

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:

05/01/2023

Relating to the Collection Period:

01/12/2022

31/12/2022

Relating to the Interest Period:

16/12/2022

16/01/2023

Payment Date:

16/01/2023

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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	96.920.929,62	- 2.486,62	96.918.443,00	- 654,22	96.917.788,78
PERFORMING RECEIVABLES IN ARREARS	58.747.829,55	664.201,05	59.412.030,60	251.666,51	59.663.697,11
DELINQUENT RECEIVABLES	611.193,14	39.396,05	650.589,19	13.101,07	663.690,26
Credits with a Limited Recourse Loan grant according to art. 4.2 of the W&I Agreement	-	-	-	-	-
COLLATERAL PORTFOLIO OUTSTANDING PRINCIPAL DUE	156.279.952,31	701.110,48	156.981.062,79	264.113,36	157.245.176,15
DEFAULTED RECEIVABLES	1.446.632,01	229.092,21	1.675.724,22	34.513,07	1.710.237,29
TOTAL PORTFOLIO	157.726.584,32	930.202,69	158.656.787,01	298.626,43	158.955.413,44

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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	2.849	50.692.242,66	50.872.890,37			
2	420	7.542.453,66	7.601.785,19			
3	62	1.177.334,28	1.189.021,56			
4	14	226.706,98	230.281,29			
5	7	140.037,82	142.395,56	0,41%	4,00%	NO
6	11	123.861,75	126.768,33			
7	5	70.861,46	72.722,22			
8	5	89.121,18	91.522,86			
TOTAL	3.373	60.062.619,79	60.327.387,38			

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	31.350,61	32.510,03	31.350,61	45	628.753,86	652.573,12	802.215,16
LOANS IN SOFFERENZA	0	-	-	-	0	-	-	-
LIFE DAMAGE (SINISTRO VITA)	5	79.342,83	79.489,06	79.342,83	128	120.793,70	121.255,67	2.240.033,29
JOB DAMAGE (SINISTRO IMPIEGO)	11	142.979,35	144.213,74	142.979,35	186	926.176,66	936.408,50	2.145.307,74
DEFAULTED LOANS	18	253.672,79	256.212,83	253.672,79	359	1.675.724,22	1.710.237,29	5.167.556,19

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	5.187.556,19	208.486.249,96	2,49%	5,00%	NO
CQS Public	1.331.422,62	79.227.842,66	1,68%	100,00%	NO
CQP	1.763.944,13	80.372.273,42	2,19%	100,00%	NO
CQS Private	1.856.534,34	40.704.938,46	4,56%	100,00%	NO
CQS Parapublic	235.655,10	8.181.195,42	2,88%	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	25	470.259,00	-	2.865,29	45.154,02	429.756,83
	PENSIONERS	4	79.244,80	-	-	47.754,82	33.294,47
	PRIVATE COMPANIES	14	206.472,78	-	26.124,77	96.528,88	119.463,98
	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	-	62.602,46	458.182,71	-
	PENSIONERS	101	1.684.699,33	-	97.886,64	1.564.539,92	120.793,70
	PRIVATE COMPANIES	4	69.393,64	-	-	69.432,72	-
	PARAPUBLIC COMPANIES	1	28.713,79	-	28.713,79	28.713,79	-
JOB DAMAGE (SINISTRO IMPIEGO)	PUBLIC ADMINISTRATION	19	403.937,09	-	45.628,63	195.046,20	213.363,79
	PENSIONERS	0	-	-	-	-	-
	PRIVATE COMPANIES	158	1.580.667,92	-	35.586,84	981.825,96	610.787,52
	PARAPUBLIC COMPANIES	9	160.702,73	-	6.131,88	58.996,41	102.025,35
TOTAL RECOVERIES		359	5.187.556,19	-	305.540,30	3.546.175,43	1.675.724,22

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	1.675.724,22	208.486.249,96	0,80%	4,00%	NO
CQS Public	643.120,62	79.227.842,66	0,81%	100,00%	NO
CQP	154.088,17	80.372.273,42	0,19%	100,00%	NO
CQS Private	730.251,50	40.704.938,46	1,79%	100,00%	NO
CQS Parapublic	148.263,93	8.181.195,42	1,81%	100,00%	NO



COLLECTIONS

	Monthly Collections		
	PRINCIPAL	INTEREST	TOTAL
INSTALMENTS	1.801.801,42	570.802,58	2.372.604,00
PREPAYMENTS	1.756.974,58	10.962,76	1.767.937,34
RECOVERIES	300.957,39	4.582,91	305.540,30
OTHER	-	-	-
TOTAL PROCEEDS	3.859.733,39	586.348,25	4.446.081,64
RECEIVABLES PURCHASED BY THE ORIGINATOR (Defaulted Receivables)	-	-	-
RECEIVABLES PURCHASED BY THE ORIGINATOR (other than Defaulted Receivables)	-	-	-
TOTAL AMOUNTS PAID TO THE ISSUER	3.859.733,39	586.348,25	4.446.081,64



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%
01/12/2022	31/12/2022	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	4.906	33.295.042,73	21,21%
02) 15000 - 25000	4.077	80.549.501,75	51,31%
03) 25000 - 35000	1.234	34.961.950,87	22,27%
04) 35000 - 45000	126	4.833.947,90	3,08%
05) > 45000	66	3.342.637,41	2,13%
TOTAL	10.409	156.983.080,66	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	123	23.487,24	0,01%
03) 4 - 6 YEARS	848	1.624.647,26	1,03%
04) 6 - 8 YEARS	786	5.579.368,78	3,55%
05) 8 - 10 YEARS	695	9.702.857,97	6,18%
06) > 10 YEARS	7.957	140.052.719,41	89,22%
TOTAL	10.409	156.983.080,66	100,00%

BREAKDOWN BY INTEREST RATE (TAN)

RANGE (%p.a.)	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
01) <= 3.999	3.771	67.189.968,80	42,80%
02) 4.000 - 4.999	4.991	71.310.437,88	45,43%
03) 5.000 - 5.999	1.647	18.482.673,98	11,77%
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	10.409	156.983.080,66	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	201	3.718.580,30	2,37%
EMILIA ROMAGNA	297	4.097.861,87	2,61%
FRIULI-VENEZIA GIULIA	40	528.673,23	0,34%
LAZIO	6.012	88.511.028,43	56,39%
LIGURIA	69	1.086.256,14	0,69%
LOMBARDIA	983	14.007.657,18	8,92%
MARCHE	74	1.165.343,38	0,74%
PIEMONTE	282	4.217.801,35	2,69%
TOSCANA	310	5.155.858,47	3,28%
TRENTINO-ALTO ADIGE	45	600.266,61	0,38%
UMBRIA	58	867.521,94	0,55%
VALLE D'AOSTA	8	160.506,27	0,10%
VENETO	236	3.025.260,50	1,93%
SOUTHERN ITALY			
BASILICATA	13	238.578,75	0,15%
CALABRIA	265	4.887.403,18	3,11%
CAMPANIA	319	4.690.871,42	2,99%
MOLISE	27	439.485,60	0,28%
PUGLIA	457	7.826.007,83	4,99%
SARDEGNA	218	3.292.507,24	2,10%
SICILIA	493	8.441.944,67	5,38%
TOTAL	10.407	156.959.414,36	100,00%

BREAKDOWN BY TYPE OF LOAN

TOTAL PORTFOLIO			
CATEGORY	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
CQP	4.482	61.671.364,46	39,29%
CQS Parapublic	310	5.922.967,91	3,77%
CQS Private	2.199	28.120.154,41	17,91%
CQS Public	2.605	49.049.243,58	31,24%
DEL Parapublic	27	290.273,66	0,18%
DEL Private	0	-	0,00%
DEL Public	786	11.929.076,64	7,60%
TOTAL	10.409	156.983.080,66	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.	667	6.478.876,13	4,13%
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	386	3.371.984,75	2,15%
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	995	9.475.208,61	6,04%
12010402 - HDI ASSICURAZIONI VITA SPA	1.014	14.136.537,95	9,01%
12010822 - INTESA SANPAOLO ASSICURA	0	-	0,00%
12012528 - CARDIF ASSURANCE CREDITO	0	-	0,00%
12015729 - MET LIFE EUROPE D.A.C.VITA	1.270	13.663.891,89	8,70%
12032311 - CF LIFE SPA	86	908.504,14	0,58%
12044459 - GREAT AMERICAN INTERNATIONAL INSURANCE LTD	0	-	0,00%
12046872 - AFI ESCA S.A.	791	11.324.835,38	7,21%
12048970 - ALLIANZ VIVA	0	-	0,00%
12048971 - CNP VITA ASSICURAZIONI	3.765	51.256.860,35	32,65%
71000217 - ERGO PREVIDENZA SPA	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
TOTAL	8.974	110.616.699,20	70,46%

BREAKDOWN BY INSURANCE COMPANY (Job insurance)

TOTAL PORTFOLIO			
INSURANCE COMPANY	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
00548632 - HDI ASSICURAZIONI IMP SPA	1.014	7.547.668,09	4,81%
02086545 - VITTORIA ASSICURAZIONI SPA	0	-	0,00%
02382095 - CATTOLICA ASSICURAZIONI	0	-	0,00%
10000709 - NET INSURANCE S.P.A.	364	4.041.243,45	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	86	803.695,63	0,51%
12002191 - HDI ITALIA	0	-	0,00%
12002196 - CATTOLICA VITA	0	-	0,00%
12002217 - AXA FRANCE IARD S.A. CREDITO	219	2.699.016,67	1,72%
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	995	10.145.952,82	6,46%
12015729 - MET LIFE EUROPE D.A.C.VITA	0	-	0,00%
12032311 - CF LIFE SPA	0	-	0,00%
12044459 - GREAT AMERICAN INTERNATIONAL INSURANCE LTD	1.201	9.981.785,47	6,36%
12046872 - AFI ESCA S.A.	0	-	0,00%
12048970 - ALLIANZ VIVA	1.169	11.147.019,33	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%
TOTAL	5.048	46.386.381,46	29,54%

BREAKDOWN BY ADMINISTRATION / EMPLOYERS

TOTAL PORTFOLIO			
ADMINISTRATION	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
Public	3.391	60.978.320,22	38,84%
Private	2.199	28.120.154,41	17,91%
Pensioner	4.482	61.671.364,46	39,29%
Parapublic Companies	337	6.213.241,57	3,96%
TOTAL	10.409	156.983.080,66	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	5.945.639,73	3,79%
2	40007202 - CENTRO NAZIONALE AMMINISTRATIVO-ARMA	112	2.555.909,63	1,63%
3	12042995 - CENTRO UNICO STIPENDIALE INTERFORZE ROMA	125	2.410.327,55	1,54%
4	40002246 - MIN. ECONOMIA E FINANZE - R.T.S. DI BARI	91	1.792.846,76	1,14%
5	40017435 - MIN. ECONOMIA E FINANZE - R.T.S. DI ROMA	95	1.649.586,34	1,05%
6	40000942 - MIN. ECONOMIA E FINANZE - R.T.S. DI CATANIA	48	1.016.637,25	0,65%
7	40001338 - MIN. ECONOMIA E FINANZE - R.T.S. DI REGGIO	47	905.317,40	0,58%
8	12030038 - GUARDIA DI FINANZA - C.I.A.N ROMA	45	857.821,62	0,55%
9	40037179 - MINISTERO DELLA DIFESA	49	850.637,49	0,54%
10	40008156 - ROMA CAPITALE	48	786.344,70	0,50%
TOTAL		790	18.771.068,47	11,96%

THE FIRST TEN EMPLOYERS - PRIVATE

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40001238 - FCA ITALY	21	296.631,89	0,19%
2	40000393 - TELECOM ITALIA - TIM	14	283.507,55	0,18%
3	40001015 - GS	16	234.354,75	0,15%
4	40004417 - DUSTY	12	171.270,65	0,11%
5	12023656 - GE AVIO	8	155.422,96	0,10%
6	40000240 - ESSELUNGA	10	141.015,59	0,09%
7	40018811 - UNICREDIT	6	138.038,88	0,09%
8	40001138 - METRO ITALIA CASH AND CARRY	8	135.071,84	0,09%
9	40003803 - ARGO TRACTORS	5	127.537,58	0,08%
10	40000761 - SICURITALIA IVRI IN BREVE SICURITALIA	10	126.405,25	0,08%
TOTAL		110	1.809.256,94	1,15%

THE FIRST TEN EMPLOYERS - PARAPUBLIC

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40000211 - POSTE ITALIANE - ROMA	47	659.422,42	0,42%
2	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	20	436.423,03	0,28%
3	40002692 - ACEA ATO 2 - GRUPPO ACEA	21	432.737,87	0,28%
4	40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA	12	206.053,90	0,13%
5	12043653 - LEONARDO	10	196.574,41	0,13%
6	40017230 - ENAV	4	196.274,45	0,13%
7	40003913 - ATAC - AZIENDA PER LA MOBILITA' DI ROMA CAPITALE	10	143.018,30	0,09%
8	40018906 - ALIA SERVIZI AMBIENTALI	6	140.602,16	0,09%
9	40008795 - ENI	5	134.474,20	0,09%
10	40000665 - ANAS	5	133.852,59	0,09%
TOTAL		141	2.679.433,33	1,71%

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	728.472,41	0,46%
2	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	20	436.423,03	0,28%
3	40002692 - ACEA ATO 2 - GRUPPO ACEA	21	432.737,87	0,28%
4	40000393 - TELECOM ITALIA - TIM	15	307.034,52	0,20%
5	40001238 - FCA ITALY	21	296.631,89	0,19%
6	40001015 - GS	16	234.354,75	0,15%
7	40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA	12	206.053,90	0,13%
8	12043653 - LEONARDO	10	196.574,41	0,13%
9	40017230 - ENAV	4	196.274,45	0,13%
10	40008795 - ENI	7	174.630,56	0,11%
TOTAL		176	3.209.187,79	2,04%

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

