

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:

05/04/2023

Relating to the Collection Period:

01/03/2023

31/03/2023

Relating to the Interest Period:

16/03/2023

17/04/2023

Payment Date:

17/04/2023

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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	84.701.029,85	-	84.696.045,24	-	84.694.776,12
PERFORMING RECEIVABLES IN ARREARS	57.413.098,63	4.984,61	58.086.793,86	1.269,12	58.327.320,52
DELINQUENT RECEIVABLES	773.064,49	673.695,23	814.068,36	240.526,66	826.108,42
Credits with a Limited Recourse Loan grant according to art. 4.2 of the W&I Agreement	-	41.003,87	-	12.040,06	-
COLLATERAL PORTFOLIO OUTSTANDING PRINCIPAL DUE	142.887.192,97	709.714,49	143.596.907,46	251.297,60	143.848.205,06
DEFAULTED RECEIVABLES	1.518.904,79	245.837,77	1.764.742,56	41.173,24	1.805.915,80
TOTAL PORTFOLIO	144.406.097,76	955.552,26	145.361.650,02	292.470,84	145.654.120,86

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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	2.882	50.650.497,06	50.829.073,28			
2	343	5.993.790,85	6.039.985,95			
3	82	1.442.505,95	1.458.261,29			
4	21	412.765,93	418.057,61			
5	15	285.969,23	290.569,76	0,57%	4,00%	NO
6	5	85.856,09	87.445,50			
7	2	29.477,11	30.035,55			
8	0	-	-			
TOTAL	3.350	58.900.862,22	59.153.428,94			

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	65.591,96	67.597,53	65.591,96	58	781.083,01	811.950,70	996.357,06
LOANS IN SOFFERENZA	0	-	-	-	0	-	-	-
LIFE DAMAGE (SINISTRO VITA)	4	62.886,19	62.838,56	62.886,19	147	106.833,95	107.617,19	2.482.657,23
JOB DAMAGE (SINISTRO IMPIEGO)	5	53.585,99	53.781,85	53.585,99	214	876.825,60	886.347,91	2.423.503,20
DEFAULTED LOANS	14	182.064,14	184.197,94	182.064,14	419	1.764.742,56	1.805.915,80	5.902.517,49

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	5.902.517,49	208.486.249,96	2,83%	7,00%	NO
CQS Public	1.540.730,89	79.227.842,66	1,94%	100,00%	NO
CQP	1.929.291,77	80.372.273,42	2,40%	100,00%	NO
CQS Private	2.157.587,65	40.704.938,46	5,30%	100,00%	NO
CQS Parapublic	274.907,18	8.181.195,42	3,36%	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	34	599.459,44	4.106,74	56.056,34	550.308,56
	PENSIONERS	4	79.244,80	-	47.754,82	33.294,47
	PRIVATE COMPANIES	17	246.489,66	5.289,30	102.605,18	154.185,11
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	25	518.736,46	-	498.512,52	21.180,12
JOB DAMAGE (SINISTRO IMPIEGO)	PENSIONERS	116	1.850.046,97	96.049,86	1.780.673,39	69.887,46
	PRIVATE COMPANIES	5	85.160,01	-	69.432,72	15.766,37
	PARAPUBLIC COMPANIES	1	28.713,79	-	28.713,79	-
TOTAL RECOVERIES	PUBLIC ADMINISTRATION	20	422.534,99	29.051,78	233.711,66	195.249,16
	PENSIONERS	0	-	-	-	-
	PRIVATE COMPANIES	182	1.825.937,98	80.533,00	1.241.519,85	601.492,61
	PARAPUBLIC COMPANIES	12	175.030,23	250,00	95.717,70	80.083,83
TOTAL RECOVERIES		419	5.902.517,49	215.280,68	4.183.261,21	1.764.742,56

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	1.764.742,56	208.486.249,96	0,85%	4,00%	NO
CQS Public	766.737,84	79.227.842,66	0,97%	100,00%	NO
CQP	103.181,93	80.372.273,42	0,13%	100,00%	NO
CQS Private	771.444,09	40.704.938,46	1,90%	100,00%	NO
CQS Parapublic	123.378,70	8.181.195,42	1,51%	100,00%	NO



COLLECTIONS

	Monthly Collections		
	PRINCIPAL	INTEREST	TOTAL
INSTALMENTS	1.709.748,14	527.299,37	2.237.047,51
PREPAYMENTS	2.844.432,88	22.286,56	2.866.719,44
RECOVERIES	211.500,33	3.780,35	215.280,68
OTHER	-	-	-
TOTAL PROCEEDS	4.765.681,35	553.366,28	5.319.047,63
RECEIVABLES PURCHASED BY THE ORIGINATOR (Defaulted Receivables)	-	-	-
RECEIVABLES PURCHASED BY THE ORIGINATOR (other than Defaulted Receivables)	-	-	-
TOTAL AMOUNTS PAID TO THE ISSUER	4.765.681,35	553.366,28	5.319.047,63



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%
01/03/2023	31/03/2023	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	5.323	32.217.901,12	22,44%
02) 15000 - 25000	3.832	75.360.227,46	52,48%
03) 25000 - 35000	1.040	29.424.226,75	20,49%
04) 35000 - 45000	99	3.838.012,82	2,67%
05) > 45000	55	2.756.180,59	1,92%
TOTAL	10.349	143.596.548,74	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	16.548,16	0,01%
03) 4 - 6 YEARS	845	1.379.452,07	0,96%
04) 6 - 8 YEARS	778	4.833.024,37	3,37%
05) 8 - 10 YEARS	688	8.693.200,71	6,05%
06) > 10 YEARS	7.916	128.674.323,43	89,61%
TOTAL	10.349	143.596.548,74	100,00%

BREAKDOWN BY INTEREST RATE (TAN)

RANGE (%p.a.)	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
01) <= 3.999	3.760	61.744.947,37	43,00%
02) 4.000 - 4.999	4.962	65.421.957,44	45,56%
03) 5.000 - 5.999	1.627	16.429.643,93	11,44%
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	10.349	143.596.548,74	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	193	3.293.226,83	2,29%
EMILIA ROMAGNA	296	3.774.419,07	2,63%
FRIULI-VENEZIA GIULIA	41	522.271,16	0,36%
LAZIO	6.001	80.684.981,71	56,20%
LIGURIA	69	1.007.005,67	0,70%
LOMBARDIA	975	12.940.518,88	9,01%
MARCHE	74	1.110.394,11	0,77%
PIEMONTE	284	3.918.682,95	2,73%
TOSCANA	310	4.857.029,25	3,38%
TRENTINO-ALTO ADIGE	44	524.091,10	0,37%
UMBRIA	47	630.097,79	0,44%
VALLE D'AOSTA	8	156.337,80	0,11%
VENETO	232	2.771.222,49	1,93%
SOUTHERN ITALY			
BASILICATA	13	208.575,75	0,15%
CALABRIA	263	4.599.303,10	3,20%
CAMPANIA	313	4.118.988,69	2,87%
MOLISE	27	424.654,86	0,30%
PUGLIA	451	7.178.123,25	5,00%
SARDEGNA	217	3.071.056,76	2,14%
SICILIA	489	7.782.991,94	5,42%
TOTAL	10.347	143.573.973,16	100,00%

BREAKDOWN BY TYPE OF LOAN

TOTAL PORTFOLIO			
CATEGORY	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
CQP	4.467	55.824.501,42	38,88%
CQS Parapublic	306	5.630.364,29	3,92%
CQS Private	2.171	25.654.703,14	17,87%
CQS Public	2.598	45.090.180,40	31,40%
DEL Parapublic	27	279.639,28	0,19%
DEL Private	0	-	0,00%
DEL Public	780	11.117.160,21	7,74%
TOTAL	10.349	143.596.548,74	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.	635	6.088.362,65	4,24%
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	351	2.868.806,81	2,00%
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	932	8.640.080,86	6,02%
12010402 - HDI ASSICURAZIONI VITA SPA	972	13.326.443,63	9,28%
12010822 - INTESA SANPAOLO ASSICURA	0	-	0,00%
12012528 - CARDIF ASSURANCE CREDITO	0	-	0,00%
12015729 - MET LIFE EUROPE D.A.C.VITA	1.171	12.267.294,60	8,54%
12032311 - CF LIFE SPA	84	884.494,48	0,62%
12044459 - GREAT AMERICAN INTERNATIONAL INSURANCE LTD	0	-	0,00%
12046872 - AFI ESCA S.A.	722	9.989.944,60	6,96%
12048970 - ALLIANZ VIVA	0	-	0,00%
12048971 - CNP VITA ASSICURAZIONI	3.549	46.863.183,47	32,64%
71000217 - ERGO PREVIDENZA SPA	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
TOTAL	8.416	100.928.611,10	70,29%

BREAKDOWN BY INSURANCE COMPANY (Job insurance)

TOTAL PORTFOLIO			
INSURANCE COMPANY	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
00548632 - HDI ASSICURAZIONI IMP SPA	972	7.039.165,13	4,90%
02086545 - VITTORIA ASSICURAZIONI SPA	0	-	0,00%
02382095 - CATTOLICA ASSICURAZIONI	0	-	0,00%
10000709 - NET INSURANCE S.P.A.	341	3.687.209,55	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	84	766.947,01	0,53%
12002191 - HDI ITALIA	0	-	0,00%
12002196 - CATTOLICA VITA	0	-	0,00%
12002217 - AXA FRANCE IARD S.A. CREDITO	207	2.461.243,37	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	932	9.375.120,31	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	1.105	8.965.044,68	6,24%
12046872 - AFI ESCA S.A.	0	-	0,00%
12048970 - ALLIANZ VIVA	1.118	10.373.207,59	7,22%
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	4.759	42.687.937,64	29,71%

BREAKDOWN BY ADMINISTRATION / EMPLOYERS

TOTAL PORTFOLIO			
ADMINISTRATION	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
Public	3.378	56.207.340,61	39,14%
Private	2.171	25.654.703,14	17,87%
Pensioner	4.467	55.824.501,42	38,88%
Parapublic Companies	333	5.910.003,57	4,12%
TOTAL	10.349	143.596.548,74	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	5.300.884,74	3,69%
2	40007202 - CENTRO NAZIONALE AMMINISTRATIVO-ARMA	111	2.341.539,90	1,63%
3	12042995 - CENTRO UNICO STIPENDIALE INTERFORZE ROMA	123	2.248.319,42	1,57%
4	40002246 - MIN. ECONOMIA E FINANZE - R.T.S. DI BARI	91	1.667.017,46	1,16%
5	40017435 - MIN. ECONOMIA E FINANZE - R.T.S. DI ROMA	95	1.500.880,14	1,05%
6	40000942 - MIN. ECONOMIA E FINANZE - R.T.S. DI CATANIA	48	890.002,63	0,62%
7	40001338 - MIN. ECONOMIA E FINANZE - R.T.S. DI REGGIO	46	857.791,50	0,60%
8	40037179 - MINISTERO DELLA DIFESA	49	822.737,00	0,57%
9	12030038 - GUARDIA DI FINANZA - C.I.A.N ROMA	45	805.098,03	0,56%
10	40008156 - ROMA CAPITALE	47	735.176,48	0,51%
TOTAL		785	17.169.447,30	11,96%

THE FIRST TEN EMPLOYERS - PRIVATE

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40001238 - FCA ITALY	26	365.884,87	0,25%
2	40000393 - TELECOM ITALIA - TIM	14	275.327,64	0,19%
3	40001015 - GS	16	227.380,43	0,16%
4	40004417 - DUSTY	12	153.919,03	0,11%
5	12023656 - GE AVIO	8	150.974,41	0,11%
6	40000240 - ESSELUNGA	10	136.889,03	0,10%
7	40018811 - UNICREDIT	6	133.951,92	0,09%
8	40001138 - METRO ITALIA	8	130.982,94	0,09%
9	40003803 - ARGO TRACTORS	5	124.243,75	0,09%
10	40003880 - CNH INDUSTRIAL ITALIA	9	115.698,56	0,08%
TOTAL		114	1.815.252,58	1,26%

THE FIRST TEN EMPLOYERS - PARAPUBLIC

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40000211 - POSTE ITALIANE - ROMA	47	639.121,02	0,45%
2	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	20	424.551,86	0,30%
3	40002692 - ACEA ATO 2 - GRUPPO ACEA	21	420.857,37	0,29%
4	40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA	12	200.039,89	0,14%
5	40017230 - ENAV	4	190.177,00	0,13%
6	12043653 - LEONARDO	10	171.643,98	0,12%
7	40003913 - ATAC - AZIENDA PER LA MOBILITA' DI ROMA CAPITALE	10	138.070,14	0,10%
8	40018906 - ALIA SERVIZI AMBIENTALI	6	136.962,61	0,10%
9	40000665 - ANAS	5	129.763,08	0,09%
10	40008795 - ENI	6	129.694,01	0,09%
TOTAL		141	2.580.880,96	1,80%

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	680.531,53	0,47%
2	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	20	424.551,86	0,30%
3	40002692 - ACEA ATO 2 - GRUPPO ACEA	21	420.857,37	0,29%
4	40001238 - FCA ITALY	26	365.884,87	0,25%
5	40000393 - TELECOM ITALIA - TIM	15	298.050,17	0,21%
6	40001015 - GS	16	227.380,43	0,16%
7	40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA	12	200.039,89	0,14%
8	40017230 - ENAV	4	190.177,00	0,13%
9	12043653 - LEONARDO	10	171.643,98	0,12%
10	40008795 - ENI	7	168.805,46	0,12%
TOTAL		181	3.147.922,56	2,19%

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	1.725.885,63	336.497,64	203501	3.125,41	1.099,25	204107		
201902	-	-	202508	1.727.662,94	330.638,48	203502	2.657,61	943,66	204108		
201903	-	-	202509	1.731.454,95	324.654,67	203503	1.772,74	634,30	204109		
201904	-	-	202510	1.732.826,36	318.759,42	203504	1.688,83	588,74	204110		
201905	-	-	202511	1.734.011,99	312.716,15	203505	1.627,27	553,53	204111		
201906	-	-	202512	1.736.004,27	306.718,74	203506	1.398,64	472,24	204112		
201907	-	-	202601	1.737.007,22	300.672,81	203507	1.029,30	347,16	204201		
201908	-	-	202602	1.738.350,55	294.866,96	203508	752,53	247,79	204202		
201909	-	-	202603	1.738.416,66	288.774,27	203509	771,48	252,76	204203		
201910	-	-	202604	1.734.895,72	282.945,50	203510	523,16	171,22	204204		
201911	-	-	202605	1.736.722,91	277.040,54	203511	312,06	98,56	204205		
201912	-	-	202606	1.739.974,24	271.157,24	203512	208,38	64,95	204206		
202001	-	-	202607	1.743.112,18	264.933,98	203601	177,12	54,00	204207		
202002	-	-	202608	1.746.556,56	258.895,51	203602	108,49	31,84	204208		
202003	-	-	202609	1.749.376,99	252.768,45	203603	1,05	0,36	204209		
202004	-	-	202610	1.750.846,56	246.667,36	203604			204210		
202005	-	-	202611	1.754.871,83	240.733,27	203605			204211		
202006	-	-	202612	1.757.207,04	234.708,85	203606			204212		
202007	-	-	202701	1.756.727,58	228.737,78	203607			Total	144.406.049,92	21.316.350,58
202008	-	-	202702	1.755.620,83	222.796,84	203608					
202009	-	-	202703	1.756.140,26	216.820,02	203609					
202010	-	-	202704	1.754.441,16	211.040,63	203610					
202011	-	-	202705	1.752.504,46	205.190,96	203611					
202012	-	-	202706	1.751.801,11	199.059,36	203612					
202101	-	-	202707	1.753.516,36	193.228,89	203701					
202102	-	-	202708	1.753.690,77	187.193,61	203702					
202103	-	-	202709	1.753.022,50	180.863,57	203703					
202104	-	-	202710	1.751.639,17	174.753,52	203704					
202105	-	-	202711	1.752.575,73	168.721,17	203705					
202106	-	-	202712	1.753.969,07	162.928,62	203706					
202107	-	-	202801	1.755.035,81	156.994,07	203707					
202108	-	-	202802	1.753.324,87	151.172,29	203708					
202109	-	-	202803	1.750.549,43	145.062,30	203709					
202110	-	-	202804	1.743.058,84	138.953,36	203710					
202111	-	-	202805	1.740.283,16	132.912,62	203711					
202112	-	-	202806	1.739.515,64	126.975,58	203712					
202201	-	-	202807	1.740.200,47	121.130,45	203801					
202202	-	-	202808	1.741.060,03	115.050,76	203802					
202203	-	-	202809	1.737.693,02	109.204,33	203803					
202204	-	-	202810	1.734.936,44	103.096,33	203804					
202205	-	-	202811	1.732.502,41	97.281,42	203805					
202206	-	-	202812	1.723.908,84	92.026,93	203806					
202207	-	-	202901	1.694.653,85	86.766,91	203807					
202208	-	-	202902	1.661.737,08	81.632,17	203808					
202209	-	-	202903	1.618.449,15	76.566,39	203809					
202210	-	-	202904	1.562.644,79	71.239,91	203810					
202211	-	-	202905	1.474.917,93	68.408,24	203811					
202212	-	-	202906	1.400.328,19	63.748,88	203812					
202301	-	-	202907	1.339.993,74	60.642,88	203901					
202302	-	-	202908	1.266.641,23	57.140,17	203902					
202303	-	-	202909	1.196.487,54	52.051,13	203903					
202304	1.704.784,21	506.988,42	202910	1.144.623,03	47.627,91	203904					
202305	1.648.853,08	487.431,92	202911	1.093.443,11	43.068,47	203905					
202306	1.652.887,61	481.737,39	202912	1.039.650,43	38.626,05	203906					
202307	1.658.256,78	476.041,44	203001	978.035,43	35.248,98	203907					
202308	1.662.260,16	470.360,81	203002	920.681,49	31.546,37	203908					
202309	1.667.084,74	464.747,26	203003	864.358,49	28.588,24	203909					
202310	1.671.970,80	458.982,86	203004	811.148,64	25.301,44	203910					
202311	1.676.742,29	453.237,07	203005	755.127,26	22.506,25	203911					
202312	1.679.371,51	447.414,22	203006	709.753,53	19.392,07	203912					
202401	1.682.792,68	441.733,96	203007	659.897,69	16.136,33	204001					
202402	1.684.139,56	436.011,90	203008	613.538,61	14.406,60	204002					
202403	1.685.947,69	430.211,82	203009	561.509,03	11.787,45	204003					
202404	1.688.307,38	424.276,25	203010	484.877,90	10.201,51	204004					
202405	1.688.648,19	418.549,51	203011	405.652,73	9.546,73	204005					
202406	1.692.076,11	412.681,89	203012	348.400,17	6.954,60	204006					
202407	1.696.031,75	406.783,10	203101	289.131,74	5.770,08	204007					
202408	1.699.706,32	400.989,51	203102	232.625,93	4.917,03	204008					
202409	1.702.858,42	395.235,48	203103	167.312,04	4.446,52	204009					
202410	1.706.837,95	389.384,56	203104	87.789,73	4.255,37	204010					
202411	1.710.695,55	383.475,20	203105	28.404,19	4.365,55	204011					
202412	1.713.015,90	377.544,81	203106	11.645,38	3.835,57	204012					
202501	1.715.533,23	371.774,13	203107	7.768,44	2.901,90	204101					
202502	1.717.539,52	365.915,30	203108	6.701,09	2.656,34	204102					
202503	1.716.749,70	360.147,73	203109	5.674,20	2.179,19	204103					
202504	1.718.332,40	354.200,98	203110	4.793,20	1.754,19	204104					
202505	1.719.710,83	348.271,06	203111	4.173,27	1.503,55	204105					
202506	1.721.956,95	342.396,11	203112	3.331,73	1.199,31	204106					