

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:

06/12/2022

Relating to the Collection Period:

01/11/2022

30/11/2022

Relating to the Interest Period:

16/11/2022

15/12/2022

Payment Date:

15/12/2022

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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	91.797.929,02	- 877,36	91.797.051,66	- 253,70	91.796.797,96
PERFORMING RECEIVABLES IN ARREARS	67.274.719,89	749.319,45	68.024.039,34	279.413,18	68.303.452,52
DELINQUENT RECEIVABLES	919.200,12	55.991,01	975.191,13	17.774,26	992.965,39
Credits with a Limited Recourse Loan grant according to art. 4.2 of the W&I Agreement	-	-	-	-	-
COLLATERAL PORTFOLIO OUTSTANDING PRINCIPAL DUE	159.991.849,03	804.433,10	160.796.282,13	296.933,74	161.093.215,87
DEFAULTED RECEIVABLES	1.411.521,78	313.690,77	1.725.212,55	32.628,18	1.757.840,73
TOTAL PORTFOLIO	161.403.370,81	1.118.123,87	162.521.494,68	329.561,92	162.851.056,60

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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	3.276	59.037.196,24	59.244.251,47	0,61%	4,00%	NO
2	421	7.973.897,67	8.035.985,49			
3	53	1.012.945,43	1.023.215,57			
4	27	518.353,31	525.665,35			
5	17	217.869,55	222.003,75			
6	6	75.165,19	77.036,97			
7	6	86.102,14	88.404,41			
8	5	77.700,94	79.854,91			
TOTAL	3.811	68.999.230,47	69.296.417,92			

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	79.634,54	82.227,42	79.634,54	43	624.061,97	647.591,49	770.864,55
LOANS IN SOFFERENZA	0	-	-	-	0	-	-	-
LIFE DAMAGE (SINISTRO VITA)	10	146.261,27	146.534,15	146.261,27	123	230.472,33	231.027,28	2.160.690,46
JOB DAMAGE (SINISTRO IMPIEGO)	6	44.968,86	45.479,05	44.968,86	175	870.678,25	879.221,96	2.002.328,39
DEFAULTED LOANS	21	270.864,67	274.240,62	270.864,67	341	1.725.212,55	1.757.840,73	4.933.883,40

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	4.933.883,40	208.486.249,96	2,37%	5,00%	NO
CQS Public	1.326.379,45	79.227.842,66	1,67%	100,00%	NO
CQP	1.684.601,30	80.372.273,42	2,10%	100,00%	NO
CQS Private	1.721.983,36	40.704.938,46	4,23%	100,00%	NO
CQS Parapublic	200.919,29	8.181.195,42	2,46%	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
	PENSIONERS	4	79.244,80	-	17,85	-	47.754,82	33.294,47
	PRIVATE COMPANIES	13	180.165,34	-	223,00	-	91.091,48	117.560,98
	PARAPUBLIC COMPANIES	2	46.238,58	-	-	-	-	46.238,58
LOANS IN SOFFERENZA	PUBLIC ADMINISTRATION	0	-	-	-	-	-	-
	PENSIONERS	0	-	-	-	-	-	-
	PRIVATE COMPANIES	0	-	-	-	-	-	-
	PARAPUBLIC COMPANIES	0	-	-	-	-	-	-
LIFE DAMAGE (SINISTRO VITA)	PUBLIC ADMINISTRATION	22	457.226,53	-	16.743,05	-	395.580,25	62.438,68
	PENSIONERS	96	1.605.356,50	-	53.338,26	-	1.466.653,28	139.319,86
	PRIVATE COMPANIES	4	69.393,64	-	-	-	69.432,72	-
	PARAPUBLIC COMPANIES	1	28.713,79	-	-	-	-	28.713,79
JOB DAMAGE (SINISTRO IMPIEGO)	PUBLIC ADMINISTRATION	19	403.937,09	-	32.311,97	-	149.417,57	258.459,93
	PENSIONERS	0	-	-	-	-	-	-
	PRIVATE COMPANIES	148	1.472.424,38	-	39.526,55	-	946.239,12	538.766,28
	PARAPUBLIC COMPANIES	8	125.966,92	-	500,00	-	52.864,53	73.452,04
TOTAL RECOVERIES		341	4.933.883,40	-	174.471,73	-	3.261.322,50	1.725.212,55

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	1.725.212,55	208.486.249,96	0,83%	4,00%	NO
CQS Public	747.866,55	79.227.842,66	0,94%	100,00%	NO
CQP	172.614,33	80.372.273,42	0,21%	100,00%	NO
CQS Private	656.327,26	40.704.938,46	1,61%	100,00%	NO
CQS Parapublic	148.404,41	8.181.195,42	1,81%	100,00%	NO



COLLECTIONS

	Monthly Collections		
	PRINCIPAL	INTEREST	TOTAL
INSTALMENTS	1.727.770,42	556.690,24	2.284.460,66
PREPAYMENTS	956.155,14	5.271,04	961.426,18
RECOVERIES	171.695,94	2.775,79	174.471,73
OTHER	-	-	-
TOTAL PROCEEDS	2.855.621,50	564.737,07	3.420.358,57
RECEIVABLES PURCHASED BY THE ORIGINATOR (Defaulted Receivables)	-	-	-
RECEIVABLES PURCHASED BY THE ORIGINATOR (other than Defaulted Receivables)	-	-	-
TOTAL AMOUNTS PAID TO THE ISSUER	2.855.621,50	564.737,07	3.420.358,57

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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%
01/10/2022	31/10/2022	0	-	-	-	-	0,00%
01/11/2022	30/11/2022	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	4.811	33.782.730,15	21,01%
02) 15000 - 25000	4.117	81.565.076,69	50,73%
03) 25000 - 35000	1.292	36.654.466,88	22,80%
04) 35000 - 45000	136	5.186.642,70	3,23%
05) > 45000	71	3.606.876,48	2,24%
TOTAL	10.427	160.795.792,90	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	31.748,81	0,02%
03) 4 - 6 YEARS	850	1.743.099,20	1,08%
04) 6 - 8 YEARS	788	5.849.556,27	3,64%
05) 8 - 10 YEARS	696	9.984.777,71	6,21%
06) > 10 YEARS	7.969	143.186.610,91	89,05%
TOTAL	10.427	160.795.792,90	100,00%

BREAKDOWN BY INTEREST RATE (TAN)

RANGE (%p.a.)	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
01) <= 3.999	3.773	68.562.806,33	42,64%
02) 4.000 - 4.999	5.001	73.084.834,34	45,45%
03) 5.000 - 5.999	1.653	19.148.152,23	11,91%
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	10.427	160.795.792,90	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	202	3.847.016,06	2,39%
EMILIA ROMAGNA	298	4.243.373,90	2,64%
FRIULI-VENEZIA GIULIA	40	555.271,30	0,35%
LAZIO	6.014	90.659.731,36	56,39%
LIGURIA	69	1.112.236,92	0,69%
LOMBARDIA	984	14.309.961,52	8,90%
MARCHE	76	1.203.035,40	0,75%
PIEMONTE	282	4.268.204,60	2,65%
TOSCANA	312	5.321.153,82	3,31%
TRENTINO-ALTO ADIGE	45	608.463,44	0,38%
UMBRIA	60	936.336,68	0,58%
VALLE D'AOSTA	8	162.538,53	0,10%
VENETO	238	3.160.527,44	1,97%
SOUTHERN ITALY			
BASILICATA	13	241.569,05	0,15%
CALABRIA	267	4.993.487,34	3,11%
CAMPANIA	320	4.780.686,31	2,97%
MOLISE	27	444.907,76	0,28%
PUGLIA	456	7.903.879,11	4,92%
SARDEGNA	219	3.359.219,84	2,09%
SICILIA	495	8.660.302,39	5,39%
TOTAL	10.425	160.771.902,77	100,00%

BREAKDOWN BY TYPE OF LOAN

TOTAL PORTFOLIO

CATEGORY	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
CQP	4.487	63.214.882,21	39,31%
CQS Parapublic	311	6.053.700,23	3,76%
CQS Private	2.210	28.889.651,10	17,97%
CQS Public	2.606	50.151.011,44	31,19%
DEL Parapublic	27	310.898,28	0,19%
DEL Private	0	-	0,00%
DEL Public	786	12.175.649,64	7,57%
TOTAL	10.427	160.795.792,90	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.	674	6.569.201,54	4,09%
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	392	3.469.567,01	2,16%
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	1.003	9.653.513,65	6,00%
12010402 - HDI ASSICURAZIONI VITA SPA	1.029	14.379.125,24	8,94%
12010822 - INTESA SANPAOLO ASSICURA	0	-	0,00%
12012528 - CARDIF ASSURANCE CREDITO	0	-	0,00%
12015729 - MET LIFE EUROPE D.A.C.VITA	1.300	14.075.600,25	8,75%
12032311 - CF LIFE SPA	88	931.937,68	0,58%
12044459 - GREAT AMERICAN INTERNATIONAL INSURANCE	0	-	0,00%
12046872 - AFIESCA S.A.	804	11.652.578,36	7,25%
12048970 - ALLIANZ VITA	0	-	0,00%
12048971 - CNP VITA ASSICURAZIONI	3.828	52.512.527,84	32,66%
71000217 - ERGO PREVIDENZA SPA	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
TOTAL	9.118	113.244.051,57	70,43%

BREAKDOWN BY INSURANCE COMPANY (Job insurance)

TOTAL PORTFOLIO			
INSURANCE COMPANY	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
00548632 - HDI ASSICURAZIONI IMP SPA	1.029	7.710.419,73	4,80%
02086545 - VITTORIA ASSICURAZIONI SPA	0	-	0,00%
02382095 - CATTOLICA ASSICURAZIONI	0	-	0,00%
10000709 - NET INSURANCE S.P.A.	370	4.135.743,20	2,57%
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	88	833.592,38	0,52%
12002191 - HDI ITALIA	0	-	0,00%
12002196 - CATTOLICA VITA	0	-	0,00%
12002217 - AXA FRANCE IARD S.A. CREDITO	222	2.750.284,66	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	1.003	10.366.691,58	6,45%
12015729 - MET LIFE EUROPE D.A.C.VITA	0	-	0,00%
12032311 - CF LIFE SPA	0	-	0,00%
12044459 - GREAT AMERICAN INTERNATIONAL INSURANCE	1.230	10.320.339,99	6,42%
12046872 - AFIESCA S.A.	0	-	0,00%
12048970 - ALLIANZ VIVA	1.187	11.434.669,79	7,11%
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%
TOTAL	5.129	47.551.741,33	29,57%

BREAKDOWN BY ADMINISTRATION / EMPLOYERS

TOTAL PORTFOLIO			
ADMINISTRATION	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
Public	3.392	62.326.661,08	38,76%
Private	2.210	28.889.651,10	17,97%
Pensioner	4.487	63.214.882,21	39,31%
Parapublic Companies	338	6.364.598,51	3,96%
TOTAL	10.427	160.795.792,90	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	5.881.462,60	3,66%
2	40007202 - CENTRO NAZIONALE AMMINISTRATIVO-ARMA	113	2.671.792,72	1,66%
3	12042995 - CENTRO UNICO STIPENDIALE INTERFORZE ROMA	125	2.437.506,17	1,52%
4	40002246 - MIN. ECONOMIA E FINANZE - R.T.S. DI BARI	91	1.811.547,24	1,13%
5	40017435 - MIN. ECONOMIA E FINANZE - R.T.S. DI ROMA	95	1.667.446,24	1,04%
6	40000942 - MIN. ECONOMIA E FINANZE - R.T.S. DI CATANIA	48	1.027.994,36	0,64%
7	40001338 - MIN. ECONOMIA E FINANZE - R.T.S. DI REGGIO	47	914.804,96	0,57%
8	12030038 - GUARDIA DI FINANZA - C.I.A.N ROMA	45	879.421,65	0,55%
9	40037179 - MINISTERO DELLA DIFESA	49	859.928,30	0,53%
10	40008156 - ROMA CAPITALE	50	845.292,96	0,53%
TOTAL		793	18.997.197,20	11,81%

THE FIRST TEN EMPLOYERS - PRIVATE

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40001238 - FCA ITALY	21	299.614,39	0,19%
2	40000393 - TELECOM ITALIA - TIM	14	286.210,91	0,18%
3	40001015 - GS	16	236.659,21	0,15%
4	40004417 - DUSTY	12	174.813,49	0,11%
5	12023656 - GE AVIO	8	158.356,61	0,10%
6	40000240 - ESSELUNGA	10	142.378,96	0,09%
7	40018811 - UNICREDIT	6	139.388,94	0,09%
8	40001138 - METRO ITALIA CASH AND CARRY	8	136.423,36	0,08%
9	40000761 - SICURITALIA IVRI IN BREVE SICURITALIA	10	136.156,30	0,08%
10	40003803 - ARGO TRACTORS	5	128.626,14	0,08%
TOTAL		110	1.838.628,31	1,14%

THE FIRST TEN EMPLOYERS - PARAPUBLIC

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40000211 - POSTE ITALIANE - ROMA	47	700.832,80	0,44%
2	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	20	440.431,92	0,27%
3	40002692 - ACEA ATO 2 - GRUPPO ACEA	21	436.671,71	0,27%
4	40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA	12	208.260,19	0,13%
5	12043653 - LEONARDO	10	198.571,14	0,12%
6	40017230 - ENAV	4	198.292,81	0,12%
7	40008795 - ENI	7	170.445,50	0,11%
8	40003913 - ATAC - AZIENDA PER LA MOBILITA' DI ROMA CAPITALE	10	163.448,68	0,10%
9	40018906 - ALIA SERVIZI AMBIENTALI	6	141.806,82	0,09%
10	40000665 - ANAS	5	135.206,57	0,08%
TOTAL		142	2.793.968,14	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	770.557,77	0,48%
2	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	20	440.431,92	0,27%
3	40002692 - ACEA ATO 2 - GRUPPO ACEA	21	436.671,71	0,27%
4	40000393 - TELECOM ITALIA - TIM	15	310.003,76	0,19%
5	40001238 - FCA ITALY	21	299.614,39	0,19%
6	40001015 - GS	16	236.659,21	0,15%
7	40008795 - ENI	8	210.547,85	0,13%
8	40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA	12	208.260,19	0,13%
9	12043653 - LEONARDO	10	198.571,14	0,12%
10	40017230 - ENAV	4	198.292,81	0,12%
TOTAL		177	3.310.010,75	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	1.868.385,54	358.875,21	203501	2.369,28	829,32	204107		
201902	-	-	202508	1.869.840,92	352.507,42	203502	1.650,11	588,23	204108		
201903	-	-	202509	1.874.049,18	346.013,93	203503	1.351,06	464,61	204109		
201904	-	-	202510	1.875.248,82	339.570,59	203504	1.351,96	469,21	204110		
201905	-	-	202511	1.876.310,60	332.994,64	203505	1.207,35	411,13	204111		
201906	-	-	202512	1.878.439,27	326.535,42	203506	1.076,63	364,59	204112		
201907	-	-	202601	1.879.802,69	319.974,74	203507	840,31	279,58	204201		
201908	-	-	202602	1.881.446,89	313.652,97	203508	446,33	145,23	204202		
201909	-	-	202603	1.881.170,44	307.022,70	203509	326,86	103,89	204203		
201910	-	-	202604	1.877.937,51	300.733,13	203510	224,03	68,86	204204		
201911	-	-	202605	1.879.363,75	294.287,22	203511	36,46	12,70	204205		
201912	-	-	202606	1.882.875,54	287.901,36	203512	-	-	204206		
202001	-	-	202607	1.886.004,18	281.170,41	203601	-	-	204207		
202002	-	-	202608	1.888.691,52	274.560,54	203602			204208		
202003	-	-	202609	1.890.913,37	267.898,39	203603			204209		
202004	-	-	202610	1.891.965,07	261.338,26	203604			204210		
202005	-	-	202611	1.896.321,27	254.902,01	203605			204211		
202006	-	-	202612	1.898.865,54	248.373,53	203606			204212		
202007	-	-	202701	1.897.977,01	241.897,53	203607			Total	161.402.881,46	24.798.813,91
202008	-	-	202702	1.895.422,12	235.457,03	203608					
202009	-	-	202703	1.896.250,37	229.014,50	203609					
202010	-	-	202704	1.894.323,37	222.869,88	203610					
202011	-	-	202705	1.892.156,75	216.659,00	203611					
202012	-	-	202706	1.890.355,08	210.053,05	203612					
202101	-	-	202707	1.891.907,09	203.707,87	203701					
202102	-	-	202708	1.892.832,94	197.231,64	203702					
202103	-	-	202709	1.892.158,63	190.270,23	203703					
202104	-	-	202710	1.890.832,18	183.662,79	203704					
202105	-	-	202711	1.891.735,63	177.088,55	203705					
202106	-	-	202712	1.891.892,72	170.599,96	203706					
202107	-	-	202801	1.893.441,35	164.171,85	203707					
202108	-	-	202802	1.891.552,52	157.935,42	203708					
202109	-	-	202803	1.888.233,44	151.463,71	203709					
202110	-	-	202804	1.880.434,93	144.814,27	203710					
202111	-	-	202805	1.876.820,33	138.261,17	203711					
202112	-	-	202806	1.874.942,19	131.887,40	203712					
202201	-	-	202807	1.874.465,38	125.570,09	203801					
202202	-	-	202808	1.874.303,00	118.953,63	203802					
202203	-	-	202809	1.871.519,22	112.663,59	203803					
202204	-	-	202810	1.868.198,24	106.001,99	203804					
202205	-	-	202811	1.865.589,09	99.588,40	203805					
202206	-	-	202812	1.842.063,41	94.069,68	203806					
202207	-	-	202901	1.792.601,43	88.915,75	203807					
202208	-	-	202902	1.721.344,02	84.100,43	203808					
202209	-	-	202903	1.646.240,07	78.573,87	203809					
202210	-	-	202904	1.581.885,00	73.012,59	203810					
202211	-	-	202905	1.492.275,52	69.821,77	203811					
202212	1.812.217,62	568.071,62	202906	1.415.878,34	64.789,51	203812					
202301	1.762.213,71	546.812,60	202907	1.354.511,64	61.434,46	203901					
202302	1.766.636,91	540.737,67	202908	1.280.360,68	57.860,13	203902					
202303	1.771.362,96	534.599,34	202909	1.209.624,97	52.705,05	203903					
202304	1.776.318,66	528.570,07	202910	1.157.964,49	48.327,07	203904					
202305	1.780.987,68	522.445,80	202911	1.105.743,34	43.559,48	203905					
202306	1.785.428,49	516.320,53	202912	1.051.667,46	39.148,09	203906					
202307	1.791.179,37	510.129,14	203001	989.606,46	35.628,60	203907					
202308	1.795.570,82	503.961,15	203002	931.020,37	31.924,19	203908					
202309	1.800.866,97	497.890,03	203003	873.685,64	28.939,34	203909					
202310	1.806.229,38	491.649,28	203004	819.875,25	25.537,82	203910					
202311	1.811.296,81	485.393,71	203005	762.057,23	22.270,88	203911					
202312	1.814.307,70	479.091,57	203006	715.780,93	19.280,50	203912					
202401	1.817.914,28	472.930,59	203007	666.636,25	16.291,92	204001					
202402	1.819.972,59	466.734,64	203008	620.162,07	14.491,89	204002					
202403	1.822.024,65	460.484,86	203009	568.428,24	11.940,46	204003					
202404	1.822.850,04	454.075,09	203010	491.107,76	10.267,03	204004					
202405	1.825.984,46	447.863,77	203011	410.260,22	9.308,16	204005					
202406	1.829.593,77	441.493,05	203012	351.845,20	6.599,23	204006					
202407	1.834.244,22	435.098,36	203101	291.949,79	5.401,04	204007					
202408	1.838.588,37	428.816,77	203102	234.904,92	4.501,94	204008					
202409	1.841.772,71	422.533,07	203103	168.147,87	4.104,61	204009					
202410	1.845.749,68	416.183,33	203104	88.495,54	3.843,78	204010					
202411	1.850.102,98	409.777,52	203105	27.378,05	3.910,87	204011					
202412	1.853.032,12	403.353,53	203106	10.866,56	3.452,95	204012					
202501	1.856.151,10	397.083,09	203107	7.203,70	2.619,53	204101					
202502	1.858.339,92	390.722,47	203108	5.888,72	2.300,37	204102					
202503	1.857.659,97	384.392,98	203109	5.372,81	2.024,25	204103					
202504	1.859.531,12	378.051,38	203110	4.285,42	1.639,38	204104					
202505	1.861.631,47	371.644,82	203111	3.311,14	1.268,10	204105					
202506	1.864.305,90	365.229,23	203112	2.528,46	934,76	204106					