

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:

03/05/2023

Relating to the Collection Period:

01/04/2023

30/04/2023

Relating to the Interest Period:

18/04/2023

15/05/2023

Payment Date:

15/05/2023

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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	78.151.673,39	- 6.216,13	78.145.457,26	- 1.513,09	78.143.944,17
PERFORMING RECEIVABLES IN ARREARS	59.178.023,65	718.770,01	59.896.793,66	251.580,93	60.148.374,59
DELINQUENT RECEIVABLES	777.085,35	45.784,08	822.869,43	12.978,30	835.847,73
Credits with a Limited Recourse Loan grant according to art. 4.2 of the W&I Agreement	-	-	-	-	-
COLLATERAL PORTFOLIO OUTSTANDING PRINCIPAL DUE	138.106.782,39	758.337,96	138.865.120,35	263.046,14	139.128.166,49
DEFAULTED RECEIVABLES	1.552.194,42	311.076,24	1.863.270,66	43.357,97	1.906.628,63
TOTAL PORTFOLIO	139.658.976,81	1.069.414,20	140.728.391,01	306.404,11	141.034.795,12

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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	2.912	51.212.911,91	51.391.554,53			
2	419	7.213.985,92	7.270.888,46			
3	83	1.489.895,83	1.485.931,60			
4	26	504.899,12	511.700,70			
5	8	110.599,47	112.675,64	0,59%	4,00%	NO
6	8	165.817,86	168.897,43			
7	3	17.446,27	17.978,50			
8	1	24.106,71	24.595,46			
TOTAL	3.460	60.719.663,09	60.984.222,32			

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	36.213,22	37.653,43	36.213,22	60	814.024,97	847.719,11	1.032.570,28
LOANS IN SOFFERENZA	0	-	-	-	0	-	-	-
LIFE DAMAGE (SINISTRO VITA)	6	93.260,31	93.094,56	93.260,31	153	149.996,72	150.322,89	2.575.917,54
JOB DAMAGE (SINISTRO IMPIEGO)	8	70.307,18	70.307,18	70.307,18	222	899.249,97	908.586,53	2.493.810,38
DEFAULTED LOANS	16	199.760,71	201.055,17	199.760,71	435	1.863.270,66	1.906.628,63	6.102.298,20

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	6.102.298,20	208.486.249,96	2,93%	7,00%	NO
CQS Public	1.592.264,40	79.227.842,66	2,01%	100,00%	NO
CQP	2.018.439,12	80.372.273,42	2,51%	100,00%	NO
CQS Private	2.216.687,50	40.704.938,46	5,45%	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	-	3.743,29	59.799,63	547.286,46
	PENSIONERS	5	97.736,03	-	-	47.754,82	51.785,70
	PRIVATE COMPANIES	18	264.211,65	-	341,00	102.946,18	171.657,94
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	26	532.055,38	-	21.180,12	519.692,64	13.318,92
JOB DAMAGE (SINISTRO IMPIEGO)	PENSIONERS	120	1.920.703,09	-	13.598,65	1.794.272,04	127.392,53
	PRIVATE COMPANIES	6	94.445,28	-	15.766,37	85.199,09	9.285,27
	PARAPUBLIC COMPANIES	1	28.713,79	-	-	28.713,79	-
TOTAL RECOVERIES	PUBLIC ADMINISTRATION	22	460.749,58	-	2.713,00	236.424,66	231.265,28
	PENSIONERS	0	-	-	-	-	-
	PRIVATE COMPANIES	188	1.858.030,57	-	47.236,21	1.288.756,06	588.111,00
	PARAPUBLIC COMPANIES	12	175.030,23	-	250,00	95.967,70	79.872,69
TOTAL RECOVERIES		435	6.102.298,20	-	104.828,64	4.288.089,85	1.863.270,66

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	1.863.270,66	208.486.249,96	0,89%	4,00%	NO
CQS Public	791.870,66	79.227.842,66	1,00%	100,00%	NO
CQP	179.178,23	80.372.273,42	0,22%	100,00%	NO
CQS Private	769.054,21	40.704.938,46	1,89%	100,00%	NO
CQS Parapublic	123.167,56	8.181.195,42	1,51%	100,00%	NO



COLLECTIONS

	Monthly Collections		
	PRINCIPAL	INTEREST	TOTAL
INSTALMENTS	1.543.070,21	469.776,42	2.012.846,63
PREPAYMENTS	2.988.936,19	23.476,75	3.012.412,94
RECOVERIES	101.252,61	3.576,03	104.828,64
OTHER	-	-	-
TOTAL PROCEEDS	4.633.259,01	496.829,20	5.130.088,21
RECEIVABLES PURCHASED BY THE ORIGINATOR (Defaulted Receivables)	-	-	-
RECEIVABLES PURCHASED BY THE ORIGINATOR (other than Defaulted Receivables)	-	-	-
TOTAL AMOUNTS PAID TO THE ISSUER	4.633.259,01	496.829,20	5.130.088,21



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%
01/04/2023	30/04/2023	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

STRATIFICATION 1/2

BREAKDOWN BY OUTSTANDING PRINCIPAL

TOTAL PORTFOLIO			
RANGE (Euro)	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
01) < 15000	5.471	31.632.320,23	22,78%
02) 15000 - 25000	3.737	73.344.422,21	52,82%
03) 25000 - 35000	980	27.699.024,44	19,95%
04) 35000 - 45000	96	3.745.780,34	2,70%
05) > 45000	49	2.443.573,24	1,76%
TOTAL	10.333	138.865.120,46	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	14.832,94	0,01%
03) 4 - 6 YEARS	845	1.274.006,52	0,92%
04) 6 - 8 YEARS	776	4.618.837,90	3,33%
05) 8 - 10 YEARS	686	8.398.795,32	6,05%
06) > 10 YEARS	7.904	124.558.647,78	89,70%
TOTAL	10.333	138.865.120,46	100,00%

BREAKDOWN BY INTEREST RATE (TAN)

RANGE (%p.a.)	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
01) <= 3.999	3.756	59.950.863,79	43,17%
02) 4.000 - 4.999	4.953	63.286.105,92	45,57%
03) 5.000 - 5.999	1.624	15.628.150,75	11,25%
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	10.333	138.865.120,46	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	191	3.153.906,41	2,27%
EMILIA ROMAGNA	297	3.635.671,80	2,62%
FRIULI-VENEZIA GIULIA	41	498.085,96	0,36%
LAZIO	6.003	78.110.602,78	56,26%
LIGURIA	68	976.809,11	0,70%
LOMBARDIA	972	12.504.514,74	9,01%
MARCHE	72	1.052.146,98	0,76%
PIEMONTE	282	3.783.464,44	2,72%
TOSCANA	307	4.640.622,76	3,34%
TRENTINO-ALTO ADIGE	44	492.463,22	0,35%
UMBRIA	47	623.417,94	0,45%
VALLE D'AOSTA	8	154.774,36	0,11%
VENETO	232	2.732.175,98	1,97%
SOUTHERN ITALY			
BASILICATA	13	206.734,17	0,15%
CALABRIA	261	4.455.170,01	3,21%
CAMPANIA	312	3.946.009,16	2,84%
MOLISE	27	420.126,74	0,30%
PUGLIA	448	6.906.342,02	4,97%
SARDEGNA	217	2.983.704,32	2,15%
SICILIA	489	7.566.472,59	5,45%
TOTAL	10.331	138.843.215,49	100,00%

BREAKDOWN BY TYPE OF LOAN

TOTAL PORTFOLIO			
CATEGORY	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
CQP	4.462	53.866.887,92	38,79%
CQS Parapublic	306	5.505.581,39	3,96%
CQS Private	2.163	24.849.413,65	17,89%
CQS Public	2.595	43.574.790,42	31,38%
DEL Parapublic	27	275.957,38	0,20%
DEL Private	0	-	0,00%
DEL Public	780	10.792.489,70	7,77%
TOTAL	10.333	138.865.120,46	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.	611	5.815.169,84	4,19%
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	341	2.818.976,56	2,03%
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	909	8.339.414,87	6,01%
12010402 - HDI ASSICURAZIONI VITA SPA	958	13.030.234,14	9,38%
12010822 - INTESA SANPAOLO ASSICURA	0	-	0,00%
12012528 - CARDIF ASSURANCE CREDITO	0	-	0,00%
12015729 - MET LIFE EUROPE D.A.C.VITA	1.134	11.755.654,47	8,47%
12032311 - CF LIFE SPA	84	876.508,03	0,63%
12044459 - GREAT AMERICAN INTERNATIONAL INSURANCE LTD	0	-	0,00%
12046872 - AFI ESCA S.A.	704	9.618.465,87	6,93%
12048970 - ALLIANZ VIVA	0	-	0,00%
12048971 - CNP VITA ASSICURAZIONI	3.469	45.309.007,65	32,63%
71000217 - ERGO PREVIDENZA SPA	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
TOTAL	8.210	97.563.431,43	70,26%

BREAKDOWN BY INSURANCE COMPANY (Job insurance)

TOTAL PORTFOLIO			
INSURANCE COMPANY	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
00548632 - HDI ASSICURAZIONI IMP SPA	958	6.853.545,15	4,94%
02086545 - VITTORIA ASSICURAZIONI SPA	0	-	0,00%
02382095 - CATTOLICA ASSICURAZIONI	0	-	0,00%
10000709 - NET INSURANCE S.P.A.	327	3.510.740,69	2,53%
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	754.049,11	0,54%
12002191 - HDI ITALIA	0	-	0,00%
12002196 - CATTOLICA VITA	0	-	0,00%
12002217 - AXA FRANCE IARD S.A. CREDITO	199	2.364.587,01	1,70%
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	909	9.128.544,28	6,57%
12015729 - MET LIFE EUROPE D.A.C.VITA	0	-	0,00%
12032311 - CF LIFE SPA	0	-	0,00%
12044459 - GREAT AMERICAN INTERNATIONAL INSURANCE LTD	1.071	8.610.630,29	6,20%
12046872 - AFI ESCA S.A.	0	-	0,00%
12048970 - ALLIANZ VIVA	1.094	10.079.592,50	7,26%
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	4.642	41.301.689,03	29,74%

BREAKDOWN BY ADMINISTRATION / EMPLOYERS

TOTAL PORTFOLIO			
ADMINISTRATION	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
Public	3.375	54.367.280,12	39,15%
Private	2.163	24.849.413,65	17,89%
Pensioner	4.462	53.866.887,92	38,79%
Parapublic Companies	333	5.781.538,77	4,16%
TOTAL	10.333	138.865.120,46	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	5.307.640,44	3,82%
2	40007202 - CENTRO NAZIONALE AMMINISTRATIVO-ARMA	109	2.221.770,91	1,60%
3	12042995 - CENTRO UNICO STIPENDIALE INTERFORZE ROMA	123	2.177.154,95	1,57%
4	40002246 - MIN. ECONOMIA E FINANZE - R.T.S. DI BARI	90	1.588.119,46	1,14%
5	40017435 - MIN. ECONOMIA E FINANZE - R.T.S. DI ROMA	95	1.466.425,24	1,06%
6	40000942 - MIN. ECONOMIA E FINANZE - R.T.S. DI CATANIA	48	857.585,23	0,62%
7	40001338 - MIN. ECONOMIA E FINANZE - R.T.S. DI REGGIO	46	848.273,50	0,61%
8	40037179 - MINISTERO DELLA DIFESA	49	813.376,81	0,59%
9	12030038 - GUARDIA DI FINANZA - C.I.A.N ROMA	45	774.134,06	0,56%
10	40008156 - ROMA CAPITALE	47	712.952,69	0,51%
TOTAL		782	16.787.433,29	12,07%

THE FIRST TEN EMPLOYERS - PRIVATE

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40001238 - FCA ITALY	26	362.274,44	0,26%
2	40000393 - TELECOM ITALIA - TIM	14	272.577,57	0,20%
3	40001015 - GS	16	207.712,58	0,15%
4	40004417 - DUSTY	12	151.123,71	0,11%
5	12023656 - GE AVIO	8	150.974,41	0,11%
6	40000240 - ESSELUNGA	10	135.501,27	0,10%
7	40018811 - UNICREDIT	6	132.577,27	0,10%
8	40001138 - METRO ITALIA	8	129.608,46	0,09%
9	40003803 - ARGO TRACTORS	5	123.136,37	0,09%
10	40003880 - CNH INDUSTRIAL ITALIA	9	114.643,31	0,08%
TOTAL		114	1.780.129,39	1,28%

THE FIRST TEN EMPLOYERS - PARAPUBLIC

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40000211 - POSTE ITALIANE - ROMA	47	632.303,29	0,46%
2	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	20	420.725,89	0,30%
3	40002692 - ACEA ATO 2 - GRUPPO ACEA	21	416.870,78	0,30%
4	40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA	11	190.521,52	0,14%
5	40017230 - ENAV	4	188.130,31	0,14%
6	12043653 - LEONARDO	10	154.399,82	0,11%
7	40003913 - ATAC - AZIENDA PER LA MOBILITA' DI ROMA CAPITALE	10	136.407,25	0,10%
8	40018906 - ALIA SERVIZI AMBIENTALI	6	135.740,86	0,10%
9	40000665 - ANAS	5	128.390,65	0,09%
10	40008795 - ENI	6	128.175,95	0,09%
TOTAL		140	2.531.666,32	1,82%

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	673.323,90	0,48%
2	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	20	420.725,89	0,30%
3	40002692 - ACEA ATO 2 - GRUPPO ACEA	21	416.870,78	0,30%
4	40001238 - FCA ITALY	26	362.274,44	0,26%
5	40000393 - TELECOM ITALIA - TIM	15	295.029,67	0,21%
6	40001015 - GS	16	207.712,58	0,15%
7	40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA	11	190.521,52	0,14%
8	40017230 - ENAV	4	188.130,31	0,14%
9	40008795 - ENI	7	166.936,77	0,12%
10	12043653 - LEONARDO	10	154.399,82	0,11%
TOTAL		180	3.075.925,68	2,22%

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	1.682.652,03	329.199,24	203501	2.940,21	1.052,83	204107		
201902	-	-	202508	1.684.442,25	323.539,76	203502	2.732,19	968,11	204108		
201903	-	-	202509	1.688.036,04	317.738,03	203503	2.324,23	818,96	204109		
201904	-	-	202510	1.689.210,80	311.943,98	203504	1.691,36	590,84	204110		
201905	-	-	202511	1.690.685,38	306.057,24	203505	1.697,05	575,56	204111		
201906	-	-	202512	1.692.697,54	300.269,95	203506	1.518,33	509,90	204112		
201907	-	-	202601	1.693.832,12	294.383,36	203507	1.202,62	410,58	204201		
201908	-	-	202602	1.695.166,83	288.730,68	203508	857,20	278,46	204202		
201909	-	-	202603	1.695.185,53	282.840,40	203509	766,35	251,33	204203		
201910	-	-	202604	1.691.870,95	277.131,37	203510	685,94	223,39	204204		
201911	-	-	202605	1.693.541,79	271.380,77	203511	437,58	141,22	204205		
201912	-	-	202606	1.696.583,04	265.635,58	203512	277,93	86,28	204206		
202001	-	-	202607	1.699.554,89	259.557,79	203601	214,76	66,54	204207		
202002	-	-	202608	1.703.159,26	253.674,81	203602	122,54	36,34	204208		
202003	-	-	202609	1.705.955,36	247.722,08	203603	117,03	33,04	204209		
202004	-	-	202610	1.707.181,74	241.777,15	203604	22,77	7,61	204210		
202005	-	-	202611	1.711.747,75	236.035,23	203605	-	-	204211		
202006	-	-	202612	1.714.556,44	230.166,58	203606	-	-	204212		
202007	-	-	202701	1.714.041,45	224.367,50	203607	-	-			
202008	-	-	202702	1.712.616,95	218.527,72	203608					
202009	-	-	202703	1.713.304,61	212.705,67	203609					
202010	-	-	202704	1.711.451,10	207.080,69	203610					
202011	-	-	202705	1.709.697,06	201.385,83	203611					
202012	-	-	202706	1.709.134,91	195.408,56	203612					
202101	-	-	202707	1.710.696,27	189.731,98	203701					
202102	-	-	202708	1.710.881,83	183.851,15	203702					
202103	-	-	202709	1.709.940,87	177.678,46	203703					
202104	-	-	202710	1.708.661,21	171.720,48	203704					
202105	-	-	202711	1.709.220,10	165.842,84	203705					
202106	-	-	202712	1.710.544,61	160.206,08	203706					
202107	-	-	202801	1.711.655,24	154.364,64	203707					
202108	-	-	202802	1.709.936,69	148.699,47	203708					
202109	-	-	202803	1.707.169,09	142.806,64	203709					
202110	-	-	202804	1.699.549,19	136.857,38	203710					
202111	-	-	202805	1.696.590,25	130.969,53	203711					
202112	-	-	202806	1.695.754,13	125.101,09	203712					
202201	-	-	202807	1.696.393,57	119.413,95	203801					
202202	-	-	202808	1.698.058,34	113.392,69	203802					
202203	-	-	202809	1.695.338,47	107.718,88	203803					
202204	-	-	202810	1.692.616,24	101.842,53	203804					
202205	-	-	202811	1.690.185,98	96.179,95	203805					
202206	-	-	202812	1.681.490,00	91.078,36	203806					
202207	-	-	202901	1.652.746,72	86.054,04	203807					
202208	-	-	202902	1.621.744,89	81.067,98	203808					
202209	-	-	202903	1.584.785,78	75.902,47	203809					
202210	-	-	202904	1.545.349,01	70.484,51	203810					
202211	-	-	202905	1.469.840,63	67.673,47	203811					
202212	-	-	202906	1.395.688,81	63.331,30	203812					
202301	-	-	202907	1.334.670,35	60.149,76	203901					
202302	-	-	202908	1.261.691,33	56.722,48	203902					
202303	-	-	202909	1.192.147,84	51.755,74	203903					
202304	-	-	202910	1.139.687,02	47.153,05	203904					
202305	1.676.125,25	491.866,38	202911	1.089.152,42	42.707,74	203905					
202306	1.611.749,19	470.711,81	202912	1.035.716,53	38.408,83	203906					
202307	1.617.082,98	465.163,96	203001	974.111,87	35.051,77	203907					
202308	1.621.104,16	459.609,81	203002	916.996,26	31.357,26	203908					
202309	1.625.780,93	454.144,07	203003	861.054,59	28.482,44	203909					
202310	1.630.518,49	448.528,17	203004	808.751,48	25.268,58	203910					
202311	1.635.140,92	442.931,44	203005	752.690,44	22.585,29	203911					
202312	1.637.668,26	437.278,56	203006	707.140,88	19.347,16	203912					
202401	1.640.722,41	431.748,23	203007	657.801,02	16.169,48	204001					
202402	1.641.917,76	426.177,70	203008	611.725,55	14.454,17	204002					
202403	1.643.740,12	420.529,70	203009	559.951,59	11.819,38	204003					
202404	1.644.075,12	414.746,26	203010	482.892,72	10.113,66	204004					
202405	1.646.565,06	409.171,64	203011	404.330,73	9.585,01	204005					
202406	1.649.842,91	403.455,75	203012	347.096,77	6.956,63	204006					
202407	1.653.649,93	397.709,22	203101	287.888,19	5.797,66	204007					
202408	1.657.082,25	392.068,20	203102	231.488,08	4.998,93	204008					
202409	1.659.995,17	386.467,55	203103	166.432,08	4.464,65	204009					
202410	1.663.939,51	380.771,07	203104	86.629,36	4.097,23	204010					
202411	1.667.676,49	375.016,26	203105	28.450,18	4.319,12	204011					
202412	1.669.964,01	369.240,70	203106	11.709,78	3.806,52	204012					
202501	1.672.394,56	363.625,10	203107	8.018,12	2.986,74	204101					
202502	1.674.379,21	357.890,55	203108	6.869,90	2.709,27	204102					
202503	1.674.015,47	352.219,54	203109	5.910,61	2.244,19	204103					
202504	1.675.683,10	346.485,28	203110	5.188,19	1.918,50	204104					
202505	1.676.799,84	340.708,98	203111	4.145,67	1.498,44	204105					
202506	1.678.878,16	334.942,90	203112	3.394,17	1.220,00	204106					