

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:

06/06/2024

Relating to the Collection Period:

01/05/2024

31/05/2024

Relating to the Interest Period:

15/05/2024

17/06/2024

Payment Date:

17/06/2024

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	49.410.849,84	-	49.394.298,92	-	49.390.176,39
PERFORMING RECEIVABLES IN ARREARS	30.229.480,66	411.599,59	30.641.080,25	126.514,84	30.767.595,09
DELINQUENT RECEIVABLES	763.129,05	58.589,92	821.718,97	14.275,82	835.994,79
Credits with a Limited Recourse Loan grant according to art. 4.2 of the W&I Agreement	-	-	-	-	-
COLLATERAL PORTFOLIO OUTSTANDING PRINCIPAL DUE	80.403.459,55	453.638,59	80.857.098,14	136.688,13	80.993.766,27
DEFAULTED RECEIVABLES	1.762.301,09	468.228,67	2.230.529,76	75.645,64	2.306.175,40
TOTAL PORTFOLIO	82.165.760,64	921.867,26	83.087.627,90	212.313,77	83.299.941,67



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	1.720	26.770.527,38	26.864.594,11			
2	201	3.254.107,17	3.280.047,73			
3	35	616.445,70	622.953,25			
4	27	430.405,59	436.833,68			
5	12	134.336,25	136.659,85			
6	4	91.920,33	93.620,05	1,02%	4,00%	NO
7	3	38.094,43	38.877,59			
8	6	128.962,37	130.003,62			
TOTAL	2.008	31.462.799,22	31.603.589,88			

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	3	56.469,43	58.096,85	56.469,43	101	1.306.464,57	1.375.073,86	1.803.078,70
LOANS IN SOFFERENZA	0	-	-	-	0	-	-	-
LIFE DAMAGE (SINISTRO VITA)	9	159.132,67	160.244,95	159.132,67	223	205.585,47	206.827,31	3.540.909,73
JOB DAMAGE (SINISTRO IMPIEGO)	4	44.138,45	44.616,88	44.138,45	304	718.479,72	724.274,23	3.307.263,55
DEFAULTED LOANS	16	259.740,55	262.958,68	259.740,55	628	2.230.529,76	2.306.175,40	8.651.251,98

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	8.651.251,98	208.486.249,96	4,15%	9,00%	NO
CQS Public	2.424.526,07	79.227.842,66	3,06%	100,00%	NO
CQP	2.810.759,26	80.372.273,42	3,50%	100,00%	NO
CQS Private	3.024.715,93	40.704.938,46	7,43%	100,00%	NO
CQS Parapublic	391.250,72	8.181.195,42	4,78%	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	55	1.062.407,60	-	4.065,83	-
	PENSIONERS	9	165.382,23	-	120,00	-	58.832,85	109.492,21
	PRIVATE COMPANIES	32	457.763,55	-	6.160,00	-	249.672,03	229.297,33
	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	36	713.717,77	-	-	-	697.115,53	18.536,69
	PENSIONERS	177	2.645.377,03	-	26.560,92	-	2.459.560,84	187.048,78
	PRIVATE COMPANIES	8	139.546,10	-	20.781,76	-	139.825,13	-
	PARAPUBLIC COMPANIES	2	42.268,83	-	-	-	42.268,83	-
JOB DAMAGE (SINISTRO IMPIEGO)	PUBLIC ADMINISTRATION	35	648.400,70	-	10.253,17	-	444.449,75	215.598,15
	PENSIONERS	0	-	-	-	-	-	-
	PRIVATE COMPANIES	254	2.427.406,28	-	69.493,07	-	2.005.447,47	458.993,33
	PARAPUBLIC COMPANIES	15	231.456,57	-	240,87	-	189.075,13	43.888,24
TOTAL RECOVERIES		628	8.651.251,98	-	137.675,62	-	6.518.833,83	2.230.529,76

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	2.230.529,76	208.486.249,96	1,07%	4,00%	NO
CQS Public	1.122.365,19	79.227.842,66	1,42%	100,00%	NO
CQP	296.540,99	80.372.273,42	0,37%	100,00%	NO
CQS Private	688.290,66	40.704.938,46	1,69%	100,00%	NO
CQS Parapublic	123.332,92	8.181.195,42	1,51%	100,00%	NO



COLLECTIONS

	Monthly Collections		
	PRINCIPAL	INTEREST	TOTAL
INSTALMENTS	1.132.911,28	293.314,59	1.426.225,87
PREPAYMENTS	2.842.445,57	22.316,08	2.864.761,65
RECOVERIES	133.697,08	3.978,54	137.675,62
OTHER	-	-	-
TOTAL PROCEEDS	4.109.053,93	319.609,21	4.428.663,14
RECEIVABLES PURCHASED BY THE ORIGINATOR (Defaulted Receivables)	-	-	-
RECEIVABLES PURCHASED BY THE ORIGINATOR (other than Defaulted Receivables)	-	-	-
TOTAL AMOUNTS PAID TO THE ISSUER	4.109.053,93	319.609,21	4.428.663,14



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
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	7.485	25.641.219,94	31,71%
02) 15000 - 25000	2.247	43.074.607,11	53,27%
03) 25000 - 35000	352	9.812.768,51	12,14%
04) 35000 - 45000	44	1.748.209,14	2,16%
05) > 45000	12	580.293,44	0,72%
TOTAL	10.140	80.857.098,14	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	468.338,34	0,58%
04) 6 - 8 YEARS	761	2.009.838,95	2,49%
05) 8 - 10 YEARS	661	4.709.618,01	5,82%
06) > 10 YEARS	7.758	73.669.009,05	91,11%
TOTAL	10.140	80.857.098,14	100,00%

BREAKDOWN BY INTEREST RATE (TAN)

RANGE (%p.a.)	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
01) <= 3.999	3.705	36.226.848,47	44,80%
02) 4.000 - 4.999	4.870	36.608.197,51	45,28%
03) 5.000 - 5.999	1.565	8.022.052,16	9,92%
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	10.140	80.857.098,14	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	1.632.857,00	2,02%
EMILIA ROMAGNA	279	1.827.772,57	2,26%
FRIULI-VENEZIA GIULIA	41	275.621,15	0,34%
LAZIO	5.969	48.469.770,50	59,94%
LIGURIA	66	556.175,51	0,69%
LOMBARDIA	952	6.905.688,36	8,54%
MARCHE	72	546.017,28	0,68%
PIEMONTE	275	2.029.956,37	2,51%
TOSCANA	294	2.381.826,71	2,95%
TRENTINO-ALTO ADIGE	43	265.720,60	0,33%
UMBRIA	47	329.386,06	0,41%
VALLE D'AOSTA	7	85.248,63	0,11%
VENETO	222	1.430.872,00	1,77%
SOUTHERN ITALY			
BASILICATA	12	160.090,22	0,20%
CALABRIA	248	2.211.537,12	2,74%
CAMPANIA	302	1.945.797,27	2,41%
MOLISE	26	202.451,19	0,25%
PUGLIA	424	4.010.453,32	4,96%
SARDEGNA	211	1.380.203,02	1,71%
SICILIA	461	4.209.653,26	5,21%
TOTAL	10.138	80.857.098,14	100,00%

BREAKDOWN BY TYPE OF LOAN

TOTAL PORTFOLIO			
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CATEGORY	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
CQP	4.401	33.855.137,12	41,87%
CQS Parapublic	300	3.328.705,09	4,12%
CQS Private	2.081	13.593.862,33	16,81%
CQS Public	2.564	23.778.031,03	29,41%
DEL Parapublic	27	159.512,11	0,20%
DEL Private	0	-	0,00%
DEL Public	767	6.141.850,46	7,60%
TOTAL	10.140	80.857.098,14	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.	377	3.370.030,07	4,17%
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	228	1.667.782,33	2,06%
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	556	4.688.408,65	5,80%
12010402 - HDI ASSICURAZIONI VITA SPA	655	7.888.605,72	9,76%
12010822 - INTESA SANPAOLO ASSICURA	0	-	0,00%
12012528 - CARDIF ASSURANCE CREDITO	0	-	0,00%
12015729 - MET LIFE EUROPE D.A.C.VITA	670	6.191.040,71	7,66%
12032311 - CF LIFE SPA	67	675.257,52	0,84%
12044459 - GREAT AMERICAN INTERNATIONAL INSURANCE	0	-	0,00%
12046872 - AFIESCA S.A.	513	5.999.264,86	7,42%
12048970 - ALLIANZ (EX AVIVA)	0	-	0,00%
12048971 - CNP VITA ASSICURAZIONI	2.459	27.778.526,01	34,36%
71000217 - ERGO PREVIDENZA SPA	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
TOTAL	5.525	58.258.915,87	72,05%

BREAKDOWN BY INSURANCE COMPANY (Job insurance)

TOTAL PORTFOLIO			
INSURANCE COMPANY	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
00548632 - HDI ASSICURAZIONI IMP SPA	655	4.028.031,91	4,98%
02086545 - VITTORIA ASSICURAZIONI SPA	0	-	0,00%
02382095 - CATTOLICA ASSICURAZIONI	0	-	0,00%
10000709 - NET INSURANCE S.P.A.	176	1.617.803,52	2,00%
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	67	494.390,91	0,61%
12002191 - HDI ITALIA	0	-	0,00%
12002196 - CATTOLICA VITA	0	-	0,00%
12002217 - AXA CREDITO (FINO 29/10/2023)	127	1.375.124,72	1,70%
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	556	5.083.986,71	6,29%
12015729 - MET LIFE EUROPE D.A.C.VITA	0	-	0,00%
12032311 - CF LIFE SPA	0	-	0,00%
12044459 - GREAT AMERICAN INTERNATIONAL INSURANCE	619	4.258.082,39	5,27%
12046872 - AFIESCA S.A.	0	-	0,00%
12048970 - ALLIANZ (EX AVIVA)	686	5.740.762,11	7,10%
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	2.886	22.598.182,27	27,95%

BREAKDOWN BY ADMINISTRATION / EMPLOYERS

TOTAL PORTFOLIO			
ADMINISTRATION	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
Public	3.331	29.919.881,49	37,00%
Private	2.081	13.593.862,33	16,81%
Pensioner	4.401	33.855.137,12	41,87%
Parapublic Companies	327	3.488.217,20	4,31%
TOTAL	10.140	80.857.098,14	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	404	3.890.243,01	4,81%
2	40007202 - CENTRO NAZIONALE AMMINISTRATIVO-ARMA	106	1.078.553,58	1,33%
3	40002246 - MIN. ECONOMIA E FINANZE - R.T.S. DI BARI	86	1.063.469,31	1,32%
4	40017435 - MIN. ECONOMIA E FINANZE - R.T.S. DI ROMA	93	823.018,50	1,02%
5	12042995 - CENTRO UNICO STIPENDIALE INTERFORZE ROMA	122	739.388,69	0,91%
6	12115175 - CENTRO NAZIONALE AMM. ESERCITO ROMA	28	516.551,03	0,64%
7	40000942 - MIN. ECONOMIA E FINANZE - R.T.S. DI CATANIA	46	511.800,04	0,63%
8	12030038 - GUARDIA DI FINANZA - C.I.A.N ROMA	43	501.934,83	0,62%
9	40037179 - MINISTERO DELLA DIFESA	45	419.874,38	0,52%
10	40001338 - MIN. ECONOMIA E FINANZE - R.T.S. DI REGGIO C. - VIBO V	46	383.235,95	0,47%
TOTAL		1.019	9.928.069,32	12,28%

THE FIRST TEN EMPLOYERS - PRIVATE

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40000393 - TELECOM ITALIA - TIM	14	173.398,14	0,21%
2	40001238 - STELLANTIS EUROPE	25	135.262,04	0,17%
3	40004417 - DUSTY	12	133.912,62	0,17%
4	12023656 - GE AVIO	8	116.966,52	0,14%
5	40001015 - GS	16	112.206,88	0,14%
6	40003803 - ARGO TRACTORS	5	108.299,83	0,13%
7	40000553 - PELLEGRINI	11	81.891,64	0,10%
8	40000671 - LIDL ITALIA	9	74.731,06	0,09%
9	40001138 - METRO ITALIA	8	73.769,21	0,09%
10	40003880 - CNH INDUSTRIAL ITALIA	10	67.817,28	0,08%
TOTAL		118	1.079.255,22	1,33%

THE FIRST TEN EMPLOYERS - PARAPUBLIC

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40000211 - POSTE ITALIANE - ROMA	46	354.105,40	0,44%
2	40002692 - ACEA ATO 2 - GRUPPO ACEA	21	346.201,95	0,43%
3	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	20	233.253,01	0,29%
4	40003913 - ATAC - AZIENDA PER LA MOBILITA' DI ROMA CAPITALE	10	105.972,40	0,13%
5	40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA	10	95.332,24	0,12%
6	12030853 - AZIENDA CALABRIA VERDE	6	93.349,51	0,12%
7	12043653 - LEONARDO	10	90.560,87	0,11%
8	40017230 - ENAV	4	89.511,04	0,11%
9	40018906 - ALIA SERVIZI AMBIENTALI	5	87.558,85	0,11%
10	40011967 - ARETI	6	83.251,40	0,10%
TOTAL		138	1.579.096,67	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	389.909,93	0,48%
2	40002692 - ACEA ATO 2 - GRUPPO ACEA	21	346.201,95	0,43%
3	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	20	233.253,01	0,29%
4	40000393 - TELECOM ITALIA - TIM	15	173.398,14	0,21%
5	40001238 - STELLANTIS EUROPE	25	135.262,04	0,17%
6	40004417 - DUSTY	12	133.912,62	0,17%
7	12023656 - GE AVIO	8	116.966,52	0,14%
8	40001015 - GS	16	112.206,88	0,14%
9	40003803 - ARGO TRACTORS	5	108.299,83	0,13%
10	40003913 - ATAC - AZIENDA PER LA MOBILITA' DI ROMA CAPITALE	10	105.972,40	0,13%
TOTAL		181	1.855.383,32	2,29%

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

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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	1.127.115,22	227.359,53	203501	4.956,21	1.526,46	204107	-	-
201902	-	-	202508	1.127.659,67	223.620,87	203502	4.052,00	1.239,31	204108	-	-
201903	-	-	202509	1.130.259,97	219.777,91	203503	3.247,23	958,83	204109	-	-
201904	-	-	202510	1.130.412,28	215.924,94	203504	3.085,26	1.034,70	204110	-	-
201905	-	-	202511	1.131.569,72	212.037,98	203505	2.952,82	945,94	204111	-	-
201906	-	-	202512	1.132.119,06	208.206,48	203506	2.923,51	920,41	204112	-	-
201907	-	-	202601	1.131.728,70	204.264,43	203507	2.737,20	846,47	204201	-	-
201908	-	-	202602	1.131.388,58	200.626,53	203508	2.311,95	689,96	204202	-	-
201909	-	-	202603	1.129.939,95	196.652,45	203509	2.720,58	817,21	204203	-	-
201910	-	-	202604	1.126.394,66	192.865,48	203510	2.102,73	656,33	204204	-	-
201911	-	-	202605	1.126.901,78	189.146,42	203511	2.145,45	665,85	204205	-	-
201912	-	-	202606	1.128.483,56	185.378,28	203512	1.481,50	436,37	204206	-	-
202001	-	-	202607	1.129.968,14	181.465,59	203601	1.249,58	358,97	204207	-	-
202002	-	-	202608	1.131.862,46	177.550,82	203602	1.093,08	300,76	204208	-	-
202003	-	-	202609	1.133.229,08	173.565,73	203603	1.032,88	281,81	204209	-	-
202004	-	-	202610	1.133.813,69	169.642,29	203604	1.052,28	284,02	204210	-	-
202005	-	-	202611	1.136.495,06	165.782,03	203605	532,49	156,99	204211	-	-
202006	-	-	202612	1.138.453,99	161.888,63	203606	510,97	149,87	204212	-	-
202007	-	-	202701	1.137.335,02	158.013,00	203607	454,57	131,75	Total	82.165.639,98	10.435.040,69
202008	-	-	202702	1.137.563,07	154.142,80	203608	490,88	135,13			
202009	-	-	202703	1.136.911,73	150.273,98	203609	438,91	119,43			
202010	-	-	202704	1.135.150,93	146.618,62	203610	565,48	142,86			
202011	-	-	202705	1.134.638,85	142.976,45	203611	262,14	72,80			
202012	-	-	202706	1.133.881,23	139.175,64	203612	194,18	50,83			
202101	-	-	202707	1.134.519,07	135.542,77	203701	118,82	28,97			
202102	-	-	202708	1.135.153,27	131.660,33	203702	117,31	28,41			
202103	-	-	202709	1.135.027,19	127.634,56	203703	108,44	25,46			
202104	-	-	202710	1.133.135,60	123.576,46	203704					
202105	-	-	202711	1.133.914,35	119.710,65	203705					
202106	-	-	202712	1.134.634,58	116.015,72	203706					
202107	-	-	202801	1.135.458,13	112.177,33	203707					
202108	-	-	202802	1.135.659,22	108.445,65	203708					
202109	-	-	202803	1.134.854,69	104.537,67	203709					
202110	-	-	202804	1.131.402,79	100.498,52	203710					
202111	-	-	202805	1.132.424,17	96.724,17	203711					
202112	-	-	202806	1.133.650,88	92.904,88	203712					
202201	-	-	202807	1.134.523,02	89.048,34	203801					
202202	-	-	202808	1.136.325,42	85.330,25	203802					
202203	-	-	202809	1.134.656,75	81.609,27	203803					
202204	-	-	202810	1.131.566,17	77.662,45	203804					
202205	-	-	202811	1.130.215,63	73.961,02	203805					
202206	-	-	202812	1.123.657,68	70.622,78	203806					
202207	-	-	202901	1.104.981,20	67.219,45	203807					
202208	-	-	202902	1.085.098,26	63.798,56	203808					
202209	-	-	202903	1.060.359,23	60.627,04	203809					
202210	-	-	202904	1.035.765,64	57.341,10	203810					
202211	-	-	202905	1.005.891,25	54.840,18	203811					
202212	-	-	202906	981.846,12	51.916,06	203812					
202301	-	-	202907	957.034,13	49.135,85	203901					
202302	-	-	202908	928.598,42	46.563,68	203902					
202303	-	-	202909	899.436,91	42.755,69	203903					
202304	-	-	202910	878.094,20	39.087,49	203904					
202305	-	-	202911	855.320,46	36.111,36	203905					
202306	-	-	202912	835.683,19	33.194,93	203906					
202307	-	-	203001	807.838,14	30.321,74	203907					
202308	-	-	203002	787.490,52	27.550,52	203908					
202309	-	-	203003	761.941,95	25.070,41	203909					
202310	-	-	203004	738.806,94	22.264,51	203910					
202311	-	-	203005	712.895,35	19.900,04	203911					
202312	-	-	203006	676.267,01	17.416,64	203912					
202401	-	-	203007	630.760,27	14.700,10	204001					
202402	-	-	203008	587.337,24	13.455,63	204002					
202403	-	-	203009	538.315,31	11.349,41	204003					
202404	-	-	203010	465.473,47	10.065,33	204004					
202405	-	-	203011	391.788,80	10.086,57	204005					
202406	1.180.516,45	290.731,84	203012	338.009,62	7.575,77	204006					
202407	1.112.988,10	273.051,99	203101	280.854,49	6.269,93	204007					
202408	1.114.768,07	269.230,08	203102	226.569,19	5.576,53	204008					
202409	1.116.077,57	265.521,51	203103	163.516,53	4.926,39	204009					
202410	1.118.091,42	261.731,88	203104	86.901,38	4.762,57	204010					
202411	1.120.246,82	257.928,63	203105	31.829,15	5.041,25	204011					
202412	1.120.830,27	254.055,19	203106	15.350,08	4.589,31	204012					
202501	1.122.440,82	250.351,38	203107	11.782,94	3.801,01	204101					
202502	1.123.362,47	246.542,08	203108	10.438,32	3.496,93	204102					
202503	1.123.271,76	242.765,33	203109	9.621,69	3.058,48	204103					
202504	1.123.633,73	238.870,69	203110	8.434,70	2.577,75	204104					
202505	1.123.965,60	234.998,02	203111	7.198,90	2.231,49	204105					
202506	1.124.865,44	231.150,51	203112	6.057,00	1.806,16	204106					