

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:

07/11/2023

Relating to the Collection Period:

01/10/2023

31/10/2023

Relating to the Interest Period:

17/10/2023

15/11/2023

Payment Date:

15/11/2023

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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	65.005.302,54	-	64.995.951,49	-	64.993.668,30
PERFORMING RECEIVABLES IN ARREARS	44.247.697,81	9.351,05	44.815.842,51	2.283,19	45.003.294,76
DELINQUENT RECEIVABLES	724.771,34	568.144,70	769.004,96	14.883,81	783.888,77
Credits with a Limited Recourse Loan grant according to art. 4.2 of the W&I Agreement	-	44.233,62	-	-	-
COLLATERAL PORTFOLIO OUTSTANDING PRINCIPAL DUE	109.977.771,69	603.027,27	110.580.798,96	200.052,87	110.780.851,83
DEFAULTED RECEIVABLES	1.492.762,57	354.303,60	1.847.066,17	52.685,00	1.899.751,17
<b>TOTAL PORTFOLIO</b>	<b>111.470.534,26</b>	<b>957.330,87</b>	<b>112.427.865,13</b>	<b>252.737,87</b>	<b>112.680.603,00</b>

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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	2.325	38.608.332,29	38.742.861,60			
2	289	4.958.447,80	4.997.752,87			
3	72	1.249.062,42	1.262.680,29			
4	21	329.069,11	333.679,06			
5	4	69.371,40	70.751,55	0,70%	4,00%	NO
6	7	178.536,65	182.006,28			
7	5	113.531,20	116.235,70			
8	5	78.496,60	81.216,18			
<b>TOTAL</b>	<b>2.728</b>	<b>45.584.847,47</b>	<b>45.787.183,53</b>			

## 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	0	-	-	-	76	951.950,58	997.223,95	1.296.188,88
LOANS IN SOFFERENZA	0	-	-	-	0	-	-	-
LIFE DAMAGE (SINISTRO VITA)	4	40.986,85	40.947,30	40.986,85	182	152.378,16	153.271,75	2.921.565,91
JOB DAMAGE (SINISTRO IMPIEGO)	3	37.429,58	37.429,58	37.429,58	262	742.737,43	749.255,47	2.916.861,97
<b>DEFAULTED LOANS</b>	<b>7</b>	<b>78.416,43</b>	<b>78.376,88</b>	<b>78.416,43</b>	<b>520</b>	<b>1.847.066,17</b>	<b>1.899.751,17</b>	<b>7.134.716,76</b>

### 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
<b>Aggregate Portfolio</b>	7.134.716,76	208.486.249,96	3,42%	7,00%	NO
<b>CQS Public</b>	1.873.468,51	79.227.842,66	2,36%	100,00%	NO
<b>CQP</b>	2.350.760,05	80.372.273,42	2,92%	100,00%	NO
<b>CQS Private</b>	2.587.655,35	40.704.938,46	6,36%	100,00%	NO
<b>CQS Parapublic</b>	322.832,85	8.181.195,42	3,95%	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	40	731.836,33	-	3.104,20	-	126.455,06	619.006,61
	PENSIONERS	8	144.309,05	-	-	-	54.161,88	92.198,02
	PRIVATE COMPANIES	24	339.425,91	-	17.902,57	-	167.868,38	188.431,62
	PARAPUBLIC COMPANIES	4	80.617,59	-	-	-	30.038,27	52.314,33
LOANS IN SOFFERENZA	PUBLIC ADMINISTRATION	0	-	-	-	-	-	-
	PENSIONERS	0	-	-	-	-	-	-
	PRIVATE COMPANIES	0	-	-	-	-	-	-
	PARAPUBLIC COMPANIES	0	-	-	-	-	-	-
LIFE DAMAGE (SINISTRO VITA)	PUBLIC ADMINISTRATION	28	567.636,78	-	310,00	-	549.931,45	18.665,42
	PENSIONERS	146	2.206.451,00	-	34.129,28	-	2.073.495,17	133.712,74
	PRIVATE COMPANIES	7	118.764,34	-	-	-	119.043,37	-
	PARAPUBLIC COMPANIES	1	28.713,79	-	-	-	28.713,79	-
JOB DAMAGE (SINISTRO IMPIEGO)	PUBLIC ADMINISTRATION	30	573.995,40	-	1.131,00	-	377.311,02	205.938,94
	PENSIONERS	0	-	-	-	-	-	-
	PRIVATE COMPANIES	218	2.129.465,10	-	35.561,08	-	1.645.748,09	510.350,51
	PARAPUBLIC COMPANIES	14	213.501,47	-	12.335,30	-	188.355,26	26.447,98
<b>TOTAL RECOVERIES</b>		<b>520</b>	<b>7.134.716,76</b>	<b>103.853,43</b>	<b>5.361.121,74</b>	<b>1.847.066,17</b>		

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	1.847.066,17	208.486.249,96	0,89%	4,00%	NO
CQS Public	843.610,97	79.227.842,66	1,06%	100,00%	NO
CQP	225.910,76	80.372.273,42	0,28%	100,00%	NO
CQS Private	698.782,13	40.704.938,46	1,72%	100,00%	NO
CQS Parapublic	78.762,31	8.181.195,42	0,96%	100,00%	NO



# COLLECTIONS

	Monthly Collections		
	PRINCIPAL	INTEREST	TOTAL
INSTALMENTS	1.386.789,52	391.044,34	1.777.833,86
PREPAYMENTS	2.849.818,54	23.750,27	2.873.568,81
RECOVERIES	99.797,45	4.055,98	103.853,43
OTHER	-	-	-
<b>TOTAL PROCEEDS</b>	<b>4.336.405,51</b>	<b>418.850,59</b>	<b>4.755.256,10</b>
RECEIVABLES PURCHASED BY THE ORIGINATOR (Defaulted Receivables)	-	-	-
RECEIVABLES PURCHASED BY THE ORIGINATOR (other than Defaulted Receivables)	-	-	-
<b>TOTAL AMOUNTS PAID TO THE ISSUER</b>	<b>4.336.405,51</b>	<b>418.850,59</b>	<b>4.755.256,10</b>



# 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%
01/07/2023	31/07/2023	0	-	-	-	-	0,00%
01/08/2023	31/08/2023	0	-	-	-	-	0,00%
01/09/2023	30/09/2023	0	-	-	-	-	0,00%
<b>Total</b>		<b>0</b>					

**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%
<b>5,0%</b>
<b>NO</b>

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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	6.441	28.813.722,15	26,06%
02) 15000 - 25000	3.063	59.514.268,89	53,82%
03) 25000 - 35000	641	17.946.291,20	16,23%
04) 35000 - 45000	74	2.886.906,56	2,61%
05) > 45000	29	1.419.610,16	1,28%
<b>TOTAL</b>	<b>10.248</b>	<b>110.580.798,96</b>	<b>100,00%</b>

### BREAKDOWN BY RESIDUAL LIFE

TOTAL PORTFOLIO			
€	NUMBER OF LOANS	OUTSTANDING BALANCE	AVERAGE SIZE
01) < 2 YEARS	0	-	0,00%
02) 2 - 4 YEARS	122	3.156,02	0,00%
03) 4 - 6 YEARS	839	838.194,86	0,76%
04) 6 - 8 YEARS	771	3.306.903,19	2,99%
05) 8 - 10 YEARS	673	6.555.957,73	5,93%
06) > 10 YEARS	7.843	99.876.587,16	90,32%
<b>TOTAL</b>	<b>10.248</b>	<b>110.580.798,96</b>	<b>100,00%</b>

### BREAKDOWN BY INTEREST RATE (TAN)

RANGE (%p.a.)	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
01) <= 3.999	3.732	48.335.750,66	43,71%
02) 4.000 - 4.999	4.919	50.660.253,94	45,81%
03) 5.000 - 5.999	1.597	11.584.794,36	10,48%
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%
<b>TOTAL</b>	<b>10.248</b>	<b>110.580.798,96</b>	<b>100,00%</b>

### BREAKDOWN BY REGION OF THE ADMINISTRATION / EMPLOYER

TOTAL PORTFOLIO			
REGION	NUMBER LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
<b>NORTHERN AND CENTRAL ITALY</b>			
ABRUZZO	188	2.270.444,67	2,05%
EMILIA ROMAGNA	287	2.581.158,05	2,33%
FRIULI-VENEZIA GIULIA	41	423.389,07	0,38%
LAZIO	5.993	64.337.843,28	58,18%
LIGURIA	66	712.440,65	0,64%
LOMBARDIA	966	9.860.976,09	8,92%
MARCHE	73	780.609,96	0,71%
PIEMONTE	281	2.818.108,46	2,55%
TOSCANA	303	3.488.731,16	3,15%
TRENTINO-ALTO ADIGE	43	325.922,33	0,29%
UMBRIA	46	452.737,01	0,41%
VALLE D'AOSTA	8	117.317,29	0,11%
VENETO	230	2.126.327,25	1,92%
<b>SOUTHERN ITALY</b>			
BASILICATA	12	175.548,27	0,16%
CALABRIA	256	3.503.966,35	3,17%
CAMPANIA	307	2.950.078,24	2,67%
MOLISE	27	285.717,85	0,26%
PUGLIA	438	5.509.182,71	4,98%
SARDEGNA	215	2.156.845,01	1,95%
SICILIA	466	5.703.455,26	5,16%
<b>TOTAL</b>	<b>10.246</b>	<b>110.580.798,96</b>	<b>100,00%</b>



## BREAKDOWN BY TYPE OF LOAN

TOTAL PORTFOLIO			
CATEGORY	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
CQP	4.433	45.224.139,05	40,90%
CQS Parapublic	303	4.610.260,22	4,17%
CQS Private	2.126	19.251.585,02	17,41%
CQS Public	2.584	32.655.884,99	29,53%
DEL Parapublic	27	178.840,21	0,16%
DEL Private	0	-	0,00%
DEL Public	775	8.660.089,47	7,83%
<b>TOTAL</b>	<b>10.248</b>	<b>110.560.798,96</b>	<b>100,00%</b>

## 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.	498	4.679.537,82	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 CREDITO (FINO 29/10/2023)	0	-	0,00%
12002218 - AXA FRANCE VIE SA VITA	293	2.373.229,65	2,15%
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	717	6.281.629,70	5,68%
12010402 - HDI ASSICURAZIONI VITA SPA	821	10.585.135,51	9,57%
12010822 - INTESA SANPAOLO ASSICURA	0	-	0,00%
12012528 - CARDIF ASSURANCE CREDITO	0	-	0,00%
12015729 - MET LIFE EUROPE D.A.C.VITA	896	8.815.309,30	7,97%
12032311 - CF LIFE SPA	80	802.334,42	0,73%
12044459 - GREAT AMERICAN INTERNATIONAL INSURANCE LTD	0	-	0,00%
12046872 - AFI ESCA S.A.	631	8.017.303,00	7,25%
12048970 - ALLIANZ (EX AVIVA)	0	-	0,00%
12048971 - CNP VITA ASSICURAZIONI	3.003	37.257.326,09	33,69%
71000217 - ERGO PREVIDENZA SPA	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
<b>TOTAL</b>	<b>6.939</b>	<b>78.811.805,49</b>	<b>71,27%</b>

## BREAKDOWN BY INSURANCE COMPANY (Job insurance)

TOTAL PORTFOLIO			
INSURANCE COMPANY	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
00548632 - HDI ASSICURAZIONI IMP SPA	821	5.481.159,43	4,96%
02086545 - VITTORIA ASSICURAZIONI SPA	0	-	0,00%
02382095 - CATTOLICA ASSICURAZIONI	0	-	0,00%
10000709 - NET INSURANCE S.P.A.	253	2.549.876,07	2,31%
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	80	667.627,35	0,60%
12002191 - HDI ITALIA	0	-	0,00%
12002196 - CATTOLICA VITA	0	-	0,00%
12002217 - AXA CREDITO (FINO 29/10/2023)	165	1.848.760,76	1,67%
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	717	6.967.705,94	6,30%
12015729 - MET LIFE EUROPE D.A.C.VITA	0	-	0,00%
12032311 - CF LIFE SPA	0	-	0,00%
12044459 - GREAT AMERICAN INTERNATIONAL INSURANCE LTD	836	6.407.582,13	5,79%
12046872 - AFI ESCA S.A.	0	-	0,00%
12048970 - ALLIANZ (EX AVIVA)	880	7.846.281,79	7,10%
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%
TOTAL	3.752	31.768.993,47	28,73%

## BREAKDOWN BY ADMINISTRATION / EMPLOYERS

TOTAL PORTFOLIO			
ADMINISTRATION	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
Public	3.359	41.315.974,46	37,36%
Private	2.126	19.251.585,02	17,41%
Pensioner	4.433	45.224.139,05	40,90%
Parapublic Companies	330	4.789.100,43	4,33%
TOTAL	10.248	110.580.798,96	100,00%

**Sigla Credit**  
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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	4.497.453,51	4,07%
2	40007202 - CENTRO NAZIONALE AMMINISTRATIVO-ARMA	107	1.577.363,98	1,43%
3	12042995 - CENTRO UNICO STIPENDIALE INTERFORZE ROMA	122	1.303.595,78	1,18%
4	40002246 - MIN. ECONOMIA E FINANZE - R.T.S. DI BARI	86	1.289.459,71	1,17%
5	40017435 - MIN. ECONOMIA E FINANZE - R.T.S. DI ROMA	94	1.082.547,23	0,98%
6	40000942 - MIN. ECONOMIA E FINANZE - R.T.S. DI CATANIA	46	667.894,01	0,60%
7	40001338 - MIN. ECONOMIA E FINANZE - R.T.S. DI REGGIO	46	628.843,41	0,57%
8	12030038 - GUARDIA DI FINANZA - C.I.A.N ROMA	43	624.919,13	0,57%
9	40037179 - MINISTERO DELLA DIFESA	49	603.585,45	0,55%
10	12115175 - CENTRO NAZIONALE AMM. ESERCITO ROMA	28	594.767,00	0,54%
<b>TOTAL</b>		<b>751</b>	<b>12.870.429,21</b>	<b>11,64%</b>

### THE FIRST TEN EMPLOYERS - PRIVATE

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40000393 - TELECOM ITALIA - TIM	14	243.522,17	0,22%
2	40001238 - STELLANTIS EUROPE	25	180.330,65	0,16%
3	40001015 - GS	16	151.267,24	0,14%
4	40004417 - DUSTY	12	143.811,45	0,13%
5	12023656 - GE AVIO	8	126.592,07	0,11%
6	40003803 - ARGO TRACTORS	5	116.391,42	0,11%
7	40003880 - CNH INDUSTRIAL ITALIA	10	107.863,56	0,10%
8	40001138 - METRO ITALIA	8	102.839,32	0,09%
9	12042948 - COOP ALLEANZA 3.0	10	98.103,55	0,09%
10	40000240 - ESSELUNGA	10	93.181,46	0,08%
<b>TOTAL</b>		<b>118</b>	<b>1.363.902,69</b>	<b>1,23%</b>

### THE FIRST TEN EMPLOYERS - PARAPUBLIC

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40000211 - POSTE ITALIANE - ROMA	47	480.572,65	0,43%
2	40002692 - ACEA ATO 2 - GRUPPO ACEA	21	392.670,47	0,36%
3	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	20	374.056,19	0,34%
4	40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA	10	160.809,46	0,15%
5	40017230 - ENAV	4	137.211,09	0,12%
6	40018906 - ALIA SERVIZI AMBIENTALI	6	128.319,30	0,12%
7	12043653 - LEONARDO	10	115.947,45	0,10%
8	40003913 - ATAC - AZIENDA PER LA MOBILITA' DI ROMA CAPITALE	10	114.146,94	0,10%
9	40000665 - ANAS	5	108.027,66	0,10%
10	40008795 - ENI	6	97.158,76	0,09%
<b>TOTAL</b>		<b>139</b>	<b>2.108.919,97</b>	<b>1,91%</b>

### 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	519.220,15	0,47%
2	40002692 - ACEA ATO 2 - GRUPPO ACEA	21	392.670,47	0,36%
3	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	20	374.056,19	0,34%
4	40000393 - TELECOM ITALIA - TIM	15	243.522,17	0,22%
5	40001238 - STELLANTIS EUROPE	25	180.330,65	0,16%
6	40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA	10	160.809,46	0,15%
7	40001015 - GS	16	151.267,24	0,14%
8	40004417 - DUSTY	12	143.811,45	0,13%
9	40017230 - ENAV	4	137.211,09	0,12%
10	40008795 - ENI	7	133.791,12	0,12%
<b>TOTAL</b>		<b>180</b>	<b>2.436.689,99</b>	<b>2,20%</b>

# 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	1.414.772,80	282.158,41	203501	3.471,99	1.161,83	204107	-	-
201902	-	-	202508	1.416.366,66	277.496,80	203502	3.174,25	1.044,87	204108	-	-
201903	-	-	202509	1.419.857,77	272.657,02	203503	2.568,02	827,21	204109	-	-
201904	-	-	202510	1.420.909,23	267.784,63	203504	2.402,04	771,00	204110	-	-
201905	-	-	202511	1.422.186,15	262.901,58	203505	2.061,43	674,78	204111	-	-
201906	-	-	202512	1.423.075,42	258.024,46	203506	1.891,73	610,90	204112	-	-
201907	-	-	202601	1.423.349,41	253.065,70	203507	1.767,04	563,22	204201	-	-
201908	-	-	202602	1.423.633,74	248.405,52	203508	1.505,14	469,03	204202	-	-
201909	-	-	202603	1.423.110,09	243.516,21	203509	1.406,46	434,08	204203	-	-
201910	-	-	202604	1.420.514,18	238.692,28	203510	967,69	316,87	204204	-	-
201911	-	-	202605	1.421.424,16	233.877,97	203511	968,56	313,24	204205	-	-
201912	-	-	202606	1.423.942,83	229.162,55	203512	767,62	242,74	204206	-	-
202001	-	-	202607	1.426.332,43	224.212,84	203601	726,08	225,64	204207	-	-
202002	-	-	202608	1.428.796,67	219.255,98	203602	527,25	162,99	204208	-	-
202003	-	-	202609	1.430.897,68	214.210,59	203603	480,84	147,10	204209	-	-
202004	-	-	202610	1.432.470,79	209.295,26	203604	555,42	166,45	204210	-	-
202005	-	-	202611	1.435.920,01	204.451,57	203605	326,66	95,79	204211	-	-
202006	-	-	202612	1.438.519,82	199.522,68	203606	-	66,53	204212	-	-
202007	-	-	202701	1.437.576,69	194.689,25	203607	232,37	44,45	<b>Total</b>	<b>111.470.534,26</b>	<b>15.303.925,06</b>
202008	-	-	202702	1.437.169,25	189.828,49	203608	216,48	55,03			
202009	-	-	202703	1.437.126,70	184.966,18	203609	203,00	50,21			
202010	-	-	202704	1.435.719,64	180.327,05	203610	23,19	7,20			
202011	-	-	202705	1.435.295,52	175.610,22	203611	-	-			
202012	-	-	202706	1.434.344,04	170.604,92	203612	-	-			
202101	-	-	202707	1.435.570,44	165.952,06	203701	-	-			
202102	-	-	202708	1.436.896,58	161.020,51	203702	-	-			
202103	-	-	202709	1.436.471,37	155.816,13	203703	-	-			
202104	-	-	202710	1.435.570,63	150.767,77	203704	-	-			
202105	-	-	202711	1.436.747,04	145.860,41	203705	-	-			
202106	-	-	202712	1.438.299,08	141.122,11	203706	-	-			
202107	-	-	202801	1.439.223,91	136.234,18	203707	-	-			
202108	-	-	202802	1.437.427,94	131.456,87	203708	-	-			
202109	-	-	202803	1.435.799,74	126.592,71	203709	-	-			
202110	-	-	202804	1.429.705,01	121.574,41	203710	-	-			
202111	-	-	202805	1.428.224,59	116.823,36	203711	-	-			
202112	-	-	202806	1.429.127,58	111.988,28	203712	-	-			
202201	-	-	202807	1.430.092,71	107.165,38	203801	-	-			
202202	-	-	202808	1.431.676,97	102.239,68	203802	-	-			
202203	-	-	202809	1.429.338,15	97.204,51	203803	-	-			
202204	-	-	202810	1.426.946,41	92.330,20	203804	-	-			
202205	-	-	202811	1.425.135,73	87.576,70	203805	-	-			
202206	-	-	202812	1.418.630,80	83.208,58	203806	-	-			
202207	-	-	202901	1.395.451,03	78.959,61	203807	-	-			
202208	-	-	202902	1.370.253,68	74.609,36	203808	-	-			
202209	-	-	202903	1.340.470,70	70.643,31	203809	-	-			
202210	-	-	202904	1.310.144,64	66.243,98	203810	-	-			
202211	-	-	202905	1.270.720,00	63.662,05	203811	-	-			
202212	-	-	202906	1.239.647,47	59.468,91	203812	-	-			
202301	-	-	202907	1.209.663,39	56.526,47	203901	-	-			
202302	-	-	202908	1.173.169,34	53.195,12	203902	-	-			
202303	-	-	202909	1.134.743,02	48.674,44	203903	-	-			
202304	-	-	202910	1.105.615,35	44.125,45	203904	-	-			
202305	-	-	202911	1.063.034,38	40.111,19	203905	-	-			
202306	-	-	202912	1.012.280,65	36.520,97	203906	-	-			
202307	-	-	203001	952.136,28	33.340,69	203907	-	-			
202308	-	-	203002	897.702,38	30.079,98	203908	-	-			
202309	-	-	203003	842.413,75	27.337,11	203909	-	-			
202310	-	-	203004	790.548,32	24.103,73	203910	-	-			
202311	1.452.622,14	393.297,78	203005	735.777,71	21.438,05	203911	-	-			
202312	1.381.129,02	372.743,20	203006	691.882,69	18.770,80	203912	-	-			
202401	1.383.859,36	368.060,05	203007	643.936,96	15.791,84	204001	-	-			
202402	1.384.107,55	363.437,28	203008	598.620,61	14.009,83	204002	-	-			
202403	1.385.148,38	358.725,38	203009	548.838,80	11.742,64	204003	-	-			
202404	1.385.350,60	353.876,03	203010	473.831,65	10.359,10	204004	-	-			
202405	1.387.326,48	349.146,36	203011	396.891,01	9.891,83	204005	-	-			
202406	1.389.704,11	344.333,42	203012	342.287,26	7.712,47	204006	-	-			
202407	1.393.477,51	339.584,03	203101	285.094,93	6.452,05	204007	-	-			
202408	1.396.121,54	334.797,14	203102	229.319,51	5.573,57	204008	-	-			
202409	1.398.351,10	330.088,58	203103	166.349,11	5.123,48	204009	-	-			
202410	1.401.509,99	325.351,00	203104	87.869,45	4.643,16	204010	-	-			
202411	1.404.602,59	320.561,80	203105	30.437,18	4.759,22	204011	-	-			
202412	1.406.173,73	315.699,90	203106	13.513,92	4.175,71	204012	-	-			
202501	1.408.119,73	311.139,37	203107	9.571,09	3.216,11	204101	-	-			
202502	1.409.774,48	306.341,25	203108	8.146,33	2.855,57	204102	-	-			
202503	1.408.624,29	301.541,89	203109	7.385,89	2.429,16	204103	-	-			
202504	1.409.022,30	296.690,03	203110	6.319,36	1.990,73	204104	-	-			
202505	1.409.903,50	291.857,28	203111	4.983,15	1.620,73	204105	-	-			
202506	1.411.581,26	287.003,48	203112	4.373,83	1.378,22	204106	-	-			