-Acceleration Priority of Payments (as the case may be) on any preceding Payment Date	Proceeds deriving from the sale, if any, of the Aggregate Portfolio following the delivery of a Trigger Notice or the occurrence of an Issuer Insolvency Event or in case of early redemption of the Notes	Issuer Available Funds relating to the immediately preceding Payment Date, not applied in full due to the failure of the Servicer to deliver the Servicer's Report	Any other amount received by the Issuer from any Transaction Party	Any amounts paid by Vivibanca, as Class A2 Noteholders, provided that this item of the Issuer Available Funds shall be applied exclusively towards payment of item (v) of the applicable Priority of Payments	Issuer Available Funds
01/04/2024	30/04/2024	3.690.343,14	-	-	-	-	4.137.611,72	23.753,48	-	-	-	-	-	-	7.851.708,34
01/05/2024	31/05/2024	3.795.931,88	-	-	-	-	4.032.775,13	24.323,52	-	-	-	-	-	-	7.853.030,53
01/06/2024	30/06/2024	3.303.267,76	-	-	-	-	3.879.824,56	19.416,68	-	-	-	-	-	-	7.202.509,00
01/07/2024	31/07/2024	3.746.886,72	-	-	-	-	3.827.208,83	20.476,16	-	-	-	-	-	-	7.594.571,71
01/08/2024	31/08/2024	4.192.738,84	-	-	-	-	3.757.517,82	21.575,95	-	-	-	-	-	-	7.971.832,61
01/09/2024	30/09/2024	4.995.179,24	-	-	-	-	3.685.600,04	22.458,39	-	-	-	-	-	-	8.703.237,67
01/10/2024	31/10/2024	5.481.187,92	-	-	-	-	3.596.772,11	23.249,91	-	-	-	-	-	-	9.101.209,94
01/11/2024	30/11/2024	5.105.161,44	-	-	-	-	3.489.312,84	20.838,47	-	-	-	-	-	-	8.615.312,75
01/12/2024	31/12/2024	5.670.702,51	-	-	-	-	3.394.163,34	21.268,74	-	-	-	-	-	-	9.086.134,59
01/01/2025	31/01/2025	5.406.795,67	-	-	-	-	3.285.585,31	19.200,81	-	-	-	-	-	-	8.711.581,79
01/02/2025	28/02/2025	5.554.081,83	-	-	-	-	3.183.308,06	16.464,66	-	-	-	-	-	-	8.753.854,55
01/03/2025	31/03/2025	6.673.412,21	-	-	-	-	3.073.807,00	17.285,05	-	-	-	-	-	-	9.764.504,26
01/04/2025	30/04/2025	6.698.594,65	-	-	-	-	2.924.138,13	17.476,79	-	-	-	-	-	-	9.640.209,57
01/05/2025	31/05/2025	6.492.702,52	-	-	-	-	2.778.411,17	15.416,51	-	-	-	-	-	-	9.286.530,20
01/06/2025	30/06/2025	6.327.632,99	-	-	-	-	2.685.607,90	13.888,06	-	-	-	-	-	7.637,29	9.034.766,24
01/07/2025	31/07/2025	7.074.367,95	-	-	-	-	2.555.888,65	13.494,52	-	-	-	-	-	10.022,39	9.653.773,51
01/08/2025	31/08/2025	6.559.607,87	-	-	-	-	2.409.122,82	13.572,83	-	-	-	-	-	13.272,11	8.995.575,63
01/09/2025	30/09/2025	5.731.954,53	-	-	-	-	2.273.113,51	11.920,65	-	-	-	-	-	9.985,95	8.026.974,64
01/10/2025	31/10/2025	6.570.589,41	-	-	-	-	2.154.189,23	11.920,75	-	-	-	-	-	14.002,58	8.750.701,97
01/11/2025	30/11/2025	5.343.518,37	-	-	-	-	2.068.805,86	11.662,68	-	-	-	-	-	3.700,41	7.427.687,32
01/12/2025	31/12/2025	5.968.012,37	-	-	-	-	2.068.805,86	11.190,96	-	-	-	-	-	9.051,58	8.057.060,77
01/01/2026	31/01/2026	4.554.832,44	-	-	-	-	2.068.805,86	10.362,91	-	-	-	-	-	5.415,00	6.639.416,21
01/02/2026	28/02/2026	5.852.064,94	-	-	-	-	2.068.805,86	9.451,24	-	-	-	-	-	3.314,32	7.933.636,

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* Please be aware that the figures for the Collection Period between 01/04/2024 and 30/04/2024 do not take into account the effect of the Restructuring occurred on May 14, 2024.

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Collection Period		Servicing fees				APP				
		% Servicing fees on Performing and Delinquent Receivables	% Servicing fees on Default Receivables	Servicing fee for monitory activities	TOTAL SEERVICING FEES	Future rediscount of the Additional paid by Class B and Class C	Montly competences of the Additional paid by Class B	Any Class B Second Principal Payment Amount paid	Net Additional paid by Class B	Montly competences of the Additional paid by Class C
01/04/2024	30/04/2024	3.726,17	392,66	2.541,67	6.660,50	13.642.985,09	285.204,81	941.132,57	- 655.927,76	126.757,69
01/05/2024	31/05/2024	3.751,30	54,45	2.541,67	6.347,42	12.739.981,77	289.158,87	-	289.158,87	128.515,06
01/06/2024	30/06/2024	3.256,63	56,90	2.541,67	5.855,19	12.358.003,99	264.446,16	-	264.446,16	117.531,62
01/07/2024	31/07/2024	3.722,42	29,85	2.541,67	6.293,94	12.062.507,38	204.574,58	-	204.574,58	90.922,03
01/08/2024	31/08/2024	4.169,74	28,06	2.541,67	6.739,46	11.675.433,75	267.974,05	-	267.974,05	119.099,58
01/09/2024	30/09/2024	4.983,52	14,22	2.541,67	7.539,41	11.393.876,88	194.923,99	-	194.923,99	86.632,88
01/10/2024	31/10/2024	5.458,00	28,28	2.541,67	8.027,96	10.907.550,69	336.687,36	-	336.687,36	149.638,83
01/11/2024	30/11/2024	5.093,94	13,69	2.541,67	7.649,30	10.450.901,23	316.141,93	-	316.141,93	140.507,53
01/12/2024	31/12/2024	5.653,31	21,22	2.541,67	8.216,20	9.961.190,61	339.030,43	-	339.030,43	150.680,19
01/01/2025	31/01/2025	5.393,21	16,58	2.541,67	7.951,45	9.176.674,16	543.126,77	-	543.126,77	241.389,68
01/02/2025	28/02/2025	5.510,49	53,18	2.541,67	8.105,34	8.707.397,52	324.883,83	279.462,80	45.421,03	144.392,81
01/03/2025	31/03/2025	6.610,73	76,47	2.541,67	9.228,87	8.192.040,35	356.785,73	-	356.785,73	158.571,44
01/04/2025	30/04/2025	6.679,58	23,19	2.541,67	9.244,44	7.645.891,49	378.103,06	-	378.103,06	168.045,80
01/05/2025	31/05/2025	6.456,00	44,78	2.541,67	9.042,44	7.129.260,19	356.720,05	504.090,98	- 147.370,93	158.542,25
01/06/2025	30/06/2025	6.319,66	9,73	2.541,67	8.871,05	6.614.071,54	356.669,07	229.482,54	127.186,53	158.519,58
01/07/2025	31/07/2025	7.056,76	21,48	2.541,67	9.619,91	6.093.044,20	360.711,24	532.140,86	- 171.429,62	160.316,10
01/08/2025	31/08/2025	6.546,66	15,80	2.541,67	9.104,12	5.926.179,75	115.521,54	252.841,58	- 137.320,04	51.342,91
01/09/2025	30/09/2025	5.715,35	20,26	2.541,67	8.277,27	5.234.773,68	478.665,74	60.647,01	418.018,73	212.740,33
01/10/2025	31/10/2025	6.542,32	34,48	2.541,67	9.118,47	4.817.871,99	288.624,25	376.773,90	- 88.149,65	128.277,44
01/11/2025	30/11/2025	5.334,18	11,40	2.541,67	7.887,24	4.484.470,06	230.816,72	-	230.816,72	102.585,21
01/12/2025	31/12/2025	5.952,11	19,40	2.541,67	8.513,18	4.140.945,75	237.824,52	-	237.824,52	105.699,79
01/01/2026	31/01/2026	4.552,79	2,49	2.541,67	7.096,95	3.865.616,18	190.612,78	-	190.612,78	84.716,79
01/02/2026	28/02/2026	5.847,09	6,07	2.541,67	8.394,83	3.543.268,67	223.163,66	17.864,75	205.298,91	99.183,85
01/03/2026	31/03/2026	5.765,29	34,66	2.541,67	8.341,62	3.229.254,95	217.394,11	218.392,02	- 997,91	96.619,61
01/04/2026	30/04/2026	5.679,44	2,83	2.541,67	8.223,94	2.907.905,00	222.473,04	213.599,47	8.873,57	98.876,91
01/05/2026	31/05/2026	4.373,00	14,37	2.541,67						

13.1 Description of Collateral Aggregate Portfolio at Collection Date

Outstanding Principal	Current Period		
RANGE (Euro)	Number of Loans	Outstanding Principal	Average Size
01) <= 15000	3.048	25.292.247	8.298
02) 15000 - 25000	1.079	19.923.401	18.465
03) 25000 - 35000	91	2.545.463	27.972
04) 35000 - 45000	14	541.558	38.683
05) > 45000	4	192.445	48.111
Total	4.236	48.495.113	

Residual Life	Current Period		
RANGE (Years)	Number of Loans	Outstanding Principal	Average Size
01) <2 YEARS	414	1.267.264	3.061
02) 2 - 4 YEARS	439	3.242.962	7.387
03) 4 - 6 YEARS	2.995	38.332.915	12.799
04) 6 - 8 YEARS	387	5.645.994	14.589
05) 8 - 10 YEARS	1	5.978	5.978
Total	4.236	48.495.113	

Region of the Administration / Employer	Current Period		
REGION	Number of Loans	Outstanding Principal	Average Size
Northern Italy and Central Italy	3.847	43.109.569	11.206
EMILIA ROMAGNA	114	1.346.307	11.810
FRIULI-VENEZIA GIULIA	15	184.751	12.317
LAZIO	3.026	34.005.134	11.238
LIGURIA	16	192.937	12.059
LOMBARDIA	286	3.044.961	10.647
MARCHE	21	248.556	11.836
PIEMONTE	174	1.970.855	11.327
TOSCANA	62	718.320	11.586
TRENTINO-ALTO ADIGE	17	184.526	10.854
UMBRIA	14	198.574	14.184
VALLE D'AOSTA	1	18.928	18.928
VENETO	101	995.719	9.859
Southern Italy	389	5.385.544	13.845
ABRUZZO	44	619.904	14.089
BASILICATA	10	130.808	13.081
CALABRIA	43	575.317	13.379
CAMPANIA	70	874.947	12.499
MOLISE	1	17.722	17.722
PUGLIA	90	1.240.723	13.786
SARDEGNA	48	724.380	15.091
SICILIA	83	1.201.742	14.479
Total	4.236	48.495.113	

Type of Loan	Current Period		
CATEGORY	Number of Loans	Outstanding Principal	Average Size
CQS	1.926	25.014.377	12.988
CQP	2.310	23.480.736	10.165
DEL	-	-	-
Total	4.236	48.495.113	

Delinquent Loan	Current Period		
DELINQUENT INSTALMENTS	Number of Loans	Outstanding Principal	Average Size
PERFORMING	4.226	48.379.764	11.448
4	1	15.896	15.896
5	4	56.648	14.162
6	3	27.831	9.277
7	2	14.974	7.487
Total	4.236	48.495.113	

13.2 Description of Collateral Aggregate Portfolio at Collection Date

Insurance Company (Life Insurance)	Current Period		
INSURANCE COMPANY	Number of Loans	Outstanding Principal	Average Size
AFI ESCA S.A.	850	9.340.201	10.988
AXA FRANCE VIE SA	213	2.389.936	11.220
CARDIF ASSURANCE VIE S.A.	340	4.420.408	13.001
CNP VITA ASSICURAZIONE SPA	1.086	9.671.231	8.905
CREDIT LIFE AG	68	763.461	11.227
HDI ASSICURAZIONI SPA VITA	295	4.646.528	15.751
IPTIQ LIFE S.A.	198	2.528.793	12.772
METLIFE (CBP)	147	1.925.096	13.096
METLIFE EUROPE D.A.C. RAPPRESENTANZA GENERALE PER	3	15.836	5.279
METLIFE EUROPE D.A.C. FLAT RAPPRESENTANZA GENERALE ITALIA	2	41.316	20.658
NET INSURANCE LIFE SPA	649	7.935.343	12.227
OLD CF LIFE COMPAGNIA DI ASSIC URAZIONI VITA S.P.A.	271	3.261.739	12.036
OLD GENERTELLIFE SPA	100	1.356.971	13.570
SWISS LIFE (LUXEMBOURG) S.A.	14	198.254	14.161
Total	4236	48.495.113	

Insurance Company (Credit Insurance)	Current Period		
INSURANCE COMPANY	Number of Loans	Outstanding Principal	Average Size
N/a - Pensioner	2.310	23.480.736	10.165
AXA FRANCE IARD SA	178	1.936.711	10.880
CARDIF ASSURANCES RISQUES DIVE RS	340	4.420.408	13.001
GREAT AMERICAN INTERNATIONAL INSURANCE LIMITED (GAIL)	145	1.829.364	12.616
HDI ASSICURAZIONI SPA IMPIEGO	295	4.646.528	15.751
NET INSURANCE SPA	583	7.323.450	12.562
OLD CF ASSICURAZIONI S.P.A.	255	3.113.167	12.208
OLD GENERTEL SPA	71	1.042.800	14.687
RHEINLAND VERSICHERUNG AG	59	701.949	11.897
Total	4.236	48.495.113	

Administration / Employer	Current Period		
ADMINISTRATION	Number of Loans	Outstanding Principal	Average Size
Parapublic	133	1.932.108	14.527
Pensioners	2.310	23.480.736	10.165
Private	804	8.349.740	10.385
Public	989	14.732.529	14.896
Total	4.236	48.495.113	

