

FROM: Servicer  
TO: Account Bank  
Issuer  
Sub-Servicer  
Originator  
Calculation Agent  
Representative of the Noteholders  
Arranger  
Paying Agent  
Corporate Servicer  
Listing Agent  
Rating Agencies

# PELMO

## SERVICER REPORT

Servicer Report Date:

04/05/2022

Relating to the Collection Period:

01/04/2022

30/04/2022

Relating to the Interest Period:

20/04/2022

16/05/2022

Payment Date:

16/05/2022

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# COLLATERAL PORTFOLIO

Aggregate Portfolio at the Collection Date					
	OUTSTANDING PRINCIPAL NOT YET DUE	PRINCIPAL INSTALMENTS DUE AND UNPAID	OUTSTANDING PRINCIPAL DUE	UNPAID INTEREST INSTALMENT [AND ACCRUED INTEREST]	OUTSTANDING BALANCE
	(A)	(B)	(C) = (A) + (B)	(D)	(E) = (C) + (D)
PERFORMING RECEIVABLES NOT IN ARREARS	97.449.007,62	- 478,41	97.448.529,21	- 205,38	97.448.323,83
PERFORMING RECEIVABLES IN ARREARS	80.310.076,41	865.950,88	81.176.027,29	345.978,02	81.522.005,31
DELINQUENT RECEIVABLES	969.307,26	54.617,34	1.023.924,60	18.965,63	1.042.890,23
Credits with a Limited Recourse Loan grant according to art. 4.2 of the W&I Agreement	-	-	-	-	-
<b>COLLATERAL PORTFOLIO OUTSTANDING PRINCIPAL DUE</b>	<b>178.728.391,29</b>	<b>920.089,81</b>	<b>179.648.481,10</b>	<b>364.738,27</b>	<b>180.013.219,37</b>
DEFAULTED RECEIVABLES	965.174,12	233.608,75	1.198.782,87	18.011,19	1.216.794,06
<b>TOTAL PORTFOLIO</b>	<b>179.693.565,41</b>	<b>1.153.698,56</b>	<b>180.847.263,97</b>	<b>382.749,46</b>	<b>181.230.013,43</b>

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# PORTFOLIO PERFORMANCE

## LOANS IN ARREARS AND DELINQUENT RECEIVABLES

NUMBER OF INSTALMENTS IN ARREARS	Aggregate Portfolio as of Collection Date			Limits		
	TOTAL NUMBER OF LOANS	OUTSTANDING PRINCIPAL DUE	OUTSTANDING BALANCE	DELINQUENCY RATIO	DELINQUENCY TRIGGER LEVEL	BREACH
1	3.503	67.355.889,27	67.589.912,14			
2	598	11.650.297,56	11.739.261,72			
3	117	2.169.840,46	2.192.831,45			
4	32	490.370,37	498.363,61			
5	10	183.132,84	186.283,36	0,57%	4,00%	NO
6	11	197.041,78	201.163,14			
7	5	88.466,69	90.504,45			
8	3	64.912,92	66.575,67			
<b>TOTAL</b>	<b>4.279</b>	<b>82.199.951,89</b>	<b>82.564.895,54</b>			

## GROSS DEFAULTED RECEIVABLES

### Breakdown by type of default

	Flows of the Collection Period				Cumulative Stock as at Collection Date			
	TOTAL NUMBER OF LOANS	OUTSTANDING PRINCIPAL DUE	OUTSTANDING BALANCE	OUTSTANDING PRINCIPAL DUE as at the Default Date	TOTAL NUMBER OF LOANS	OUTSTANDING PRINCIPAL DUE	OUTSTANDING BALANCE	OUTSTANDING PRINCIPAL DUE as at the Default Date
OVERDUE INSTALMENT >= 9	5	95.314,86	101.182,87	95.314,86	22	366.095,79	380.678,14	403.313,47
LOANS IN SOFFERENZA	0	-	-	-	0	-	-	-
LIFE DAMAGE (SINISTRO VITA)	6	173.043,36	173.534,93	173.043,36	74	171.257,34	171.043,97	1.344.361,97
JOB DAMAGE (SINISTRO IMPIEGO)	19	222.513,22	222.780,62	222.513,22	108	681.429,74	665.071,95	1.262.330,94
<b>DEFAULTED LOANS</b>	<b>30</b>	<b>490.871,44</b>	<b>497.498,42</b>	<b>490.871,44</b>	<b>204</b>	<b>1.198.782,87</b>	<b>1.216.794,06</b>	<b>3.010.006,38</b>

### Cumulative Gross Default Ratio

	Cumulative Stock as at Collection Date			Limits	
	OUTSTANDING PRINCIPAL DUE as at the Default Date	OUTSTANDING PRINCIPAL DUE as at the Valuation Date	CUMULATIVE GROSS DEFAULT RATIO	DEFAULT TRIGGER LEVEL	BREACH
<b>Aggregate Portfolio</b>	<b>3.010.006,38</b>	<b>208.486.249,96</b>	<b>1,44%</b>	<b>5,00%</b>	<b>NO</b>
<b>CQS Public</b>	<b>633.635,67</b>	<b>79.227.842,66</b>	<b>0,80%</b>	<b>100,00%</b>	<b>NO</b>
<b>CQP</b>	<b>1.118.348,47</b>	<b>80.372.273,42</b>	<b>1,39%</b>	<b>100,00%</b>	<b>NO</b>
<b>CQS Private</b>	<b>1.162.951,19</b>	<b>40.704.938,46</b>	<b>2,86%</b>	<b>100,00%</b>	<b>NO</b>
<b>CQS Parapublic</b>	<b>95.071,05</b>	<b>8.181.195,42</b>	<b>1,16%</b>	<b>100,00%</b>	<b>NO</b>

## RECOVERIES ON DEFAULTED LOANS

### Breakdown by type of Recovery

		TOTAL NUMBER OF LOANS	OUTSTANDING PRINCIPAL DUE as at the Default Date	RECOVERIES OF THE PERIOD	CUMULATIVE RECOVERIES	OUTSTANDING PRINCIPAL DUE
OVERDUE INSTALMENT >= 9	PUBLIC ADMINISTRATION	11	213.926,78	394,00	788,00	213.327,16
	PENSIONERS	3	63.082,34	-	9.676,57	53.924,63
	PRIVATE COMPANIES	7	108.369,03	6.059,19	31.331,91	80.908,68
	PARAPUBLIC COMPANIES	1	17.935,32	-	-	17.935,32
LOANS IN SOFFERENZA	PUBLIC ADMINISTRATION	0	-	-	-	-
	PENSIONERS	0	-	-	-	-
	PRIVATE COMPANIES	0	-	-	-	-
	PARAPUBLIC COMPANIES	0	-	-	-	-
LIFE DAMAGE (SINISTRO VITA)	PUBLIC ADMINISTRATION	13	267.260,35	-	267.972,80	438,52
	PENSIONERS	60	1.055.266,13	90.548,09	905.564,67	149.860,37
	PRIVATE COMPANIES	1	21.835,49	-	-	21.835,49
	PARAPUBLIC COMPANIES	0	-	-	-	-
JOB DAMAGE (SINISTRO IMPIEGO)	PUBLIC ADMINISTRATION	7	152.448,54	605,00	55.414,54	97.999,48
	PENSIONERS	0	-	-	-	-
	PRIVATE COMPANIES	97	1.032.746,67	83.884,98	502.919,06	534.765,96
	PARAPUBLIC COMPANIES	4	77.135,73	-	48.682,48	28.664,30
<b>TOTAL RECOVERIES</b>		<b>204</b>	<b>3.010.006,38</b>	<b>181.491,26</b>	<b>1.822.350,03</b>	<b>1.198.782,87</b>

Cumulative Net Default Ratio

	OUTSTANDING PRINCIPAL DUE as at the Default Date	Initial OUTSTANDING PRINCIPAL (inc. Sub Portfs)	CUMULATIVE NET DEFAULT RATIO	CASH TRAPPING CONDITION	BREACH
Aggregate Portfolio	1.198.782,87	208.486.249,96	0,57%	4,00%	NO
CQS Public	310.888,12	79.227.842,66	0,39%	100,00%	NO
CQP	203.785,00	80.372.273,42	0,25%	100,00%	NO
CQS Private	637.510,13	40.704.938,46	1,57%	100,00%	NO
CQS Parapublic	46.599,62	8.181.195,42	0,57%	100,00%	NO



# COLLECTIONS

	Monthly Collections		
	PRINCIPAL	INTEREST	TOTAL
INSTALMENTS	1.680.074,26	588.797,25	2.268.871,51
PREPAYMENTS	417.363,76	1.634,28	418.998,04
RECOVERIES	178.773,70	2.717,56	181.491,26
OTHER	-	-	-
<b>TOTAL PROCEEDS</b>	<b>2.276.211,72</b>	<b>593.149,09</b>	<b>2.869.360,81</b>
RECEIVABLES PURCHASED BY THE ORIGINATOR (Defaulted Receivables)	-	-	-
RECEIVABLES PURCHASED BY THE ORIGINATOR (other than Defaulted Receivables)	-	-	-
<b>TOTAL AMOUNTS PAID TO THE ISSUER</b>	<b>2.276.211,72</b>	<b>593.149,09</b>	<b>2.869.360,81</b>



# REPURCHASES

Collection Period		Repurchases 15.1 during the Collection Period					
from	to	TOTAL NUMBER OF LOANS	OUTSTANDING PRINCIPAL DUE	OUTSTANDING BALANCE	OUTSTANDING PRINCIPAL DUE as at the Default Date	Cumulative OUTSTANDING BALANCE	%
01/06/2021	30/06/2021	0	-	-	-	-	0,00%
01/07/2021	31/07/2021	0	-	-	-	-	0,00%
01/08/2021	31/08/2021	0	-	-	-	-	0,00%
01/09/2021	30/09/2021	0	-	-	-	-	0,00%
01/10/2021	31/10/2021	0	-	-	-	-	0,00%
01/11/2021	30/11/2021	0	-	-	-	-	0,00%
01/12/2021	31/12/2021	0	-	-	-	-	0,00%
01/01/2022	31/01/2022	0	-	-	-	-	0,00%
01/02/2022	28/02/2022	0	-	-	-	-	0,00%
01/03/2022	31/03/2022	0	-	-	-	-	0,00%
01/04/2022	30/04/2022	0	-	-	-	-	0,00%
<b>Total</b>		<b>0</b>					

## Riacquisto Parziale Art 15.1

(a) Outstanding Balance of the Claims repurchased up to the end of the Collection Period  
of which Defaulted Receivables

(b) Outstanding Principal Due of the Portfolios at the relevant Valuation Date  
Ratio (a) / (b)

**LIMIT**

**BREACH**

**Euro**

0,00
0,00
208.486.249,96
0,00%
<b>5,0%</b>
<b>NO</b>

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## STRATIFICATION 1/2

### BREAKDOWN BY OUTSTANDING PRINCIPAL

TOTAL PORTFOLIO			
RANGE (Euro)	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
01) < 15000	4.356	33.253.511,59	18,51%
02) 15000 - 25000	4.120	82.498.210,21	45,92%
03) 25000 - 35000	1.772	50.518.855,55	28,12%
04) 35000 - 45000	230	8.823.584,69	4,91%
05) > 45000	86	4.556.319,06	2,54%
<b>TOTAL</b>	<b>10.564</b>	<b>179.648.481,10</b>	<b>100,00%</b>

### BREAKDOWN BY RESIDUAL LIFE

TOTAL PORTFOLIO			
€	NUMBER OF LOANS	OUTSTANDING BALANCE	AVERAGE SIZE
01) < 2 YEARS	0	-	0,00%
02) 2 - 4 YEARS	124	81.738,14	0,05%
03) 4 - 6 YEARS	859	2.756.669,19	1,53%
04) 6 - 8 YEARS	802	7.467.944,25	4,16%
05) 8 - 10 YEARS	710	11.898.053,75	6,62%
06) > 10 YEARS	8.069	157.444.075,77	87,64%
<b>TOTAL</b>	<b>10.564</b>	<b>179.648.481,10</b>	<b>100,00%</b>

### BREAKDOWN BY INTEREST RATE (TAN)

RANGE (%p.a.)	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
01) <= 3.999	3.809	75.607.424,43	42,09%
02) 4.000 - 4.999	5.057	81.672.306,19	45,46%
03) 5.000 - 5.999	1.698	22.368.750,48	12,45%
04) 6.000 - 6.999	0	-	0,00%
05) 7.000 - 7.999	0	-	0,00%
06) 8.000 - 8.999	0	-	0,00%
07) 9.000 - 9.999	0	-	0,00%
08) >= 10.000	0	-	0,00%
<b>TOTAL</b>	<b>10.564</b>	<b>179.648.481,10</b>	<b>100,00%</b>

### BREAKDOWN BY REGION OF THE ADMINISTRATION / EMPLOYER

TOTAL PORTFOLIO			
REGION	NUMBER LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
<b>NORTHERN AND CENTRAL ITALY</b>			
ABRUZZO	209	4.463.121,69	2,48%
EMILIA ROMAGNA	304	4.881.502,36	2,72%
FRIULI-VENEZIA GIULIA	42	618.178,07	0,34%
LAZIO	6.025	99.795.308,96	55,56%
LIGURIA	77	1.439.971,10	0,80%
LOMBARDIA	1.008	16.282.639,47	9,06%
MARCHE	80	1.407.468,34	0,78%
PIEMONTE	290	4.886.409,90	2,72%
TOSCANA	328	6.082.528,61	3,39%
TRENTINO-ALTO ADIGE	45	681.837,58	0,38%
UMBRIA	60	1.073.303,09	0,60%
VALLE D'AOSTA	9	201.289,15	0,11%
VENETO	247	3.740.197,18	2,08%
<b>SOUTHERN ITALY</b>			
BASILICATA	13	258.691,09	0,14%
CALABRIA	273	5.549.886,60	3,09%
CAMPANIA	337	5.596.312,45	3,12%
MOLISE	27	485.255,92	0,27%
PUGLIA	458	8.664.537,87	4,82%
SARDEGNA	223	3.811.239,62	2,12%
SICILIA	508	9.704.845,51	5,40%
<b>TOTAL</b>	<b>10.563</b>	<b>179.624.524,56</b>	<b>100,00%</b>

## BREAKDOWN BY TYPE OF LOAN

TOTAL PORTFOLIO			
CATEGORY	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
CQP	4.524	70.005.354,75	38,97%
CQS Parapublic	317	6.822.451,54	3,80%
CQS Private	2.270	33.372.526,25	18,58%
CQS Public	2.629	55.381.871,69	30,83%
DEL Parapublic	27	359.366,96	0,20%
DEL Private	0	-	0,00%
DEL Public	797	13.706.909,91	7,63%
<b>TOTAL</b>	<b>10.564</b>	<b>179.648.481,10</b>	<b>100,00%</b>

## BREAKDOWN BY INSURANCE COMPANY (Life insurance)

TOTAL PORTFOLIO			
INSURANCE COMPANY	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
00548632 - HDI ASSICURAZIONI IMP SPA	0	-	0,00%
02086545 - VITTORIA ASSICURAZIONI SPA	0	-	0,00%
02382095 - CATTOLICA ASSICURAZIONI	0	-	0,00%
10000709 - NET INSURANCE S.P.A.	0	-	0,00%
12001843 - NET INSURANCE S.P.A.	718	7.250.499,40	4,04%
12002184 - AXERIA PREVOYANCE S.A.	0	-	0,00%
12002185 - HSBC INSURANCE	0	-	0,00%
12002186 - CF ASSICURAZIONI	0	-	0,00%
12002191 - HDI ITALIA	0	-	0,00%
12002196 - CATTOLICA VITA	0	-	0,00%
12002217 - AXA FRANCE IARD S.A. CREDITO	0	-	0,00%
12002218 - AXA FRANCE VIE SA VITA	428	3.906.925,68	2,17%
12002254 - VITTORIA ASSICURAZIONI	0	-	0,00%
12002286 - ITALIANA ASSICURAZIONI VITA	0	-	0,00%
12002287 - NATIONAL SUISSE VITA	0	-	0,00%
12002291 - EURIZON IMPIEGO	0	-	0,00%
12003815 - INTER HANNOVER LTD	0	-	0,00%
12003816 - CARDIF ASSURANCE VITA	1.057	10.742.449,60	5,98%
12010402 - HDI ASSICURAZIONI VITA SPA	1.064	15.739.721,84	8,76%
12010822 - INTESA SANPAOLO ASSICURA	0	-	0,00%
12012528 - CARDIF ASSURANCE CREDITO	0	-	0,00%
12015729 - MET LIFE EUROPE D.A.C.VITA	1.402	15.953.545,93	8,88%
12032311 - CF LIFE SPA	94	1.036.431,77	0,58%
12044459 - GREAT AMERICAN INTERNATIONAL INSURANCE LTD	0	-	0,00%
12046872 - AFI ESCA S.A.	833	12.856.449,72	7,16%
12048970 - ALLIANZ VIVA	0	-	0,00%
12048971 - CNP VITA ASSICURAZIONI	4.023	58.316.899,93	32,46%
71000217 - ERGO PREVIDENZA SPA	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
<b>TOTAL</b>	<b>9.619</b>	<b>125.802.923,87</b>	<b>70,03%</b>



## BREAKDOWN BY INSURANCE COMPANY (Job insurance)

TOTAL PORTFOLIO			
INSURANCE COMPANY	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
00548632 - HDI ASSICURAZIONI IMP SPA	1.064	8.524.468,86	4,75%
02086545 - VITTORIA ASSICURAZIONI SPA	0	-	0,00%
02382095 - CATTOLICA ASSICURAZIONI	0	-	0,00%
10000709 - NET INSURANCE S.P.A.	405	4.749.266,34	2,64%
12001843 - NET INSURANCE S.P.A.	0	-	0,00%
12002184 - AXERIA PREVOYANCE S.A.	0	-	0,00%
12002185 - HSBC INSURANCE	0	-	0,00%
12002186 - CF ASSICURAZIONI	94	939.601,84	0,52%
12002191 - HDI ITALIA	0	-	0,00%
12002196 - CATTOLICA VITA	0	-	0,00%
12002217 - AXA FRANCE IARD S.A. CREDITO	250	3.201.358,62	1,78%
12002218 - AXA FRANCE VIE SA VITA	0	-	0,00%
12002254 - VITTORIA ASSICURAZIONI	0	-	0,00%
12002286 - ITALIANA ASSICURAZIONI VITA	0	-	0,00%
12002287 - NATIONAL SUISSE VITA	0	-	0,00%
12002291 - EURIZON IMPIEGO	0	-	0,00%
12003815 - INTER HANNOVER LTD	0	-	0,00%
12003816 - CARDIF ASSURANCE VITA	0	-	0,00%
12010402 - HDI ASSICURAZIONI VITA SPA	0	-	0,00%
12010822 - INTESA SANPAOLO ASSICURA	0	-	0,00%
12012528 - CARDIF ASSURANCE CREDITO	1.057	11.647.239,93	6,48%
12015729 - MET LIFE EUROPE D.A.C.VITA	0	-	0,00%
12032311 - CF LIFE SPA	0	-	0,00%
12044459 - GREAT AMERICAN INTERNATIONAL INSURANCE LTD	1.330	11.870.288,01	6,61%
12046872 - AFI ESCA S.A.	0	-	0,00%
12048970 - ALLIANZ VIVA	1.247	12.913.333,63	7,19%
12048971 - CNP VITA ASSICURAZIONI	0	-	0,00%
71000217 - ERGO PREVIDENZA SPA	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
<b>TOTAL</b>	<b>5.447</b>	<b>53.845.557,23</b>	<b>29,97%</b>

## BREAKDOWN BY ADMINISTRATION / EMPLOYERS

TOTAL PORTFOLIO			
ADMINISTRATION	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
Public	3.426	69.088.781,60	38,46%
Private	2.270	33.372.526,25	18,58%
Pensioner	4.524	70.005.354,75	38,97%
Parapublic Companies	344	7.181.818,50	4,00%
<b>TOTAL</b>	<b>10.564</b>	<b>179.648.481,10</b>	<b>100,00%</b>

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## STRATIFICATION 2/2

### THE FIRST TEN EMPLOYERS - PUBLIC

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40001376 - INPS	130	5.269.300,22	2,93%
2	40007202 - CENTRO NAZIONALE AMMINISTRATIVO-ARMA	116	3.014.968,59	1,68%
3	12042995 - CENTRO UNICO STIPENDIALE INTERFORZE ROMA	129	2.732.185,47	1,52%
4	40002246 - MIN. ECONOMIA E FINANZE - R.T.S. DI BARI	92	2.035.853,94	1,13%
5	40017435 - MIN. ECONOMIA E FINANZE - R.T.S. DI ROMA	98	1.867.326,73	1,04%
6	40000942 - MIN. ECONOMIA E FINANZE - R.T.S. DI CATANIA	50	1.144.043,47	0,64%
7	40001338 - MIN. ECONOMIA E FINANZE - R.T.S. DI REGGIO	47	1.008.698,64	0,56%
8	40037179 - MINISTERO DELLA DIFESA	50	963.522,88	0,54%
9	12030038 - GUARDIA DI FINANZA - C.I.A.N ROMA	45	959.506,20	0,53%
10	40008156 - ROMA CAPITALE	50	908.335,99	0,51%
<b>TOTAL</b>		<b>807</b>	<b>19.903.742,13</b>	<b>11,08%</b>

### THE FIRST TEN EMPLOYERS - PRIVATE

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40000393 - TELECOM ITALIA - TIM	14	326.963,25	0,18%
2	40001238 - FCA ITALY	21	320.571,10	0,18%
3	40001015 - GS	16	252.921,42	0,14%
4	40004417 - DUSTY	12	194.365,69	0,11%
5	12023656 - GE AVIO	8	168.426,11	0,09%
6	40000240 - ESSELUNGA	10	165.031,71	0,09%
7	40001138 - METRO ITALIA CASH AND CARRY	8	154.776,35	0,09%
8	40018811 - UNICREDIT	6	148.670,87	0,08%
9	40000781 - SICURITALIA IVRI IN BREVE SICURITALIA	10	146.438,96	0,08%
10	40003803 - ARGO TRACTORS	5	136.116,79	0,08%
<b>TOTAL</b>		<b>110</b>	<b>2.014.282,25</b>	<b>1,12%</b>

### THE FIRST TEN EMPLOYERS - PARAPUBLIC

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40000211 - POSTE ITALIANE - ROMA	47	788.028,36	0,44%
2	40002692 - ACEA ATO 2 - GRUPPO ACEA	22	551.382,95	0,31%
3	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	20	493.509,93	0,27%
4	40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA	12	223.282,89	0,12%
5	12043653 - LEONARDO	10	212.350,16	0,12%
6	40017230 - ENAV	4	212.226,26	0,12%
7	40008795 - ENI	7	182.824,23	0,10%
8	40003913 - ATAC - AZIENDA PER LA MOBILITA' DI ROMA CAPITALE	10	176.230,90	0,10%
9	40011967 - ARETI	6	166.473,44	0,09%
10	40018906 - ALIA SERVIZI AMBIENTALI	6	149.650,75	0,08%
<b>TOTAL</b>		<b>144</b>	<b>3.155.959,87</b>	<b>1,76%</b>

### THE FIRST TEN EMPLOYERS - EXCLUDING PENSIONERS AND PUBLIC

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40000211 - POSTE ITALIANE - ROMA	50	862.395,33	0,48%
2	40002692 - ACEA ATO 2 - GRUPPO ACEA	22	551.382,95	0,31%
3	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	20	493.509,93	0,27%
4	40000393 - TELECOM ITALIA - TIM	15	352.586,02	0,20%
5	40001238 - FCA ITALY	21	320.571,10	0,18%
6	40001015 - GS	16	252.921,42	0,14%
7	40008795 - ENI	8	225.716,56	0,13%
8	40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA	12	223.282,89	0,12%
9	12043653 - LEONARDO	10	212.350,16	0,12%
10	40017230 - ENAV	4	212.226,26	0,12%
<b>TOTAL</b>		<b>178</b>	<b>3.706.942,62</b>	<b>2,06%</b>

# NET ECONOMIC INTEREST

The Originator confirms that, at the date of this report, it continues to hold the net economic interest in accordance with option (1)(a) of Article 405 of the CRR and option (1)(d) of Article 51 of the AIFMR.

The retention rule (Min 5%) is respected?

YES

**Sigla Credit**  
Prestiti personali per progetti reali

# COLLATERAL PORTFOLIO AMORTISATION PLAN

## AGGREGATE PORTFOLIO

Date	Principal instalment	Interest instalment	Date	Principal instalment	Interest instalment	Date	Principal instalment	Interest instalment	Date	Principal instalment	Interest instalment
201901	-	-	202507	1.944.945,99	370.907,08	203501	745,70	297,50	204107		
201902	-	-	202508	1.946.375,32	364.236,28	203502	397,11	137,22	204108		
201903	-	-	202509	1.949.981,30	357.391,06	203503	221,08	74,46	204109		
201904	-	-	202510	1.951.264,97	350.724,45	203504	36,14	13,63	204110		
201905	-	-	202511	1.952.190,51	343.864,68	203505	-	-	204111		
201906	-	-	202512	1.952.546,32	337.121,21	203506	-	-	204112		
201907	-	-	202601	1.953.432,52	330.338,35	203507	-	-	204201		
201908	-	-	202602	1.953.555,12	323.635,93	203508	-	-	204202		
201909	-	-	202603	1.950.220,84	316.743,81	203509	-	-	204203		
201910	-	-	202604	1.945.315,44	310.182,95	203510	-	-	204204		
201911	-	-	202605	1.945.794,63	303.372,30	203511	-	-	204205		
201912	-	-	202606	1.949.212,85	296.901,38	203512	-	-	204206		
202001	-	-	202607	1.952.625,80	290.021,88	203601			204207		
202002	-	-	202608	1.955.071,27	283.130,72	203602			204208		
202003	-	-	202609	1.957.357,72	276.251,96	203603			204209		
202004	-	-	202610	1.957.981,21	269.385,34	203604			204210		
202005	-	-	202611	1.960.649,69	262.690,79	203605			204211		
202006	-	-	202612	1.962.959,74	255.984,52	203606			204212		
202007	-	-	202701	1.961.672,40	249.171,89	203607			<b>Total</b>	<b>179.693.565,41</b>	<b>29.797.380,56</b>
202008	-	-	202702	1.958.975,47	242.432,53	203608					
202009	-	-	202703	1.959.518,84	235.716,91	203609					
202010	-	-	202704	1.955.235,69	229.508,80	203610					
202011	-	-	202705	1.951.843,62	222.979,60	203611					
202012	-	-	202706	1.950.262,22	216.287,64	203612					
202101	-	-	202707	1.952.118,81	209.701,96	203701					
202102	-	-	202708	1.951.732,99	202.935,94	203702					
202103	-	-	202709	1.950.565,29	195.827,17	203703					
202104	-	-	202710	1.949.099,91	188.917,29	203704					
202105	-	-	202711	1.949.814,26	182.053,57	203705					
202106	-	-	202712	1.949.097,27	175.439,10	203706					
202107	-	-	202801	1.949.901,47	168.878,27	203707					
202108	-	-	202802	1.946.013,72	162.425,11	203708					
202109	-	-	202803	1.941.976,68	155.678,35	203709					
202110	-	-	202804	1.933.905,64	148.833,81	203710					
202111	-	-	202805	1.929.911,01	142.090,07	203711					
202112	-	-	202806	1.928.312,92	135.554,84	203712					
202201	-	-	202807	1.926.997,84	129.035,19	203801					
202202	-	-	202808	1.925.097,70	122.108,26	203802					
202203	-	-	202809	1.921.818,66	115.601,78	203803					
202204	-	-	202810	1.916.892,10	108.711,56	203804					
202205	1.859.919,34	631.835,59	202811	1.910.373,57	102.149,53	203805					
202206	1.805.213,11	611.861,80	202812	1.883.446,88	96.221,30	203806					
202207	1.810.881,01	605.615,52	202901	1.833.765,45	90.949,28	203807					
202208	1.815.851,21	599.328,88	202902	1.759.270,51	85.927,09	203808					
202209	1.820.252,19	593.053,47	202903	1.682.032,31	79.988,42	203809					
202210	1.826.360,36	586.767,72	202904	1.615.574,96	74.418,02	203810					
202211	1.831.872,27	580.452,14	202905	1.522.004,23	70.730,30	203811					
202212	1.836.438,28	574.112,74	202906	1.443.886,42	65.574,66	203812					
202301	1.841.522,17	567.744,85	202907	1.381.381,56	62.052,42	203901					
202302	1.845.771,62	561.374,78	202908	1.304.284,33	57.920,18	203902					
202303	1.850.222,24	554.974,81	202909	1.233.256,73	52.666,90	203903					
202304	1.854.412,05	548.629,26	202910	1.179.864,43	48.110,53	203904					
202305	1.859.289,80	542.217,78	202911	1.125.745,69	43.453,46	203905					
202306	1.863.897,73	535.806,05	202912	1.071.573,84	39.019,57	203906					
202307	1.869.884,43	529.318,48	203001	1.007.764,40	35.643,86	203907					
202308	1.875.323,35	522.863,40	203002	948.293,70	32.204,78	203908					
202309	1.880.810,99	516.469,80	203003	890.488,63	28.973,70	203909					
202310	1.886.177,38	509.888,39	203004	836.651,32	25.737,38	203910					
202311	1.891.449,25	503.358,05	203005	777.764,44	22.255,15	203911					
202312	1.895.639,76	496.792,34	203006	730.200,49	18.814,01	203912					
202401	1.899.515,61	490.314,18	203007	680.814,70	15.995,65	204001					
202402	1.901.597,88	483.835,55	203008	633.116,84	13.812,09	204002					
202403	1.902.973,13	477.212,07	203009	580.810,07	11.493,91	204003					
202404	1.904.948,32	470.588,54	203010	501.707,53	9.786,78	204004					
202405	1.907.819,06	464.014,86	203011	418.534,44	8.821,72	204005					
202406	1.911.833,89	457.392,21	203012	359.403,07	6.789,70	204006					
202407	1.916.416,48	450.690,55	203101	297.584,93	5.327,44	204007					
202408	1.920.951,70	444.184,40	203102	237.971,81	4.096,65	204008					
202409	1.923.671,99	437.504,16	203103	169.671,00	3.358,34	204009					
202410	1.927.061,44	430.869,21	203104	87.981,80	2.971,35	204010					
202411	1.930.888,84	424.147,03	203105	26.224,86	3.127,84	204011					
202412	1.933.940,09	417.450,08	203106	8.754,49	2.744,19	204012					
202501	1.936.367,95	410.888,44	203107	4.943,74	1.848,50	204101					
202502	1.938.297,66	404.275,70	203108	3.963,55	1.618,81	204102					
202503	1.936.669,40	397.506,56	203109	3.267,35	1.299,17	204103					
202504	1.937.819,42	390.934,03	203110	2.276,44	903,13	204104					
202505	1.939.293,51	384.241,69	203111	2.021,01	798,88	204105					
202506	1.940.839,93	377.609,55	203112	1.153,27	454,07	204106					