

# ERIDANO II SPV S.r.l.

## Investors Report

Securitisation of the assignment and/or payment delegation of one fifth of the salary and/or pension

Euro 324,700,000 Class A Asset Backed Floating Rate Notes due May 2035

Euro 25,400,000 Class B Asset Backed Floating Rate Notes due May 2035

Euro 83,520,000 Class C Asset Backed Fixed Rate and Variable Return Notes due May 2035

### Contacts

Via V.Alfieri, 1 - 31015 Conegliano (TV)

Paolo Albarelli / Federico Trevisiol

E-mail: Eridano2SPV@finint.com



[www.securitisation-services.com](http://www.securitisation-services.com)

### Reporting Dates

Collection Period	01/10/2024	31/10/2024
Interest Period	28/10/2024	27/11/2024
Payment Date	28/11/2024	

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 II SPV S.r.l.
Originator	ViviBanca S.p.A.
Servicer	ViviBanca S.p.A.
Back-Up Servicer	Quinservizi S.p.A.
Representative of the Noteholders	Banca Finanziaria Internazionale S.p.A.
Calculation Agent	Banca Finanziaria Internazionale S.p.A.
Paying Agent	BNP Paribas Securities Services, Milan branch
Corporate Servicer	Banca Finanziaria Internazionale S.p.A.
Account Bank	BNP Paribas Securities Services, Milan branch
Reporting Entity	Eridano II SPV S.r.l.
Swap Counterparty	Société Générale

***The Originator confirms that, as at the date of this report, it continues to (a)retain, on an on-going basis, a material net economic interest of not less than 5 (five) per cent. in the Securitisation, in accordance with option (a) of article 6(3) of the EU Securitisation Regulation and the applicable Regulatory Technical Standards, which as at the Issue Date consists of a retention of 5 per cent. of the principal amount of each Class of Notes upon issue***

### 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 will fall on 30 November 2020; 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 the first Interest Period will commence on (and include) the Issue Date and end on (but exclude) the Payment Date falling in November 2020.
Business Day	means any day, other than Saturday or Sunday, which is not a public holiday or a bank holiday in Milan, London, Paris and Luxembourg and on which the Trans-European Automated Real time Gross settlement Express Transfer system 2 (TARGET 2) (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 Gross Default Ratio	means the ratio, calculated on each Servicer's Report Date with reference to the immediately preceding Collection End Date, between: (a) the Outstanding Principal, as at the relevant Default Date, of all Receivables comprised in the Aggregate Portfolio and which have become Defaulted Receivables from (and excluding) the Collection End Date falling on 31 August 2020 up to (and including) the Collection End Date immediately preceding such Servicer's Report Date; and (b) the aggregate of (i) the Outstanding Principal, as at the Collection End Date falling on 31 August 2020, of the Receivables comprised in the Aggregate Portfolio (other than the Additional Subsequent Portfolio), and (ii) the Outstanding Principal, as at the relevant Valuation Date, of the Receivables comprised in the Additional Subsequent Portfolio.
Cumulative Net Default Ratio	means the ratio, calculated on each Servicer's Report Date with reference to the immediately preceding Collection End Date, between: (c) the aggregate of (i) the Outstanding Principal, as at the relevant Default Date, of all Receivables which were part of each Initial Portfolio and have become Defaulted Receivables from (and excluding) the Valuation Date of the relevant Initial Portfolio up to (and including) the Collection End Date immediately preceding such Servicer's Report Date, and (ii) the Outstanding Principal, as at the relevant Default Date, of all Receivables which were part of each Subsequent Portfolio and have become Defaulted Receivables from (and excluding) the Valuation Date of such Subsequent Portfolio up to (and including) the Collection End Date immediately preceding such Servicer's Report Date, minus (iii) 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 (d) the aggregate of (i) the Outstanding Principal, as at the Collection End Date falling on 31 August 2020, of the Receivables comprised in the Aggregate Portfolio (other than the Additional Subsequent Portfolio), and (ii) the Outstanding Principal, as at the relevant Valuation Date, of the Receivables comprised in the Additional Subsequent Portfolio.



## 2. Notes and Assets description

### The Notes

Classes	Class A Notes	Class B Notes	Class C Notes
Maximum Amount	324.700.000	25.400.000	83.520.000
Currency	EUR	EUR	EUR
Issue Date	21 October 2020	21 October 2020	21 October 2020
Final Maturity Date	28 May 2035	28 May 2035	28 May 2035
ISIN code	IT0005422719	IT0005422727	IT0005422735
Common code	224944748	224944594	224944667
Denomination	100.000	100.000	100.000
Type of amortisation	Pass-through	Pass-through	Pass-through
Indexation	Euribor 1M	Euribor 1M	Fixed
Spread	0,80%	3,00%	6,00%
Payment frequency	Monthly	Monthly	Monthly

### The Portfolio

Assignment of one fifth of the salary or pension and/or by the payment delegation of one fifth of the salary.

Transfer Date: means, in relation to each Portfolio, the date from which the transfer thereof has legal effects, being the date specified as such in the relevant Transfer Agreement.











5. Issuer Available Funds

Collection Period	all Collections received or recovered by the Issuer in relation to the immediately preceding Collection Period in respect of the Aggregate Portfolio	any other amount received by the Issuer in relation to the immediately preceding Collection Period in respect of the Aggregate Portfolio	all amounts payable to the Issuer under or in relation to the Swap Agreement in respect of such Payment Date (other than any early termination amount or Replacement Swap Premium and any Swap Collateral, Swap Tax Credits, Excess Swap Collateral, or any other amount standing to the credit of the Swap Cash Collateral Account);	notwithstanding item (c) above, (i) any early termination amount received from the Swap Counterparty in excess of the amount required and applied by the Issuer to enter into one or more replacement swap agreements, and (ii) any Replacement Swap Premium received from a replacement Swap Counterparty in excess of the amount required and applied to pay the outgoing Swap Counterparty;	all amounts on account of interest, premium or other profit received, up to the immediately preceding Eligible Investment Maturity Date using funds standing to the credit of the immediately preceding Collection Account and the Cash Reserve Account during the immediately preceding Collection Period;	all amounts on account of interest, premium or other profit received, using funds standing to the credit of the Prepayment Reserve Account during the immediately preceding Collection Period (provided that such amounts will be only available to pay the Class C Variable Return on the Class C Notes, but not to pay any other amount due by the Issuer on such Payment Date);	the Cash Reserve Amount as at the immediately preceding Payment Date	up to (but excluding) the earlier of (i) the Payment Date following the delivery of a Trigger Notice or the occurrence of an Issuer Insolvency Event, and (ii) the Payment Date on which the Rated Notes will be redeemed in full and/or cancelled, an amount equal to the difference (if positive) between the Prepayment Reserve Amount and the Prepayment Reserve Required Amount as at such Payment Date (provided that such amount will be only available to pay the Class C Variable Return on the Class C Notes, but not to pay any other amount due by the Issuer on such Payment Date);	on the earlier of (i) the Payment Date following the delivery of a Trigger Notice or the occurrence of an Issuer Insolvency Event, and (ii) the Payment Date on which the Rated Notes will be redeemed in full and/or cancelled, the Prepayment Reserve Amount as at such Payment Date (provided that such amount will be only available to repay principal on the Class C Notes, but not to pay any other amount due by the Issuer on such Payment Date);	all amounts of interest accrued (net of any withholding or expenses, if due) and paid on the Collection Accounts, the Cash Reserve Account and the Payments Account during the immediately preceding Collection Period;	any amount credited to the Collection Account pursuant to item (vii) (payments of the Past-Acceleration Priority of Payments (as the case may be) on any preceding Payment Date);	any amount credited to the Collection Account pursuant to item (viii) (payments of the Pre-Acceleration Priority of Payments (as the case may be) on any preceding Payment Date);	the 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 pursuant to Condition (d) (Early redemption for taxation, legal or regulatory reasons) or Condition (e) (Early redemption at the option of the Issuer);	the Issuer Available Funds relating to the immediately preceding Payment Date, to the extent not applied in full on that Payment Date due to the failure of the Servicer to deliver the Servicer's Report in a timely manner;	any other amount received by the Issuer from any Transaction Party to relation the immediately preceding Collection Period and not already included in any of the other items of this definition of Issuer Available Funds	
01/09/2020	31/10/2020	11,983,133.80	66,440.31	124,444.44	-	-	7,000,000.00	67,491.28	-	-	-	-	-	-	-	-
01/11/2020	30/11/2020	6,695,791.55	-	88,446.30	-	-	7,002,000.00	37,811.16	-	-	-	-	-	-	-	-
01/12/2020	31/12/2020	9,013,056.74	-	93,277.19	-	-	6,830,707.85	45,241.99	-	-	-	-	-	-	-	10,487.59
01/01/2021	31/01/2021	5,904,717.12	81,710.32	95,009.63	-	-	6,740,375.51	31,276.28	-	-	-	-	-	-	-	-
01/02/2021	28/02/2021	6,577,850.05	50,022.94	82,010.26	-	-	6,598,503.56	22,467.45	-	-	-	-	-	-	-	-
01/03/2021	31/03/2021	7,859,828.57	-	88,669.13	-	-	6,504,624.98	24,511.42	-	-	-	-	-	-	-	-
01/04/2021	30/04/2021	6,473,404.77	228,546.17	85,378.09	-	-	6,405,580.99	15,647.56	-	-	-	-	-	-	-	-
01/05/2021	31/05/2021	7,162,242.49	110,995.04	86,955.01	-	-	6,293,623.52	29,353.74	-	-	-	-	-	-	-	-
01/06/2021	30/06/2021	7,709,790.15	-	82,924.27	-	-	6,196,459.93	26,802.16	-	-	-	-	-	-	-	-
01/07/2021	31/07/2021	6,887,560.24	75,985.04	92,536.85	-	-	6,086,391.05	17,811.61	-	-	-	-	-	-	-	-
01/08/2021	31/08/2021	6,430,216.32	-	75,115.53	-	-	5,968,414.73	17,913.60	-	-	-	-	-	-	-	23,678.94
01/09/2021	30/09/2021	8,297,455.24	-	79,262.81	-	-	5,860,260.62	14,734.19	-	-	-	-	-	-	-	-
01/10/2021	31/10/2021	5,761,073.02	18,281.77	83,250.31	-	-	5,760,862.27	15,938.78	-	-	-	-	-	-	-	-
01/11/2021	30/11/2021	6,769,807.16	-	75,679.23	-	-	5,630,545.88	12,956.84	-	-	-	-	-	-	-	-
01/12/2021	31/12/2021	8,570,748.91	18,446.02	75,547.25	-	-	5,547,422.53	15,525.38	-	-	-	-	-	-	-	-
01/01/2022	31/01/2022	5,296,520.76	-	76,114.26	-	-	5,438,713.22	17,730.40	-	-	-	-	-	-	-	-
01/02/2022	28/02/2022	7,264,956.22	160,428.58	67,986.18	-	-	5,304,980.67	14,161.03	-	-	-	-	-	-	-	-
01/03/2022	31/03/2022	6,736,853.29	-	73,124.87	-	-	5,225,291.42	17,987.48	-	-	-	-	-	-	-	-
01/04/2022	30/04/2022	6,951,108.22	-	73,952.49	-	-	5,105,581.16	4,842.65	-	-	-	-	-	-	-	-
01/05/2022	31/05/2022	9,232,834.77	-	85,638.72	-	-	4,963,891.01	-	-	-	-	-	-	-	-	-
01/06/2022	30/06/2022	6,749,680.86	-	68,481.15	-	-	4,875,553.83	-	-	-	-	-	-	-	-	-
01/07/2022	31/07/2022	7,947,655.44	22,123.78	71,575.09	-	-	4,714,858.13	-	-	-	-	-	-	-	-	-
01/08/2022	31/08/2022	7,236,729.04	-	77,887.79	-	-	4,561,368.13	-	-	-	-	-	-	-	-	-
01/09/2022	30/09/2022	6,451,501.23	6,904.75	168,472.01	-	-	4,420,492.87	-	-	-	-	-	-	-	-	2,843.10
01/10/2022	31/10/2022	9,226,243.72	-	280,813.53	-	-	4,294,645.97	-	-	-	-	-	-	-	-	5,511.26
01/11/2022	30/11/2022	8,268,785.29	51,451.34	332,184.95	-	-	4,149,185.21	-	-	-	-	-	-	-	-	13,251.33
01/12/2022	31/12/2022	10,028,645.54	-	444,678.32	-	-	3,983,080.83	-	-	-	-	-	-	-	-	15,445.98
01/01/2023	31/01/2023	7,176,162.83	7,737.67	412,258.91	-	-	3,838,108.91	-	-	-	-	-	-	-	-	19,880.11
01/02/2023	28/02/2023	8,168,623.61	10,050.49	448,987.35	-	-	3,651,031.17	-	-	-	-	-	-	-	-	18,630.37
01/03/2023	31/03/2023	8,551,988.07	-	574,656.09	-	-	3,523,434.16	-	-	-	-	-	-	-	-	24,485.63
01/04/2023	30/04/2023	8,095,483.10	-	582,692.27	-	-	3,500,000.00	-	-	-	-	-	-	-	-	27,654.74
01/05/2023	31/05/2023	8,670,299.94	-	532,303.23	-	-	3,500,000.00	-	-	-	-	-	-	-	-	30,470.48
01/06/2023	30/06/2023	7,252,946.91	-	560,367.96	-	-	3,500,000.00	-	-	-	-	-	-	-	-	29,928.07
01/07/2023	31/07/2023	7,333,047.31	6,336.30	588,030.48	-	-	3,500,000.00	-	-	-	-	-	-	-	-	30,413.71
01/08/2023	31/08/2023	7,540,956.84	-	537,499.27	-	-	3,500,000.00	-	-	-	-	-	-	-	-	34,559.99
01/09/2023	30/09/2023	6,821,238.36	-	575,889.59	-	-	3,500,000.00	-	-	-	-	-	-	-	-	32,652.10
01/10/2023	31/10/2023	9,111,974.16	-	502,238.23	-	-	3,500,000.00	-	-	-	-	-	-	-	-	35,585.51
01/11/2023	30/11/2023	6,987,073.94	-	468,350.15	-	-	3,500,000.00	-	-	-	-	-	-	-	-	36,918.77
01/12/2023	31/12/2023	5,757,713.09	2,628,120.06	565,789.48	-	-	3,500,000.00	-	-	-	-	-	-	-	-	33,595.01
01/01/2024	31/01/2024	6,381,096.98	-	453,813.62	-	-	3,500,000.00	-	-	-	-	-	-	-	-	38,096.50
01/02/2024	29/02/2024	6,974,493.47	-	416,758.47	-	-	3,500,000.00	-	-	-	-	-	-	-	-	31,485.49
01/03/2024	31/03/2024	6,627,866.54	-	438,483.63	-	-	3,500,000.00	-	-	-	-	-	-	-	-	33,057.64
01/04/2024	30/04/2024	5,396,939.86	-	389,292.22	-	-	3,500,000.00	-	-	-	-	-	-	-	-	31,864.00
01/05/2024	31/05/2024	5,743,614.82	-	398,708.74	-	-	3,500,000.00	-	-	-	-	-	-	-	-	29,480.10
01/06/2024	30/06/2024	5,715,589.90	-	372,252.10	-	-	3,500,000.00	-	-	-	-	-	-	-	-	28,688.47
01/07/2024	31/07/2024	6,664,200.71	-	345,969.59	-	-	3,500,000.00	-	-	-	-	-	-	-	-	26,554.44
01/08/2024	31/08/2024	5,336,096.02	-	369,353.25	-	-	3,500,000.00	-	-	-	-	-	-	-	-	29,820.14
01/09/2024	30/09/2024	3,857,542.61	-	268,258.56	-	-	3,500,000.00	-	-	-	-	-	-	-	-	24,905.86
01/10/2024	31/10/2024	3,164,870.73	-	284,220.88	-	-	3,500,000.00	-	-	-	-	-	-	-	-	19,545.00





6. Pre-Acceleration Priority of Payments

Payment Date	Expenses	Retention Amount	Cost, Fee and Expenses to the Representative of the Noteholders	Fees, costs, expenses etc. paid by Servicer, Corporate Servicer, Corporate Account Bank, Calculation Agent, Paying Agent	to pay, pari passu and pro rata according to the respective amounts thereof, all amounts (if any) due and payable to the Swap Counterparty	to pay, pari passu and pro rata, interest due and payable on the Class A Notes;	prior to the occurrence of a Class B Interest Subordination Event, to pay, pari passu and pro rata, interest due and payable on the Class B Notes	to credit to the Cash Reserve Account necessary to bring the Cash Reserve Amount up to (but not exceeding) the Cash Reserve Required Amount	to pay, pari passu and pro rata, the Class A Principal Payment Amount due and payable on the Class A Notes;	following the occurrence of a Class B Interest Subordination Event, to pay, pari passu and pro rata, interest due and payable on the Class B Notes;	to pay, pari passu and pro rata, the Class B Principal Payment Amount due and payable on the Class B Notes;	to pay, pari passu and pro rata according to the respective amounts thereof, any Subordinated Swap Amounts due and payable to the Swap Counterparty	(A) the Additional Purchase Price Component for each Portfolio (other than the Additional Subsequent Portfolio), to the extent not already paid under the Previous Securitisation, and (B) the Additional Purchase Price Component for the Additional Subsequent Portfolio, to the extent not already paid using part of the proceeds of the issuance of the Class C Notes	if a Cash Trapping Condition is met in respect of such Payment Date, to credit any remaining Issuer Available Funds to the Collection Account;	any indemnities due and payable to the Arranger and the Joint Lead Managers pursuant to the Senior Notes Subscription Agreement	any other amount due and payable by the issuer under the Transaction Documents;	interest due and payable on the Class C Notes;	the Class C Principal Payment Amount due and payable on the Class C Notes;	the Class C Variable Return (if any) on the Class C Notes
30/11/2020	382,655.69	42,100.00	815.36	137,054.69	208,055.56	94,520.17	84,665.82	7,002,000.00	8,561,607.71	-	-	-	1,012,281.55	-	30,840.00	-	557,078.40	-	1,127,834.68
29/12/2020	81,123.40	20,898.35	408.70	59,661.81	148,981.78	66,466.09	61,384.18	6,830,767.85	4,519,616.82	-	-	-	573,134.97	-	-	-	403,401.60	-	968,206.46
28/01/2021	12,705.41	-	408.70	58,444.44	160,242.01	58,933.05	63,500.00	6,740,375.51	7,093,597.30	-	-	-	571,681.61	-	-	-	417,600.00	-	812,379.33
01/03/2021	2,343.39	953.98	408.70	50,742.05	167,157.56	64,160.72	67,734.18	6,598,503.56	4,693,929.27	-	-	-	604,393.21	-	-	-	445,161.60	-	157,600.64
29/03/2021	16.20	309.87	408.70	52,351.26	141,723.98	57,601.78	59,265.82	6,504,624.98	4,952,199.47	-	-	-	567,244.13	-	-	-	390,038.40	-	604,869.67
28/04/2021	7,519.78	132.00	408.70	64,477.26	149,130.10	61,173.48	63,500.00	6,405,580.99	5,597,873.56	-	-	-	535,925.69	-	-	-	417,600.00	-	1,172,249.54
28/05/2021	15,556.74	668.25	408.70	50,285.87	148,344.44	58,835.64	63,500.00	6,293,623.52	4,858,179.45	-	-	-	541,794.30	-	-	-	417,600.00	-	759,760.67
28/06/2021	308.20	-	408.70	54,941.55	152,443.01	58,543.41	65,615.82	6,196,459.93	5,503,443.84	-	-	-	523,605.09	-	-	-	431,798.40	-	695,601.85
28/07/2021	2,309.30	252.00	408.70	53,974.30	144,599.19	56,238.04	63,500.00	6,086,391.05	5,898,815.95	-	-	-	533,331.96	-	-	-	417,600.00	-	758,556.02
31/08/2021	1,348.99	66.00	408.70	52,719.24	161,462.27	62,407.34	71,985.82	5,368,414.73	5,407,705.39	-	-	-	520,924.95	-	-	-	473,558.40	-	439,140.86
28/09/2021	317.00	-	408.70	51,338.20	130,513.24	49,938.86	59,265.82	5,860,260.62	4,969,917.50	-	-	-	479,016.52	-	-	-	390,038.40	-	524,226.26
28/10/2021	31,287.14	132.00	408.70	54,246.94	136,976.05	54,062.55	63,500.00	5,760,862.27	6,515,969.70	-	-	-	506,352.38	-	-	-	417,600.00	-	710,315.13
29/11/2021	16,706.11	10,266.79	408.70	49,996.68	144,647.42	55,556.17	67,734.18	5,630,542.88	4,156,017.43	-	-	-	474,855.70	-	-	-	445,161.60	-	587,513.49
29/12/2021	1,526.10	960.25	408.70	53,493.78	135,928.13	48,705.00	63,500.00	5,547,422.53	5,435,465.55	-	-	-	479,187.54	-	-	-	417,600.00	-	305,782.53
28/01/2022	8,645.01	182.16	408.70	52,620.75	152,109.39	31,236.14	63,500.00	5,438,713.22	6,686,177.75	-	-	-	496,138.27	-	-	-	417,600.00	-	879,925.20
28/02/2022	38,219.34	5,721.84	408.70	47,497.57	134,389.24	48,542.65	65,615.82	5,304,989.67	3,984,912.42	-	-	-	455,959.26	-	-	-	431,798.40	-	311,023.73
28/03/2022	2,199.40	60.90	408.70	49,221.79	115,414.24	46,237.28	59,265.82	5,225,291.42	5,985,513.07	-	-	-	463,194.03	-	-	-	390,038.40	-	475,083.63
28/04/2022	307.70	601.52	408.70	52,067.21	123,626.74	51,270.13	65,615.82	5,105,581.16	7,086,507.13	-	-	-	459,410.05	-	-	-	431,798.40	-	676,062.50
30/05/2022	690.59	66.00	416.46	49,125.82	118,555.08	56,822.50	67,734.18	4,963,851.01	4,414,859.35	-	-	-	434,855.27	-	-	-	445,161.60	-	583,346.66
28/06/2022	21,884.51	82.00	416.46	57,740.53	112,201.19	44,516.37	61,384.18	4,875,553.83	8,044,784.69	-	-	-	438,991.04	-	-	-	403,401.60	-	201,168.10
28/07/2022	1,327.20	666.00	416.46	59,175.39	114,887.73	43,282.51	63,500.00	4,714,658.13	7,642,500.00	-	-	-	430,582.20	-	-	-	417,600.00	-	203,120.02
30/08/2022	393.79	190.62	416.46	56,951.92	19,906.82	-	-	69,850.00	4,561,808.13	-	-	-	424,174.45	-	-	-	440,464.73	-	-
28/09/2022	387.80	66.00	416.46	50,583.81	-	139,458.65	63,121.54	4,420,492.87	6,292,174.00	-	-	-	457,861.45	-	-	-	438,292.60	-	13,569.01
28/10/2022	308.20	62.73	416.46	49,293.26	-	236,673.83	78,315.82	4,294,649.37	7,273,208.00	-	-	-	451,182.64	-	-	-	417,600.00	-	278,503.75
28/11/2022	53,268.25	5,949.99	416.46	46,736.27	-	299,275.99	89,872.82	4,149,185.21	8,305,219.09	-	-	-	517,460.43	-	-	-	408,933.67	-	-
28/12/2022	308.20	2,023.33	416.46	54,409.14	-	327,524.89	94,444.82	3,983,080.83	7,398,596.12	-	-	-	478,378.49	-	-	-	440,464.73	-	35,211.11
30/01/2023	21,362.66	1,368.56	416.46	51,385.37	-	410,810.44	113,949.48	3,835,108.91	9,203,887.16	-	-	-	484,430.90	-	-	-	349,130.31	-	-
28/02/2023	9,358.50	445.26	416.46	47,141.10	-	364,215.99	103,880.92	3,851,031.17	6,379,850.47	-	-	-	489,515.62	-	-	-	407,412.94	-	-
28/03/2023	20,599.64	502.29	416.46	46,413.19	-	378,665.14	107,254.04	3,523,434.16	7,657,752.92	-	-	-	458,992.18	-	-	-	103,292.97	-	-
28/04/2023	15,436.58	4,077.75	416.46	23,291.39	-	459,418.03	129,659.38	3,500,000.00	7,737,730.44	-	-	-	480,881.37	-	-	-	323,652.75	-	-
30/05/2023	359.20	139.48	450.19	22,692.05	-	459,060.96	135,896.18	3,500,000.00	7,126,120.99	-	-	-	496,347.19	-	-	-	434,864.98	-	-
28/06/2023	358.50	1,172.40	450.19	23,174.44	-	413,050.87	126,817.12	3,500,000.00	6,031,805.48	-	-	-	501,508.97	-	-	-	134,705.68	-	-
28/07/2023	655.00	238.35	450.19	22,562.37	-	423,668.56	136,080.50	3,500,000.00	6,106,676.28	-	-	-	457,820.52	-	-	-	698,091.17	-	-
29/08/2023	4,900.69	113.18	450.19	21,649.14	-	440,715.31	147,772.12	3,500,000.00	6,784,937.43	-	-	-	443,933.72	-	-	-	113,356.02	-	-
28/09/2023	2,850.00	1,262.24	450.19	21,367.96	-	396,393.76	140,378.18	3,500,000.00	6,591,021.89	-	-	-	412,448.00	-	-	-	546,845.88	-	-
30/10/2023	443.79	33.98	450.19	22,287.20	-	415,745.88	154,500.58	3,500,000.00	6,216,855.53	-	-	-	382,513.90	-	-	-	236,352.00	-	-
28/11/2023	54,124.52	17,581.49	450.19	21,711.86	-	356,553.07	140,832.84	3,500,000.00	8,536,533.86	-	-	-	426,252.77	-	-	-	95,757.30	-	-
28/12/2023	366.70	4,152.69	450.19	24,147.36	-	329,960.14	144,038.32	3,500,000.00	7,003,226.46	-	-	-	463,194.03	-	-	-	-	-	-
29/01/2024	6,615.92	76.07	450.19	21,118.54	-	327,492.42	154,995.88	3,500,000.00	6,518,553.37	-	-	-	804,490.38	-	-	-	1,091,424.87	-	-
28/02/2024	49,787.07	2,127.41	450.19	20,562.00	-	281,872.07	145,371.82	3,500,000.00	6,064,201.85	-	-	-	308,624.69	-	-	-	-	-	-
28/03/2024	4,626.99	921.70	450.19	20,881.27	-	248,330.56	140,014.96	3,500,000.00	6,022,141.35	-	-	-	441,431.44	-	-	-	543,938.97	-	-
28/04/2024	22,187.57	291.20	450.19	22,358.86	-	249,480.44	154,205.94	3,500,000.00	6,012,078.96	-	-	-	344,138.48	-	-	-	289,235.17	-	-
28/05/2024	5,499.70	52.99	474.50	19,894.06	-	203,716.78	140,200.38	3,500,000.00	4,959,823.07	-	-	-	326,057.35	-	-	-	161,587.45	-	-
28/06/2024	383.50	34.84	474.50	19,992.39	-	195,891.51	148,841.46	3,500,000.00	4,966,291.97	-	-	-	313,607.31	-	-	-	286,296.18	-	-
29/07/2024	948.01	158.20	474.50	21,309.63	-	170,110.33	145,361.66	3,500,000.00	5,089,333.57	-	-	-	321,843.59	-	-	-	366,990.98	-	-
28/08/2024	1,680.40	260.09	474.50	20,868.70	-	144,394.09	139,783.82	3,500,000.00	6,216,198.14	-	-	-	127,189.62	-	-	-	387,665.38	-	-
30/09/2024	899.30	-	474.50	19,397.79	-	133,484.17	153,553.16	3,500,000.00	4,536,589.82	-	-	-	520,500.50	-	-	-	369,370.17	-	-
28/10/2024	1,734.50	146.11	474.50	19,357.75	-	92,929.14	126,001.78	3,500,000.00	3,420,085.99	-	-	-	95,698.59	-	-	-	412,278.67	-	-
28/11/2024	52,131.89	3,424.45	474.50	17,235.92	-	84,584.35	133,464.30	3,500,000.00	2,900,887.73	-	-	-	156,289.18	-	-	-	120,144.89	-	-











11. Portfolio Performance - Recoveries on Defaulted Loans

Collection Period		Cumulative Number of Recoveries					Cumulative Outstanding Principal Recoveries				
		Overdue Instalment >= 8	Loans in "Sofferenza"	Life Damage	Job Damage	TOTAL	Overdue Instalment >= 8	Loans in "Sofferenza"	Life Damage	Job Damage	TOTAL
01/09/2020	31/10/2020	5,00	-	42,00	71,00	118,00	42.521,19	-	655.736,89	1.111.668,14	1.809.926,22
01/11/2020	30/11/2020	-	-	-	1,00	1,00	-	-	847,14	847,14	
01/12/2020	31/12/2020	-	-	-	4,00	4,00	-	-	15.555,81	15.555,81	
01/01/2021	31/01/2021	-	-	4,00	7,00	11,00	-	-	23.131,81	16.050,55	39.182,36
01/02/2021	28/02/2021	-	-	4,00	8,00	12,00	-	-	52.075,44	27.438,31	79.513,75
01/03/2021	31/03/2021	1,00	-	9,00	10,00	20,00	171,53	-	86.678,37	32.691,78	119.541,68
01/04/2021	30/04/2021	1,00	-	10,00	14,00	25,00	344,14	-	86.891,35	117.577,49	204.812,98
01/05/2021	31/05/2021	3,00	-	13,00	18,00	34,00	1.756,47	-	111.687,66	176.457,52	289.901,65
01/06/2021	30/06/2021	3,00	-	14,00	19,00	36,00	2.017,88	-	129.207,44	191.742,45	322.967,77
01/07/2021	31/07/2021	5,00	-	16,00	22,00	43,00	23.078,60	-	137.921,29	230.622,00	391.621,89
01/08/2021	31/08/2021	5,00	-	19,00	24,00	48,00	23.255,58	-	198.551,51	257.364,54	479.171,63
01/09/2021	30/09/2021	5,00	-	22,00	27,00	54,00	23.451,09	-	238.270,44	279.944,54	541.666,07
01/10/2021	31/10/2021	4,00	-	25,00	31,00	60,00	23.441,67	-	275.549,64	284.836,02	583.827,33
01/11/2021	30/11/2021	4,00	-	27,00	34,00	65,00	23.621,99	-	303.641,96	311.463,12	638.727,07
01/12/2021	31/12/2021	4,00	-	29,00	36,00	69,00	23.821,46	-	321.927,05	331.709,79	677.458,30
01/01/2022	31/01/2022	4,00	-	33,00	39,00	76,00	24.007,02	-	364.442,80	334.629,65	723.079,47
01/02/2022	28/02/2022	4,00	-	37,00	45,00	86,00	24.193,73	-	399.041,10	397.624,81	820.859,64
01/03/2022	31/03/2022	4,00	-	38,00	50,00	92,00	24.383,56	-	415.860,86	446.974,81	887.219,23
01/04/2022	30/04/2022	4,00	-	41,00	50,00	95,00	24.574,55	-	466.712,40	461.317,23	952.604,18
01/05/2022	31/05/2022	4,00	-	42,00	56,00	102,00	24.766,70	-	474.032,39	541.700,99	1.040.500,08
01/06/2022	30/06/2022	4,00	-	46,00	58,00	108,00	24.960,19	-	505.444,61	543.922,87	1.074.327,67
01/07/2022	31/07/2022	5,00	-	50,00	61,00	116,00	25.206,22	-	545.061,45	554.766,55	1.125.034,22
01/08/2022	31/08/2022	5,00	-	52,00	67,00	124,00	25.401,90	-	584.574,47	604.633,23	1.214.609,60
01/09/2022	30/09/2022	6,00	-	55,00	70,00	131,00	25.818,60	-	618.850,84	635.270,57	1.279.940,01
01/10/2022	31/10/2022	6,00	-	59,00	76,00	141,00	26.149,71	-	642.559,14	668.053,27	1.336.762,12
01/11/2022	30/11/2022	6,00	-	62,00	82,00	150,00	26.480,27	-	722.033,07	692.606,75	1.441.120,09
01/12/2022	31/12/2022	6,00	-	63,00	87,00	156,00	26.822,08	-	722.154,92	752.813,76	1.501.790,76
01/01/2023	31/01/2023	12,00	-	69,00	92,00	173,00	27.429,99	-	813.244,63	785.054,39	1.625.729,01
01/02/2023	28/02/2023	13,00	-	80,00	99,00	192,00	28.420,52	-	985.966,42	821.982,72	1.836.369,66
01/03/2023	31/03/2023	14,00	-	82,00	105,00	201,00	37.232,49	-	1.004.338,46	863.853,95	1.905.424,90
01/04/2023	30/04/2023	16,00	-	92,00	118,00	226,00	38.371,67	-	1.113.385,20	934.755,18	2.086.512,05
01/05/2023	31/05/2023	16,00	-	98,00	121,00	235,00	39.285,92	-	1.190.662,53	991.464,97	2.221.413,42
01/06/2023	30/06/2023	17,00	-	138,00	136,00	291,00	40.594,23	-	1.293.743,14	1.121.020,29	2.455.357,66
01/07/2023	31/07/2023	19,00	-	156,00	156,00	331,00	44.421,66	-	1.376.725,23	1.248.736,94	2.669.883,83
01/08/2023	31/08/2023	19,00	-	168,00	169,00	356,00	51.641,72	-	1.533.031,22	1.421.331,28	3.006.004,22
01/09/2023	30/09/2023	19,00	-	172,00	179,00	370,00	59.092,86	-	1.568.164,60	1.531.678,89	3.158.936,35
01/10/2023	31/10/2023	21,00	-	193,00	190,00	404,00	67.943,54	-	2.035.066,84	1.598.122,19	3.701.132,57
01/11/2023	30/11/2023	102,00	-	236,00	319,00	657,00	189.029,02	-	2.200.588,64	1.925.104,78	4.314.722,44
01/12/2023	31/12/2023	111,00	-	250,00	330,00	691,00	252.706,33	-	2.199.873,83	2.010.653,84	4.463.234,00
01/01/2024	31/01/2024	137,00	-	275,00	366,00	778,00	346.438,81	-	2.339.116,30	2.484.151,84	5.169.706,96
01/02/2024	29/02/2024	146,00	-	280,00	388,00	814,00	385.060,47	-	2.544.001,17	2.795.125,68	5.724.187,32
01/03/2024	31/03/2024	152,00	-	288,00	410,00	850,00	461.179,49	-	2.831.452,02	3.041.648,13	6.334.279,64
01/04/2024	30/04/2024	156,00	-	312,00	418,00	886,00	462.181,96	-	2.917.680,77	3.124.751,37	6.504.614,10
01/05/2024	31/05/2024	161,00	-	327,00	428,00	916,00	496.952,92	-	2.941.514,51	3.336.188,53	6.774.655,97
01/06/2024	30/06/2024	166,00	-	345,00	442,00	953,00	486.809,19	-	2.972.127,73	3.490.361,21	6.949.298,13
01/07/2024	31/07/2024	172,00	-	352,00	461,00	985,00	478.352,00	-	3.120.505,00	3.565.125,00	7.163.982,00
01/08/2024	31/08/2024	179,00	-	354,00	482,00	1.015,00	460.819,37	-	3.178.772,57	3.928.425,14	7.568.017,08
01/09/2024	30/09/2024	184,00	-	365,00	491,00	1.040,00	537.211,63	-	3.237.313,59	4.152.401,61	7.926.926,83
01/10/2024	31/10/2024	189,00	-	366,00	509,00	1.064,00	560.559,93	-	3.272.454,41	4.295.315,44	8.128.329,78



12. Servicing Fees - Additional Paid by Class C

Collection Period		Servicing fees							Future rediscount of the Additional paid by Class C	Quarterly competences of the Additional paid by Class C
		% Servicing fees on Performing and Delinquent Receivables	% Servicing fees on Default Receivables	Servicing fee for monitory activities	Servicing fees on Performing and Delinquent Receivables	Servicing fees on Default Receivables	Servicing fee for monitory activities	TOTAL SEERVICING FEES		
01/09/2020	31/10/2020	0,450%	1,220%	30.500,00	39.200,39	460,88	2.541,67	42.202,93	55.855.205,20	-
01/11/2020	30/11/2020	0,450%	1,220%	30.500,00	22.019,65	-	5.083,34	27.102,99	55.855.205,20	-
01/12/2020	31/12/2020	0,450%	1,220%	30.500,00	25.691,67	171,46	2.541,67	28.404,79	51.873.342,83	3.981.862,37
01/01/2021	31/01/2021	0,450%	1,220%	30.500,00	19.463,62	288,24	2.541,67	22.293,53	51.873.342,83	-
01/02/2021	28/02/2021	0,450%	1,220%	30.500,00	22.201,11	492,04	2.541,67	25.234,82	51.873.342,83	-
01/03/2021	31/03/2021	0,450%	1,220%	30.500,00	25.126,69	488,34	2.541,67	28.156,70	48.056.645,12	3.816.697,71
01/04/2021	30/04/2021	0,450%	1,220%	30.500,00	22.827,26	192,80	2.541,67	25.561,72	48.056.645,12	-
01/05/2021	31/05/2021	0,450%	1,220%	30.500,00	21.785,07	1.038,08	2.541,67	25.364,82	48.056.645,12	-
01/06/2021	30/06/2021	0,450%	1,220%	30.500,00	23.067,28	403,41	2.541,67	26.012,35	44.369.796,62	3.686.848,50
01/07/2021	31/07/2021	0,450%	1,220%	30.500,00	23.532,61	240,67	2.541,67	26.314,95	44.369.796,62	-
01/08/2021	31/08/2021	0,450%	1,220%	30.500,00	21.655,49	957,72	2.541,67	25.154,87	44.369.796,62	-
01/09/2021	30/09/2021	0,450%	1,220%	30.500,00	24.211,84	757,01	2.541,67	27.510,52	40.756.384,27	3.613.412,35
01/10/2021	31/10/2021	0,450%	1,220%	30.500,00	21.945,16	508,96	2.541,67	24.995,79	40.756.384,27	-
01/11/2021	30/11/2021	0,450%	1,220%	30.500,00	22.798,74	482,41	2.541,67	25.822,81	40.756.384,27	-
01/12/2021	31/12/2021	0,450%	1,220%	30.500,00	24.293,25	464,63	2.541,67	27.299,54	37.253.836,90	3.502.547,37
01/01/2022	31/01/2022	0,450%	1,220%	30.500,00	20.715,31	551,34	2.541,67	23.808,32	37.253.836,90	-
01/02/2022	28/02/2022	0,450%	1,220%	30.500,00	23.464,92	813,36	2.541,67	26.819,94	37.253.836,90	-
01/03/2022	31/03/2022	0,450%	1,220%	30.500,00	23.742,34	801,70	2.541,67	27.085,70	33.862.699,43	3.391.137,47
01/04/2022	30/04/2022	0,450%	1,220%	30.500,00	22.785,62	807,16	2.541,67	26.134,45	33.862.699,43	-
01/05/2022	31/05/2022	0,450%	1,220%	30.500,00	31.360,35	768,58	2.541,67	34.670,59	33.862.699,43	-
01/06/2022	30/06/2022	0,450%	1,220%	30.500,00	32.089,40	410,27	2.541,67	35.041,34	30.774.192,23	3.088.507,20
01/07/2022	31/07/2022	0,450%	1,220%	30.500,00	32.285,63	618,62	2.541,67	35.445,91	30.774.192,23	-
01/08/2022	31/08/2022	0,450%	1,220%	30.500,00	32.222,96	1.092,82	2.541,67	35.857,44	30.774.192,23	-
01/09/2022	30/09/2022	0,450%	1,220%	30.500,00	31.303,81	797,03	2.541,67	34.642,51	27.503.094,90	3.271.097,33
01/10/2022	31/10/2022	0,450%	1,220%	30.500,00	30.793,31	688,25	2.541,67	34.023,23	27.503.094,90	-
01/11/2022	30/11/2022	0,450%	1,220%	30.500,00	34.867,92	1.273,17	2.541,67	38.682,75	27.503.094,90	-
01/12/2022	31/12/2022	0,450%	1,220%	30.500,00	34.647,63	740,18	2.541,67	37.929,47	24.192.600,18	3.310.494,72
01/01/2023	31/01/2023	0,450%	1,220%	30.500,00	30.889,90	1.512,05	2.541,67	34.943,61	24.192.600,18	-
01/02/2023	28/02/2023	0,450%	1,220%	30.500,00	29.213,76	2.569,82	2.541,67	34.325,24	24.192.600,18	-
01/03/2023	31/03/2023	0,100%	0,120%	30.500,00	7.355,30	71,76	2.541,67	9.968,73	21.052.633,93	3.139.966,25
01/04/2023	30/04/2023	0,100%	0,120%	30.500,00	7.827,94	217,30	2.541,67	10.586,91	21.052.633,93	-
01/05/2023	31/05/2023	0,100%	0,120%	30.500,00	8.551,80	153,07	2.541,67	11.246,54	21.052.633,93	-
01/06/2023	30/06/2023	0,100%	0,120%	30.500,00	6.505,87	203,02	2.541,67	9.250,56	17.962.375,86	3.090.258,07
01/07/2023	31/07/2023	0,100%	0,120%	30.500,00	7.004,79	185,43	2.541,67	9.731,88	17.962.375,86	-
01/08/2023	31/08/2023	0,100%	0,120%	30.500,00	6.718,08	385,51	2.541,67	9.645,25	17.962.375,86	-
01/09/2023	30/09/2023	0,100%	0,120%	30.500,00	6.564,67	152,59	2.541,67	9.258,93	15.372.827,60	2.589.548,26
01/10/2023	31/10/2023	0,100%	0,120%	30.500,00	6.856,30	650,64	2.541,67	10.048,60	15.372.827,60	-
01/11/2023	30/11/2023	0,100%	0,120%	30.500,00	6.949,35	38,07	2.541,67	9.529,08	15.372.827,60	-
01/12/2023	31/12/2023	0,100%	0,120%	30.500,00	5.755,35	2,83	2.541,67	8.299,85	12.775.243,41	2.597.584,19
01/01/2024	31/01/2024	0,100%	0,120%	30.500,00	6.329,11	62,39	2.541,67	8.933,16	12.775.243,41	-
01/02/2024	29/02/2024	0,100%	0,120%	30.500,00	6.914,59	71,88	2.541,67	9.528,14	12.775.243,41	-
01/03/2024	31/03/2024	0,100%	0,120%	30.500,00	6.589,26	39,13	2.541,67	9.170,06	10.573.479,95	2.201.763,46
01/04/2024	30/04/2024	0,100%	0,120%	30.500,00	5.356,66	48,33	2.541,67	7.946,65	10.573.479,95	-
01/05/2024	31/05/2024	0,100%	0,120%	30.500,00	5.663,88	95,68	2.541,67	8.301,23	10.573.479,95	-
01/06/2024	30/06/2024	0,100%	0,120%	30.500,00	5.691,76	28,60	2.541,67	8.262,02	8.426.750,14	2.146.729,81
01/07/2024	31/07/2024	0,100%	0,120%	30.500,00	6.641,46	26,09	2.541,67	9.209,22	8.426.750,14	-
01/08/2024	31/08/2024	0,100%	0,120%	30.500,00	5.271,79	77,17	2.541,67	7.890,62	8.426.750,14	-
01/09/2024	30/09/2024	0,100%	0,120%	30.500,00	3.818,31	47,08	2.541,67	6.407,06	6.640.827,05	1.785.923,09
01/10/2024	31/10/2024	0,100%	0,120%	30.500,00	3.149,71	18,20	2.541,67	5.709,57	6.640.827,05	-



**13.1 Description of Collateral Aggregate Portfolio at Collection Date**

Outstanding Principal RANGE (Euro)	Current Period		
	Number of Loans	Outstanding Principal	Average Size
01) <= 15000	5.919	44.689.837,97	7.550,23
02) 15000 - 25000	1.081	19.404.657,89	17.950,65
03) 25000 - 35000	66	1.859.017,48	28.166,93
04) 35000 - 45000	9	331.459,77	36.828,86
05) > 45000	-	-	-
<b>Total</b>	<b>7.075</b>	<b>66.284.973,11</b>	

Residual Life RANGE (Years)	Current Period		
	Number of Loans	Outstanding Principal	Average Size
01) <2 YEARS	1.002	2.950.987,00	2.945,10
02) 2 - 4 YEARS	1.955	15.546.788,33	7.952,32
03) 4 - 6 YEARS	4.033	46.589.401,58	11.552,05
04) 6 - 8 YEARS	75	1.034.884,83	13.798,46
05) 8 - 10 YEARS	10	162.911,37	16.291,14
<b>Total</b>	<b>7.075</b>	<b>66.284.973,11</b>	

Region of the Administration / Employer REGION	Current Period		
	Number of Loans	Outstanding Principal	Average Size
<b>Northern Italy and Central Italy</b>	<b>6.558</b>	<b>60.265.035,39</b>	<b>9.189,54</b>
EMILIA ROMAGNA	123	1.316.742,02	10.705,22
FRIULI-VENEZIA GIULIA	28	250.135,56	8.933,41
LAZIO	5.439	48.932.268,30	8.996,56
LIGURIA	31	308.241,10	9.943,26
LOMBARDIA	408	4.070.259,48	9.976,13
MARCHE	42	413.442,17	9.843,86
PIEMONTE	191	1.940.642,24	10.160,43
TOSCANA	98	1.115.447,96	11.382,12
TRENTINO-ALTO ADIGE	25	258.217,96	10.328,72
UMBRIA	17	145.674,64	8.569,10
VALLE D'AOSTA	5	45.318,81	9.063,76
VENETO	151	1.468.645,15	9.726,13
<b>Southern Italy</b>	<b>517</b>	<b>6.019.937,72</b>	<b>11.643,98</b>
ABRUZZO	107	1.502.180,52	14.039,07
BASILICATA	9	102.701,34	11.411,26
CALABRIA	34	353.576,27	10.399,30
CAMPANIA	60	666.013,36	11.100,22
MOLISE	1	15.418,06	15.418,06
PUGLIA	92	1.032.025,90	11.217,67
SARDEGNA	85	968.027,61	11.388,56
SICILIA	129	1.379.994,66	10.697,63
<b>Total</b>	<b>14.150</b>	<b>66.284.973,11</b>	

Type of Loan CATEGORY	Current Period		
	Number of Loans	Outstanding Principal	Average Size
CQS	2.612	26.341.102	10.085
CQP	3.802	33.181.713	8.727
DEL	661	6.762.159	10.230
<b>Total</b>	<b>7.075</b>	<b>66.284.973,11</b>	

Delinquent Loan DELINQUENT INSTALMENTS	Current Period		
	Number of Loans	Outstanding Principal	Average Size
PERFORMING	6.666	62.507.738	9.377
4	49	416.917	8.509
5	25	226.365	9.055
6	13	148.306	11.408
7	19	188.468	9.919
<b>Total</b>	<b>6.772</b>	<b>63.487.793,23</b>	





### 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.	275	2.511.800,97	9.133,82
AXA FRANCE VIE SA	556	4.401.621,83	7.916,59
CARDIF ASSURANCE VIE S.A.	303	3.103.292,40	10.241,89
CNP VITA ASSICURAZIONE SPA	2.618	23.461.159,91	8.961,48
CREDIT LIFE AG	686	6.460.282,89	9.417,32
HDI ASSICURAZIONI SPA VITA	504	5.785.855,74	11.479,87
IPTIQ LIFE S.A.	32	394.486,31	12.327,70
METLIFE (CBP)	1.158	11.274.285,79	9.736,00
METLIFE EUROPE D.A.C. RAPPRESENTANZA GENERALE PER	13	118.601,13	9.123,16
METLIFE EUROPE D.A.C. FLAT RAPPRESENTANZA GENERALE IT	112	756.388,63	6.753,47
NET INSURANCE LIFE SPA	818	8.017.197,51	9.800,97
<b>Total</b>	<b>7.075</b>	<b>66.284.973,11</b>	

Insurance Company (Credit Insurance)	Current Period		
INSURANCE COMPANY	Number of Loans	Outstanding Principal	Average Size
N/a - Pensioner	3.800	33.188.076,77	8.733,70
AXA FRANCE IARD SA	364	2.813.556,61	7.729,55
CARDIF ASSURANCES RISQUES DIVE RS	303	3.103.292,40	10.241,89
GREAT AMERICAN INTERNATIONAL INSURANCE LIMITED (GAIL)	1.158	11.274.285,79	9.736,00
HDI ASSICURAZIONI SPA IMPIEGO	503	5.778.865,56	11.488,80
NET INSURANCE SPA	737	7.238.577,76	9.821,68
RHEINLAND VERSICHERUNG AG	210	2.888.318,22	13.753,90
<b>Total</b>	<b>6.865</b>	<b>63.396.655</b>	

Administration / Employer	Current Period		
ADMINISTRATION	Number of Loans	Outstanding Principal	Average Size
Parapublic	250	2.223.462,03	8.893,85
Pensioners	3.802	33.181.712,84	8.727,44
Private	1.184	9.130.468,23	7.711,54
Public	1.839	21.749.330,01	11.826,72
<b>Total</b>	<b>7.075</b>	<b>66.284.973,11</b>	

