

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:

06/05/2024

Relating to the Collection Period:

01/04/2024

30/04/2024

Relating to the Interest Period:

15/04/2024

15/05/2024

Payment Date:

15/05/2024

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	50.750.968,50	-	14.529,59	50.736.438,91	-	3.638,03	50.732.800,88
PERFORMING RECEIVABLES IN ARREARS	33.304.550,58		462.848,64	33.767.399,22		142.648,68	33.910.047,90
DELINQUENT RECEIVABLES	547.816,93		40.540,48	588.357,41		10.481,76	598.839,17
Credits with a Limited Recourse Loan grant according to art. 4.2 of the W&I Agreement	-		-	-		-	-
COLLATERAL PORTFOLIO OUTSTANDING PRINCIPAL DUE	84.603.336,01		488.859,53	85.092.195,54		149.492,41	85.241.687,95
DEFAULTED RECEIVABLES	1.755.906,53		348.579,76	2.104.486,29		71.586,20	2.176.072,49
TOTAL PORTFOLIO	86.359.242,54		837.439,29	87.196.681,83		221.078,61	87.417.760,44

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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	1.849	29.131.216,60	29.232.892,84			
2	211	3.511.840,74	3.540.377,67			
3	70	1.124.341,88	1.136.777,39			
4	15	196.710,90	199.315,36			
5	9	169.438,62	172.340,78	0,69%	4,00%	NO
6	3	38.141,06	38.819,28			
7	4	68.412,31	69.838,49			
8	5	115.654,52	118.525,26			
TOTAL	2.166	34.355.756,63	34.508.887,07			

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	5	108.628,06	113.872,57	109.428,12	98	1.259.145,95	1.323.856,66	1.746.609,27
LOANS IN SOFFERENZA	0	-	-	-	0	-	-	-
LIFE DAMAGE (SINISTRO VITA)	6	80.817,85	81.072,02	80.817,85	214	93.774,34	94.115,35	3.381.777,06
JOB DAMAGE (SINISTRO IMPIEGO)	7	70.526,77	71.095,58	70.526,77	300	751.566,00	758.100,48	3.263.125,10
DEFAULTED LOANS	18	259.972,68	266.040,17	260.772,74	612	2.104.486,29	2.176.072,49	6.391.511,43

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	8.391.511,43	208.486.249,96	4,02%	9,00%	NO
CQS Public	2.343.475,05	79.227.842,66	2,96%	100,00%	NO
CQP	2.670.663,06	80.372.273,42	3,32%	100,00%	NO
CQS Private	3.004.077,70	40.704.938,46	7,38%	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	53	1.015.448,96	-	189.077,16	844.554,24
	PENSIONERS	9	165.382,23	150,00	58.712,85	109.579,25
	PRIVATE COMPANIES	31	448.252,76	8.428,55	243.512,03	225.567,78
	PARAPUBLIC COMPANIES	5	117.525,32	-	39.443,28	79.444,68
LOANS IN SOFFERENZA	PUBLIC ADMINISTRATION	0	-	-	-	-
	PENSIONERS	0	-	-	-	-
	PRIVATE COMPANIES	0	-	-	-	-
	PARAPUBLIC COMPANIES	0	-	-	-	-
LIFE DAMAGE (SINISTRO VITA)	PUBLIC ADMINISTRATION	35	694.681,30	34.015,25	697.115,53	499,78
	PENSIONERS	169	2.505.280,83	88.885,66	2.432.999,92	73.492,36
	PRIVATE COMPANIES	8	139.546,10	-	119.043,37	20.781,76
	PARAPUBLIC COMPANIES	2	42.268,83	-	42.268,83	-
JOB DAMAGE (SINISTRO IMPIEGO)	PUBLIC ADMINISTRATION	34	633.344,79	2.160,00	434.196,58	210.407,47
	PENSIONERS	0	-	-	-	-
	PRIVATE COMPANIES	252	2.416.278,84	30.419,74	1.935.954,40	515.063,12
	PARAPUBLIC COMPANIES	14	213.501,47	240,87	188.834,26	26.095,41
TOTAL RECOVERIES		612	8.391.511,43	189.891,24	6.381.158,21	2.104.486,29

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	2.104.486,29	208.486.249,96	1,01%	4,00%	NO
CQS Public	1.054.461,93	79.227.842,66	1,33%	100,00%	NO
CQP	183.071,61	80.372.273,42	0,23%	100,00%	NO
CQS Private	761.412,66	40.704.938,46	1,87%	100,00%	NO
CQS Parapublic	105.540,09	8.181.195,42	1,29%	100,00%	NO



COLLECTIONS

	Monthly Collections		
	PRINCIPAL	INTEREST	TOTAL
INSTALMENTS	1.164.431,98	305.503,03	1.469.935,01
PREPAYMENTS	3.137.046,35	25.466,76	3.162.513,11
RECOVERIES	186.463,56	3.427,68	189.891,24
OTHER	-	-	-
TOTAL PROCEEDS	4.487.941,89	334.397,47	4.822.339,36
RECEIVABLES PURCHASED BY THE ORIGINATOR (Defaulted Receivables)	-	-	-
RECEIVABLES PURCHASED BY THE ORIGINATOR (other than Defaulted Receivables)	-	-	-
TOTAL AMOUNTS PAID TO THE ISSUER	4.487.941,89	334.397,47	4.822.339,36



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%
01/10/2023	31/10/2023	0	-	-	-	-	0,00%
01/11/2023	30/11/2023	0	-	-	-	-	0,00%
01/12/2023	31/12/2023	0	-	-	-	-	0,00%
01/01/2024	31/01/2024	0	-	-	-	-	0,00%
01/02/2024	29/02/2024	0	-	-	-	-	0,00%
01/03/2024	31/03/2024	0	-	-	-	-	0,00%
01/04/2024	30/04/2024	0	-	-	-	-	0,00%
01/05/2024	31/05/2024	0	-	-	-	-	0,00%
01/06/2024	30/06/2024	0	-	-	-	-	0,00%
01/07/2024	31/07/2024	0	-	-	-	-	0,00%
01/08/2024	31/08/2024	0	-	-	-	-	0,00%

01/09/2024	30/09/2024	0	-	-	-	-	0,00%
01/10/2024	31/10/2024	0	-	-	-	-	0,00%
01/11/2024	30/11/2024	0	-	-	-	-	0,00%
01/12/2024	31/12/2024	0	-	-	-	-	0,00%
01/01/2025	31/01/2025	0	-	-	-	-	0,00%
01/02/2025	28/02/2025	0	-	-	-	-	0,00%
01/03/2025	31/03/2025	0	-	-	-	-	0,00%
01/04/2025	30/04/2025	0	-	-	-	-	0,00%
01/05/2025	31/05/2025	0	-	-	-	-	0,00%
01/06/2025	30/06/2025	0	-	-	-	-	0,00%
01/07/2025	31/07/2025	0	-	-	-	-	0,00%
01/08/2025	31/08/2025	0	-	-	-	-	0,00%
01/09/2025	30/09/2025	0	-	-	-	-	0,00%
01/10/2025	31/10/2025	0	-	-	-	-	0,00%
01/11/2025	30/11/2025	0	-	-	-	-	0,00%
01/12/2025	31/12/2025	0	-	-	-	-	0,00%
01/01/2026	31/01/2026	0	-	-	-	-	0,00%
01/02/2026	28/02/2026	0	-	-	-	-	0,00%
01/03/2026	31/03/2026	0	-	-	-	-	0,00%
01/04/2026	30/04/2026	0	-	-	-	-	0,00%
01/05/2026	31/05/2026	0	-	-	-	-	0,00%
01/06/2026	30/06/2026	0	-	-	-	-	0,00%
01/07/2026	31/07/2026	0	-	-	-	-	0,00%
01/08/2026	31/08/2026	0	-	-	-	-	0,00%
01/09/2026	30/09/2026	0	-	-	-	-	0,00%
01/10/2026	31/10/2026	0	-	-	-	-	0,00%
01/11/2026	30/11/2026	0	-	-	-	-	0,00%
01/12/2026	31/12/2026	0	-	-	-	-	0,00%
01/01/2027	31/01/2027	0	-	-	-	-	0,00%
01/02/2027	28/02/2027	0	-	-	-	-	0,00%
01/03/2027	31/03/2027	0	-	-	-	-	0,00%
01/04/2027	30/04/2027	0	-	-	-	-	0,00%
01/05/2027	31/05/2027	0	-	-	-	-	0,00%
01/06/2027	30/06/2027	0	-	-	-	-	0,00%
01/07/2027	31/07/2027	0	-	-	-	-	0,00%
01/08/2027	31/08/2027	0	-	-	-	-	0,00%
01/09/2027	30/09/2027	0	-	-	-	-	0,00%
01/10/2027	31/10/2027	0	-	-	-	-	0,00%
01/11/2027	30/11/2027	0	-	-	-	-	0,00%
01/12/2027	31/12/2027	0	-	-	-	-	0,00%
01/01/2028	31/01/2028	0	-	-	-	-	0,00%
01/02/2028	29/02/2028	0	-	-	-	-	0,00%
01/03/2028	31/03/2028	0	-	-	-	-	0,00%
01/04/2028	30/04/2028	0	-	-	-	-	0,00%
01/05/2028	31/05/2028	0	-	-	-	-	0,00%
01/06/2028	30/06/2028	0	-	-	-	-	0,00%
01/07/2028	31/07/2028	0	-	-	-	-	0,00%
01/08/2028	31/08/2028	0	-	-	-	-	0,00%
01/09/2028	30/09/2028	0	-	-	-	-	0,00%

01/10/2028	31/10/2028	0	-	-	-	-	0,00%
01/11/2028	30/11/2028	0	-	-	-	-	0,00%
01/12/2028	31/12/2028	0	-	-	-	-	0,00%
01/01/2029	31/01/2029	0	-	-	-	-	0,00%
01/02/2029	28/02/2029	0	-	-	-	-	0,00%
01/03/2029	31/03/2029	0	-	-	-	-	0,00%
01/04/2029	30/04/2029	0	-	-	-	-	0,00%
01/05/2029	31/05/2029	0	-	-	-	-	0,00%
01/06/2029	30/06/2029	0	-	-	-	-	0,00%
01/07/2029	31/07/2029	0	-	-	-	-	0,00%
01/08/2029	31/08/2029	0	-	-	-	-	0,00%
01/09/2029	30/09/2029	0	-	-	-	-	0,00%
01/10/2029	31/10/2029	0	-	-	-	-	0,00%
01/11/2029	30/11/2029	0	-	-	-	-	0,00%
01/12/2029	31/12/2029	0	-	-	-	-	0,00%
01/01/2030	31/01/2030	0	-	-	-	-	0,00%
01/02/2030	28/02/2030	0	-	-	-	-	0,00%
01/03/2030	31/03/2030	0	-	-	-	-	0,00%
01/04/2030	30/04/2030	0	-	-	-	-	0,00%
01/05/2030	31/05/2030	0	-	-	-	-	0,00%
01/06/2030	30/06/2030	0	-	-	-	-	0,00%
01/07/2030	31/07/2030	0	-	-	-	-	0,00%
01/08/2030	31/08/2030	0	-	-	-	-	0,00%
01/09/2030	30/09/2030	0	-	-	-	-	0,00%
01/10/2030	31/10/2030	0	-	-	-	-	0,00%
01/11/2030	30/11/2030	0	-	-	-	-	0,00%
01/12/2030	31/12/2030	0	-	-	-	-	0,00%
01/01/2031	31/01/2031	0	-	-	-	-	0,00%
01/02/2031	28/02/2031	0	-	-	-	-	0,00%
01/03/2031	31/03/2031	0	-	-	-	-	0,00%
01/04/2031	30/04/2031	0	-	-	-	-	0,00%
01/05/2031	31/05/2031	0	-	-	-	-	0,00%
01/06/2031	30/06/2031	0	-	-	-	-	0,00%
01/07/2031	31/07/2031	0	-	-	-	-	0,00%
01/08/2031	31/08/2031	0	-	-	-	-	0,00%
01/09/2031	30/09/2031	0	-	-	-	-	0,00%
01/10/2031	31/10/2031	0	-	-	-	-	0,00%
01/11/2031	30/11/2031	0	-	-	-	-	0,00%
01/12/2031	31/12/2031	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
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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	7.337	26.247.609,74	30,85%	
02) 15000 - 25000	2.371	45.532.037,02	53,51%	
03) 25000 - 35000	386	10.739.977,21	12,62%	
04) 35000 - 45000	47	1.850.852,77	2,18%	
05) > 45000	15	721.718,80	0,85%	
TOTAL	10.156	85.092.195,54	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	504.495,96	0,59%	
04) 6 - 8 YEARS	761	2.165.831,01	2,55%	
05) 8 - 10 YEARS	661	4.944.839,01	5,81%	
06) > 10 YEARS	7.774	77.476.735,77	91,05%	
TOTAL	10.156	85.092.195,54	100,00%	

BREAKDOWN BY INTEREST RATE (TAN)

RANGE (%p.a.)	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO	
01) <= 3.999	3.712	37.911.066,78	44,55%	
02) 4.000 - 4.999	4.876	38.670.887,29	45,45%	
03) 5.000 - 5.999	1.568	8.510.241,47	10,00%	
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	10.156	85.092.195,54	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	186	1.707.527,91	2,01%	
EMILIA ROMAGNA	279	1.926.463,94	2,26%	
FRIULI-VENEZIA GIULIA	41	300.508,82	0,35%	
LAZIO	5.978	50.731.718,90	59,62%	
LIGURIA	66	562.997,32	0,66%	
LOMBARDIA	954	7.317.396,32	8,60%	
MARCHE	72	599.807,72	0,70%	
PIEMONTE	276	2.138.523,94	2,51%	
TOSCANA	296	2.514.188,56	2,95%	
TRENTINO-ALTO ADIGE	43	269.403,95	0,32%	
UMBRIA	47	350.697,94	0,41%	
VALLE D'AOSTA	7	86.791,40	0,10%	
VENETO	223	1.555.259,33	1,83%	
SOUTHERN ITALY				
BASILICATA	12	162.730,15	0,19%	
CALABRIA	249	2.351.221,34	2,76%	
CAMPANIA	302	2.144.103,12	2,52%	
MOLISE	26	204.990,17	0,24%	
PUGLIA	425	4.211.650,93	4,95%	
SARDEGNA	211	1.589.067,38	1,87%	
SICILIA	461	4.367.146,40	5,13%	
TOTAL	10.154	85.092.195,54	100,00%	

BREAKDOWN BY TYPE OF LOAN

TOTAL PORTFOLIO			
CATEGORY	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
CQP	4.409	35.516.449,41	41,74%
CQS Parapublic	301	3.459.637,34	4,07%
CQS Private	2.084	14.266.375,43	16,77%
CQS Public	2.567	25.063.135,30	29,45%
DEL Parapublic	27	162.117,69	0,19%
DEL Private	0	-	0,00%
DEL Public	768	6.624.480,37	7,79%
TOTAL	10.156	85.092.195,54	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.	401	3.536.982,33	4,16%
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	236	1.789.592,11	2,10%
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	580	4.927.115,65	5,79%
12010402 - HDI ASSICURAZIONI VITA SPA	681	8.281.000,27	9,73%
12010822 - INTESA SANPAOLO ASSICURA	0	-	0,00%
12012528 - CARDIF ASSURANCE CREDITO	0	-	0,00%
12015729 - MET LIFE EUROPE D.A.C.VITA	698	6.528.416,03	7,67%
12032311 - CF LIFE SPA	68	698.017,79	0,82%
12044459 - GREAT AMERICAN INTERNATIONAL INSURANCE LTD	0	-	0,00%
12046872 - AFI ESCA S.A.	534	6.312.990,12	7,42%
12048970 - ALLIANZ (EX AVIVA)	0	-	0,00%
12048971 - CNP VITA ASSICURAZIONI	2.538	29.170.140,77	34,28%
71000217 - ERGO PREVIDENZA SPA	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
TOTAL	5.736	61.244.255,07	71,97%

STRATIFICATION 2/2

THE FIRST TEN EMPLOYERS - PUBLIC

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40001376 - INPS	402	4.010.786,93	4,71%
2	40007202 - CENTRO NAZIONALE AMMINISTRATIVO-ARMA	106	1.158.022,29	1,36%
3	40002246 - MIN. ECONOMIA E FINANZE - R.T.S. DI BARI	86	1.077.215,17	1,27%
4	40017435 - MIN. ECONOMIA E FINANZE - R.T.S. DI ROMA	94	896.810,83	1,05%
5	12042995 - CENTRO UNICO STIPENDIALE INTERFORZE ROMA	122	795.056,63	0,93%
6	12115175 - CENTRO NAZIONALE AMM. ESERCITO ROMA	28	547.911,90	0,64%
7	40000942 - MIN. ECONOMIA E FINANZE - R.T.S. DI CATANIA	46	540.084,81	0,63%
8	12030038 - GUARDIA DI FINANZA - C.I.A.N ROMA	43	508.676,22	0,60%
9	40037179 - MINISTERO DELLA DIFESA	46	441.667,17	0,52%
10	40001338 - MIN. ECONOMIA E FINANZE - R.T.S. DI REGGIO C. - VIBO V	46	410.745,01	0,48%
TOTAL		1.019	10.386.976,96	12,21%

THE FIRST TEN EMPLOYERS - PRIVATE

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40000393 - TELECOM ITALIA - TIM	14	175.236,80	0,21%
2	40001238 - STELLANTIS EUROPE	25	136.950,46	0,16%
3	40004417 - DUSTY	12	133.912,62	0,16%
4	12023656 - GE AVIO	8	118.359,28	0,14%
5	40001015 - GS	16	113.467,75	0,13%
6	40003803 - ARGO TRACTORS	5	109.470,69	0,13%
7	40003880 - CNH INDUSTRIAL ITALIA	10	86.905,80	0,10%
8	40000553 - PELLEGRINI	11	83.077,69	0,10%
9	40000671 - LIDL ITALIA	9	75.534,51	0,09%
10	40001138 - METRO ITALIA	8	74.704,17	0,09%
TOTAL		118	1.107.619,77	1,30%

THE FIRST TEN EMPLOYERS - PARAPUBLIC

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40000211 - POSTE ITALIANE - ROMA	46	358.368,71	0,42%
2	40002692 - ACEA ATO 2 - GRUPPO ACEA	21	350.120,21	0,41%
3	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	20	235.850,85	0,28%
4	40003913 - ATAC - AZIENDA PER LA MOBILITA' DI ROMA CAPITALE	10	107.187,68	0,13%
5	40018906 - ALIA SERVIZI AMBIENTALI	6	106.422,95	0,13%
6	40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA	10	96.710,60	0,11%
7	12030853 - AZIENDA CALABRIA VERDE	6	93.349,51	0,11%
8	12043653 - LEONARDO	10	91.713,01	0,11%
9	40017230 - ENAV	4	90.489,28	0,11%
10	40011967 - ARETI	6	84.206,71	0,10%
TOTAL		139	1.614.419,51	1,90%

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	394.584,36	0,46%
2	40002692 - ACEA ATO 2 - GRUPPO ACEA	21	350.120,21	0,41%
3	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	20	235.850,85	0,28%
4	40000393 - TELECOM ITALIA - TIM	15	175.236,80	0,21%
5	40001238 - STELLANTIS EUROPE	25	136.950,46	0,16%
6	40004417 - DUSTY	12	133.912,62	0,16%
7	12023656 - GE AVIO	8	118.359,28	0,14%
8	40001015 - GS	16	113.467,75	0,13%
9	40003803 - ARGO TRACTORS	5	109.470,69	0,13%
10	40003913 - ATAC - AZIENDA PER LA MOBILITA' DI ROMA CAPITALE	10	107.187,68	0,13%
TOTAL		181	1.875.140,70	2,20%

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	1.170.916,25	235.901,76	203501	4.498,06	1.402,47	204107		
201902	-	-	202508	1.171.622,84	232.010,70	203502	3.983,57	1.220,10	204108		
201903	-	-	202509	1.174.376,04	228.014,84	203503	3.182,10	937,95	204109		
201904	-	-	202510	1.174.681,80	224.008,42	203504	3.116,15	1.043,78	204110		
201905	-	-	202511	1.175.924,95	219.967,45	203505	2.990,81	957,19	204111		
201906	-	-	202512	1.176.071,08	215.950,46	203506	2.940,11	925,78	204112		
201907	-	-	202601	1.175.907,73	211.856,00	203507	2.543,09	780,91	204201		
201908	-	-	202602	1.175.822,27	208.064,84	203508	2.335,11	696,97	204202		
201909	-	-	202603	1.174.527,85	203.936,55	203509	2.506,05	773,13	204203		
201910	-	-	202604	1.171.068,00	199.991,98	203510	2.095,85	654,75	204204		
201911	-	-	202605	1.171.698,53	196.086,57	203511	2.043,62	632,64	204205		
201912	-	-	202606	1.173.432,67	192.162,03	203512	1.471,62	433,52	204206		
202001	-	-	202607	1.175.062,83	188.106,73	203601	1.239,52	356,39	204207		
202002	-	-	202608	1.177.000,82	184.056,46	203602	1.054,04	290,00	204208		
202003	-	-	202609	1.178.432,89	179.914,71	203603	1.005,85	274,98	204209		
202004	-	-	202610	1.179.030,42	175.834,56	203604	669,08	199,20	204210		
202005	-	-	202611	1.181.843,76	171.817,65	203605	507,80	150,43	204211		
202006	-	-	202612	1.183.540,97	167.767,16	203606	499,24	146,76	204212		
202007	-	-	202701	1.183.664,88	163.794,38	203607	447,81	130,25	Total	86.359.230,72	11.097.337,69
202008	-	-	202702	1.182.504,00	159.767,68	203608	464,36	129,36			
202009	-	-	202703	1.181.790,94	155.743,68	203609	446,07	121,67			
202010	-	-	202704	1.180.084,53	151.876,11	203610	519,40	130,19			
202011	-	-	202705	1.179.442,19	148.079,11	203611	189,57	50,98			
202012	-	-	202706	1.178.742,29	144.122,02	203612	91,96	22,22			
202101	-	-	202707	1.179.353,11	140.335,73	203701	114,65	28,13			
202102	-	-	202708	1.180.267,70	136.298,99	203702	117,31	28,41			
202103	-	-	202709	1.180.147,68	132.066,99	203703	108,44	25,46			
202104	-	-	202710	1.178.563,15	127.902,91	203704					
202105	-	-	202711	1.179.257,59	123.880,41	203705					
202106	-	-	202712	1.180.134,09	120.029,21	203706					
202107	-	-	202801	1.181.114,57	116.033,89	203707					
202108	-	-	202802	1.181.465,29	112.143,70	203708					
202109	-	-	202803	1.180.573,66	108.078,70	203709					
202110	-	-	202804	1.176.314,51	103.881,80	203710					
202111	-	-	202805	1.177.241,41	99.963,50	203711					
202112	-	-	202806	1.178.312,40	95.988,82	203712					
202201	-	-	202807	1.178.996,43	91.967,49	203801					
202202	-	-	202808	1.180.809,66	87.987,02	203802					
202203	-	-	202809	1.179.190,74	84.104,28	203803					
202204	-	-	202810	1.176.107,48	80.056,35	203804					
202205	-	-	202811	1.175.256,69	76.250,33	203805					
202206	-	-	202812	1.168.525,79	72.664,60	203806					
202207	-	-	202901	1.148.771,91	69.124,22	203807					
202208	-	-	202902	1.128.384,02	65.759,71	203808					
202209	-	-	202903	1.102.213,21	62.384,62	203809					
202210	-	-	202904	1.076.405,87	58.948,74	203810					
202211	-	-	202905	1.045.022,34	56.359,09	203811					
202212	-	-	202906	1.019.583,70	53.398,25	203812					
202301	-	-	202907	993.871,93	50.542,05	203901					
202302	-	-	202908	964.661,24	47.855,27	203902					
202303	-	-	202909	934.019,51	43.889,66	203903					
202304	-	-	202910	911.643,86	40.090,41	203904					
202305	-	-	202911	888.192,28	36.950,46	203905					
202306	-	-	202912	867.413,19	33.786,86	203906					
202307	-	-	203001	838.680,27	30.794,86	203907					
202308	-	-	203002	817.356,91	27.958,56	203908					
202309	-	-	203003	790.150,50	25.456,95	203909					
202310	-	-	203004	764.818,32	22.530,13	203910					
202311	-	-	203005	721.751,49	20.301,87	203911					
202312	-	-	203006	679.581,52	17.915,73	203912					
202401	-	-	203007	634.014,32	15.228,32	204001					
202402	-	-	203008	589.855,01	13.720,35	204002					
202403	-	-	203009	540.540,16	11.603,47	204003					
202404	-	-	203010	467.521,44	10.358,25	204004					
202405	1.231.741,99	307.340,96	203011	393.073,76	10.128,15	204005					
202406	1.152.672,95	287.283,17	203012	338.406,33	7.573,70	204006					
202407	1.155.605,86	283.341,54	203101	281.638,70	6.403,70	204007					
202408	1.157.539,85	279.374,60	203102	227.178,17	5.713,82	204008					
202409	1.158.583,50	275.512,86	203103	163.761,85	4.962,63	204009					
202410	1.160.709,58	271.575,02	203104	87.286,58	4.944,50	204010					
202411	1.163.013,32	267.623,43	203105	32.181,58	5.212,71	204011					
202412	1.163.657,58	263.600,91	203106	15.827,36	4.792,63	204012					
202501	1.165.112,46	259.804,13	203107	12.210,77	3.991,91	204101					
202502	1.165.868,83	255.846,51	203108	10.440,00	3.515,47	204102					
202503	1.166.194,90	251.922,29	203109	9.612,78	3.060,05	204103					
202504	1.166.682,72	247.878,70	203110	8.144,63	2.496,25	204104					
202505	1.167.451,04	243.865,58	203111	6.814,91	2.091,36	204105					
202506	1.168.502,10	239.866,85	203112	5.859,90	1.746,14	204106					