

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:

05/10/2022

Relating to the Collection Period:

01/09/2022

30/09/2022

Relating to the Interest Period:

16/09/2022

17/10/2022

Payment Date:

17/10/2022

Sigla Credit
Prestiti personali per progetti reali

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	94.435.440,88	- 1.674,48	94.433.766,40	- 460,70	94.433.305,70
PERFORMING RECEIVABLES IN ARREARS	70.346.254,54	779.068,81	71.125.323,35	295.970,05	71.421.293,40
DELINQUENT RECEIVABLES	788.597,47	53.298,92	841.896,39	16.314,48	858.210,87
Credits with a Limited Recourse Loan grant according to art. 4.2 of the W&I Agreement	-	-	-	-	-
COLLATERAL PORTFOLIO OUTSTANDING PRINCIPAL DUE	165.570.292,89	830.693,25	166.400.986,14	311.823,83	166.712.809,97
DEFAULTED RECEIVABLES	1.336.615,51	286.911,36	1.623.526,87	28.325,65	1.651.852,52
TOTAL PORTFOLIO	166.906.908,40	1.117.604,61	168.024.513,01	340.149,48	168.364.662,49

Sigla Credit
Prestiti personali per progetti reali

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	3.332	61.093.967,03	61.308.618,69			
2	447	8.515.159,26	8.579.886,71			
3	89	1.516.197,06	1.532.788,00			
4	23	365.302,58	370.648,48			
5	12	180.486,27	183.790,97	0,51%	4,00%	NO
6	7	88.114,80	90.033,23			
7	6	103.875,86	106.657,13			
8	8	104.116,88	107.081,06			
TOTAL	3.924	71.967.219,74	72.279.504,27			

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	39.588,32	40.850,39	39.588,32	36	551.943,70	574.496,37	647.587,39
LOANS IN SOFFERENZA	0	-	-	-	0	-	-	-
LIFE DAMAGE (SINISTRO VITA)	6	105.399,15	105.521,99	105.399,15	104	180.647,68	180.087,62	1.900.209,22
JOB DAMAGE (SINISTRO IMPIEGO)	9	111.249,70	111.590,97	111.249,70	158	890.751,08	897.084,12	1.821.827,33
DEFAULTED LOANS	17	256.237,17	257.963,35	256.237,17	298	1.623.342,46	1.651.668,11	4.369.423,94

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	4.369.423,94	208.486.249,96	2,10%	5,00%	NO
CQS Public	1.172.344,34	79.227.842,66	1,48%	100,00%	NO
CQP	1.515.272,53	80.372.273,42	1,89%	100,00%	NO
CQS Private	1.570.306,52	40.704.938,46	3,86%	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	21	409.327,45	1.877,49	7.759,49	403.418,07
	PENSIONERS	4	79.244,80	-	47.772,67	33.281,63
	PRIVATE COMPANIES	10	141.079,82	374,00	48.008,30	97.308,68
	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	19	394.787,85	26.951,59	353.141,98	42.592,75
	PENSIONERS	81	1.436.027,73	226.922,68	1.308.397,72	128.541,24
	PRIVATE COMPANIES	4	69.393,64	28.289,32	59.734,62	9.698,10
	PARAPUBLIC COMPANIES	0	-	-	-	-
JOB DAMAGE (SINISTRO IMPIEGO)	PUBLIC ADMINISTRATION	17	368.229,04	2.312,00	64.990,99	305.596,57
	PENSIONERS	0	-	-	-	-
	PRIVATE COMPANIES	135	1.359.833,06	64.460,19	826.259,09	543.742,46
	PARAPUBLIC COMPANIES	6	93.565,23	-	52.364,53	41.412,05
TOTAL RECOVERIES		298	4.369.423,94	351.187,27	2.768.429,39	1.623.526,87

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	1.623.526,87	208.486.249,96	0,78%	4,00%	NO
CQS Public	751.607,39	79.227.842,66	0,95%	100,00%	NO
CQP	161.822,87	80.372.273,42	0,20%	100,00%	NO
CQS Private	650.749,24	40.704.938,46	1,60%	100,00%	NO
CQS Parapublic	59.347,37	8.181.195,42	0,73%	100,00%	NO



COLLECTIONS

	Monthly Collections		
	PRINCIPAL	INTEREST	TOTAL
INSTALMENTS	1.743.973,57	579.314,20	2.323.287,77
PREPAYMENTS	613.010,04	2.743,10	615.753,14
RECOVERIES	348.724,26	2.463,01	351.187,27
OTHER	-	-	-
TOTAL PROCEEDS	2.705.707,87	584.520,31	3.290.228,18
RECEIVABLES PURCHASED BY THE ORIGINATOR (Defaulted Receivables)	-	-	-
RECEIVABLES PURCHASED BY THE ORIGINATOR (other than Defaulted Receivables)	-	-	-
TOTAL AMOUNTS PAID TO THE ISSUER	2.705.707,87	584.520,31	3.290.228,18



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%
01/07/2022	31/07/2022	0	-	-	-	-	0,00%
01/08/2022	31/08/2022	0	-	-	-	-	0,00%
01/09/2022	30/09/2022	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

Sigla Credit
Prestiti personali per progetti reali

STRATIFICATION 1/2

BREAKDOWN BY OUTSTANDING PRINCIPAL

TOTAL PORTFOLIO			
RANGE (Euro)	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
01) < 15000	4.668	33.707.307,76	20,26%
02) 15000 - 25000	4.184	82.817.610,76	49,77%
03) 25000 - 35000	1.408	40.091.862,70	24,09%
04) 35000 - 45000	157	6.015.300,18	3,61%
05) > 45000	73	3.768.930,14	2,26%
TOTAL	10.470	166.401.011,54	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	44.052,04	0,03%
03) 4 - 6 YEARS	852	2.057.184,32	1,24%
04) 6 - 8 YEARS	795	6.269.136,53	3,77%
05) 8 - 10 YEARS	700	10.802.179,97	6,37%
06) > 10 YEARS	7.999	147.428.458,65	88,60%
TOTAL	10.470	166.401.011,54	100,00%

BREAKDOWN BY INTEREST RATE (TAN)

RANGE (%p.a.)	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
01) <= 3.999	3.785	70.686.911,91	42,48%
02) 4.000 - 4.999	5.018	75.597.337,65	45,43%
03) 5.000 - 5.999	1.667	20.116.761,98	12,09%
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	10.470	166.401.011,54	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	203	3.983.299,02	2,39%
EMILIA ROMAGNA	302	4.433.437,67	2,66%
FRIULI-VENEZIA GIULIA	41	551.460,52	0,33%
LAZIO	6.016	93.490.930,04	56,19%
LIGURIA	69	1.134.802,90	0,68%
LOMBARDIA	988	14.801.460,33	8,90%
MARCHE	76	1.232.315,15	0,74%
PIEMONTE	288	4.491.448,35	2,70%
TOSCANA	314	5.539.522,61	3,33%
TRENTINO-ALTO ADIGE	45	646.032,17	0,39%
UMBRIA	60	957.632,37	0,58%
VALLE D'AOSTA	9	191.654,98	0,12%
VENETO	243	3.391.984,93	2,04%
SOUTHERN ITALY			
BASILICATA	13	246.184,70	0,15%
CALABRIA	271	5.203.447,93	3,13%
CAMPANIA	327	5.024.936,76	3,02%
MOLISE	27	459.435,86	0,28%
PUGLIA	457	8.135.000,59	4,89%
SARDEGNA	220	3.469.724,06	2,09%
SICILIA	499	8.991.323,89	5,40%
TOTAL	10.468	166.376.034,83	100,00%

BREAKDOWN BY TYPE OF LOAN

TOTAL PORTFOLIO			
CATEGORY	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
CQP	4.502	65.381.173,52	39,29%
CQS Parapublic	315	6.321.728,48	3,80%
CQS Private	2.226	30.102.010,23	18,09%
CQS Public	2.611	51.668.565,25	31,05%
DEL Parapublic	27	318.284,29	0,19%
DEL Private	0	-	0,00%
DEL Public	789	12.609.249,77	7,58%
TOTAL	10.470	166.401.011,54	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.	693	6.758.106,91	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	401	3.603.952,14	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	1.022	9.987.057,74	6,00%
12010402 - HDI ASSICURAZIONI VITA SPA	1.041	14.775.464,80	8,88%
12010822 - INTESA SANPAOLO ASSICURA	0	-	0,00%
12012528 - CARDIF ASSURANCE CREDITO	0	-	0,00%
12015729 - MET LIFE EUROPE D.A.C.VITA	1.337	14.650.611,40	8,80%
12032311 - CF LIFE SPA	89	957.671,64	0,58%
12044459 - GREAT AMERICAN INTERNATIONAL INSURANCE LTD	0	-	0,00%
12046872 - AFI ESCA S.A.	822	12.073.487,42	7,26%
12048970 - ALLIANZ VIVA	0	-	0,00%
12048971 - CNP VITA ASSICURAZIONI	3.891	54.291.098,29	32,63%
71000217 - ERGO PREVIDENZA SPA	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
TOTAL	9.296	117.097.450,34	70,37%

BREAKDOWN BY INSURANCE COMPANY (Job insurance)

TOTAL PORTFOLIO			
INSURANCE COMPANY	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
00548632 - HDI ASSICURAZIONI IMP SPA	1,041	7.940.269,95	4,77%
02086545 - VITTORIA ASSICURAZIONI SPA	0	-	0,00%
02382095 - CATTOLICA ASSICURAZIONI	0	-	0,00%
10000709 - NET INSURANCE S.P.A.	386	4.352.031,02	2,62%
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	89	859.412,81	0,52%
12002191 - HDI ITALIA	0	-	0,00%
12002196 - CATTOLICA VITA	0	-	0,00%
12002217 - AXA FRANCE IARD S.A. CREDITO	227	2.846.125,73	1,71%
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	1,022	10.722.899,07	6,44%
12015729 - MET LIFE EUROPE D.A.C.VITA	0	-	0,00%
12032311 - CF LIFE SPA	0	-	0,00%
12044459 - GREAT AMERICAN INTERNATIONAL INSURANCE LTD	1,266	10.766.033,56	6,47%
12046872 - AFI ESCA S.A.	0	-	0,00%
12048970 - ALLIANZ VIVA	1,203	11.816.789,06	7,10%
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%
	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
TOTAL	5.234	49.303.561,20	29,63%

BREAKDOWN BY ADMINISTRATION / EMPLOYERS

TOTAL PORTFOLIO			
ADMINISTRATION	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
Public	3.400	64.277.815,02	38,63%
Private	2.226	30.102.010,23	18,09%
Pensioner	4.502	65.381.173,52	39,29%
Parapublic Companies	342	6.640.012,77	3,99%
TOTAL	10.470	166.401.011,54	100,00%

Sigla Credit
 Prestiti personali per progetti reali

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	5.715.631,12	3,43%
2	40007202 - CENTRO NAZIONALE AMMINISTRATIVO-ARMA	114	2.765.204,89	1,66%
3	12042995 - CENTRO UNICO STIPENDIALE INTERFORZE ROMA	126	2.528.541,03	1,52%
4	40002246 - MIN. ECONOMIA E FINANZE - R.T.S. DI BARI	91	1.888.394,44	1,13%
5	40017435 - MIN. ECONOMIA E FINANZE - R.T.S. DI ROMA	96	1.708.176,25	1,03%
6	40000942 - MIN. ECONOMIA E FINANZE - R.T.S. DI CATANIA	48	1.050.601,58	0,63%
7	40001338 - MIN. ECONOMIA E FINANZE - R.T.S. DI REGGIO	47	933.851,51	0,56%
8	12030038 - GUARDIA DI FINANZA - C.I.A.N ROMA	45	899.987,03	0,54%
9	40037179 - MINISTERO DELLA DIFESA	49	882.042,49	0,53%
10	40008156 - ROMA CAPITALE	50	862.432,92	0,52%
TOTAL		796	19.234.863,26	11,56%

THE FIRST TEN EMPLOYERS - PRIVATE

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40001238 - FCA ITALY	21	305.617,88	0,18%
2	40000393 - TELECOM ITALIA - TIM	14	291.583,02	0,18%
3	40001015 - GS	16	241.237,95	0,14%
4	40004417 - DUSTY	12	178.929,14	0,11%
5	12023656 - GE AVIO	8	159.813,91	0,10%
6	40000240 - ESSELUNGA	10	145.087,67	0,09%
7	40018811 - UNICREDIT	6	142.070,88	0,09%
8	40001138 - METRO ITALIA CASH AND CARRY	8	139.109,42	0,08%
9	40000761 - SICURITALIA IVRI IN BREVE SICURITALIA	10	139.017,39	0,08%
10	40003803 - ARGO TRACTORS	5	130.789,30	0,08%
TOTAL		110	1.873.256,56	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	714.994,04	0,43%
2	40002692 - ACEA ATO 2 - GRUPPO ACEA	22	494.571,27	0,30%
3	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	20	448.409,78	0,27%
4	40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA	12	212.649,58	0,13%
5	12043653 - LEONARDO	10	202.543,25	0,12%
6	40017230 - ENAV	4	202.308,51	0,12%
7	40008795 - ENI	7	173.419,70	0,10%
8	40003913 - ATAC - AZIENDA PER LA MOBILITA' DI ROMA CAPITALE	10	167.138,18	0,10%
9	40018906 - ALIA SERVIZI AMBIENTALI	6	143.888,76	0,09%
10	40000665 - ANAS	5	137.900,80	0,08%
TOTAL		143	2.897.823,87	1,74%

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	786.060,03	0,47%
2	40002692 - ACEA ATO 2 - GRUPPO ACEA	22	494.571,27	0,30%
3	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	20	448.409,78	0,27%
4	40000393 - TELECOM ITALIA - TIM	15	315.904,26	0,19%
5	40001238 - FCA ITALY	21	305.617,88	0,18%
6	40001015 - GS	16	241.237,95	0,14%
7	40008795 - ENI	8	214.610,59	0,13%
8	40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA	12	212.649,58	0,13%
9	12043653 - LEONARDO	10	202.543,25	0,12%
10	40017230 - ENAV	4	202.308,51	0,12%
TOTAL		178	3.423.913,10	2,06%

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	1.894.358,60	362.901,24	203501	1.518,94	539,36	204107		
201902	-	-	202508	1.895.731,93	356.408,46	203502	1.227,07	432,03	204108		
201903	-	-	202509	1.900.225,93	349.809,75	203503	1.139,06	394,27	204109		
201904	-	-	202510	1.901.127,44	343.267,33	203504	1.053,24	364,51	204110		
201905	-	-	202511	1.902.760,27	336.620,26	203505	789,76	271,01	204111		
201906	-	-	202512	1.903.975,80	330.031,85	203506	541,47	181,02	204112		
201907	-	-	202601	1.905.483,75	323.399,41	203507	395,22	128,04	204201		
201908	-	-	202602	1.906.817,79	316.948,67	203508	225,98	71,24	204202		
201909	-	-	202603	1.905.702,95	310.204,92	203509	36,56	13,03	204203		
201910	-	-	202604	1.901.436,36	303.825,60	203510	-	-	204204		
201911	-	-	202605	1.903.149,65	297.317,38	203511	-	-	204205		
201912	-	-	202606	1.906.639,76	290.893,28	203512	-	-	204206		
202001	-	-	202607	1.909.763,96	284.068,57	203601			204207		
202002	-	-	202608	1.912.895,61	277.390,43	203602			204208		
202003	-	-	202609	1.915.141,39	270.613,26	203603			204209		
202004	-	-	202610	1.916.245,21	263.931,34	203604			204210		
202005	-	-	202611	1.920.332,71	257.406,57	203605			204211		
202006	-	-	202612	1.921.538,93	250.790,14	203606			204212		
202007	-	-	202701	1.921.484,94	244.287,69	203607			Total	166.906.905,22	26.200.421,50
202008	-	-	202702	1.918.624,70	237.700,37	203608					
202009	-	-	202703	1.919.476,38	231.173,11	203609					
202010	-	-	202704	1.917.285,02	224.944,23	203610					
202011	-	-	202705	1.915.259,65	218.644,08	203611					
202012	-	-	202706	1.913.776,56	212.030,18	203612					
202101	-	-	202707	1.915.435,70	205.599,35	203701					
202102	-	-	202708	1.915.241,34	199.018,99	203702					
202103	-	-	202709	1.914.178,63	191.987,26	203703					
202104	-	-	202710	1.912.784,98	185.243,23	203704					
202105	-	-	202711	1.914.040,10	178.578,69	203705					
202106	-	-	202712	1.913.946,13	172.010,76	203706					
202107	-	-	202801	1.915.035,92	165.486,05	203707					
202108	-	-	202802	1.911.468,76	159.166,93	203708					
202109	-	-	202803	1.907.650,12	152.619,05	203709					
202110	-	-	202804	1.899.898,42	145.943,76	203710					
202111	-	-	202805	1.896.279,34	139.285,32	203711					
202112	-	-	202806	1.894.547,54	132.874,94	203712					
202201	-	-	202807	1.893.927,99	126.499,45	203801					
202202	-	-	202808	1.893.548,83	119.710,13	203802					
202203	-	-	202809	1.890.623,00	113.368,52	203803					
202204	-	-	202810	1.886.697,61	106.661,83	203804					
202205	-	-	202811	1.880.042,34	100.240,60	203805					
202206	-	-	202812	1.854.669,25	94.659,51	203806					
202207	-	-	202901	1.804.805,00	89.380,52	203807					
202208	-	-	202902	1.732.297,16	84.552,05	203808					
202209	-	-	202903	1.656.400,10	78.982,14	203809					
202210	1.833.806,74	587.660,58	202904	1.591.824,14	73.415,59	203810					
202211	1.780.316,38	566.062,90	202905	1.500.431,12	70.014,16	203811					
202212	1.785.112,83	559.952,74	202906	1.423.571,14	64.957,56	203812					
202301	1.790.255,40	553.773,68	202907	1.361.723,66	61.557,44	203901					
202302	1.794.862,40	547.598,33	202908	1.286.895,45	58.008,17	203902					
202303	1.799.291,97	541.359,38	202909	1.215.186,57	52.529,58	203903					
202304	1.804.127,57	535.227,43	202910	1.162.406,59	48.130,64	203904					
202305	1.809.186,96	529.137,77	202911	1.111.012,28	43.596,27	203905					
202306	1.813.272,15	522.872,79	202912	1.056.888,24	39.036,17	203906					
202307	1.818.841,64	516.597,15	203001	992.911,22	35.271,61	203907					
202308	1.823.602,78	510.328,68	203002	933.938,65	31.677,06	203908					
202309	1.829.367,26	504.172,76	203003	876.868,58	28.737,85	203909					
202310	1.835.034,43	497.831,57	203004	823.458,27	25.378,01	203910					
202311	1.840.019,94	491.471,58	203005	765.339,90	22.197,91	203911					
202312	1.843.399,07	485.061,40	203006	719.075,80	19.178,43	203912					
202401	1.847.449,15	478.778,60	203007	670.198,19	16.340,54	204001					
202402	1.849.368,74	472.507,94	203008	623.853,66	14.664,08	204002					
202403	1.851.325,32	466.096,46	203009	571.604,18	12.031,74	204003					
202404	1.852.087,36	459.600,52	203010	492.609,24	10.136,28	204004					
202405	1.855.191,01	453.279,66	203011	411.618,80	9.094,89	204005					
202406	1.859.050,13	446.854,17	203012	353.464,00	6.677,56	204006					
202407	1.863.431,79	440.351,27	203101	292.753,02	5.399,83	204007					
202408	1.867.724,63	433.989,21	203102	235.301,94	4.366,44	204008					
202409	1.870.839,61	427.563,40	203103	168.011,15	3.833,87	204009					
202410	1.875.022,33	421.121,52	203104	87.970,29	3.445,11	204010					
202411	1.879.328,86	414.616,60	203105	25.950,73	3.653,14	204011					
202412	1.882.376,09	408.084,76	203106	10.527,16	3.386,68	204012					
202501	1.884.877,82	401.728,90	203107	6.716,31	2.487,00	204101					
202502	1.886.802,48	395.270,19	203108	5.654,98	2.259,10	204102					
202503	1.885.494,53	388.706,42	203109	4.427,28	1.739,01	204103					
202504	1.886.601,23	382.326,42	203110	3.416,20	1.343,71	204104					
202505	1.887.968,41	375.813,24	203111	3.057,37	1.157,42	204105					
202506	1.890.222,43	369.353,72	203112	1.888,82	695,20	204106					