

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:

04/07/2023

Relating to the Collection Period:

01/06/2023

30/06/2023

Relating to the Interest Period:

16/06/2023

17/07/2023

Payment Date:

17/07/2023

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	74.962.910,96	-	74.962.910,96	1.800,79	74.964.711,75
PERFORMING RECEIVABLES IN ARREARS	52.080.559,58	633.339,33	52.713.898,91	217.958,25	53.931.857,16
DELINQUENT RECEIVABLES	763.589,45	42.727,88	806.317,33	14.470,59	820.787,92
Credits with a Limited Recourse Loan grant according to art. 4.2 of the W&I Agreement	-	-	-	-	-
COLLATERAL PORTFOLIO OUTSTANDING PRINCIPAL DUE	127.807.059,99	668.797,18	128.475.857,17	230.628,05	128.706.485,22
DEFAULTED RECEIVABLES	1.509.945,37	291.297,09	1.801.242,46	45.996,65	1.847.239,11
TOTAL PORTFOLIO	129.317.005,36	960.094,27	130.277.099,63	276.624,70	130.553.724,33

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	2.640	45.475.439,09	45.634.878,33						
2	349	6.284.291,08	6.332.797,31						
3	51	954.168,74	964.181,52						
4	23	350.237,29	356.150,33						
5	10	245.679,56	249.413,93	0,63%	4,00%	NO			
6	3	68.378,89	69.819,71						
7	5	91.318,49	93.399,22						
8	3	50.703,10	52.004,73						
TOTAL	3.084	53.520.216,24	53.752.645,08						

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	18.392,57	19.293,01	18.392,57	66	832.619,62	869.424,23	1.089.270,31
LOANS IN SOFFERENZA	0	-	-	-	0	-	-	-
LIFE DAMAGE (SINISTRO VITA)	6	66.025,98	65.939,33	66.025,98	163	120.745,30	121.464,52	2.712.948,61
JOB DAMAGE (SINISTRO IMPIEGO)	9	78.891,80	78.891,80	78.891,80	241	847.877,54	858.350,36	2.695.768,43
DEFAULTED LOANS	18	163.310,35	164.426,26	163.310,35	470	1.801.242,46	1.847.239,11	6.497.987,35

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	6.497.987,35	208.486.249,96	3,12%	7,00%	NO
CQS Public	1.675.359,33	79.227.842,66	2,11%	100,00%	NO
CQP	2.137.311,83	80.372.273,42	2,66%	100,00%	NO
CQS Private	2.410.409,01	40.704.938,46	5,92%	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
	PENSIONERS	6	103.896,73	-	47.754,82	57.946,40
	PRIVATE COMPANIES	21	285.396,82	2.409,04	120.869,64	178.249,25
	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	-	533.011,56	-
	PENSIONERS	129	2.033.415,10	93.741,95	1.913.522,06	120.745,30
	PRIVATE COMPANIES	7	118.764,34	24.559,01	119.043,37	-
	PARAPUBLIC COMPANIES	1	28.713,79	-	28.713,79	-
JOB DAMAGE (SINISTRO IMPIEGO)	PUBLIC ADMINISTRATION	27	514.490,35	39.849,21	316.911,58	204.944,00
	PENSIONERS	0	-	-	-	-
	PRIVATE COMPANIES	202	2.006.247,85	110.940,32	1.449.048,56	579.050,90
	PARAPUBLIC COMPANIES	12	175.030,23	250,00	112.032,83	63.882,64
TOTAL RECOVERIES		470	6.497.987,35	275.301,14	4.755.014,20	1.801.242,46

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	1.801.242,46	208.486.249,96	0,86%	4,00%	NO
CQS Public	758.073,10	79.227.842,66	0,96%	100,00%	NO
CQP	178.691,70	80.372.273,42	0,22%	100,00%	NO
CQS Private	757.300,15	40.704.938,46	1,86%	100,00%	NO
CQS Parapublic	107.177,51	8.181.195,42	1,31%	100,00%	NO



COLLECTIONS

	Monthly Collections		
	PRINCIPAL	INTEREST	TOTAL
INSTALMENTS	1.522.279,97	452.894,06	1.975.174,03
PREPAYMENTS	3.550.844,56	27.721,32	3.578.565,88
RECOVERIES	272.327,97	2.973,17	275.301,14
OTHER	-	-	-
TOTAL PROCEEDS	5.345.452,50	483.588,55	5.829.041,05
RECEIVABLES PURCHASED BY THE ORIGINATOR (Defaulted Receivables)	-	-	-
RECEIVABLES PURCHASED BY THE ORIGINATOR (other than Defaulted Receivables)	-	-	-
TOTAL AMOUNTS PAID TO THE ISSUER	5.345.452,50	483.588,55	5.829.041,05



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%
01/06/2023	30/06/2023	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

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	5.825	30.483.025,63	23,73%
02) 15000 - 25000	3.461	67.646.998,39	52,65%
03) 25000 - 35000	879	24.708.813,10	19,23%
04) 35000 - 45000	91	3.556.223,36	2,77%
05) > 45000	42	2.080.523,33	1,62%
TOTAL	10.298	126.475.583,81	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	8.859,88	0,01%
03) 4 - 6 YEARS	841	1.097.552,13	0,85%
04) 6 - 8 YEARS	773	4.188.926,57	3,26%
05) 8 - 10 YEARS	680	7.687.836,31	5,98%
06) > 10 YEARS	7.882	115.492.408,92	89,89%
TOTAL	10.298	126.475.583,81	100,00%

BREAKDOWN BY INTEREST RATE (TAN)

RANGE (%p.a.)	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
01) <= 3.999	3.745	55.693.666,28	43,35%
02) 4.000 - 4.999	4.942	58.831.010,74	45,79%
03) 5.000 - 5.999	1.611	13.950.906,79	10,86%
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	10.298	126.475.583,81	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	2.836.637,95	2,21%
EMILIA ROMAGNA	292	3.312.840,78	2,58%
FRIULI-VENEZIA GIULIA	41	465.938,22	0,36%
LAZIO	6.000	73.002.134,87	56,83%
LIGURIA	65	848.891,23	0,66%
LOMBARDIA	975	11.551.687,54	8,99%
MARCHE	73	987.934,27	0,77%
PIEMONTE	282	3.443.665,52	2,68%
TOSCANA	307	4.183.968,27	3,26%
TRENTINO-ALTO ADIGE	43	430.663,65	0,34%
UMBRIA	46	485.791,70	0,38%
VALLE D'AOSTA	8	121.641,27	0,09%
VENETO	230	2.494.674,07	1,94%
SOUTHERN ITALY			
BASILICATA	13	201.662,85	0,16%
CALABRIA	260	4.151.272,24	3,23%
CAMPANIA	310	3.635.304,27	2,83%
MOLISE	27	385.686,63	0,30%
PUGLIA	446	6.434.852,85	5,01%
SARDEGNA	215	2.620.224,72	2,04%
SICILIA	472	6.856.868,70	5,34%
TOTAL	10.296	126.454.341,60	100,00%

BREAKDOWN BY TYPE OF LOAN

TOTAL PORTFOLIO			
CATEGORY	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
CQP	4.452	50.719.977,54	39,48%
CQS Parapublic	306	5.237.862,30	4,08%
CQS Private	2.145	22.920.507,43	17,84%
CQS Public	2.589	39.235.335,17	30,54%
DEL Parapublic	27	254.839,72	0,20%
DEL Private	0	-	0,00%
DEL Public	779	10.107.061,65	7,87%
TOTAL	10.298	128.475.583,81	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.	559	5.256.096,32	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	330	2.688.829,07	2,09%
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	836	7.520.078,27	5,85%
12010402 - HDI ASSICURAZIONI VITA SPA	916	12.296.432,62	9,57%
12010822 - INTESA SANPAOLO ASSICURA	0	-	0,00%
12012528 - CARDIF ASSURANCE CREDITO	0	-	0,00%
12015729 - MET LIFE EUROPE D.A.C.VITA	1.035	10.594.104,53	8,25%
12032311 - CF LIFE SPA	83	856.391,35	0,67%
12044459 - GREAT AMERICAN INTERNATIONAL INSURANCE LTD	0	-	0,00%
12046872 - AFI ESCA S.A.	671	8.965.904,96	6,98%
12048970 - ALLIANZ (EX AVIVA)	0	-	0,00%
12048971 - CNP VITA ASSICURAZIONI	3.291	42.449.499,75	33,04%
71000217 - ERGO PREVIDENZA SPA	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
TOTAL	7.721	90.627.336,87	70,54%

BREAKDOWN BY INSURANCE COMPANY (Job insurance)

TOTAL PORTFOLIO			
INSURANCE COMPANY	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
00548632 - HDI ASSICURAZIONI IMP SPA	916	6.447.168,15	5,02%
02086545 - VITTORIA ASSICURAZIONI SPA	0	-	0,00%
02382095 - CATTOLICA ASSICURAZIONI	0	-	0,00%
10000709 - NET INSURANCE S.P.A.	297	3.112.040,87	2,42%
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	83	718.599,61	0,56%
12002191 - HDI ITALIA	0	-	0,00%
12002196 - CATTOLICA VITA	0	-	0,00%
12002217 - AXA FRANCE IARD S.A. CREDITO	194	2.239.896,48	1,74%
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	836	8.374.158,11	6,52%
12015729 - MET LIFE EUROPE D.A.C.VITA	0	-	0,00%
12032311 - CF LIFE SPA	0	-	0,00%
12044459 - GREAT AMERICAN INTERNATIONAL INSURANCE LTD	974	7.741.542,40	6,03%
12046872 - AFI ESCA S.A.	0	-	0,00%
12048970 - ALLIANZ (EX AVIVA)	1.006	9.214.841,32	7,17%
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%
TOTAL	4.306	37.848.246,94	29,46%

BREAKDOWN BY ADMINISTRATION / EMPLOYERS

TOTAL PORTFOLIO			
ADMINISTRATION	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
Public	3.368	49.342.396,82	38,41%
Private	2.145	22.920.507,43	17,84%
Pensioner	4.452	50.719.977,54	39,48%
Parapublic Companies	333	5.492.702,02	4,28%
TOTAL	10.298	128.475.583,81	100,00%

Sigla Credit
Prestiti personali per progetti reali

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	4.887.029,79	3,80%
2	40007202 - CENTRO NAZIONALE AMMINISTRATIVO-ARMA	109	1.998.597,24	1,56%
3	12042995 - CENTRO UNICO STIPENDIALE INTERFORZE ROMA	123	1.869.315,21	1,45%
4	40002246 - MIN. ECONOMIA E FINANZE - R.T.S. DI BARI	90	1.500.787,49	1,17%
5	40017435 - MIN. ECONOMIA E FINANZE - R.T.S. DI ROMA	95	1.330.748,87	1,04%
6	40001338 - MIN. ECONOMIA E FINANZE - R.T.S. DI REGGIO	46	792.255,03	0,62%
7	40037179 - MINISTERO DELLA DIFESA	49	765.500,14	0,60%
8	40000942 - MIN. ECONOMIA E FINANZE - R.T.S. DI CATANIA	48	755.943,95	0,59%
9	12030038 - GUARDIA DI FINANZA - C.I.A.N ROMA	44	705.300,35	0,55%
10	12115175 - CENTRO NAZIONALE AMM. ESERCITO ROMA	29	638.839,23	0,50%
TOTAL		763	15.244.317,30	11,87%

THE FIRST TEN EMPLOYERS - PRIVATE

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40001238 - FCA ITALY	26	326.424,96	0,25%
2	40000393 - TELECOM ITALIA - TIM	14	267.041,94	0,21%
3	40001015 - GS	16	165.026,78	0,13%
4	40004417 - DUSTY	12	148.304,71	0,12%
5	12023656 - GE AVIO	8	147.976,38	0,12%
6	40000240 - ESSELUNGA	10	132.707,23	0,10%
7	40018811 - UNICREDIT	6	129.809,29	0,10%
8	40003803 - ARGO TRACTORS	5	120.907,30	0,09%
9	40003880 - CNH INDUSTRIAL ITALIA	9	112.519,29	0,09%
10	12042948 - COOP ALLEANZA 3.0	10	109.591,64	0,09%
TOTAL		116	1.660.309,52	1,29%

THE FIRST TEN EMPLOYERS - PARAPUBLIC

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40000211 - POSTE ITALIANE - ROMA	47	604.665,33	0,47%
2	40002692 - ACEA ATO 2 - GRUPPO ACEA	21	408.857,65	0,32%
3	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	20	389.591,13	0,30%
4	40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA	11	186.605,09	0,15%
5	40017230 - ENAV	4	184.015,49	0,14%
6	12043653 - LEONARDO	10	151.092,73	0,12%
7	40003913 - ATAC - AZIENDA PER LA MOBILITA' DI ROMA CAPITALE	10	133.511,72	0,10%
8	40018906 - ALIA SERVIZI AMBIENTALI	6	133.284,39	0,10%
9	40000665 - ANAS	5	125.959,51	0,10%
10	40008795 - ENI	6	125.122,72	0,10%
TOTAL		140	2.442.705,76	1,90%

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	644.901,35	0,50%
2	40002692 - ACEA ATO 2 - GRUPPO ACEA	21	408.857,65	0,32%
3	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	20	389.591,13	0,30%
4	40001238 - FCA ITALY	26	326.424,96	0,25%
5	40000393 - TELECOM ITALIA - TIM	15	288.949,73	0,22%
6	40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA	11	186.605,09	0,15%
7	40017230 - ENAV	4	184.015,49	0,14%
8	40001015 - GS	16	165.026,78	0,13%
9	40008795 - ENI	7	163.178,77	0,13%
10	12043653 - LEONARDO	10	151.092,73	0,12%
TOTAL		180	2.908.643,68	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

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	1.584.248,74	312.045,53	203501	3.043,61	1.084,73	204107		
201902	-	-	202508	1.585.800,04	306.737,89	203502	2.748,37	975,27	204108		
201903	-	-	202509	1.589.332,98	301.276,45	203503	2.277,62	794,45	204109		
201904	-	-	202510	1.590.519,84	295.879,28	203504	2.358,52	807,96	204110		
201905	-	-	202511	1.591.659,07	290.344,86	203505	2.207,15	745,17	204111		
201906	-	-	202512	1.592.862,17	284.880,39	203506	1.358,91	470,66	204112		
201907	-	-	202601	1.593.666,08	279.323,44	203507	1.252,95	429,50	204201		
201908	-	-	202602	1.594.578,83	274.036,96	203508	995,71	336,18	204202		
201909	-	-	202603	1.594.729,06	268.506,77	203509	970,74	324,90	204203		
201910	-	-	202604	1.591.166,70	263.076,62	203510	739,84	241,81	204204		
201911	-	-	202605	1.592.139,33	257.643,62	203511	659,47	211,83	204205		
201912	-	-	202606	1.594.817,39	252.284,23	203512	549,18	173,88	204206		
202001	-	-	202607	1.597.761,40	246.732,73	203601	399,27	125,31	204207		
202002	-	-	202608	1.600.952,06	241.219,53	203602	217,49	65,40	204208		
202003	-	-	202609	1.603.315,72	235.563,55	203603	169,05	49,76	204209		
202004	-	-	202610	1.604.779,32	229.977,67	203604	153,29	44,31	204210		
202005	-	-	202611	1.608.937,47	224.547,51	203605	139,57	39,47	204211		
202006	-	-	202612	1.611.814,10	219.027,10	203606	22,90	7,48	204212		
202007	-	-	202701	1.611.053,47	213.615,80	203607	-	-	Total	129.317.005,36	18.514.353,54
202008	-	-	202702	1.610.063,92	208.175,51	203608	-	-			
202009	-	-	202703	1.610.268,63	202.720,56	203609	-	-			
202010	-	-	202704	1.608.132,31	197.349,48	203610	-	-			
202011	-	-	202705	1.606.093,86	192.025,03	203611	-	-			
202012	-	-	202706	1.605.292,22	186.418,69	203612	-	-			
202101	-	-	202707	1.607.064,90	181.164,35	203701	-	-			
202102	-	-	202708	1.607.987,73	175.654,93	203702	-	-			
202103	-	-	202709	1.607.893,89	169.917,44	203703	-	-			
202104	-	-	202710	1.606.883,06	164.319,63	203704	-	-			
202105	-	-	202711	1.607.380,67	158.804,27	203705	-	-			
202106	-	-	202712	1.608.471,13	153.481,96	203706	-	-			
202107	-	-	202801	1.609.533,82	147.965,29	203707	-	-			
202108	-	-	202802	1.608.214,99	142.665,94	203708	-	-			
202109	-	-	202803	1.606.687,10	137.165,40	203709	-	-			
202110	-	-	202804	1.599.223,49	131.572,16	203710	-	-			
202111	-	-	202805	1.596.399,12	126.056,11	203711	-	-			
202112	-	-	202806	1.595.348,47	120.546,44	203712	-	-			
202201	-	-	202807	1.596.000,93	115.287,98	203801	-	-			
202202	-	-	202808	1.597.310,85	109.631,55	203802	-	-			
202203	-	-	202809	1.595.201,58	104.147,56	203803	-	-			
202204	-	-	202810	1.592.084,35	98.562,98	203804	-	-			
202205	-	-	202811	1.590.050,48	93.252,80	203805	-	-			
202206	-	-	202812	1.582.262,71	88.438,33	203806	-	-			
202207	-	-	202901	1.556.596,63	83.723,29	203807	-	-			
202208	-	-	202902	1.528.254,05	78.994,44	203808	-	-			
202209	-	-	202903	1.495.639,32	74.409,98	203809	-	-			
202210	-	-	202904	1.461.328,47	69.338,16	203810	-	-			
202211	-	-	202905	1.415.146,14	66.171,26	203811	-	-			
202212	-	-	202906	1.376.238,33	61.786,34	203812	-	-			
202301	-	-	202907	1.323.030,51	58.650,10	203901	-	-			
202302	-	-	202908	1.251.385,84	55.478,49	203902	-	-			
202303	-	-	202909	1.182.882,77	50.984,90	203903	-	-			
202304	-	-	202910	1.130.884,82	46.371,96	203904	-	-			
202305	-	-	202911	1.080.970,93	42.120,86	203905	-	-			
202306	-	-	202912	1.027.675,47	37.838,22	203906	-	-			
202307	1.590.346,14	454.476,43	203001	965.981,28	34.576,57	203907	-	-			
202308	1.526.676,17	434.403,90	203002	909.791,55	30.821,94	203908	-	-			
202309	1.531.108,91	429.276,09	203003	854.677,69	28.045,35	203909	-	-			
202310	1.535.507,58	423.999,08	203004	802.538,69	24.879,76	203910	-	-			
202311	1.539.845,59	418.760,48	203005	746.719,29	22.206,52	203911	-	-			
202312	1.542.388,97	413.472,62	203006	701.524,22	19.239,16	203912	-	-			
202401	1.545.551,06	408.240,58	203007	652.982,17	16.204,58	204001	-	-			
202402	1.546.606,47	403.009,99	203008	607.321,60	14.397,91	204002	-	-			
202403	1.547.807,33	397.703,01	203009	556.039,79	11.851,76	204003	-	-			
202404	1.548.263,88	392.298,56	203010	479.553,18	10.322,64	204004	-	-			
202405	1.550.365,38	387.028,73	203011	401.462,39	9.858,19	204005	-	-			
202406	1.553.355,67	381.656,99	203012	344.819,20	7.327,74	204006	-	-			
202407	1.557.447,19	376.329,30	203101	285.760,24	6.024,85	204007	-	-			
202408	1.560.584,21	371.024,20	203102	229.527,18	5.047,41	204008	-	-			
202409	1.563.029,37	365.768,29	203103	165.613,10	4.529,91	204009	-	-			
202410	1.566.731,02	360.422,01	203104	86.593,45	4.234,51	204010	-	-			
202411	1.569.934,75	355.017,37	203105	28.697,13	4.396,61	204011	-	-			
202412	1.571.856,70	349.591,23	203106	12.177,74	3.992,09	204012	-	-			
202501	1.574.668,08	344.447,20	203107	8.256,75	3.029,83	204101	-	-			
202502	1.576.650,16	339.061,25	203108	6.874,10	2.692,84	204102	-	-			
202503	1.576.110,19	333.739,76	203109	6.086,72	2.280,56	204103	-	-			
202504	1.577.636,05	328.354,75	203110	5.333,28	1.929,75	204104	-	-			
202505	1.578.534,12	322.926,22	203111	4.781,98	1.699,60	204105	-	-			
202506	1.580.739,36	317.511,16	203112	3.867,39	1.403,87	204106	-	-			