

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:

05/06/2026

Relating to the Collection Period:

01/05/2023

31/05/2023

Relating to the Interest Period:

16/05/2023

15/06/2023

Payment Date:

15/06/2023

Sigla Credit
Prestiti personali per progetti reali

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 | 77.646.873,13 | - | 77.640.683,71 | - | 77.639.098,18 |
| PERFORMING RECEIVABLES IN ARREARS | 54.631.156,94 | 648.368,92 | 55.279.525,86 | 226.415,78 | 55.505.941,64 |
| DELINQUENT RECEIVABLES | 748.116,87 | 43.965,61 | 792.082,48 | 13.208,57 | 805.291,05 |
| Credits with a Limited Recourse Loan grant according to art. 4.2 of the W&I Agreement | - | - | - | - | - |
| COLLATERAL PORTFOLIO OUTSTANDING PRINCIPAL DUE | 133.026.146,94 | 686.145,11 | 133.712.292,05 | 238.038,82 | 133.950.330,87 |
| DEFAULTED RECEIVABLES | 1.589.328,77 | 320.931,31 | 1.910.260,08 | 44.442,59 | 1.954.702,67 |
| TOTAL PORTFOLIO | 134.615.475,71 | 1.007.076,42 | 135.622.552,13 | 282.481,41 | 135.905.033,54 |

Sigla Credit
Prestiti personali per progetti reali

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 | 2.811 | 48.477.026,17 | 48.647.029,19 | | | |
| 2 | 305 | 5.740.946,78 | 5.785.340,56 | | | |
| 3 | 63 | 1.061.552,91 | 1.073.571,87 | | | |
| 4 | 15 | 313.565,55 | 317.792,11 | | | |
| 5 | 13 | 270.386,08 | 274.803,38 | 0,59% | 4,00% | NO |
| 6 | 7 | 121.449,96 | 123.902,63 | | | |
| 7 | 6 | 79.696,47 | 81.572,89 | | | |
| 8 | 1 | 6.984,42 | 7.220,04 | | | |
| TOTAL | 3.221 | 56.071.608,34 | 56.311.232,67 | | | |

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 | 3 | 38.307,46 | 39.781,14 | 38.307,46 | 63 | 819.089,85 | 853.891,80 | 1.070.877,74 |
| LOANS IN SOFFERENZA | 0 | - | - | - | 0 | - | - | - |
| LIFE DAMAGE (SINISTRO VITA) | 4 | 71.005,09 | 71.487,08 | 71.005,09 | 157 | 172.733,85 | 173.742,85 | 2.646.922,63 |
| JOB DAMAGE (SINISTRO IMPIEGO) | 10 | 123.066,25 | 123.436,47 | 123.066,25 | 232 | 918.436,38 | 927.066,22 | 2.616.876,63 |
| DEFAULTED LOANS | 17 | 232.378,80 | 234.704,69 | 232.378,80 | 452 | 1.910.260,08 | 1.954.702,67 | 6.334.677,00 |

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 | 6.334.677,00 | 208.486.249,96 | 3,04% | 7,00% | NO |
| CQS Public | 1.664.789,42 | 79.227.842,66 | 2,10% | 100,00% | NO |
| CQP | 2.065.125,15 | 80.372.273,42 | 2,57% | 100,00% | NO |
| CQS Private | 2.329.855,25 | 40.704.938,46 | 5,72% | 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 | 35 | 623.566,15 | - | 22.191,51 | 81.991,14 | 550.726,84 |
| | PENSIONERS | 5 | 97.736,03 | - | - | 47.754,82 | 51.785,70 |
| | PRIVATE COMPANIES | 20 | 278.412,40 | - | 15.514,42 | 118.460,60 | 173.282,44 |
| | PARAPUBLIC COMPANIES | 3 | 71.163,16 | - | - | 28.563,24 | 43.294,87 |
| LOANS IN SOFFERENZA | PUBLIC ADMINISTRATION | 0 | - | - | - | - | - |
| | PENSIONERS | 0 | - | - | - | - | - |
| | PRIVATE COMPANIES | 0 | - | - | - | - | - |
| | PARAPUBLIC COMPANIES | 0 | - | - | - | - | - |
| LIFE DAMAGE (SINISTRO VITA) | PUBLIC ADMINISTRATION | 26 | 532.055,38 | - | 13.318,92 | 533.011,56 | - |
| | PENSIONERS | 123 | 1.967.389,12 | - | 25.508,07 | 1.819.780,11 | 148.414,79 |
| | PRIVATE COMPANIES | 7 | 118.764,34 | - | 9.285,27 | 94.484,36 | 24.319,06 |
| | PARAPUBLIC COMPANIES | 1 | 28.713,79 | - | - | 28.713,79 | - |
| JOB DAMAGE (SINISTRO IMPIEGO) | PUBLIC ADMINISTRATION | 26 | 509.167,89 | - | 40.637,71 | 277.062,37 | 239.848,31 |
| | PENSIONERS | 0 | - | - | - | - | - |
| | PRIVATE COMPANIES | 194 | 1.932.678,51 | - | 49.352,18 | 1.338.108,24 | 614.492,53 |
| | PARAPUBLIC COMPANIES | 12 | 175.030,23 | - | 15.815,13 | 111.782,83 | 64.095,54 |
| TOTAL RECOVERIES | | 452 | 6.334.677,00 | - | 191.623,21 | 4.479.713,06 | 1.910.260,08 |

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 | 1.910.260,08 | 208.486.249,96 | 0,92% | 4,00% | NO |
| CQS Public | 790.575,15 | 79.227.842,66 | 1,00% | 100,00% | NO |
| CQP | 200.200,49 | 80.372.273,42 | 0,25% | 100,00% | NO |
| CQS Private | 812.094,03 | 40.704.938,46 | 2,00% | 100,00% | NO |
| CQS Parapublic | 107.390,41 | 8.181.195,42 | 1,31% | 100,00% | NO |



COLLECTIONS

| | Monthly Collections | | |
|--|---------------------|-------------------|---------------------|
| | PRINCIPAL | INTEREST | TOTAL |
| INSTALMENTS | 1.627.781,54 | 489.809,28 | 2.117.590,82 |
| PREPAYMENTS | 3.290.184,60 | 24.789,05 | 3.314.973,65 |
| RECOVERIES | 187.872,74 | 3.750,47 | 191.623,21 |
| OTHER | - | - | - |
| TOTAL PROCEEDS | 5.105.838,88 | 518.348,80 | 5.624.187,68 |
| RECEIVABLES PURCHASED BY THE ORIGINATOR (Defaulted Receivables) | - | - | - |
| RECEIVABLES PURCHASED BY THE ORIGINATOR (other than Defaulted Receivables) | - | - | - |
| TOTAL AMOUNTS PAID TO THE ISSUER | 5.105.838,88 | 518.348,80 | 5.624.187,68 |



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% |
| 01/05/2023 | 31/05/2023 | 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

| <i>Euro</i> |
|----------------|
| 0,00 |
| 0,00 |
| 208.486.249,96 |
| 0,00% |
| 5,0% |
| NO |

Sigla Credit
Prestiti personali per progetti reali

STRATIFICATION 1/2

BREAKDOWN BY OUTSTANDING PRINCIPAL

| TOTAL PORTFOLIO | | | |
|-------------------|-----------------|-----------------------|---------------------------------|
| RANGE (Euro) | NUMBER OF LOANS | OUTSTANDING PRINCIPAL | % OF COLLATERAL TOTAL PORTFOLIO |
| 01) < 15000 | 5.641 | 30.996.207,26 | 23,18% |
| 02) 15000 - 25000 | 3.611 | 70.736.745,58 | 52,90% |
| 03) 25000 - 35000 | 924 | 26.036.453,46 | 19,47% |
| 04) 35000 - 45000 | 95 | 3.704.241,35 | 2,77% |
| 05) > 45000 | 45 | 2.238.349,24 | 1,67% |
| TOTAL | 10.316 | 133.711.996,89 | 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 | 10.104,17 | 0,01% |
| 03) 4 - 6 YEARS | 845 | 1.193.843,11 | 0,89% |
| 04) 6 - 8 YEARS | 776 | 4.440.339,27 | 3,32% |
| 05) 8 - 10 YEARS | 683 | 7.981.482,93 | 5,97% |
| 06) > 10 YEARS | 7.890 | 120.086.217,41 | 89,81% |
| TOTAL | 10.316 | 133.711.996,89 | 100,00% |

BREAKDOWN BY INTEREST RATE (TAN)

| RANGE (%p.a.) | NUMBER OF LOANS | OUTSTANDING PRINCIPAL | % OF COLLATERAL TOTAL PORTFOLIO |
|-------------------|-----------------|-----------------------|---------------------------------|
| 01) <= 3.999 | 3.750 | 57.921.415,31 | 43,32% |
| 02) 4.000 - 4.999 | 4.947 | 61.058.911,36 | 45,66% |
| 03) 5.000 - 5.999 | 1.619 | 14.731.670,22 | 11,02% |
| 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 | 10.316 | 133.711.996,89 | 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 | 2.971.569,16 | 2,22% |
| EMILIA ROMAGNA | 293 | 3.482.609,30 | 2,60% |
| FRIULI-VENEZIA GIULIA | 41 | 471.061,61 | 0,35% |
| LAZIO | 6.005 | 75.533.695,40 | 56,50% |
| LIGURIA | 67 | 890.258,43 | 0,67% |
| LOMBARDIA | 965 | 11.888.800,71 | 8,89% |
| MARCHE | 73 | 1.007.589,33 | 0,75% |
| PIEMONTE | 282 | 3.607.051,00 | 2,70% |
| TOSCANA | 307 | 4.434.696,42 | 3,32% |
| TRENTINO-ALTO ADIGE | 44 | 474.638,81 | 0,36% |
| UMBRIA | 46 | 565.455,52 | 0,42% |
| VALLE D'AOSTA | 8 | 153.205,55 | 0,11% |
| VENETO | 230 | 2.591.155,32 | 1,94% |
| SOUTHERN ITALY | | | |
| BASILICATA | 13 | 204.166,32 | 0,15% |
| CALABRIA | 261 | 4.302.584,22 | 3,22% |
| CAMPANIA | 312 | 3.800.073,29 | 2,84% |
| MOLISE | 27 | 389.881,55 | 0,29% |
| PUGLIA | 446 | 6.719.971,01 | 5,03% |
| SARDEGNA | 216 | 2.865.623,73 | 2,14% |
| SICILIA | 487 | 7.336.221,43 | 5,49% |
| TOTAL | 10.314 | 133.690.308,11 | 100,00% |

BREAKDOWN BY TYPE OF LOAN

| TOTAL PORTFOLIO | | | |
|-----------------|-----------------|-----------------------|---------------------------------|
| CATEGORY | NUMBER OF LOANS | OUTSTANDING PRINCIPAL | % OF COLLATERAL TOTAL PORTFOLIO |
| CQP | 4.459 | 52.286.071,46 | 39,10% |
| CQS Parapublic | 306 | 5.330.259,53 | 3,99% |
| CQS Private | 2.154 | 23.823.157,34 | 17,82% |
| CQS Public | 2.591 | 41.531.472,93 | 31,06% |
| DEL Parapublic | 27 | 272.368,86 | 0,20% |
| DEL Private | 0 | - | 0,00% |
| DEL Public | 779 | 10.468.666,77 | 7,83% |
| TOTAL | 10.316 | 133.711.996,89 | 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. | 581 | 5.465.229,75 | 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 | 336 | 2.739.041,65 | 2,05% |
| 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 | 877 | 7.964.676,49 | 5,96% |
| 12010402 - HDI ASSICURAZIONI VITA SPA | 937 | 12.669.893,72 | 9,48% |
| 12010822 - INTESA SANPAOLO ASSICURA | 0 | - | 0,00% |
| 12012528 - CARDIF ASSURANCE CREDITO | 0 | - | 0,00% |
| 12015729 - MET LIFE EUROPE D.A.C.VITA | 1.075 | 11.085.699,52 | 8,29% |
| 12032311 - CF LIFE SPA | 83 | 864.569,39 | 0,65% |
| 12044459 - GREAT AMERICAN INTERNATIONAL INSURANCE LTD | 0 | - | 0,00% |
| 12046872 - AFI ESCA S.A. | 691 | 9.321.734,56 | 6,97% |
| 12048970 - ALLIANZ VIVA | 0 | - | 0,00% |
| 12048971 - CNP VITA ASSICURAZIONI | 3.382 | 43.994.583,17 | 32,90% |
| 71000217 - ERGO PREVIDENZA SPA | 0 | - | 0,00% |
| | 0 | - | 0,00% |
| | 0 | - | 0,00% |
| | 0 | - | 0,00% |
| TOTAL | 7.962 | 94.105.428,25 | 70,38% |

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 | 5.050.694,05 | 3,78% |
| 2 | 40007202 - CENTRO NAZIONALE AMMINISTRATIVO-ARMA | 109 | 2.105.762,22 | 1,57% |
| 3 | 12042995 - CENTRO UNICO STIPENDIALE INTERFORZE ROMA | 123 | 2.067.741,61 | 1,55% |
| 4 | 40002246 - MIN. ECONOMIA E FINANZE - R.T.S. DI BARI | 90 | 1.517.250,66 | 1,13% |
| 5 | 40017435 - MIN. ECONOMIA E FINANZE - R.T.S. DI ROMA | 95 | 1.381.650,06 | 1,03% |
| 6 | 40000942 - MIN. ECONOMIA E FINANZE - R.T.S. DI CATANIA | 48 | 827.650,10 | 0,62% |
| 7 | 40001338 - MIN. ECONOMIA E FINANZE - R.T.S. DI REGGIO | 46 | 801.357,78 | 0,60% |
| 8 | 40037179 - MINISTERO DELLA DIFESA | 49 | 799.987,64 | 0,60% |
| 9 | 12030038 - GUARDIA DI FINANZA - C.I.A.N ROMA | 45 | 764.163,62 | 0,57% |
| 10 | 40008156 - ROMA CAPITALE | 47 | 705.481,11 | 0,53% |
| TOTAL | | 782 | 16.021.638,85 | 11,98% |

THE FIRST TEN EMPLOYERS - PRIVATE

| TOTAL PORTFOLIO | | | | |
|-----------------|----------------------------------|-----------------|-----------------------|---------------------------------|
| Rank | Employers | NUMBER OF LOANS | OUTSTANDING PRINCIPAL | % OF COLLATERAL TOTAL PORTFOLIO |
| 1 | 40001238 - FCA ITALY | 26 | 358.648,51 | 0,27% |
| 2 | 40000393 - TELECOM ITALIA - TIM | 14 | 269.815,70 | 0,20% |
| 3 | 40001015 - GS | 16 | 205.767,28 | 0,15% |
| 4 | 40004417 - DUSTY | 12 | 149.717,18 | 0,11% |
| 5 | 12023656 - GE AVIO | 8 | 149.478,64 | 0,11% |
| 6 | 40000240 - ESSELUNGA | 10 | 134.107,35 | 0,10% |
| 7 | 40018811 - UNICREDIT | 6 | 131.196,40 | 0,10% |
| 8 | 40001138 - METRO ITALIA | 8 | 128.228,17 | 0,10% |
| 9 | 40003803 - ARGO TRACTORS | 5 | 122.024,22 | 0,09% |
| 10 | 40003880 - CNH INDUSTRIAL ITALIA | 9 | 113.583,56 | 0,08% |
| TOTAL | | 114 | 1.782.567,01 | 1,32% |

THE FIRST TEN EMPLOYERS - PARAPUBLIC

| TOTAL PORTFOLIO | | | | |
|-----------------|---|-----------------|-----------------------|---------------------------------|
| Rank | Employers | NUMBER OF LOANS | OUTSTANDING PRINCIPAL | % OF COLLATERAL TOTAL PORTFOLIO |
| 1 | 40000211 - POSTE ITALIANE - ROMA | 47 | 625.460,10 | 0,47% |
| 2 | 40002692 - ACEA ATO 2 - GRUPPO ACEA | 21 | 412.870,90 | 0,31% |
| 3 | 40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL | 20 | 393.442,65 | 0,29% |
| 4 | 40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA | 11 | 188.566,72 | 0,14% |
| 5 | 40017230 - ENAV | 4 | 186.076,48 | 0,14% |
| 6 | 12043653 - LEONARDO | 10 | 152.960,80 | 0,11% |
| 7 | 40003913 - ATAC - AZIENDA PER LA MOBILITA' DI ROMA CAPITALE | 10 | 134.962,41 | 0,10% |
| 8 | 40018906 - ALIA SERVIZI AMBIENTALI | 6 | 134.514,79 | 0,10% |
| 9 | 40000665 - ANAS | 5 | 127.013,58 | 0,09% |
| 10 | 40008795 - ENI | 6 | 126.652,19 | 0,09% |
| TOTAL | | 140 | 2.482.520,62 | 1,86% |

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 | 666.089,22 | 0,50% |
| 2 | 40002692 - ACEA ATO 2 - GRUPPO ACEA | 21 | 412.870,90 | 0,31% |
| 3 | 40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL | 20 | 393.442,65 | 0,29% |
| 4 | 40001238 - FCA ITALY | 26 | 358.648,51 | 0,27% |
| 5 | 40000393 - TELECOM ITALIA - TIM | 15 | 291.996,22 | 0,22% |
| 6 | 40001015 - GS | 16 | 205.767,28 | 0,15% |
| 7 | 40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA | 11 | 188.566,72 | 0,14% |
| 8 | 40017230 - ENAV | 4 | 186.076,48 | 0,14% |
| 9 | 40008795 - ENI | 7 | 165.061,21 | 0,12% |
| 10 | 12043653 - LEONARDO | 10 | 152.960,80 | 0,11% |
| TOTAL | | 180 | 3.021.479,99 | 2,26% |

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

