

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:

03/04/2024

Relating to the Collection Period:

01/03/2024

31/03/2024

Relating to the Interest Period:

16/03/2024

15/04/2024

Payment Date:

15/04/2024

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	53.547.289,75	-	53.532.986,13	3.578,00	53.529.408,13
PERFORMING RECEIVABLES IN ARREARS	34.662.159,77	464.524,50	35.126.684,27	146.049,22	35.272.733,49
DELINQUENT RECEIVABLES	925.281,83	69.409,16	994.690,99	19.676,46	1.014.367,45
Credits with a Limited Recourse Loan grant according to art. 4.2 of the W&I Agreement	-	-	-	-	-
COLLATERAL PORTFOLIO OUTSTANDING PRINCIPAL DUE	89.134.731,35	519.630,04	89.654.361,39	162.147,68	89.816.509,07
DEFAULTED RECEIVABLES	1.675.354,54	354.907,79	2.030.262,33	64.295,24	2.094.557,57
TOTAL PORTFOLIO	90.810.085,89	874.537,83	91.684.623,72	226.442,92	91.911.066,64



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	30.592.624,38	30.699.467,87	1,11%	4,00%	NO
2	221	3.663.765,23	3.693.601,62			
3	55	870.294,66	879.664,00			
4	24	372.647,37	378.013,57			
5	6	100.548,89	102.501,26			
6	15	250.819,66	256.530,71			
7	5	88.680,52	90.686,99			
8	8	181.994,55	186.634,92			
TOTAL	2.256	36.121.375,26	36.287.100,94			

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	59.301,04	61.067,40	59.301,04	93	1.182.479,48	1.240.274,76	1.637.181,15
LOANS IN SOFFERENZA	0	-	-	-	0	-	-	-
LIFE DAMAGE (SINISTRO VITA)	5	68.643,06	68.899,44	68.643,06	208	135.812,76	136.192,44	3.300.959,21
JOB DAMAGE (SINISTRO IMPIEGO)	5	38.696,57	39.057,83	38.696,57	293	711.970,09	718.090,37	3.192.598,33
DEFAULTED LOANS	14	166.640,67	169.024,67	166.640,67	594	2.030.262,33	2.094.557,57	8.130.738,69

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	8.130.738,69	208.486.249,96	3,90%	9,00%	NO
CQS Public	2.222.520,63	79.227.842,66	2,81%	100,00%	NO
CQP	2.610.626,97	80.372.273,42	3,25%	100,00%	NO
CQS Private	2.924.295,47	40.704.938,46	7,18%	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	49	928.762,73	-	21.389,91	163.485,99
	PENSIONERS	9	165.382,23	-	-	58.562,85
	PRIVATE COMPANIES	30	425.510,87	-	9.957,21	235.083,48
	PARAPUBLIC COMPANIES	5	117.525,32	-	9.405,01	39.443,28
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
	PENSIONERS	164	2.445.244,74	-	14.805,33	2.344.114,26
	PRIVATE COMPANIES	7	118.764,34	-	-	119.043,37
	PARAPUBLIC COMPANIES	2	42.268,83	-	13.555,04	42.268,83
JOB DAMAGE (SINISTRO IMPIEGO)	PUBLIC ADMINISTRATION	32	599.076,60	-	2.910,00	432.036,58
	PENSIONERS	0	-	-	-	-
	PRIVATE COMPANIES	247	2.380.020,26	-	39.536,33	1.905.534,66
	PARAPUBLIC COMPANIES	14	213.501,47	-	238,13	188.593,39
TOTAL RECOVERIES	594	8.130.738,69	-	111.796,96	6.191.266,97	2.030.262,33

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	2.030.262,33	208.486.249,96	0,97%	4,00%	NO
CQS Public	993.982,93	79.227.842,66	1,25%	100,00%	NO
CQP	211.985,16	80.372.273,42	0,26%	100,00%	NO
CQS Private	718.594,54	40.704.938,46	1,77%	100,00%	NO
CQS Parapublic	105.699,70	8.181.195,42	1,29%	100,00%	NO



COLLECTIONS

	Monthly Collections		
	PRINCIPAL	INTEREST	TOTAL
INSTALMENTS	1.195.627,95	316.487,33	1.512.115,28
PREPAYMENTS	2.888.346,57	23.425,85	2.911.772,42
RECOVERIES	107.875,85	3.921,11	111.796,96
OTHER	-	-	-
TOTAL PROCEEDS	4.191.850,37	343.834,29	4.535.684,66
RECEIVABLES PURCHASED BY THE ORIGINATOR (Defaulted Receivables)	-	-	-
RECEIVABLES PURCHASED BY THE ORIGINATOR (other than Defaulted Receivables)	-	-	-
TOTAL AMOUNTS PAID TO THE ISSUER	4.191.850,37	343.834,29	4.535.684,66



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

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	7.181	26.896.335,00	30,00%
02) 15000 - 25000	2.494	47.944.418,65	53,48%
03) 25000 - 35000	431	11.984.307,01	13,37%
04) 35000 - 45000	53	2.100.794,40	2,34%
05) > 45000	15	728.506,33	0,81%
TOTAL	10.174	89.654.361,39	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	293,79	0,00%
03) 4 - 6 YEARS	838	552.855,16	0,62%
04) 6 - 8 YEARS	761	2.314.456,15	2,58%
05) 8 - 10 YEARS	663	5.198.098,89	5,80%
06) > 10 YEARS	7.790	81.588.657,40	91,00%
TOTAL	10.174	89.654.361,39	100,00%

BREAKDOWN BY INTEREST RATE (TAN)

RANGE (%p.a.)	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
01) <= 3.999	3.716	39.658.925,37	44,24%
02) 4.000 - 4.999	4.885	40.832.901,17	45,54%
03) 5.000 - 5.999	1.573	9.162.534,85	10,22%
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	10.174	89.654.361,39	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	1.802.307,41	2,01%
EMILIA ROMAGNA	281	2.010.745,19	2,24%
FRIULI-VENEZIA GIULIA	41	320.517,66	0,36%
LAZIO	5.987	53.444.321,78	59,61%
LIGURIA	66	586.912,17	0,65%
LOMBARDIA	955	7.744.809,59	8,64%
MARCHE	72	643.067,23	0,72%
PIEMONTE	276	2.197.671,91	2,45%
TOSCANA	296	2.665.418,95	2,97%
TRENTINO-ALTO ADIGE	43	272.899,97	0,30%
UMBRIA	47	355.282,11	0,40%
VALLE D'AOSTA	8	112.577,67	0,13%
VENETO	224	1.689.179,76	1,88%
SOUTHERN ITALY			
BASILICATA	12	165.323,72	0,18%
CALABRIA	249	2.476.853,15	2,76%
CAMPANIA	303	2.315.462,28	2,58%
MOLISE	26	226.736,07	0,25%
PUGLIA	426	4.420.948,88	4,93%
SARDEGNA	212	1.693.842,71	1,89%
SICILIA	461	4.509.483,18	5,03%
TOTAL	10.172	89.654.361,39	100,00%

BREAKDOWN BY TYPE OF LOAN

TOTAL PORTFOLIO			
CATEGORY	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
CQP	4.414	37.485.581,55	41,81%
CQS Parapublic	301	3.680.108,86	4,10%
CQS Private	2.091	15.183.087,19	16,94%
CQS Public	2.569	26.168.461,32	29,19%
DEL Parapublic	27	164.825,79	0,18%
DEL Private	0	-	0,00%
DEL Public	772	6.972.296,68	7,78%
TOTAL	10.174	89.654.361,39	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.	422	3.794.683,95	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	250	1.919.921,86	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	610	5.172.931,22	5,77%
12010402 - HDI ASSICURAZIONI VITA SPA	704	8.630.988,88	9,63%
12010822 - INTESA SANPAOLO ASSICURA	0	-	0,00%
12012528 - CARDIF ASSURANCE CREDITO	0	-	0,00%
12015729 - MET LIFE EUROPE D.A.C.VITA	732	6.879.820,74	7,67%
12032311 - CF LIFE SPA	69	710.097,64	0,79%
12044459 - GREAT AMERICAN INTERNATIONAL INSURANCE LTD	0	-	0,00%
12046872 - AFI ESCA S.A.	562	6.716.285,96	7,49%
12048970 - ALLIANZ (EX AVIVA)	0	-	0,00%
12048971 - CNP VITA ASSICURAZIONI	2.626	30.640.535,19	34,18%
71000217 - ERGO PREVIDENZA SPA	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
TOTAL	5.975	64.465.265,44	71,90%

BREAKDOWN BY INSURANCE COMPANY (Job insurance)

TOTAL PORTFOLIO			
INSURANCE COMPANY	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
00548632 - HDI ASSICURAZIONI IMP SPA	704	4.404.817,39	4,91%
02086545 - VITTORIA ASSICURAZIONI SPA	0	-	0,00%
02382095 - CATTOLICA ASSICURAZIONI	0	-	0,00%
10000709 - NET INSURANCE S.P.A.	206	1.909.948,77	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	69	524.290,80	0,58%
12002191 - HDI ITALIA	0	-	0,00%
12002196 - CATTOLICA VITA	0	-	0,00%
12002217 - AXA CREDITO (FINO 29/10/2023)	136	1.487.373,32	1,66%
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	610	5.690.383,26	6,35%
12015729 - MET LIFE EUROPE D.A.C.VITA	0	-	0,00%
12032311 - CF LIFE SPA	0	-	0,00%
12044459 - GREAT AMERICAN INTERNATIONAL INSURANCE LTD	680	4.836.081,22	5,39%
12046872 - AFI ESCA S.A.	0	-	0,00%
12048970 - ALLIANZ (EX AVIVA)	739	6.336.201,19	7,07%
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%
TOTAL	3.144	25.189.095,95	28,10%

BREAKDOWN BY ADMINISTRATION / EMPLOYERS

TOTAL PORTFOLIO			
ADMINISTRATION	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
Public	3.341	33.140.758,00	36,97%
Private	2.091	15.183.087,19	16,94%
Pensioner	4.414	37.485.581,55	41,81%
Parapublic Companies	328	3.844.934,65	4,29%
TOTAL	10.174	89.654.361,39	100,00%

STRATIFICATION 2/2

THE FIRST TEN EMPLOYERS - PUBLIC

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40001376 - INPS	401	4.197.613,46	4,68%
2	40007202 - CENTRO NAZIONALE AMMINISTRATIVO-ARMA	107	1.249.171,32	1,39%
3	40002246 - MIN. ECONOMIA E FINANZE - R.T.S. DI BARI	86	1.096.975,32	1,22%
4	40017435 - MIN. ECONOMIA E FINANZE - R.T.S. DI ROMA	94	908.930,45	1,01%
5	12042995 - CENTRO UNICO STIPENDIALE INTERFORZE ROMA	122	834.054,98	0,93%
6	12115175 - CENTRO NAZIONALE AMM. ESERCITO ROMA	28	553.938,74	0,62%
7	40000942 - MIN. ECONOMIA E FINANZE - R.T.S. DI CATANIA	46	546.934,72	0,61%
8	12030038 - GUARDIA DI FINANZA - C.I.A.N ROMA	43	534.449,20	0,60%
9	40037179 - MINISTERO DELLA DIFESA	48	509.080,29	0,57%
10	40001338 - MIN. ECONOMIA E FINANZE - R.T.S. DI REGGIO C. - VIBO V	46	434.987,64	0,49%
TOTAL		1.021	10.866.136,12	12,12%

THE FIRST TEN EMPLOYERS - PRIVATE

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40000393 - TELECOM ITALIA - TIM	14	177.707,74	0,20%
2	40004417 - DUSTY	12	140.489,47	0,16%
3	40001238 - STELLANTIS EUROPE	25	138.631,77	0,15%
4	12023656 - GE AVIO	8	119.746,10	0,13%
5	40001015 - GS	16	114.723,24	0,13%
6	40003803 - ARGO TRACTORS	5	110.636,54	0,12%
7	40003880 - CNH INDUSTRIAL ITALIA	10	87.807,26	0,10%
8	40000553 - PELLEGRINI	11	84.258,26	0,09%
9	40000671 - LIDL ITALIA	9	76.334,27	0,09%
10	40001138 - METRO ITALIA	8	75.635,33	0,08%
TOTAL		118	1.125.969,98	1,26%

THE FIRST TEN EMPLOYERS - PARAPUBLIC

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40000211 - POSTE ITALIANE - ROMA	46	379.661,45	0,42%
2	40002692 - ACEA ATO 2 - GRUPPO ACEA	21	354.025,57	0,39%
3	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	20	270.748,33	0,30%
4	12043653 - LEONARDO	10	109.297,38	0,12%
5	40003913 - ATAC - AZIENDA PER LA MOBILITA' DI ROMA CAPITALE	10	108.398,08	0,12%
6	40018906 - ALIA SERVIZI AMBIENTALI	6	107.328,81	0,12%
7	40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA	10	98.084,21	0,11%
8	40017230 - ENAV	4	91.463,93	0,10%
9	40011967 - ARETI	6	85.158,84	0,09%
10	40005530 - RAI RADIOTELEVISIONE ITALIANA	5	80.905,78	0,09%
TOTAL		138	1.685.072,38	1,88%

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	416.286,54	0,46%
2	40002692 - ACEA ATO 2 - GRUPPO ACEA	21	354.025,57	0,39%
3	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	20	270.748,33	0,30%
4	40000393 - TELECOM ITALIA - TIM	15	177.707,74	0,20%
5	40004417 - DUSTY	12	140.489,47	0,16%
6	40001238 - STELLANTIS EUROPE	25	138.631,77	0,15%
7	12023656 - GE AVIO	8	119.746,10	0,13%
8	40001015 - GS	16	114.723,24	0,13%
9	40003803 - ARGO TRACTORS	5	110.636,54	0,12%
10	12043653 - LEONARDO	10	109.297,38	0,12%
TOTAL		181	1.952.292,68	2,18%

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	1.216.343,26	245.032,95	203501	4.405,71	1.521,96	204107		
201902	-	-	202508	1.217.294,19	240.983,35	203502	3.427,83	1.162,62	204108		
201903	-	-	202509	1.220.206,97	236.827,91	203503	2.880,03	944,22	204109		
201904	-	-	202510	1.220.530,16	232.627,06	203504	2.921,85	941,96	204110		
201905	-	-	202511	1.221.933,25	228.426,15	203505	2.933,34	929,40	204111		
201906	-	-	202512	1.222.239,85	224.248,69	203506	2.760,91	863,80	204112		
201907	-	-	202601	1.222.237,65	219.993,08	203507	2.557,61	785,59	204201		
201908	-	-	202602	1.222.313,82	216.040,29	203508	2.130,71	654,59	204202		
201909	-	-	202603	1.220.738,68	211.779,52	203509	2.473,50	765,94	204203		
201910	-	-	202604	1.217.376,06	207.676,52	203510	2.074,84	649,06	204204		
201911	-	-	202605	1.218.323,20	203.609,90	203511	2.042,62	632,19	204205		
201912	-	-	202606	1.220.190,22	199.522,90	203512	1.266,70	368,55	204206		
202001	-	-	202607	1.221.887,52	195.274,60	203601	1.204,15	346,27	204207		
202002	-	-	202608	1.224.141,15	191.061,13	203602	1.029,92	283,63	204208		
202003	-	-	202609	1.225.737,67	186.754,93	203603	606,76	184,83	204209		
202004	-	-	202610	1.226.295,86	182.509,61	203604	641,70	191,62	204210		
202005	-	-	202611	1.229.152,14	178.360,27	203605	488,13	144,64	204211		
202006	-	-	202612	1.230.992,29	174.144,08	203606	487,35	143,55	204212		
202007	-	-	202701	1.230.303,67	170.006,59	203607	414,33	122,12	Total	90.810.085,89	11.810.241,15
202008	-	-	202702	1.230.109,24	165.813,83	203608	464,42	129,38			
202009	-	-	202703	1.229.348,57	161.624,05	203609	393,06	106,62			
202010	-	-	202704	1.227.753,93	157.561,06	203610	447,07	108,13			
202011	-	-	202705	1.227.077,01	153.596,29	203611	87,70	22,02			
202012	-	-	202706	1.226.465,85	149.475,46	203612	87,80	21,37			
202101	-	-	202707	1.227.242,41	145.523,43	203701	114,65	28,13			
202102	-	-	202708	1.228.323,42	141.320,27	203702	117,31	28,41			
202103	-	-	202709	1.228.255,23	136.921,41	203703	11,78	3,43			
202104	-	-	202710	1.226.796,68	132.590,38	203704					
202105	-	-	202711	1.227.749,18	128.465,82	203705					
202106	-	-	202712	1.228.793,98	124.446,32	203706					
202107	-	-	202801	1.229.935,72	120.280,86	203707					
202108	-	-	202802	1.230.112,87	116.222,12	203708					
202109	-	-	202803	1.229.390,34	111.988,02	203709					
202110	-	-	202804	1.225.131,56	107.628,32	203710					
202111	-	-	202805	1.225.643,59	103.539,83	203711					
202112	-	-	202806	1.226.420,67	99.391,05	203712					
202201	-	-	202807	1.226.883,27	95.205,04	203801					
202202	-	-	202808	1.228.525,13	91.002,84	203802					
202203	-	-	202809	1.227.150,06	86.954,39	203803					
202204	-	-	202810	1.224.451,29	82.739,23	203804					
202205	-	-	202811	1.223.739,40	78.756,07	203805					
202206	-	-	202812	1.217.303,57	75.081,82	203806					
202207	-	-	202901	1.196.577,69	71.371,96	203807					
202208	-	-	202902	1.175.305,57	67.709,96	203808					
202209	-	-	202903	1.148.789,12	64.213,31	203809					
202210	-	-	202904	1.122.421,47	60.633,23	203810					
202211	-	-	202905	1.089.726,67	58.137,40	203811					
202212	-	-	202906	1.063.728,53	55.026,64	203812					
202301	-	-	202907	1.037.128,63	52.074,14	203901					
202302	-	-	202908	1.005.451,60	49.020,48	203902					
202303	-	-	202909	974.233,12	44.989,83	203903					
202304	-	-	202910	951.351,02	41.193,86	203904					
202305	-	-	202911	927.699,34	37.965,89	203905					
202306	-	-	202912	904.676,07	34.413,40	203906					
202307	-	-	203001	875.089,13	31.374,89	203907					
202308	-	-	203002	851.610,08	28.453,71	203908					
202309	-	-	203003	821.112,75	25.873,66	203909					
202310	-	-	203004	777.518,11	23.039,50	203910					
202311	-	-	203005	724.105,21	20.603,14	203911					
202312	-	-	203006	681.656,93	18.201,80	203912					
202401	-	-	203007	635.724,11	15.459,64	204001					
202402	-	-	203008	591.263,16	13.887,93	204002					
202403	-	-	203009	541.811,68	11.778,97	204003					
202404	1.267.978,52	321.532,45	203010	468.484,33	10.462,20	204004					
202405	1.195.187,19	302.518,08	203011	393.745,01	10.237,11	204005					
202406	1.197.056,30	298.417,82	203012	338.961,42	7.604,66	204006					
202407	1.200.144,53	294.320,87	203101	282.487,17	6.508,47	204007					
202408	1.202.234,44	290.198,01	203102	227.769,63	5.731,50	204008					
202409	1.203.375,02	286.179,80	203103	164.617,54	5.063,99	204009					
202410	1.205.492,26	282.085,34	203104	87.850,86	5.017,79	204010					
202411	1.207.952,70	277.977,05	203105	32.385,92	5.282,75	204011					
202412	1.208.861,65	273.797,32	203106	15.915,79	4.834,65	204012					
202501	1.210.462,95	269.885,48	203107	12.161,44	3.993,38	204101					
202502	1.211.385,20	265.769,14	203108	10.542,64	3.554,49	204102					
202503	1.211.136,65	261.685,54	203109	9.174,29	2.902,27	204103					
202504	1.211.783,96	257.482,46	203110	7.857,38	2.387,06	204104					
202505	1.212.542,40	253.311,90	203111	6.697,15	2.056,55	204105					
202506	1.213.701,37	249.155,84	203112	5.847,83	1.772,37	204106					