

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:

05/02/2024

Relating to the Collection Period:

01/01/2024

31/01/2024

Relating to the Interest Period:

16/01/2024

15/02/2024

Payment Date:

15/02/2024

**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	57.576.786,63	-	57.564.275,06	-	57.561.265,39
PERFORMING RECEIVABLES IN ARREARS	38.947.429,20	12.511,57	39.465.913,88	3.009,67	39.631.607,91
DELINQUENT RECEIVABLES	758.780,80	518.484,68	811.836,96	15.548,68	827.385,64
Credits with a Limited Recourse Loan grant according to art. 4.2 of the W&I Agreement	-	-	-	-	-
<b>COLLATERAL PORTFOLIO OUTSTANDING PRINCIPAL DUE</b>	<b>97.282.996,63</b>	<b>559.029,27</b>	<b>97.842.025,90</b>	<b>178.233,04</b>	<b>98.020.258,94</b>
DEFAULTED RECEIVABLES	1.625.001,79	358.059,46	1.983.061,25	60.324,72	2.043.385,97
<b>TOTAL PORTFOLIO</b>	<b>98.907.998,42</b>	<b>917.088,73</b>	<b>99.825.087,15</b>	<b>238.557,76</b>	<b>100.063.644,91</b>

**Sigla Credit**  
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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	2.107	33.969.929,85	34.088.758,44			
2	253	4.297.538,84	4.332.189,00			
3	68	1.198.445,19	1.210.660,47			
4	23	356.629,58	362.172,81			
5	4	45.620,24	46.532,41	0,83%	4,00%	NO
6	5	94.222,32	96.069,08			
7	11	235.781,70	240.792,63			
8	4	79.583,12	81.818,71			
<b>TOTAL</b>	<b>2.475</b>	<b>40.277.750,84</b>	<b>40.458.993,56</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	103.144,18	106.389,81	103.144,18	87	1.148.917,59	1.202.860,88	1.536.145,97
LOANS IN SOFFERENZA	0	-	-	-	0	-	-	-
LIFE DAMAGE (SINISTRO VITA)	8	145.269,56	146.175,46	145.269,56	198	145.126,72	145.979,46	3.167.589,97
JOB DAMAGE (SINISTRO IMPIEGO)	6	37.964,44	38.879,22	37.964,44	280	689.016,94	694.545,63	3.071.160,86
<b>DEFAULTED LOANS</b>	<b>18</b>	<b>286.378,18</b>	<b>291.444,49</b>	<b>286.378,18</b>	<b>565</b>	<b>1.983.061,25</b>	<b>2.043.385,97</b>	<b>7.774.896,80</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>7.774.896,80</b>	<b>208.486.249,96</b>	<b>3,73%</b>	<b>7,00%</b>	<b>NO</b>
<b>CQS Public</b>	<b>2.121.272,59</b>	<b>79.227.842,66</b>	<b>2,68%</b>	<b>100,00%</b>	<b>NO</b>
<b>CQP</b>	<b>2.486.056,27</b>	<b>80.372.273,42</b>	<b>3,09%</b>	<b>100,00%</b>	<b>NO</b>
<b>CQS Private</b>	<b>2.807.827,36</b>	<b>40.704.938,46</b>	<b>6,90%</b>	<b>100,00%</b>	<b>NO</b>
<b>CQS Parapublic</b>	<b>359.740,58</b>	<b>8.181.195,42</b>	<b>4,40%</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	46	864.591,36	3.993,13	138.710,59	740.806,59
	PENSIONERS	8	144.309,05	-	54.161,88	92.198,02
	PRIVATE COMPANIES	28	409.720,24	23.731,60	201.073,99	227.497,08
LOANS IN SOFFERENZA	PARAPUBLIC COMPANIES	5	117.525,32	-	30.038,27	88.415,90
	PUBLIC ADMINISTRATION	0	-	-	-	-
	PENSIONERS	0	-	-	-	-
LIFE DAMAGE (SINISTRO VITA)	PRIVATE COMPANIES	0	-	-	-	-
	PARAPUBLIC COMPANIES	0	-	-	-	-
	PUBLIC ADMINISTRATION	34	678.364,62	43.401,38	593.332,83	86.260,02
JOB DAMAGE (SINISTRO IMPIEGO)	PENSIONERS	156	2.341.747,22	29.426,52	2.284.042,01	58.866,70
	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	37.409,48	427.746,58	160.587,43
	PENSIONERS	0	-	-	-	-
	PRIVATE COMPANIES	235	2.279.342,78	72.235,58	1.808.322,80	502.013,40
	PARAPUBLIC COMPANIES	14	213.501,47	-	188.355,26	26.416,11
<b>TOTAL RECOVERIES</b>		<b>565</b>	<b>7.774.896,80</b>	<b>210.197,69</b>	<b>5.873.541,37</b>	<b>1.983.061,25</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	1.983.061,25	208.486.249,96	0,95%	4,00%	NO
CQS Public	987.654,04	79.227.842,66	1,25%	100,00%	NO
CQP	151.064,72	80.372.273,42	0,19%	100,00%	NO
CQS Private	729.510,48	40.704.938,46	1,79%	100,00%	NO
CQS Parapublic	114.832,01	8.181.195,42	1,40%	100,00%	NO



# COLLECTIONS

	Monthly Collections		
	PRINCIPAL	INTEREST	TOTAL
INSTALMENTS	1.219.960,16	332.858,64	1.552.818,80
PREPAYMENTS	3.315.240,42	26.772,89	3.342.013,31
RECOVERIES	205.442,41	4.755,28	210.197,69
OTHER	-	-	-
<b>TOTAL PROCEEDS</b>	<b>4.740.642,99</b>	<b>364.386,81</b>	<b>5.105.029,80</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>4.740.642,99</b>	<b>364.386,81</b>	<b>5.105.029,80</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>

**Sigla Credit**  
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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	6.880	27.591.161,81	28,20%
02) 15000 - 25000	2.735	52.747.351,87	53,91%
03) 25000 - 35000	514	14.381.684,66	14,70%
04) 35000 - 45000	54	2.149.223,48	2,20%
05) > 45000	20	971.762,78	0,99%
<b>TOTAL</b>	<b>10.203</b>	<b>97.841.184,60</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	1.059,11	0,00%
03) 4 - 6 YEARS	839	645.749,96	0,66%
04) 6 - 8 YEARS	764	2.690.053,71	2,75%
05) 8 - 10 YEARS	665	5.665.226,31	5,79%
06) > 10 YEARS	7.813	88.839.095,51	90,80%
<b>TOTAL</b>	<b>10.203</b>	<b>97.841.184,60</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	3.722	43.124.937,13	44,08%
02) 4.000 - 4.999	4.900	44.573.002,92	45,56%
03) 5.000 - 5.999	1.581	10.143.244,55	10,37%
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>10.203</b>	<b>97.841.184,60</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	1.976.371,11	2,02%
EMILIA ROMAGNA	284	2.317.549,15	2,37%
FRIULI-VENEZIA GIULIA	41	378.778,18	0,39%
LAZIO	5.989	57.960.113,18	59,24%
LIGURIA	66	615.150,07	0,63%
LOMBARDIA	963	8.397.235,17	8,58%
MARCHE	72	698.553,69	0,71%
PIEMONTE	278	2.430.648,16	2,48%
TOSCANA	300	3.055.903,24	3,12%
TRENTINO-ALTO ADIGE	43	280.003,27	0,29%
UMBRIA	45	411.438,01	0,42%
VALLE D'AOSTA	8	114.498,12	0,12%
VENETO	225	1.863.969,27	1,91%
<b>SOUTHERN ITALY</b>			
BASILICATA	12	168.702,14	0,17%
CALABRIA	252	2.953.559,57	3,02%
CAMPANIA	302	2.397.083,67	2,45%
MOLISE	27	258.628,35	0,26%
PUGLIA	430	4.754.216,29	4,86%
SARDEGNA	213	1.878.165,71	1,92%
SICILIA	463	4.930.618,25	5,04%
<b>TOTAL</b>	<b>10.201</b>	<b>97.841.184,60</b>	<b>100,00%</b>



## BREAKDOWN BY TYPE OF LOAN

TOTAL PORTFOLIO			
CATEGORY	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
CQP	4.423	40.787.385,80	41,69%
CQS Parapublic	302	4.064.200,59	4,15%
CQS Private	2.105	16.771.772,01	17,14%
CQS Public	2.573	28.525.233,13	29,15%
DEL Parapublic	27	170.210,28	0,17%
DEL Private	0	-	0,00%
DEL Public	773	7.522.382,79	7,69%
<b>TOTAL</b>	<b>10.203</b>	<b>97.841.184,60</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 LIFE S.P.A.	454	4.165.608,44	4,26%
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	263	2.085.909,53	2,13%
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	649	5.572.209,18	5,70%
12010402 - HDI ASSICURAZIONI VITA SPA	752	9.332.499,74	9,54%
12010822 - INTESA SANPAOLO ASSICURA	0	-	0,00%
12012528 - CARDIF ASSURANCE CREDITO	0	-	0,00%
12015729 - MET LIFE EUROPE D.A.C.VITA	784	7.525.055,32	7,69%
12032311 - CF LIFE SPA	74	742.737,41	0,76%
12044459 - GREAT AMERICAN INTERNATIONAL INSURANCE LTD	0	-	0,00%
12046872 - AFI ESCA S.A.	594	7.297.857,33	7,46%
12048970 - ALLIANZ (EX AVIVA)	0	-	0,00%
12048971 - CNP VITA ASSICURAZIONI	2.791	33.438.077,70	34,18%
71000217 - ERGO PREVIDENZA SPA	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
<b>TOTAL</b>	<b>6.361</b>	<b>70.159.954,65</b>	<b>71,71%</b>



## 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	4.226.141,51	4,32%
2	40007202 - CENTRO NAZIONALE AMMINISTRATIVO-ARMA	107	1.343.085,16	1,37%
3	40002246 - MIN. ECONOMIA E FINANZE - R.T.S. DI BARI	86	1.153.462,87	1,18%
4	40017435 - MIN. ECONOMIA E FINANZE - R.T.S. DI ROMA	94	968.095,14	0,99%
5	12042995 - CENTRO UNICO STIPENDIALE INTERFORZE ROMA	122	922.006,64	0,94%
6	12115175 - CENTRO NAZIONALE AMM. ESERCITO ROMA	28	565.936,43	0,56%
7	40037179 - MINISTERO DELLA DIFESA	49	561.729,99	0,57%
8	12030038 - GUARDIA DI FINANZA - C.I.A.N ROMA	43	560.635,60	0,57%
9	40000942 - MIN. ECONOMIA E FINANZE - R.T.S. DI CATANIA	46	560.593,79	0,57%
10	40001338 - MIN. ECONOMIA E FINANZE - R.T.S. DI REGGIO CALABRIA	46	484.870,56	0,50%
<b>TOTAL</b>		<b>751</b>	<b>11.346.557,69</b>	<b>11,60%</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	186.497,70	0,19%
2	40001238 - STELLANTIS EUROPE	25	141.973,22	0,15%
3	40004417 - DUSTY	12	140.489,47	0,14%
4	12023656 - GE AVIO	8	122.502,05	0,13%
5	40001015 - GS	16	117.218,16	0,12%
6	40003803 - ARGO TRACTORS	5	112.953,31	0,12%
7	40003880 - CNH INDUSTRIAL ITALIA	10	104.907,43	0,11%
8	40000553 - PELLEGRINI	11	86.636,93	0,09%
9	40000671 - LIDL ITALIA	9	78.142,42	0,08%
10	12042948 - COOP ALLEANZA 3.0	10	77.971,51	0,08%
<b>TOTAL</b>		<b>120</b>	<b>1.169.292,20</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	436.533,66	0,45%
2	40002692 - ACEA ATO 2 - GRUPPO ACEA	21	369.983,02	0,38%
3	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	20	366.210,88	0,37%
4	40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA	10	121.622,28	0,12%
5	12043653 - LEONARDO	10	111.971,56	0,11%
6	40003913 - ATAC - AZIENDA PER LA MOBILITA' DI ROMA CAPITALE	10	110.804,32	0,11%
7	40018906 - ALIA SERVIZI AMBIENTALI	6	109.131,22	0,11%
8	40017230 - ENAV	4	93.402,54	0,10%
9	40011967 - ARETI	6	87.053,63	0,09%
10	40005530 - RAI RADIOTELEVISIONE ITALIANA	5	82.980,13	0,08%
<b>TOTAL</b>		<b>139</b>	<b>1.889.693,24</b>	<b>1,93%</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	473.972,66	0,48%
2	40002692 - ACEA ATO 2 - GRUPPO ACEA	21	369.983,02	0,38%
3	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	20	366.210,88	0,37%
4	40000393 - TELECOM ITALIA - TIM	15	186.497,70	0,19%
5	40001238 - STELLANTIS EUROPE	25	141.973,22	0,15%
6	40004417 - DUSTY	12	140.489,47	0,14%
7	12023656 - GE AVIO	8	122.502,05	0,13%
8	40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA	10	121.622,28	0,12%
9	40001015 - GS	16	117.218,16	0,12%
10	40003803 - ARGO TRACTORS	5	112.953,31	0,12%
<b>TOTAL</b>		<b>182</b>	<b>2.153.422,75</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	1.294.571,74	260.175,09	203501	4.063,15	1.411,96	204107		
201902	-	-	202508	1.295.801,91	255.912,55	203502	3.428,00	1.148,61	204108		
201903	-	-	202509	1.298.996,12	251.488,01	203503	2.883,99	944,98	204109		
201904	-	-	202510	1.299.939,99	247.016,87	203504	2.823,27	909,00	204110		
201905	-	-	202511	1.301.725,27	242.542,92	203505	2.859,67	903,83	204111		
201906	-	-	202512	1.302.315,55	238.080,61	203506	2.603,99	828,45	204112		
201907	-	-	202601	1.302.382,05	233.532,13	203507	2.296,33	726,25	204201		
201908	-	-	202602	1.302.778,88	229.301,48	203508	1.809,46	576,90	204202		
201909	-	-	202603	1.301.589,84	224.777,30	203509	2.181,07	695,78	204203		
201910	-	-	202604	1.298.489,29	220.392,85	203510	1.706,47	531,85	204204		
201911	-	-	202605	1.299.218,35	216.021,36	203511	1.582,51	484,72	204205		
201912	-	-	202606	1.301.348,89	211.656,17	203512	1.196,32	347,65	204206		
202001	-	-	202607	1.303.361,97	207.128,50	203601	815,09	254,58	204207		
202002	-	-	202608	1.305.614,11	202.596,52	203602	592,43	181,19	204208		
202003	-	-	202609	1.307.490,59	198.010,36	203603	568,44	173,06	204209		
202004	-	-	202610	1.308.486,37	193.514,45	203604	619,87	184,44	204210		
202005	-	-	202611	1.311.654,13	189.082,43	203605	442,01	131,93	204211		
202006	-	-	202612	1.313.872,36	184.586,68	203606	462,26	136,93	204212		
202007	-	-	202701	1.313.929,51	180.196,10	203607	370,63	108,94	Total	98.907.157,12	13.156.794,70
202008	-	-	202702	1.312.583,46	175.719,54	203608	325,51	87,15			
202009	-	-	202703	1.312.073,86	171.383,57	203609	222,61	55,53			
202010	-	-	202704	1.310.101,59	166.934,93	203610	336,96	76,71			
202011	-	-	202705	1.310.113,50	162.689,91	203611	81,77	20,78			
202012	-	-	202706	1.309.106,80	158.244,62	203612	87,80	21,37			
202101	-	-	202707	1.310.151,05	154.007,79	203701	15,40	4,59			
202102	-	-	202708	1.311.291,83	149.519,86	203702	-	-			
202103	-	-	202709	1.311.653,23	144.835,85	203703	-	-			
202104	-	-	202710	1.310.589,15	140.217,91	203704	-	-			
202105	-	-	202711	1.311.430,93	135.778,32	203705	-	-			
202106	-	-	202712	1.312.465,95	131.470,87	203706	-	-			
202107	-	-	202801	1.313.805,80	127.018,78	203707	-	-			
202108	-	-	202802	1.313.947,01	122.671,98	203708	-	-			
202109	-	-	202803	1.312.959,72	118.149,81	203709	-	-			
202110	-	-	202804	1.307.732,28	113.589,77	203710	-	-			
202111	-	-	202805	1.307.000,47	109.217,12	203711	-	-			
202112	-	-	202806	1.307.547,24	104.789,65	203712	-	-			
202201	-	-	202807	1.308.252,98	100.360,50	203801	-	-			
202202	-	-	202808	1.310.045,77	95.845,38	203802	-	-			
202203	-	-	202809	1.308.862,09	91.434,57	203803	-	-			
202204	-	-	202810	1.306.533,21	86.939,77	203804	-	-			
202205	-	-	202811	1.304.738,51	82.728,96	203805	-	-			
202206	-	-	202812	1.298.206,39	78.721,54	203806	-	-			
202207	-	-	202901	1.276.841,87	74.742,02	203807	-	-			
202208	-	-	202902	1.254.614,15	70.725,51	203808	-	-			
202209	-	-	202903	1.226.959,58	67.165,54	203809	-	-			
202210	-	-	202904	1.198.627,21	63.184,65	203810	-	-			
202211	-	-	202905	1.163.462,40	60.819,22	203811	-	-			
202212	-	-	202906	1.135.721,96	57.220,98	203812	-	-			
202301	-	-	202907	1.108.476,75	54.103,80	203901	-	-			
202302	-	-	202908	1.075.693,60	50.762,37	203902	-	-			
202303	-	-	202909	1.042.459,88	46.737,96	203903	-	-			
202304	-	-	202910	1.017.245,93	42.595,58	203904	-	-			
202305	-	-	202911	991.250,13	38.823,14	203905	-	-			
202306	-	-	202912	964.824,53	35.299,22	203906	-	-			
202307	-	-	203001	929.464,17	32.159,11	203907	-	-			
202308	-	-	203002	888.018,60	29.307,32	203908	-	-			
202309	-	-	203003	833.088,46	26.744,91	203909	-	-			
202310	-	-	203004	782.251,51	23.666,40	203910	-	-			
202311	-	-	203005	728.516,43	21.029,78	203911	-	-			
202312	-	-	203006	685.645,29	18.474,60	203912	-	-			
202401	-	-	203007	638.793,94	15.608,82	204001	-	-			
202402	1.329.966,73	347.882,14	203008	593.788,85	13.906,54	204002	-	-			
202403	1.268.531,15	330.105,82	203009	544.336,12	11.721,74	204003	-	-			
202404	1.268.600,81	325.660,09	203010	470.437,05	10.343,01	204004	-	-			
202405	1.269.988,09	321.351,30	203011	395.294,62	10.114,26	204005	-	-			
202406	1.272.520,93	317.011,40	203012	340.853,41	7.765,28	204006	-	-			
202407	1.276.017,77	312.658,29	203101	283.783,77	6.471,22	204007	-	-			
202408	1.278.345,33	308.281,39	203102	228.595,07	5.618,89	204008	-	-			
202409	1.279.784,46	304.006,11	203103	165.699,64	5.115,39	204009	-	-			
202410	1.282.448,70	299.679,89	203104	88.877,62	5.050,34	204010	-	-			
202411	1.285.403,27	295.306,82	203105	32.140,81	5.246,48	204011	-	-			
202412	1.286.774,44	290.860,23	203106	15.710,24	4.801,78	204012	-	-			
202501	1.288.326,72	286.680,03	203107	11.550,64	3.803,09	204101	-	-			
202502	1.289.799,03	282.295,53	203108	9.681,45	3.267,53	204102	-	-			
202503	1.289.635,01	277.889,30	203109	8.757,12	2.776,48	204103	-	-			
202504	1.290.041,28	273.434,64	203110	7.376,00	2.249,32	204104	-	-			
202505	1.290.542,73	269.011,67	203111	6.257,42	1.936,79	204105	-	-			
202506	1.291.842,76	264.588,12	203112	5.356,94	1.602,30	204106	-	-			