

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:

05/01/2024

Relating to the Collection Period:

01/12/2023

31/12/2023

Relating to the Interest Period:

16/12/2023

15/01/2024

Payment Date:

15/01/2024

**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	64.221.154,40	-	64.210.009,93	-	64.207.329,43
PERFORMING RECEIVABLES IN ARREARS	37.196.150,35	11.144,47	37.696.592,18	2.680,50	37.861.326,94
DELINQUENT RECEIVABLES	709.109,99	500.441,83	757.002,55	164.734,76	772.475,53
Credits with a Limited Recourse Loan grant according to art. 4.2 of the W&I Agreement	-	47.892,56	-	15.472,98	-
COLLATERAL PORTFOLIO OUTSTANDING PRINCIPAL DUE	102.126.414,74	537.189,92	102.663.604,66	177.527,24	102.841.131,90
DEFAULTED RECEIVABLES	1.580.473,21	321.633,92	1.902.107,13	55.669,58	1.957.776,71
<b>TOTAL PORTFOLIO</b>	<b>103.706.887,95</b>	<b>858.823,84</b>	<b>104.565.711,79</b>	<b>233.196,82</b>	<b>104.798.908,61</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	1.922	31.413.927,63	31.524.674,66			
2	289	4.894.317,90	4.933.586,25			
3	86	1.388.346,65	1.403.066,13			
4	14	196.858,29	199.908,87			
5	8	125.563,23	128.026,26	0,74%	4,00%	NO
6	11	184.665,36	188.582,75			
7	5	116.014,16	118.584,74			
8	5	133.901,51	137.372,91			
<b>TOTAL</b>	<b>2.340</b>	<b>38.453.594,73</b>	<b>38.633.802,47</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	4	74.249,59	76.558,18	74.731,92	83	1.071.275,72	1.121.417,42	1.433.001,79
LOANS IN SOFFERENZA	0	-	-	-	0	-	-	-
LIFE DAMAGE (SINISTRO VITA)	6	53.576,09	53.680,15	53.576,09	190	72.236,11	72.580,71	3.022.320,41
JOB DAMAGE (SINISTRO IMPIEGO)	8	82.311,83	82.603,60	82.311,83	274	758.613,65	763.796,93	3.033.196,42
<b>DEFAULTED LOANS</b>	<b>18</b>	<b>210.137,51</b>	<b>212.641,93</b>	<b>210.619,84</b>	<b>547</b>	<b>1.902.125,48</b>	<b>1.957.795,06</b>	<b>7.488.516,62</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>	<b>7.488.518,62</b>	<b>208.486.249,96</b>	<b>3,59%</b>	<b>7,00%</b>	<b>NO</b>
<b>CQS Public</b>	<b>1.984.796,93</b>	<b>79.227.842,66</b>	<b>2,51%</b>	<b>100,00%</b>	<b>NO</b>
<b>CQP</b>	<b>2.427.046,73</b>	<b>80.372.273,42</b>	<b>3,02%</b>	<b>100,00%</b>	<b>NO</b>
<b>CQS Private</b>	<b>2.753.035,95</b>	<b>40.704.938,46</b>	<b>6,76%</b>	<b>100,00%</b>	<b>NO</b>
<b>CQS Parapublic</b>	<b>323.639,01</b>	<b>8.181.195,42</b>	<b>3,96%</b>	<b>100,00%</b>	<b>NO</b>

## 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	44	814.375,72	-	4.054,20	134.717,46	693.838,08
	PENSIONERS	8	144.309,05	-	-	54.161,88	92.198,02
	PRIVATE COMPANIES	27	392.893,27	-	200,00	184.068,51	232.925,29
LOANS IN SOFFERENZA	PARAPUBLIC COMPANIES	4	81.423,75	-	-	30.038,27	52.314,33
	PUBLIC ADMINISTRATION	0	-	-	-	-	-
	PENSIONERS	0	-	-	-	-	-
LIFE DAMAGE (SINISTRO VITA)	PRIVATE COMPANIES	0	-	-	-	-	-
	PARAPUBLIC COMPANIES	0	-	-	-	-	-
	PUBLIC ADMINISTRATION	30	592.104,60	-	-	549.931,45	43.133,24
JOB DAMAGE (SINISTRO IMPIEGO)	PENSIONERS	152	2.282.737,68	-	86.094,36	2.254.615,49	29.102,87
	PRIVATE COMPANIES	7	118.764,34	-	-	119.043,37	-
	PARAPUBLIC COMPANIES	1	28.713,79	-	-	28.713,79	-
TOTAL RECOVERIES	PUBLIC ADMINISTRATION	31	578.316,61	-	2.235,00	390.337,10	197.569,74
	PENSIONERS	0	-	-	-	-	-
	PRIVATE COMPANIES	229	2.241.378,34	-	17.578,57	1.736.087,22	534.627,80
	PARAPUBLIC COMPANIES	14	213.501,47	-	-	188.355,26	26.416,11
<b>TOTAL RECOVERIES</b>		<b>547</b>	<b>7.488.518,62</b>	<b>-</b>	<b>110.162,13</b>	<b>5.670.069,80</b>	<b>1.902.125,48</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	1.902.125,48	208.486.249,96	0,91%	4,00%	NO
CQS Public	934.541,06	79.227.842,66	1,18%	100,00%	NO
CQP	121.300,89	80.372.273,42	0,15%	100,00%	NO
CQS Private	767.553,09	40.704.938,46	1,89%	100,00%	NO
CQS Parapublic	78.730,44	8.181.195,42	0,96%	100,00%	NO



# COLLECTIONS

	Monthly Collections		
	PRINCIPAL	INTEREST	TOTAL
INSTALMENTS	1.345.138,99	368.396,83	1.713.535,82
PREPAYMENTS	2.540.006,37	19.475,05	2.559.481,42
RECOVERIES	107.569,10	2.593,03	110.162,13
OTHER	-	-	-
<b>TOTAL PROCEEDS</b>	<b>3.992.714,46</b>	<b>390.464,91</b>	<b>4.383.179,37</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>3.992.714,46</b>	<b>390.464,91</b>	<b>4.383.179,37</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	6.717	28.125.762,05	27,40%
02) 15000 - 25000	2.857	55.231.886,09	53,80%
03) 25000 - 35000	566	15.868.994,23	15,46%
04) 35000 - 45000	58	2.316.789,82	2,26%
05) > 45000	23	1.120.172,47	1,09%
<b>TOTAL</b>	<b>10.221</b>	<b>102.663.604,66</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	1.591,10	0,00%
03) 4 - 6 YEARS	839	704.143,72	0,69%
04) 6 - 8 YEARS	786	2.863.855,11	2,79%
05) 8 - 10 YEARS	668	5.986.055,73	5,83%
06) > 10 YEARS	7.826	93.107.959,00	90,69%
<b>TOTAL</b>	<b>10.221</b>	<b>102.663.604,66</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	3.724	45.143.513,88	43,97%
02) 4.000 - 4.999	4.909	46.954.648,63	45,74%
03) 5.000 - 5.999	1.588	10.565.442,15	10,29%
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>10.221</b>	<b>102.663.604,66</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	2.107.848,99	2,05%
EMILIA ROMAGNA	286	2.441.281,11	2,38%
FRIULI-VENEZIA GIULIA	41	383.025,77	0,37%
LAZIO	5.990	60.641.304,86	59,07%
LIGURIA	66	679.286,84	0,66%
LOMBARDIA	965	8.789.461,28	8,56%
MARCHE	72	715.437,21	0,70%
PIEMONTE	279	2.557.008,22	2,49%
TOSCANA	300	3.222.436,17	3,14%
TRENTINO-ALTO ADIGE	43	284.802,56	0,28%
UMBRIA	46	417.839,52	0,41%
VALLE D'AOSTA	8	115.151,51	0,11%
VENETO	227	1.928.371,68	1,88%
<b>SOUTHERN ITALY</b>			
BASILICATA	12	170.836,50	0,17%
CALABRIA	254	3.193.607,46	3,11%
CAMPANIA	304	2.614.839,55	2,55%
MOLISE	27	262.450,30	0,26%
PUGLIA	434	5.077.231,89	4,95%
SARDEGNA	213	1.933.211,40	1,88%
SICILIA	464	5.128.171,84	5,00%
<b>TOTAL</b>	<b>10.219</b>	<b>102.663.604,66</b>	<b>100,00%</b>



## BREAKDOWN BY TYPE OF LOAN

TOTAL PORTFOLIO			
CATEGORY	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
CQP	4.427	42.734.603,35	41,63%
CQS Parapublic	303	4.260.333,26	4,15%
CQS Private	2.112	17.422.947,24	16,97%
CQS Public	2.578	30.105.183,87	29,32%
DEL Parapublic	27	173.990,74	0,17%
DEL Private	0	-	0,00%
DEL Public	774	7.966.546,20	7,76%
<b>TOTAL</b>	<b>10.221</b>	<b>102.663.604,66</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.	472	4.393.336,54	4,28%
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	275	2.217.863,34	2,16%
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	670	5.804.991,14	5,65%
12010402 - HDI ASSICURAZIONI VITA SPA	781	9.842.338,59	9,59%
12010822 - INTESA SANPAOLO ASSICURA	0	-	0,00%
12012528 - CARDIF ASSURANCE CREDITO	0	-	0,00%
12015729 - MET LIFE EUROPE D.A.C.VITA	824	8.057.278,29	7,85%
12032311 - CF LIFE SPA	77	754.147,42	0,73%
12044459 - GREAT AMERICAN INTERNATIONAL INSURANCE LTD	0	-	0,00%
12046872 - AFI ESCA S.A.	611	7.568.845,52	7,37%
12048970 - ALLIANZ (EX AVIVA)	0	-	0,00%
12048971 - CNP VITA ASSICURAZIONI	2.880	35.029.837,00	34,12%
71000217 - ERGO PREVIDENZA SPA	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
<b>TOTAL</b>	<b>6.590</b>	<b>73.668.637,84</b>	<b>71,76%</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	781	5.078.309,14	4,95%
02086545 - VITTORIA ASSICURAZIONI SPA	0	-	0,00%
02382095 - CATTOLICA ASSICURAZIONI	0	-	0,00%
10000709 - NET INSURANCE S.P.A.	233	2.272.703,01	2,21%
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	77	614.839,60	0,60%
12002191 - HDI ITALIA	0	-	0,00%
12002196 - CATTOLICA VITA	0	-	0,00%
12002217 - AXA CREDITO (FINO 29/10/2023)	150	1.664.067,83	1,62%
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	670	6.397.542,30	6,23%
12015729 - MET LIFE EUROPE D.A.C.VITA	0	-	0,00%
12032311 - CF LIFE SPA	0	-	0,00%
12044459 - GREAT AMERICAN INTERNATIONAL INSURANCE LTD	768	5.721.369,43	5,57%
12046872 - AFI ESCA S.A.	0	-	0,00%
12048970 - ALLIANZ (EX AVIVA)	825	7.246.135,51	7,06%
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%
<b>TOTAL</b>	<b>3.504</b>	<b>28.994.966,82</b>	<b>28,24%</b>

## BREAKDOWN BY ADMINISTRATION / EMPLOYERS

TOTAL PORTFOLIO			
ADMINISTRATION	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
Public	3.352	38.071.730,07	37,08%
Private	2.112	17.422.947,24	16,97%
Pensioner	4.427	42.734.603,35	41,63%
Parapublic Companies	330	4.434.324,00	4,32%
<b>TOTAL</b>	<b>10.221</b>	<b>102.663.604,66</b>	<b>100,00%</b>

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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	4.358.996,68	4,25%
2	40007202 - CENTRO NAZIONALE AMMINISTRATIVO-ARMA	107	1.457.218,33	1,42%
3	40002246 - MIN. ECONOMIA E FINANZE - R.T.S. DI BARI	86	1.205.208,28	1,17%
4	12042995 - CENTRO UNICO STIPENDIALE INTERFORZE ROMA	122	1.121.600,20	1,09%
5	40017435 - MIN. ECONOMIA E FINANZE - R.T.S. DI ROMA	94	1.009.157,93	0,98%
6	40037179 - MINISTERO DELLA DIFESA	49	589.317,01	0,57%
7	12030038 - GUARDIA DI FINANZA - C.I.A.N ROMA	43	580.408,98	0,57%
8	12115175 - CENTRO NAZIONALE AMM. ESERCITO ROMA	28	571.907,39	0,56%
9	40000942 - MIN. ECONOMIA E FINANZE - R.T.S. DI CATANIA	46	567.660,15	0,55%
10	40001338 - MIN. ECONOMIA E FINANZE - R.T.S. DI REGGIO CALABRIA	46	553.608,51	0,54%
<b>TOTAL</b>		<b>751</b>	<b>12.015.083,46</b>	<b>11,70%</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	202.168,93	0,20%
2	40001238 - STELLANTIS EUROPE	25	143.633,40	0,14%
3	40004417 - DUSTY	12	140.489,47	0,14%
4	40001015 - GS	16	131.458,17	0,13%
5	12023656 - GE AVIO	8	122.502,05	0,12%
6	40003803 - ARGO TRACTORS	5	114.104,27	0,11%
7	40003880 - CNH INDUSTRIAL ITALIA	10	105.802,29	0,10%
8	12042948 - COOP ALLEANZA 3.0	10	96.055,62	0,09%
9	40000240 - ESSELUNGA	10	91.171,24	0,09%
10	40000553 - PELLEGRINI	11	87.801,25	0,09%
<b>TOTAL</b>		<b>121</b>	<b>1.235.168,69</b>	<b>1,20%</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	441.719,94	0,43%
2	40002692 - ACEA ATO 2 - GRUPPO ACEA	21	384.862,94	0,37%
3	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	20	366.210,88	0,36%
4	40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA	10	123.221,68	0,12%
5	12043653 - LEONARDO	10	113.301,55	0,11%
6	40003913 - ATAC - AZIENDA PER LA MOBILITA' DI ROMA CAPITALE	10	112.000,20	0,11%
7	40018906 - ALIA SERVIZI AMBIENTALI	6	110.027,78	0,11%
8	40000665 - ANAS	5	106.473,46	0,10%
9	40000795 - ENI	6	94.582,05	0,09%
10	40017230 - ENAV	4	94.366,52	0,09%
<b>TOTAL</b>		<b>139</b>	<b>1.946.767,00</b>	<b>1,90%</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	479.563,42	0,47%
2	40002692 - ACEA ATO 2 - GRUPPO ACEA	21	384.862,94	0,37%
3	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	20	366.210,88	0,36%
4	40000393 - TELECOM ITALIA - TIM	15	202.168,93	0,20%
5	40001238 - STELLANTIS EUROPE	25	143.633,40	0,14%
6	40004417 - DUSTY	12	140.489,47	0,14%
7	40001015 - GS	16	131.458,17	0,13%
8	40000795 - ENI	7	130.495,43	0,13%
9	40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA	10	123.221,68	0,12%
10	12023656 - GE AVIO	8	122.502,05	0,12%
<b>TOTAL</b>		<b>184</b>	<b>2.224.606,37</b>	<b>2,17%</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	1.342.913,81	269.034,83	203501	4.080,73	1.419,47	204107		
201902	-	-	202508	1.344.165,84	264.624,62	203502	3.377,62	1.137,95	204108		
201903	-	-	202509	1.347.379,64	260.038,37	203503	2.797,61	917,88	204109		
201904	-	-	202510	1.348.131,83	255.411,51	203504	2.841,14	916,23	204110		
201905	-	-	202511	1.349.490,48	250.780,22	203505	2.660,20	861,76	204111		
201906	-	-	202512	1.350.550,02	246.168,00	203506	2.517,94	810,59	204112		
201907	-	-	202601	1.350.885,79	241.459,91	203507	2.030,33	664,32	204201		
201908	-	-	202602	1.351.462,02	237.070,09	203508	1.773,38	566,54	204202		
201909	-	-	202603	1.350.436,99	232.430,25	203509	1.757,28	556,63	204203		
201910	-	-	202604	1.347.520,51	227.858,95	203510	1.577,40	487,96	204204		
201911	-	-	202605	1.348.281,18	223.300,85	203511	1.558,09	478,01	204205		
201912	-	-	202606	1.350.575,47	218.771,91	203512	818,92	257,99	204206		
202001	-	-	202607	1.352.707,35	214.079,92	203601	782,59	245,14	204207		
202002	-	-	202608	1.354.946,75	209.383,20	203602	569,38	174,12	204208		
202003	-	-	202609	1.356.860,33	204.626,94	203603	552,59	168,66	204209		
202004	-	-	202610	1.358.250,51	199.971,48	203604	577,17	173,12	204210		
202005	-	-	202611	1.361.776,48	195.373,40	203605	442,01	131,93	204211		
202006	-	-	202612	1.364.162,11	190.710,25	203606	400,48	119,04	204212		
202007	-	-	202701	1.363.173,44	186.151,49	203607	384,90	81,67	<b>Total</b>	<b>103.706.887,95</b>	<b>13.931.764,71</b>
202008	-	-	202702	1.362.958,43	181.570,31	203608	227,48	58,01			
202009	-	-	202703	1.362.618,20	176.968,55	203609	217,38	54,39			
202010	-	-	202704	1.360.814,63	172.451,21	203610	336,96	76,71			
202011	-	-	202705	1.360.672,13	168.036,95	203611	81,77	20,78			
202012	-	-	202706	1.359.950,61	163.422,64	203612	0,09	0,03			
202101	-	-	202707	1.361.165,01	159.015,66	203701	-	-			
202102	-	-	202708	1.362.476,46	154.357,07	203702	-	-			
202103	-	-	202709	1.362.423,95	149.441,97	203703	-	-			
202104	-	-	202710	1.361.125,30	144.626,53	203704	-	-			
202105	-	-	202711	1.362.011,33	140.045,24	203705	-	-			
202106	-	-	202712	1.363.206,43	135.568,72	203706	-	-			
202107	-	-	202801	1.364.698,69	130.943,76	203707	-	-			
202108	-	-	202802	1.365.018,26	126.426,91	203708	-	-			
202109	-	-	202803	1.363.578,61	121.733,79	203709	-	-			
202110	-	-	202804	1.357.490,63	117.004,54	203710	-	-			
202111	-	-	202805	1.357.027,71	112.549,75	203711	-	-			
202112	-	-	202806	1.357.806,43	107.963,79	203712	-	-			
202201	-	-	202807	1.358.518,32	103.245,20	203801	-	-			
202202	-	-	202808	1.360.544,52	98.585,69	203802	-	-			
202203	-	-	202809	1.359.536,91	94.006,75	203803	-	-			
202204	-	-	202810	1.357.105,73	89.347,88	203804	-	-			
202205	-	-	202811	1.354.955,91	84.834,90	203805	-	-			
202206	-	-	202812	1.348.739,05	80.671,33	203806	-	-			
202207	-	-	202901	1.326.910,94	76.667,70	203807	-	-			
202208	-	-	202902	1.303.230,89	72.549,59	203808	-	-			
202209	-	-	202903	1.274.498,95	68.827,30	203809	-	-			
202210	-	-	202904	1.246.757,84	64.714,62	203810	-	-			
202211	-	-	202905	1.209.132,02	62.006,86	203811	-	-			
202212	-	-	202906	1.180.288,36	58.251,17	203812	-	-			
202301	-	-	202907	1.152.327,85	55.193,19	203901	-	-			
202302	-	-	202908	1.118.251,27	52.020,38	203902	-	-			
202303	-	-	202909	1.083.189,60	47.747,44	203903	-	-			
202304	-	-	202910	1.057.125,34	43.418,25	203904	-	-			
202305	-	-	202911	1.028.829,49	39.393,09	203905	-	-			
202306	-	-	202912	998.966,81	35.639,51	203906	-	-			
202307	-	-	203001	946.317,03	32.587,90	203907	-	-			
202308	-	-	203002	892.776,40	29.623,75	203908	-	-			
202309	-	-	203003	837.608,34	26.961,98	203909	-	-			
202310	-	-	203004	786.422,92	23.753,05	203910	-	-			
202311	-	-	203005	732.083,68	21.149,19	203911	-	-			
202312	-	-	203006	688.917,35	18.509,17	203912	-	-			
202401	1.387.200,22	366.685,79	203007	641.615,18	15.673,17	204001	-	-			
202402	1.314.551,46	346.035,37	203008	596.301,59	13.889,37	204002	-	-			
202403	1.315.578,92	341.601,05	203009	546.851,47	11.687,00	204003	-	-			
202404	1.315.520,08	336.972,82	203010	472.900,52	10.402,51	204004	-	-			
202405	1.317.298,93	332.540,97	203011	396.519,78	10.005,08	204005	-	-			
202406	1.319.656,37	327.999,96	203012	341.421,91	7.703,89	204006	-	-			
202407	1.323.201,55	323.488,54	203101	284.179,68	6.436,71	204007	-	-			
202408	1.325.845,57	318.953,15	203102	228.588,04	5.574,06	204008	-	-			
202409	1.327.444,44	314.518,13	203103	165.885,01	5.115,00	204009	-	-			
202410	1.330.269,02	310.031,57	203104	88.607,66	4.920,14	204010	-	-			
202411	1.333.384,30	305.497,79	203105	32.407,28	5.261,66	204011	-	-			
202412	1.334.916,90	300.889,77	203106	15.322,51	4.689,43	204012	-	-			
202501	1.336.631,11	296.547,64	203107	11.060,85	3.667,23	204101	-	-			
202502	1.338.071,37	292.000,37	203108	9.232,72	3.134,02	204102	-	-			
202503	1.338.203,87	287.431,76	203109	8.241,09	2.639,40	204103	-	-			
202504	1.338.413,63	282.813,70	203110	7.235,40	2.208,86	204104	-	-			
202505	1.338.863,99	278.228,41	203111	6.074,87	1.873,83	204105	-	-			
202506	1.340.231,37	273.642,59	203112	5.151,97	1.545,57	204106	-	-			