

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:

06/03/2023

Relating to the Collection Period:

01/02/2023

28/02/2023

Relating to the Interest Period:

16/02/2023

15/03/2023

Payment Date:

15/03/2023

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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	83.255.766,57	-	83.249.230,65	-	83.247.640,54
PERFORMING RECEIVABLES IN ARREARS	63.533.720,24	6.535,92	64.295.275,35	1.590,11	64.567.705,62
DELINQUENT RECEIVABLES	748.995,44	761.555,11	788.646,62	12.242,60	800.889,22
Credits with a Limited Recourse Loan grant according to art. 4.2 of the W&I Agreement	-	39.651,18	-	-	-
COLLATERAL PORTFOLIO OUTSTANDING PRINCIPAL DUE	147.538.482,25	794.670,37	148.333.152,62	283.082,76	148.616.235,38
DEFAULTED RECEIVABLES	1.523.183,16	270.995,59	1.794.178,75	39.087,72	1.833.266,47
TOTAL PORTFOLIO	149.061.665,41	1.065.665,96	150.127.331,37	322.170,48	150.449.501,85

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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	3.051	54.249.581,88	54.439.159,57			
2	486	8.592.330,95	8.659.299,74			
3	80	1.453.362,52	1.469.246,31			
4	28	502.390,43	508.856,73			
5	11	169.288,92	172.260,16	0,53%	4,00%	NO
6	1	17.556,82	17.875,43			
7	2	29.572,99	30.097,30			
8	6	69.837,46	71.799,60			
TOTAL	3.665	65.083.921,97	65.368.594,84			

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	77.716,71	80.547,27	77.716,71	53	723.513,59	751.678,08	930.765,10
LOANS IN SOFFERENZA	0	-	-	-	0	-	-	-
LIFE DAMAGE (SINISTRO VITA)	10	96.556,81	96.442,41	96.556,81	143	140.137,24	140.746,14	2.419.771,04
JOB DAMAGE (SINISTRO IMPIEGO)	13	102.601,01	102.864,29	102.601,01	209	930.527,92	940.842,25	2.369.917,21
DEFAULTED LOANS	28	276.874,53	279.653,97	276.874,53	405	1.794.178,75	1.833.266,47	5.720.453,35

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	5.720.453,35	208.486.249,96	2,74%	7,00%	NO
CQS Public	1.453.958,81	79.227.842,66	1,84%	100,00%	NO
CQP	1.903.352,07	80.372.273,42	2,37%	100,00%	NO
CQS Private	2.099.544,01	40.704.938,46	5,16%	100,00%	NO
CQS Parapublic	263.598,46	8.181.195,42	3,22%	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	29	533.867,48	-	51.949,60	487.989,45
	PENSIONERS	4	79.244,80	-	47.754,82	33.294,47
	PRIVATE COMPANIES	17	246.489,66	564,00	97.315,88	158.934,80
LOANS IN SOFFERENZA	PARAPUBLIC COMPANIES	3	71.163,16	-	28.563,24	43.294,87
	PUBLIC ADMINISTRATION	0	-	-	-	-
	PENSIONERS	0	-	-	-	-
LIFE DAMAGE (SINISTRO VITA)	PRIVATE COMPANIES	0	-	-	-	-
	PARAPUBLIC COMPANIES	0	-	-	-	-
	PUBLIC ADMINISTRATION	24	497.556,34	40.329,81	498.512,52	-
JOB DAMAGE (SINISTRO IMPIEGO)	PENSIONERS	114	1.824.107,27	115.181,24	1.684.623,53	140.137,24
	PRIVATE COMPANIES	4	69.393,64	-	69.432,72	-
	PARAPUBLIC COMPANIES	1	28.713,79	-	28.713,79	-
TOTAL RECOVERIES	PUBLIC ADMINISTRATION	20	422.534,99	1.980,00	204.659,88	223.361,97
	PENSIONERS	0	-	-	-	-
	PRIVATE COMPANIES	179	1.783.660,71	93.627,47	1.160.986,85	638.180,57
	PARAPUBLIC COMPANIES	10	163.721,51	953,04	95.467,70	68.985,38
TOTAL RECOVERIES		405	5.720.453,35	256.665,85	3.967.980,53	1.794.178,75

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	1.794.178,75	208.486.249,96	0,86%	4,00%	NO
CQS Public	711.351,42	79.227.842,66	0,90%	100,00%	NO
CQP	173.431,71	80.372.273,42	0,22%	100,00%	NO
CQS Private	797.115,37	40.704.938,46	1,96%	100,00%	NO
CQS Parapublic	112.280,25	8.181.195,42	1,37%	100,00%	NO



COLLECTIONS

	Monthly Collections		
	PRINCIPAL	INTEREST	TOTAL
INSTALMENTS	1.648.484,91	513.509,82	2.161.994,73
PREPAYMENTS	2.817.574,98	22.134,76	2.839.709,74
RECOVERIES	253.503,58	3.162,27	256.665,85
OTHER	-	-	-
TOTAL PROCEEDS	4.719.563,47	538.806,85	5.258.370,32
RECEIVABLES PURCHASED BY THE ORIGINATOR (Defaulted Receivables)	-	-	-
RECEIVABLES PURCHASED BY THE ORIGINATOR (other than Defaulted Receivables)	-	-	-
TOTAL AMOUNTS PAID TO THE ISSUER	4.719.563,47	538.806,85	5.258.370,32



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%
01/01/2023	31/01/2023	0	-	-	-	-	0,00%
01/02/2023	28/02/2023	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	5.172	32.622.489,43	21,99%
02) 15000 - 25000	3.917	77.226.058,90	52,06%
03) 25000 - 35000	1.107	31.346.742,28	21,13%
04) 35000 - 45000	110	4.260.731,08	2,87%
05) > 45000	57	2.877.131,04	1,94%
TOTAL	10.363	148.333.152,73	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	122	18.370,26	0,01%
03) 4 - 6 YEARS	845	1.457.923,43	0,98%
04) 6 - 8 YEARS	779	5.127.421,05	3,46%
05) 8 - 10 YEARS	688	8.989.042,74	6,06%
06) > 10 YEARS	7.929	132.740.395,25	89,49%
TOTAL	10.363	148.333.152,73	100,00%

BREAKDOWN BY INTEREST RATE (TAN)

RANGE (%p.a.)	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
01) <= 3.999	3.762	63.873.024,82	43,06%
02) 4.000 - 4.999	4.970	67.341.183,50	45,40%
03) 5.000 - 5.999	1.631	17.118.944,41	11,54%
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	10.363	148.333.152,73	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	194	3.449.350,07	2,33%
EMILIA ROMAGNA	298	3.902.725,80	2,63%
FRIULI-VENEZIA GIULIA	40	519.471,49	0,35%
LAZIO	6.005	83.392.380,45	56,23%
LIGURIA	69	1.056.692,16	0,71%
LOMBARDIA	976	13.339.030,81	8,99%
MARCHE	74	1.141.399,38	0,77%
PIEMONTE	286	4.083.512,97	2,75%
TOSCANA	310	4.950.500,53	3,34%
TRENTINO-ALTO ADIGE	44	554.253,62	0,37%
UMBRIA	48	655.575,67	0,44%
VALLE D'AOSTA	8	158.139,86	0,11%
VENETO	233	2.846.766,13	1,92%
SOUTHERN ITALY			
BASILICATA	13	233.916,55	0,16%
CALABRIA	265	4.684.652,16	3,16%
CAMPANIA	314	4.336.233,19	2,92%
MOLISE	27	430.117,59	0,29%
PUGLIA	451	7.329.893,60	4,94%
SARDEGNA	217	3.179.449,06	2,14%
SICILIA	489	8.066.075,80	5,44%
TOTAL	10.361	148.310.136,89	100,00%

BREAKDOWN BY TYPE OF LOAN

TOTAL PORTFOLIO			
CATEGORY	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
CQP	4.469	57.733.895,56	38,92%
CQS Parapublic	308	5.715.817,85	3,85%
CQS Private	2.175	26.420.994,78	17,81%
CQS Public	2.601	46.738.695,05	31,51%
DEL Parapublic	27	283.090,98	0,19%
DEL Private	0	-	0,00%
DEL Public	783	11.440.658,51	7,71%
TOTAL	10.363	148.333.152,73	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.	651	6.275.703,49	4,23%
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	365	3.030.484,23	2,04%
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	964	9.026.850,13	6,09%
12010402 - HDI ASSICURAZIONI VITA SPA	990	13.685.240,83	9,23%
12010822 - INTESA SANPAOLO ASSICURA	0	-	0,00%
12012528 - CARDIF ASSURANCE CREDITO	0	-	0,00%
12015729 - MET LIFE EUROPE D.A.C.VITA	1.206	12.754.862,35	8,60%
12032311 - CF LIFE SPA	84	893.155,27	0,60%
12044459 - GREAT AMERICAN INTERNATIONAL INSURANCE LTD	0	-	0,00%
12046872 - AFI ESCA S.A.	749	10.449.246,17	7,04%
12048970 - ALLIANZ VIVA	0	-	0,00%
12048971 - CNP VITA ASSICURAZIONI	3.617	48.219.570,63	32,51%
71000217 - ERGO PREVIDENZA SPA	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
TOTAL	8.626	104.335.113,10	70,34%

BREAKDOWN BY INSURANCE COMPANY (Job insurance)

TOTAL PORTFOLIO			
INSURANCE COMPANY	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
00548632 - HDI ASSICURAZIONI IMP SPA	990	7.254.632,20	4,89%
02086545 - VITTORIA ASSICURAZIONI SPA	0	-	0,00%
02382095 - CATTOLICA ASSICURAZIONI	0	-	0,00%
10000709 - NET INSURANCE S.P.A.	350	3.823.926,74	2,58%
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	84	774.994,03	0,52%
12002191 - HDI ITALIA	0	-	0,00%
12002196 - CATTOLICA VITA	0	-	0,00%
12002217 - AXA FRANCE IARD S.A. CREDITO	213	2.555.990,30	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	964	9.693.519,51	6,53%
12015729 - MET LIFE EUROPE D.A.C.VITA	0	-	0,00%
12032311 - CF LIFE SPA	0	-	0,00%
12044459 - GREAT AMERICAN INTERNATIONAL INSURANCE LTD	1.139	9.272.991,84	6,25%
12046872 - AFI ESCA S.A.	0	-	0,00%
12048970 - ALLIANZ VIVA	1.132	10.621.985,01	7,16%
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%
TOTAL	4.872	43.998.039,63	29,66%

BREAKDOWN BY ADMINISTRATION / EMPLOYERS

TOTAL PORTFOLIO			
ADMINISTRATION	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
Public	3.384	58.179.353,56	39,22%
Private	2.175	26.420.994,78	17,81%
Pensioner	4.469	57.733.895,56	38,92%
Parapublic Companies	335	5.998.908,83	4,04%
TOTAL	10.363	148.333.152,73	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	5.513.132,44	3,72%
2	40007202 - CENTRO NAZIONALE AMMINISTRATIVO-ARMA	112	2.455.408,55	1,66%
3	12042995 - CENTRO UNICO STIPENDIALE INTERFORZE ROMA	125	2.339.510,31	1,58%
4	40002246 - MIN. ECONOMIA E FINANZE - R.T.S. DI BARI	91	1.708.072,96	1,15%
5	40017435 - MIN. ECONOMIA E FINANZE - R.T.S. DI ROMA	95	1.575.309,21	1,06%
6	40000942 - MIN. ECONOMIA E FINANZE - R.T.S. DI CATANIA	48	955.151,13	0,64%
7	40001338 - MIN. ECONOMIA E FINANZE - R.T.S. DI REGGIO	47	886.256,79	0,60%
8	40037179 - MINISTERO DELLA DIFESA	49	832.269,44	0,56%
9	12030038 - GUARDIA DI FINANZA - C.I.A.N ROMA	45	814.976,60	0,55%
10	40008156 - ROMA CAPITALE	47	742.930,05	0,50%
TOTAL		789	17.823.017,48	12,02%

THE FIRST TEN EMPLOYERS - PRIVATE

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40001238 - FCA ITALY	26	384.476,46	0,26%
2	40000393 - TELECOM ITALIA - TIM	14	278.065,97	0,19%
3	40001015 - GS	16	229.715,40	0,15%
4	12023656 - GE AVIO	8	153.946,55	0,10%
5	40004417 - DUSTY	12	153.919,03	0,10%
6	40000240 - ESSELUNGA	10	138.270,65	0,09%
7	40018811 - UNICREDIT	6	135.320,39	0,09%
8	40001138 - METRO ITALIA CASH AND CARRY	8	132.351,64	0,09%
9	40003803 - ARGO TRACTORS	5	125.346,40	0,08%
10	40003880 - CNH INDUSTRIAL ITALIA	9	116.749,33	0,08%
TOTAL		114	1.848.161,82	1,25%

THE FIRST TEN EMPLOYERS - PARAPUBLIC

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40000211 - POSTE ITALIANE - ROMA	47	645.913,41	0,44%
2	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	20	428.365,13	0,29%
3	40002692 - ACEA ATO 2 - GRUPPO ACEA	21	424.830,74	0,29%
4	40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA	12	201.981,00	0,14%
5	40017230 - ENAV	4	192.216,56	0,13%
6	12043653 - LEONARDO	10	173.464,89	0,12%
7	40003913 - ATAC - AZIENDA PER LA MOBILITA' DI ROMA CAPITALE	10	139.726,25	0,09%
8	40018906 - ALIA SERVIZI AMBIENTALI	6	138.180,07	0,09%
9	40008795 - ENI	6	131.468,59	0,09%
10	40000665 - ANAS	5	131.130,86	0,09%
TOTAL		141	2.607.277,50	1,76%

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	713.604,43	0,48%
2	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	20	428.365,13	0,29%
3	40002692 - ACEA ATO 2 - GRUPPO ACEA	21	424.830,74	0,29%
4	40001238 - FCA ITALY	26	384.476,46	0,26%
5	40000393 - TELECOM ITALIA - TIM	15	301.057,78	0,20%
6	40001015 - GS	16	229.715,40	0,15%
7	40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA	12	201.981,00	0,14%
8	40017230 - ENAV	4	192.216,56	0,13%
9	12043653 - LEONARDO	10	173.464,89	0,12%
10	40008795 - ENI	7	170.929,50	0,12%
TOTAL		181	3.220.641,89	2,17%

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

