

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:

06/03/2024

Relating to the Collection Period:

01/02/2024

29/02/2024

Relating to the Interest Period:

16/02/2024

15/03/2024

Payment Date:

15/03/2024

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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	55.256.765,05	-	12.900,17	55.243.864,88	-	3.149,07	55.240.715,81
PERFORMING RECEIVABLES IN ARREARS	37.311.482,85	-	505.832,56	37.817.315,41	-	159.211,51	37.976.526,92
DELINQUENT RECEIVABLES	786.862,52	-	56.933,77	843.796,29	-	16.818,78	860.615,07
Credits with a Limited Recourse Loan grant according to art. 4.2 of the W&I Agreement	-	-	-	-	-	-	-
COLLATERAL PORTFOLIO OUTSTANDING PRINCIPAL DUE	93.355.110,42	549.866,16	93.904.976,58	172.881,22	94.077.857,80		
DEFAULTED RECEIVABLES	1.641.401,47	-	330.096,04	1.971.497,51	-	60.920,65	2.032.418,16
TOTAL PORTFOLIO	94.996.511,89	879.962,20	95.876.474,09	233.801,87	96.110.275,96		

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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	2.025	32.415.102,58	32.528.407,31			
2	271	4.440.408,58	4.476.028,77			
3	60	961.804,25	972.090,84			
4	11	218.488,02	221.347,91			
5	15	243.622,33	248.220,55	0,90%	4,00%	NO
6	5	65.354,20	67.124,86			
7	5	120.779,42	123.361,02			
8	10	195.552,32	200.560,73			
TOTAL	2.402	38.661.111,70	38.837.141,99			

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	2	41.734,14	42.916,77	41.734,14	89	1.161.591,73	1.216.865,15	1.577.880,11
LOANS IN SOFFERENZA	0	-	-	-	0	-	-	-
LIFE DAMAGE (SINISTRO VITA)	5	64.726,18	64.780,63	64.726,18	203	95.525,04	95.609,76	3.232.316,15
JOB DAMAGE (SINISTRO IMPIEGO)	8	82.740,90	83.450,29	82.740,90	288	714.380,74	719.943,25	3.153.901,76
DEFAULTED LOANS	15	189.201,22	191.127,69	189.201,22	580	1.971.497,51	2.032.418,16	7.964.098,02

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	7.964.098,02	208.486.249,96	3,82%	7,00%	NO
CQS Public	2.179.010,22	79.227.842,66	2,75%	100,00%	NO
CQP	2.541.983,91	80.372.273,42	3,16%	100,00%	NO
CQS Private	2.869.808,27	40.704.938,46	7,05%	100,00%	NO
CQS Parapublic	373.295,62	8.181.195,42	4,56%	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	47	885.252,32	-	142.096,08	758.730,02
	PENSIONERS	9	165.382,23	-	58.562,85	109.687,87
	PRIVATE COMPANIES	28	409.720,24	-	225.126,27	204.757,94
	PARAPUBLIC COMPANIES	5	117.525,32	-	30.038,27	88.415,90
LOANS IN SOFFERENZA	PUBLIC ADMINISTRATION	0	-	-	-	-
	PENSIONERS	0	-	-	-	-
	PRIVATE COMPANIES	0	-	-	-	-
	PARAPUBLIC COMPANIES	0	-	-	-	-
LIFE DAMAGE (SINISTRO VITA)	PUBLIC ADMINISTRATION	35	694.681,30	-	663.100,28	33.515,47
	PENSIONERS	159	2.376.601,68	-	2.329.308,93	48.454,53
	PRIVATE COMPANIES	7	118.764,34	-	119.043,37	-
	PARAPUBLIC COMPANIES	2	42.268,83	-	28.713,79	13.555,04
JOB DAMAGE (SINISTRO IMPIEGO)	PUBLIC ADMINISTRATION	32	599.076,60	-	429.126,58	180.250,16
	PENSIONERS	0	-	-	-	-
	PRIVATE COMPANIES	242	2.341.323,69	-	1.865.998,33	507.714,47
	PARAPUBLIC COMPANIES	14	213.501,47	-	188.355,26	26.416,11
TOTAL RECOVERIES		580	7.964.098,02	205.928,64	6.079.470,01	1.971.497,51

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	1.971.497,51	208.486.249,96	0,95%	4,00%	NO
CQS Public	972.495,65	79.227.842,66	1,23%	100,00%	NO
CQP	158.142,40	80.372.273,42	0,20%	100,00%	NO
CQS Private	712.472,41	40.704.938,46	1,75%	100,00%	NO
CQS Parapublic	128.387,05	8.181.195,42	1,57%	100,00%	NO



COLLECTIONS

	Monthly Collections		
	PRINCIPAL	INTEREST	TOTAL
INSTALMENTS	1.226.455,85	330.003,42	1.556.459,27
PREPAYMENTS	2.521.392,25	19.873,29	2.541.265,54
RECOVERIES	200.764,96	5.163,68	205.928,64
OTHER	-	-	-
TOTAL PROCEEDS	3.948.613,06	355.040,39	4.303.653,45
RECEIVABLES PURCHASED BY THE ORIGINATOR (Defaulted Receivables)	-	-	-
RECEIVABLES PURCHASED BY THE ORIGINATOR (other than Defaulted Receivables)	-	-	-
TOTAL AMOUNTS PAID TO THE ISSUER	3.948.613,06	355.040,39	4.303.653,45



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%
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

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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	7.021	27.209.215,32	28,98%
02) 15000 - 25000	2.625	50.573.788,67	53,86%
03) 25000 - 35000	469	13.078.357,22	13,93%
04) 35000 - 45000	55	2.171.726,31	2,31%
05) > 45000	18	871.889,06	0,93%
TOTAL	10.188	93.904.976,58	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	526,19	0,00%
03) 4 - 6 YEARS	839	598.934,71	0,64%
04) 6 - 8 YEARS	782	2.503.219,77	2,67%
05) 8 - 10 YEARS	663	5.341.255,98	5,69%
06) > 10 YEARS	7.802	85.461.039,93	91,01%
TOTAL	10.188	93.904.976,58	100,00%

BREAKDOWN BY INTEREST RATE (TAN)

RANGE (%p.a.)	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
01) <= 3,999	3.718	41.404.332,10	44,09%
02) 4,000 - 4,999	4.892	42.891.481,54	45,68%
03) 5,000 - 5,999	1.578	9.609.162,94	10,23%
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	10.188	93.904.976,58	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	187	1.892.647,06	2,02%
EMILIA ROMAGNA	281	2.130.539,61	2,27%
FRIULI-VENEZIA GIULIA	41	353.190,16	0,38%
LAZIO	5.989	55.723.440,16	59,34%
LIGURIA	66	607.927,51	0,65%
LOMBARDIA	960	8.195.854,94	8,73%
MARCHE	72	688.827,48	0,73%
PIEMONTE	276	2.297.111,18	2,45%
TOSCANA	300	2.901.445,76	3,09%
TRENTINO-ALTO ADIGE	43	276.483,84	0,29%
UMBRIA	46	370.357,62	0,39%
VALLE D'AOSTA	8	113.372,71	0,12%
VENETO	225	1.778.441,59	1,89%
SOUTHERN ITALY			
BASILICATA	12	167.251,42	0,18%
CALABRIA	249	2.739.035,18	2,92%
CAMPANIA	301	2.331.231,48	2,48%
MOLISE	27	255.972,48	0,27%
PUGLIA	427	4.503.161,51	4,80%
SARDEGNA	213	1.794.522,96	1,91%
SICILIA	463	4.784.161,93	5,09%
TOTAL	10.186	93.904.976,58	100,00%

BREAKDOWN BY TYPE OF LOAN

TOTAL PORTFOLIO			
CATEGORY	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
CQP	4.419	39.255.396,43	41,80%
CQS Parapublic	301	3.952.987,69	4,21%
CQS Private	2.098	15.921.308,27	16,95%
CQS Public	2.571	27.341.168,46	29,12%
DEL Parapublic	27	167.467,09	0,18%
DEL Private	0	-	0,00%
DEL Public	772	7.266.648,64	7,74%
TOTAL	10.188	93.904.976,58	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 LIFE S.P.A.	440	4.000.520,75	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	257	2.006.865,84	2,14%
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	631	5.361.669,17	5,71%
12010402 - HDI ASSICURAZIONI VITA SPA	728	8.978.499,37	9,56%
12010822 - INTESA SANPAOLO ASSICURA	0	-	0,00%
12012528 - CARDIF ASSURANCE CREDITO	0	-	0,00%
12015729 - MET LIFE EUROPE D.A.C.VITA	759	7.208.840,04	7,68%
12032311 - CF LIFE SPA	71	720.169,01	0,77%
12044459 - GREAT AMERICAN INTERNATIONAL INSURANCE LTD	0	-	0,00%
12046872 - AFI ESCA S.A.	580	7.056.262,74	7,51%
12048970 - ALLIANZ (EX AVIVA)	0	-	0,00%
12048971 - CNP VITA ASSICURAZIONI	2.713	32.132.463,55	34,22%
71000217 - ERGO PREVIDENZA SPA	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
TOTAL	6.179	67.465.290,47	71,84%

BREAKDOWN BY INSURANCE COMPANY (Job insurance)

TOTAL PORTFOLIO			
INSURANCE COMPANY	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
00548632 - HDI ASSICURAZIONI IMP SPA	728	4.628.208,79	4,93%
02086545 - VITTORIA ASSICURAZIONI SPA	0	-	0,00%
02382095 - CATTOLICA ASSICURAZIONI	0	-	0,00%
10000709 - NET INSURANCE S.P.A.	215	2.000.600,23	2,13%
12001843 - NET INSURANCE LIFE S.P.A.	0	-	0,00%
12002184 - AXERIA PREVOYANCE S.A.	0	-	0,00%
12002185 - HSBC INSURANCE	0	-	0,00%
12002186 - CF ASSICURAZIONI	71	544.456,36	0,58%
12002191 - HDI ITALIA	0	-	0,00%
12002196 - CATTOLICA VITA	0	-	0,00%
12002217 - AXA CREDITO (FINO 29/10/2023)	141	1.543.656,19	1,64%
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	631	5.933.939,85	6,32%
12015729 - MET LIFE EUROPE D.A.C.VITA	0	-	0,00%
12032311 - CF LIFE SPA	0	-	0,00%
12044459 - GREAT AMERICAN INTERNATIONAL INSURANCE LTD	705	5.101.254,26	5,43%
12046872 - AFI ESCA S.A.	0	-	0,00%
12048970 - ALLIANZ (EX AVIVA)	774	6.687.570,43	7,12%
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	3.265	26.439.686,11	28,16%

BREAKDOWN BY ADMINISTRATION / EMPLOYERS

TOTAL PORTFOLIO			
ADMINISTRATION	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
Public	3.343	34.607.817,10	36,85%
Private	2.098	15.921.308,27	16,95%
Pensioner	4.419	39.255.396,43	41,80%
Parapublic Companies	328	4.120.454,78	4,39%
TOTAL	10.188	93.904.976,58	100,00%


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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	4.263.729,54	4,54%
2	40007202 - CENTRO NAZIONALE AMMINISTRATIVO-ARMA	107	1.310.876,36	1,40%
3	40002246 - MIN. ECONOMIA E FINANZE - R.T.S. DI BARI	86	1.110.717,63	1,18%
4	40017435 - MIN. ECONOMIA E FINANZE - R.T.S. DI ROMA	94	936.583,88	1,00%
5	12042995 - CENTRO UNICO STIPENDIALE INTERFORZE ROMA	122	867.828,13	0,92%
6	12115175 - CENTRO NAZIONALE AMM. ESERCITO ROMA	28	559.946,89	0,60%
7	40000942 - MIN. ECONOMIA E FINANZE - R.T.S. DI CATANIA	46	553.763,68	0,59%
8	12030038 - GUARDIA DI FINANZA - C.I.A.N ROMA	43	541.830,97	0,58%
9	40037179 - MINISTERO DELLA DIFESA	48	536.648,11	0,57%
10	40001338 - MIN. ECONOMIA E FINANZE - R.T.S. DI REGGIO C. - VIBO V	46	479.137,59	0,51%
TOTAL		750	11.161.062,78	11,89%

THE FIRST TEN EMPLOYERS - PRIVATE

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40000393 - TELECOM ITALIA - TIM	14	185.548,14	0,20%
2	40004417 - DUSTY	12	140.489,47	0,15%
3	40001238 - STELLANTIS EUROPE	25	140.306,02	0,15%
4	12023656 - GE AVIO	8	121.127,02	0,13%
5	40001015 - GS	16	115.973,38	0,12%
6	40003803 - ARGO TRACTORS	5	111.797,41	0,12%
7	40003880 - CNH INDUSTRIAL ITALIA	10	103.655,95	0,11%
8	40000553 - PELLEGRINI	11	85.467,23	0,09%
9	40000671 - LIDL ITALIA	9	77.240,46	0,08%
10	40001138 - METRO ITALIA	8	76.562,71	0,08%
TOTAL		118	1.136.167,79	1,23%

THE FIRST TEN EMPLOYERS - PARAPUBLIC

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40000211 - POSTE ITALIANE - ROMA	46	417.773,07	0,44%
2	40002692 - ACEA ATO 2 - GRUPPO ACEA	21	365.974,50	0,39%
3	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	20	358.313,13	0,38%
4	12043653 - LEONARDO	10	110.636,84	0,12%
5	40003913 - ATAC - AZIENDA PER LA MOBILITA' DI ROMA CAPITALE	10	109.603,62	0,12%
6	40018906 - ALIA SERVIZI AMBIENTALI	6	108.231,57	0,12%
7	40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA	10	99.453,09	0,11%
8	40017230 - ENAV	4	92.435,01	0,10%
9	40011967 - ARETI	6	86.107,81	0,09%
10	40005530 - RAI RADIOTELEVISIONE ITALIANA	5	81.944,86	0,09%
TOTAL		138	1.830.473,50	1,95%

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	49	454.805,95	0,48%
2	40002692 - ACEA ATO 2 - GRUPPO ACEA	21	365.974,50	0,39%
3	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	20	358.313,13	0,38%
4	40000393 - TELECOM ITALIA - TIM	15	185.548,14	0,20%
5	40004417 - DUSTY	12	140.489,47	0,15%
6	40001238 - STELLANTIS EUROPE	25	140.306,02	0,15%
7	12023656 - GE AVIO	8	121.127,02	0,13%
8	40001015 - GS	16	115.973,38	0,12%
9	40003803 - ARGO TRACTORS	5	111.797,41	0,12%
10	12043653 - LEONARDO	10	110.636,84	0,12%
TOTAL		181	2.104.971,86	2,24%

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

