

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:

05/07/2022

Relating to the Collection Period:

01/06/2022

30/06/2022

Relating to the Interest Period:

16/06/2022

15/07/2022

Payment Date:

15/07/2022

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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	97.862.163,08	- 368,21	97.861.794,87	- 182,37	97.861.612,50
PERFORMING RECEIVABLES IN ARREARS	74.638.592,06	806.074,01	75.444.666,07	317.519,99	75.762.186,06
DELINQUENT RECEIVABLES	985.161,08	61.727,66	1.046.888,74	19.879,56	1.066.768,30
Credits with a Limited Recourse Loan grant according to art. 4.2 of the W&I Agreement	-	-	-	-	-
COLLATERAL PORTFOLIO OUTSTANDING PRINCIPAL DUE	173.485.916,22	867.433,46	174.353.349,68	337.217,18	174.690.566,86
DEFAULTED RECEIVABLES	1.133.583,99	207.954,86	1.341.538,85	21.001,30	1.362.540,15
TOTAL PORTFOLIO	174.619.500,21	1.075.388,32	175.694.888,53	358.218,48	176.053.107,01

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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	3.405	64.056.890,10	64.281.336,58			
2	488	9.591.775,20	9.664.381,80			
3	102	1.796.000,77	1.816.467,70			
4	26	389.386,58	394.975,08			
5	13	194.975,22	198.332,91	0,60%	4,00%	NO
6	14	264.626,59	270.432,29			
7	3	51.401,08	52.391,05			
8	9	146.499,27	150.636,98			
TOTAL	4.060	76.491.554,81	76.828.954,39			

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	2	31.314,82	32.323,43	31.314,82	28	451.325,17	467.920,14	509.157,81
LOANS IN SOFFERENZA	0	-	-	-	0	-	-	-
LIFE DAMAGE (SINISTRO VITA)	4	19.049,20	19.118,47	19.049,20	83	95.719,36	95.209,25	1.474.160,26
JOB DAMAGE (SINISTRO IMPIEGO)	11	125.365,32	125.523,51	125.365,32	130	784.494,32	799.410,76	1.525.299,92
DEFAULTED LOANS	17	175.729,34	176.965,41	175.729,34	241	1.341.538,85	1.362.540,15	3.508.617,99

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
Aggregate Portfolio	3.508.617,99	208.486.249,96	1,68%	5,00%	NO
CQS Public	843.255,74	79.227.842,66	1,06%	100,00%	NO
CQP	1.204.845,19	80.372.273,42	1,50%	100,00%	NO
CQS Private	1.349.016,51	40.704.938,46	3,31%	100,00%	NO
CQS Parapublic	111.500,55	8.181.195,42	1,36%	100,00%	NO

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	14	286.385,14	1.924,00	3.406,00	283.805,13
	PENSIONERS	4	79.244,80	-	14.154,04	66.885,82
	PRIVATE COMPANIES	9	125.592,55	479,00	46.886,30	82.698,90
	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	14	288.864,33	21.603,98	289.576,78	438,52
	PENSIONERS	66	1.125.600,39	51.285,06	1.058.156,67	67.868,56
	PRIVATE COMPANIES	3	59.695,54	31.445,30	31.445,30	28.289,32
	PARAPUBLIC COMPANIES	0	-	-	-	-
JOB DAMAGE (SINISTRO IMPIEGO)	PUBLIC ADMINISTRATION	12	268.006,27	4.076,45	60.095,99	209.093,12
	PENSIONERS	0	-	-	-	-
	PRIVATE COMPANIES	112	1.163.728,42	42.885,23	630.238,33	540.307,40
	PARAPUBLIC COMPANIES	6	93.565,23	-	48.682,48	45.093,80
TOTAL RECOVERIES		241	3.508.617,99	163.689,02	2.182.641,89	1.341.538,85

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	1.341.538,85	208.486.249,96	0,64%	4,00%	NO
CQS Public	492.459,73	79.227.842,66	0,62%	100,00%	NO
CQP	134.754,38	80.372.273,42	0,17%	100,00%	NO
CQS Private	651.295,62	40.704.938,46	1,60%	100,00%	NO
CQS Parapublic	63.029,12	8.181.195,42	0,77%	100,00%	NO



COLLECTIONS

	Monthly Collections		
	PRINCIPAL	INTEREST	TOTAL
INSTALMENTS	1.754.729,96	601.783,70	2.356.513,66
PREPAYMENTS	609.777,66	3.099,71	612.877,37
RECOVERIES	152.371,47	1.327,55	153.699,02
OTHER	-	-	-
TOTAL PROCEEDS	2.516.879,09	606.210,96	3.123.090,05
RECEIVABLES PURCHASED BY THE ORIGINATOR (Defaulted Receivables)	-	-	-
RECEIVABLES PURCHASED BY THE ORIGINATOR (other than Defaulted Receivables)	-	-	-
TOTAL AMOUNTS PAID TO THE ISSUER	2.516.879,09	606.210,96	3.123.090,05



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%
01/05/2022	31/05/2022	0	-	-	-	-	0,00%
01/06/2022	30/06/2022	0	-	-	-	-	0,00%
Total		0					

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%
5,0%
NO

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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	4.472	33.351.873,19	19,13%
02) 15000 - 25000	4.156	83.022.026,27	47,62%
03) 25000 - 35000	1.625	46.327.294,10	26,57%
04) 35000 - 45000	192	7.362.410,03	4,22%
05) > 45000	82	4.289.746,22	2,46%
TOTAL	10.527	174.353.349,81	100,00%

BREAKDOWN BY RESIDUAL LIFE

TOTAL PORTFOLIO			
€	NUMBER OF LOANS	OUTSTANDING BALANCE	AVERAGE SIZE
01) < 2 YEARS	0	-	0,00%
02) 2 - 4 YEARS	124	60.751.99	0,03%
03) 4 - 6 YEARS	857	2.486.974,84	1,43%
04) 6 - 8 YEARS	798	6.972.485,15	4,00%
05) 8 - 10 YEARS	707	11.438.654,61	6,56%
06) > 10 YEARS	8.041	153.394.483,22	87,98%
TOTAL	10.527	174.353.349,81	100,00%

BREAKDOWN BY INTEREST RATE (TAN)

RANGE (%p.a.)	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
01) <= 3.999	3.799	73.600.486,83	42,21%
02) 4.000 - 4.999	5.044	79.238.123,27	45,45%
03) 5.000 - 5.999	1.684	21.514.739,71	12,34%
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%
TOTAL	10.527	174.353.349,81	100,00%

BREAKDOWN BY REGION OF THE ADMINISTRATION / EMPLOYER

TOTAL PORTFOLIO			
REGION	NUMBER LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
NORTHERN AND CENTRAL ITALY			
ABRUZZO	207	4.318.814,04	2,48%
EMILIA ROMAGNA	302	4.718.948,01	2,71%
FRIULI-VENEZIA GIULIA	42	600.443,81	0,34%
LAZIO	6.022	97.303.310,60	55,82%
LIGURIA	74	1.354.117,49	0,78%
LOMBARDIA	995	15.671.108,74	8,99%
MARCHE	80	1.366.075,54	0,78%
PIEMONTE	293	4.729.679,25	2,71%
TOSCANA	322	5.871.213,87	3,37%
TRENTINO-ALTO ADIGE	45	668.466,37	0,38%
UMBRIA	60	1.051.141,71	0,60%
VALLE D'AOSTA	9	196.994,82	0,11%
VENETO	243	3.544.598,54	2,03%
SOUTHERN ITALY			
BASILICATA	13	254.152,02	0,15%
CALABRIA	271	5.360.469,94	3,07%
CAMPANIA	337	5.419.520,34	3,11%
MOLISE	27	475.397,82	0,27%
PUGLIA	455	8.359.550,26	4,80%
SARDEGNA	222	3.647.815,63	2,09%
SICILIA	506	9.415.491,13	5,40%
TOTAL	10.525	174.327.309,93	100,00%

BREAKDOWN BY TYPE OF LOAN

TOTAL PORTFOLIO			
CATEGORY	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
CQP	4.517	68.193.383,91	39,11%
CQS Parapublic	315	6.672.677,23	3,83%
CQS Private	2.251	32.042.287,25	18,38%
CQS Public	2.621	53.796.819,94	30,86%
DEL Parapublic	27	343.400,44	0,20%
DEL Private	0	-	0,00%
DEL Public	796	13.304.781,04	7,63%
TOTAL	10.527	174.353.349,81	100,00%

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.	709	7.084.223,32	4,06%
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	420	3.798.956,27	2,18%
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	1.045	10.443.598,10	5,99%
12010402 - HDI ASSICURAZIONI VITA SPA	1.050	15.329.473,74	8,79%
12010822 - INTESA SANPAOLO ASSICURA	0	-	0,00%
12012528 - CARDIF ASSURANCE CREDITO	0	-	0,00%
12015729 - MET LIFE EUROPE D.A.C.VITA	1.377	15.464.421,77	8,87%
12032311 - CF LIFE SPA	92	1.000.614,33	0,57%
12044459 - GREAT AMERICAN INTERNATIONAL INSURANCE LTD	0	-	0,00%
12046872 - AFI ESCA S.A.	831	12.596.284,07	7,22%
12048970 - ALLIANZ VIVA	0	-	0,00%
12048971 - CNP VITA ASSICURAZIONI	3.967	56.636.250,63	32,48%
71000217 - ERGO PREVIDENZA SPA	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
TOTAL	9.491	122.353.822,23	70,18%

BREAKDOWN BY INSURANCE COMPANY (Job insurance)

TOTAL PORTFOLIO			
INSURANCE COMPANY	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
00548632 - HDI ASSICURAZIONI IMP SPA	1.050	8.274.026,56	4,75%
02086545 - VITTORIA ASSICURAZIONI SPA	0	-	0,00%
02382095 - CATTOLICA ASSICURAZIONI	0	-	0,00%
10000709 - NET INSURANCE S.P.A.	397	4.605.167,60	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	92	910.506,57	0,52%
12002191 - HDI ITALIA	0	-	0,00%
12002196 - CATTOLICA VITA	0	-	0,00%
12002217 - AXA FRANCE IARD S.A. CREDITO	244	3.070.628,93	1,76%
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	1.045	11.306.884,97	6,49%
12015729 - MET LIFE EUROPE D.A.C.VITA	0	-	0,00%
12032311 - CF LIFE SPA	0	-	0,00%
12044459 - GREAT AMERICAN INTERNATIONAL INSURANCE LTD	1.306	11.394.056,62	6,54%
12046872 - AFI ESCA S.A.	0	-	0,00%
12048970 - ALLIANZ VIVA	1.227	12.438.256,33	7,13%
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%
TOTAL	5.361	51.999.527,58	29,82%

BREAKDOWN BY ADMINISTRATION / EMPLOYERS

TOTAL PORTFOLIO			
ADMINISTRATION	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
Public	3.417	67.101.600,98	38,49%
Private	2.251	32.042.287,25	18,38%
Pensioner	4.517	68.193.383,91	39,11%
Parapublic Companies	342	7.016.077,67	4,02%
TOTAL	10.527	174.353.349,81	100,00%

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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	5.427.533,92	3,11%
2	40007202 - CENTRO NAZIONALE AMMINISTRATIVO-ARMA	115	2.922.604,58	1,68%
3	12042995 - CENTRO UNICO STIPENDIALE INTERFORZE ROMA	129	2.678.882,35	1,54%
4	40002246 - MIN. ECONOMIA E FINANZE - R.T.S. DI BARI	92	1.983.255,47	1,14%
5	40017435 - MIN. ECONOMIA E FINANZE - R.T.S. DI ROMA	97	1.786.684,14	1,02%
6	40000942 - MIN. ECONOMIA E FINANZE - R.T.S. DI CATANIA	50	1.121.051,69	0,64%
7	40001338 - MIN. ECONOMIA E FINANZE - R.T.S. DI REGGIO	47	966.570,02	0,55%
8	12030038 - GUARDIA DI FINANZA - C.I.A.N ROMA	45	938.853,71	0,54%
9	40037179 - MINISTERO DELLA DIFESA	49	916.903,47	0,53%
10	40008156 - ROMA CAPITALE	50	889.984,45	0,51%
TOTAL		804	19.632.323,60	11,26%

THE FIRST TEN EMPLOYERS - PRIVATE

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40000393 - TELECOM ITALIA - TIM	14	321.153,39	0,18%
2	40001238 - FCA ITALY	21	314.524,81	0,18%
3	40001015 - GS	16	248.031,30	0,14%
4	40004417 - DUSTY	12	188.426,69	0,11%
5	12023656 - GE AVIO	8	165.580,26	0,09%
6	40000240 - ESSELUNGA	10	161.949,90	0,09%
7	40001138 - METRO ITALIA CASH AND CARRY	8	151.969,80	0,09%
8	40018811 - UNICREDIT	6	146.048,73	0,08%
9	40000781 - SICURITALIA IVRI IN BREVE SICURITALIA	10	143.782,26	0,08%
10	40003803 - ARGO TRACTORS	5	133.999,48	0,08%
TOTAL		110	1.975.466,62	1,13%

THE FIRST TEN EMPLOYERS - PARAPUBLIC

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40000211 - POSTE ITALIANE - ROMA	47	773.448,76	0,44%
2	40002692 - ACEA ATO 2 - GRUPPO ACEA	22	529.632,74	0,30%
3	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	20	485.401,31	0,28%
4	40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA	12	219.176,11	0,13%
5	40017230 - ENAV	4	208.895,73	0,12%
6	12043653 - LEONARDO	10	208.448,42	0,12%
7	40008795 - ENI	7	179.277,86	0,10%
8	40003913 - ATAC - AZIENDA PER LA MOBILITA' DI ROMA CAPITALE	10	172.616,13	0,10%
9	40011967 - ARETI	6	163.699,36	0,09%
10	40018906 - ALIA SERVIZI AMBIENTALI	6	147.295,88	0,08%
TOTAL		144	3.087.892,30	1,77%

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	846.504,11	0,49%
2	40002692 - ACEA ATO 2 - GRUPPO ACEA	22	529.632,74	0,30%
3	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	20	485.401,31	0,28%
4	40000393 - TELECOM ITALIA - TIM	15	346.258,86	0,20%
5	40001238 - FCA ITALY	21	314.524,81	0,18%
6	40001015 - GS	16	248.031,30	0,14%
7	40008795 - ENI	8	221.493,01	0,13%
8	40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA	12	219.176,11	0,13%
9	40017230 - ENAV	4	208.895,73	0,12%
10	12043653 - LEONARDO	10	208.448,42	0,12%
TOTAL		178	3.628.366,40	2,08%

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	1.926.634,87	367.858,07	203501	1.250,69	480,33	204107		
201902	-	-	202508	1.927.997,29	361.242,71	203502	926,27	359,33	204108		
201903	-	-	202509	1.931.977,69	354.493,89	203503	673,21	263,89	204109		
201904	-	-	202510	1.932.796,67	347.869,74	203504	392,10	131,99	204110		
201905	-	-	202511	1.934.083,00	341.056,99	203505	221,87	72,87	204111		
201906	-	-	202512	1.935.154,94	334.397,12	203506	36,22	13,37	204112		
201907	-	-	202601	1.935.829,33	327.649,90	203507	-	-	204201		
201908	-	-	202602	1.936.580,60	321.084,34	203508	-	-	204202		
201909	-	-	202603	1.933.772,47	314.289,55	203509	-	-	204203		
201910	-	-	202604	1.928.935,12	307.791,17	203510	-	-	204204		
201911	-	-	202605	1.929.939,06	301.003,57	203511	-	-	204205		
201912	-	-	202606	1.933.111,64	294.459,38	203512	-	-	204206		
202001	-	-	202607	1.936.548,44	287.640,32	203601			204207		
202002	-	-	202608	1.939.629,65	280.833,62	203602			204208		
202003	-	-	202609	1.941.646,27	274.016,36	203603			204209		
202004	-	-	202610	1.942.358,78	267.231,12	203604			204210		
202005	-	-	202611	1.944.871,21	260.595,30	203605			204211		
202006	-	-	202612	1.947.237,31	253.906,99	203606			204212		
202007	-	-	202701	1.945.949,96	247.254,37	203607					
202008	-	-	202702	1.943.531,22	240.574,78	203608					
202009	-	-	202703	1.944.287,00	233.918,19	203609					
202010	-	-	202704	1.941.014,38	227.831,69	203610					
202011	-	-	202705	1.937.350,79	221.363,11	203611					
202012	-	-	202706	1.935.639,26	214.738,01	203612					
202101	-	-	202707	1.937.403,50	208.201,27	203701					
202102	-	-	202708	1.937.375,06	201.504,88	203702					
202103	-	-	202709	1.936.201,85	194.391,62	203703					
202104	-	-	202710	1.934.861,38	187.554,82	203704					
202105	-	-	202711	1.935.749,77	180.745,06	203705					
202106	-	-	202712	1.935.147,40	174.152,90	203706					
202107	-	-	202801	1.935.458,28	167.589,67	203707					
202108	-	-	202802	1.931.684,08	161.192,12	203708					
202109	-	-	202803	1.927.988,84	154.578,42	203709					
202110	-	-	202804	1.919.960,85	147.707,45	203710					
202111	-	-	202805	1.916.833,44	141.017,64	203711					
202112	-	-	202806	1.915.384,30	134.533,46	203712					
202201	-	-	202807	1.913.829,60	128.064,20	203801					
202202	-	-	202808	1.912.156,74	121.273,22	203802					
202203	-	-	202809	1.908.827,11	114.817,33	203803					
202204	-	-	202810	1.903.965,68	107.938,37	203804					
202205	-	-	202811	1.897.322,28	101.426,82	203805					
202206	-	-	202812	1.871.777,34	95.677,84	203806					
202207	1.849.292,76	614.373,81	202901	1.822.057,02	90.390,70	203807					
202208	1.797.064,73	593.711,00	202902	1.748.630,55	85.421,89	203808					
202209	1.801.473,26	587.499,46	202903	1.671.643,29	79.534,75	203809					
202210	1.807.510,97	581.284,17	202904	1.605.565,77	74.056,15	203810					
202211	1.813.237,82	575.044,65	202905	1.513.347,03	70.596,04	203811					
202212	1.818.125,99	568.782,58	202906	1.436.187,51	65.357,74	203812					
202301	1.823.111,42	562.475,98	202907	1.373.885,57	61.800,96	203901					
202302	1.827.216,07	556.174,45	202908	1.297.380,76	57.952,68	203902					
202303	1.831.736,41	549.843,63	202909	1.226.351,99	52.826,95	203903					
202304	1.836.379,13	543.568,35	202910	1.172.986,51	48.292,94	203904					
202305	1.840.485,85	537.223,94	202911	1.120.405,29	43.579,17	203905					
202306	1.845.039,08	530.863,93	202912	1.066.580,82	39.269,30	203906					
202307	1.850.834,80	524.470,41	203001	1.002.934,52	35.582,13	203907					
202308	1.855.664,34	518.087,01	203002	943.088,88	31.958,63	203908					
202309	1.861.011,78	511.767,24	203003	885.841,58	28.749,80	203909					
202310	1.866.563,61	505.308,62	203004	832.669,12	25.585,92	203910					
202311	1.871.905,43	498.831,95	203005	774.139,87	22.272,67	203911					
202312	1.875.685,52	492.315,95	203006	726.812,77	19.003,81	203912					
202401	1.880.112,85	485.913,01	203007	677.544,00	16.280,62	204001					
202402	1.882.596,34	479.528,34	203008	629.730,02	14.000,37	204002					
202403	1.884.066,67	472.977,16	203009	576.943,90	11.418,56	204003					
202404	1.885.434,55	466.400,58	203010	498.589,23	9.871,27	204004					
202405	1.888.386,37	459.954,02	203011	416.581,74	8.904,40	204005					
202406	1.892.231,61	453.404,49	203012	357.707,51	6.755,74	204006					
202407	1.896.856,27	446.776,61	203101	296.601,89	5.352,01	204007					
202408	1.901.072,06	440.290,57	203102	237.371,32	4.190,37	204008					
202409	1.903.702,56	433.746,80	203103	169.645,59	3.569,48	204009					
202410	1.907.280,01	427.185,04	203104	88.324,88	3.405,16	204010					
202411	1.911.049,03	420.540,84	203105	26.433,25	3.442,68	204011					
202412	1.914.037,97	413.890,33	203106	9.324,59	2.990,78	204012					
202501	1.916.421,09	407.404,45	203107	5.310,20	1.964,42	204101					
202502	1.918.366,08	400.827,17	203108	4.564,36	1.824,88	204102					
202503	1.916.828,64	394.144,73	203109	3.650,11	1.422,67	204103					
202504	1.918.213,14	387.623,83	203110	2.529,40	992,99	204104					
202505	1.920.299,40	381.006,38	203111	2.406,65	955,24	204105					
202506	1.922.514,02	374.454,60	203112	1.560,28	598,77	204106					

Date	Principal instalment	Interest instalment
204107		
204108		
204109		
204110		
204111		
204112		
204201		
204202		
204203		
204204		
204205		
204206		
204207		
204208		
204209		
204210		
204211		
204212		
Total	174.619.500,21	28.334.657,88