

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:

04/07/2024

Relating to the Collection Period:

01/06/2024

30/06/2024

Relating to the Interest Period:

17/06/2024

15/07/2024

Payment Date:

15/07/2024

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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	45.482.442,28	-	45.464.801,08	-	45.460.422,83
PERFORMING RECEIVABLES IN ARREARS	30.031.370,82	427.604,45	30.458.975,27	127.449,98	30.586.425,25
DELINQUENT RECEIVABLES	488.006,70	37.547,26	525.553,96	9.726,09	535.280,05
Credits with a Limited Recourse Loan grant according to art. 4.2 of the W&I Agreement	-	-	-	-	-
COLLATERAL PORTFOLIO OUTSTANDING PRINCIPAL DUE	76.001.819,80	447.510,51	76.449.330,31	132.797,82	76.582.128,13
DEFAULTED RECEIVABLES	1.837.247,80	435.588,27	2.272.836,07	80.103,16	2.352.939,23
TOTAL PORTFOLIO	77.839.067,60	883.098,78	78.722.166,38	212.900,98	78.935.067,36



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	1.726	26.437.608,67	26.530.202,10	0,69%	4,00%	NO
2	180	3.013.893,73	3.038.446,41			
3	61	1.007.472,67	1.017.776,74			
4	18	272.061,32	276.571,57			
5	5	53.899,55	54.933,98			
6	7	94.871,00	96.683,37			
7	3	66.674,44	68.157,22			
8	3	38.047,65	38.933,91			
TOTAL	2.003	30.984.529,23	31.121.705,30			

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	6	126.484,68	129.768,26	126.484,68	107	1.423.674,47	1.497.124,28	1.929.563,38
LOANS IN SOFFERENZA	0	-	-	-	0	-	-	-
LIFE DAMAGE (SINISTRO VITA)	4	73.142,64	73.480,00	73.142,64	227	130.136,79	130.724,31	3.614.052,37
JOB DAMAGE (SINISTRO IMPIEGO)	5	65.919,22	65.919,22	65.919,22	309	719.024,81	725.090,64	3.373.182,77
DEFAULTED LOANS	15	265.546,54	269.167,48	265.546,54	643	2.272.836,07	2.352.939,23	8.916.798,52

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	8.916.798,52	208.486.249,96	4,28%	9,00%	NO
CQS Public	2.562.843,72	79.227.842,66	3,23%	100,00%	NO
CQP	2.855.508,76	80.372.273,42	3,55%	100,00%	NO
CQS Private	3.090.635,15	40.704.938,46	7,59%	100,00%	NO
CQS Parapublic	407.810,89	8.181.195,42	4,98%	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
	PENSIONERS	10	176.355,83	-	-	-	58.832,85	120.465,81
	PRIVATE COMPANIES	32	457.763,55	-	5.855,92	-	255.527,95	224.041,05
	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	37	736.524,34	-	19.469,02	-	716.584,55	22.306,79
	PENSIONERS	179	2.679.152,93	-	129.908,73	-	2.589.469,57	91.269,83
	PRIVATE COMPANIES	8	139.546,10	-	-	-	139.825,13	-
	PARAPUBLIC COMPANIES	3	58.829,00	-	-	-	42.268,83	16.560,17
JOB DAMAGE (SINISTRO IMPIEGO)	PUBLIC ADMINISTRATION	35	648.400,70	-	28.051,02	-	472.500,77	187.863,06
	PENSIONERS	0	-	-	-	-	-	-
	PRIVATE COMPANIES	259	2.493.325,50	-	38.366,93	-	2.043.814,40	487.436,45
	PARAPUBLIC COMPANIES	15	231.456,57	-	240,87	-	189.316,00	43.725,30
TOTAL RECOVERIES		643	8.916.798,52	-	226.860,41	-	6.745.694,24	2.272.836,07

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	2.272.836,07	208.486.249,96	1,09%	4,00%	NO
CQS Public	1.209.892,78	79.227.842,66	1,53%	100,00%	NO
CQP	211.735,64	80.372.273,42	0,26%	100,00%	NO
CQS Private	711.477,50	40.704.938,46	1,75%	100,00%	NO
CQS Parapublic	139.730,15	8.181.195,42	1,71%	100,00%	NO



COLLECTIONS

	Monthly Collections		
	PRINCIPAL	INTEREST	TOTAL
INSTALMENTS	1.056.433,07	268.528,90	1.324.961,97
PREPAYMENTS	3.085.788,22	25.431,43	3.111.219,65
RECOVERIES	223.240,23	3.620,18	226.860,41
OTHER	-	-	-
TOTAL PROCEEDS	4.365.461,52	297.580,51	4.663.042,03
RECEIVABLES PURCHASED BY THE ORIGINATOR (Defaulted Receivables)	-	-	-
RECEIVABLES PURCHASED BY THE ORIGINATOR (other than Defaulted Receivables)	-	-	-
TOTAL AMOUNTS PAID TO THE ISSUER	4.365.461,52	297.580,51	4.663.042,03

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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	7.640	25.048.644,75	32,77%
02) 15000 - 25000	2.127	40.730.250,67	53,28%
03) 25000 - 35000	307	8.568.881,65	11,21%
04) 35000 - 45000	43	1.707.322,23	2,23%
05) > 45000	8	394.231,01	0,52%
TOTAL	10.125	76.449.330,31	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	431.819,20	0,56%
04) 6 - 8 YEARS	761	1.916.094,80	2,51%
05) 8 - 10 YEARS	657	4.369.364,42	5,72%
06) > 10 YEARS	7.747	69.731.758,10	91,21%
TOTAL	10.125	76.449.330,31	100,00%

BREAKDOWN BY INTEREST RATE (TAN)

RANGE (%p.a.)	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
01) <= 3.999	3.701	34.250.757,64	44,80%
02) 4.000 - 4.999	4.863	34.592.964,11	45,25%
03) 5.000 - 5.999	1.561	7.605.608,56	9,95%
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	10.125	76.449.330,31	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	1.584.334,82	2,07%
EMILIA ROMAGNA	279	1.754.791,28	2,30%
FRIULI-VENEZIA GIULIA	41	250.051,78	0,33%
LAZIO	5.967	45.859.708,80	59,99%
LIGURIA	66	524.944,09	0,69%
LOMBARDIA	946	6.452.614,13	8,44%
MARCHE	72	522.136,06	0,68%
PIEMONTE	274	1.950.490,52	2,55%
TOSCANA	292	2.203.735,76	2,88%
TRENTINO-ALTO ADIGE	43	219.619,26	0,29%
UMBRIA	47	315.762,09	0,41%
VALLE D'AOSTA	7	66.073,56	0,09%
VENETO	222	1.328.363,01	1,74%
SOUTHERN ITALY			
BASILICATA	12	158.397,81	0,21%
CALABRIA	248	2.103.583,29	2,75%
CAMPANIA	301	1.821.149,50	2,38%
MOLISE	26	199.721,82	0,26%
PUGLIA	422	3.791.678,89	4,96%
SARDEGNA	210	1.325.589,07	1,73%
SICILIA	461	4.016.584,77	5,25%
TOTAL	10.123	76.449.330,31	100,00%

BREAKDOWN BY TYPE OF LOAN

TOTAL PORTFOLIO			
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CATEGORY	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
CQP	4.398	32.049.548,86	41,92%
CQS Parapublic	299	3.122.194,95	4,08%
CQS Private	2.076	12.862.063,67	16,82%
CQS Public	2.560	22.505.219,98	29,44%
DEL Parapublic	27	156.896,17	0,21%
DEL Private	0	-	0,00%
DEL Public	765	5.753.406,68	7,53%
TOTAL	10.125	76.449.330,31	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.	357	3.102.956,63	4,06%
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	218	1.586.254,71	2,07%
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	531	4.376.310,53	5,72%
12010402 - HDI ASSICURAZIONI VITA SPA	629	7.526.675,22	9,85%
12010822 - INTESA SANPAOLO ASSICURA	0	-	0,00%
12012528 - CARDIF ASSURANCE CREDITO	0	-	0,00%
12015729 - MET LIFE EUROPE D.A.C.VITA	644	5.853.840,65	7,66%
12032311 - CF LIFE SPA	65	636.426,37	0,83%
12044459 - GREAT AMERICAN INTERNATIONAL INSURANCE	0	-	0,00%
12046872 - AFIESCA S.A.	499	5.751.957,71	7,52%
12048970 - ALLIANZ (EX AVIVA)	0	-	0,00%
12048971 - CNP VITA ASSICURAZIONI	2.374	26.286.572,17	34,38%
71000217 - ERGO PREVIDENZA SPA	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
TOTAL	5.317	55.120.993,99	72,10%

BREAKDOWN BY INSURANCE COMPANY (Job insurance)

TOTAL PORTFOLIO			
INSURANCE COMPANY	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
00548632 - HDI ASSICURAZIONI IMP SPA	629	3.765.964,20	4,93%
02086545 - VITTORIA ASSICURAZIONI SPA	0	-	0,00%
02382095 - CATTOLICA ASSICURAZIONI	0	-	0,00%
10000709 - NET INSURANCE S.P.A.	168	1.514.814,06	1,98%
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	65	478.706,14	0,63%
12002191 - HDI ITALIA	0	-	0,00%
12002196 - CATTOLICA VITA	0	-	0,00%
12002217 - AXA CREDITO (FINO 29/10/2023)	121	1.324.891,65	1,73%
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	531	4.793.082,68	6,27%
12015729 - MET LIFE EUROPE D.A.C.VITA	0	-	0,00%
12032311 - CF LIFE SPA	0	-	0,00%
12044459 - GREAT AMERICAN INTERNATIONAL INSURANCE	593	4.017.992,86	5,26%
12046872 - AFI ESCA S.A.	0	-	0,00%
12048970 - ALLIANZ (EX AVIVA)	659	5.432.884,73	7,11%
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	2.766	21.328.336,32	27,90%

BREAKDOWN BY ADMINISTRATION / EMPLOYERS

TOTAL PORTFOLIO			
ADMINISTRATION	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
Public	3.325	28.258.626,66	36,96%
Private	2.076	12.862.063,67	16,82%
Pensioner	4.398	32.049.548,86	41,92%
Parapublic Companies	326	3.279.091,12	4,29%
TOTAL	10.125	76.449.330,31	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	409	3.782.963,34	4,95%
2	40002246 - MIN. ECONOMIA E FINANZE - R.T.S. DI BARI	86	1.049.794,37	1,37%
3	40007202 - CENTRO NAZIONALE AMMINISTRATIVO-ARMA	106	1.037.831,48	1,36%
4	40017435 - MIN. ECONOMIA E FINANZE - R.T.S. DI ROMA	93	765.479,34	1,00%
5	12042995 - CENTRO UNICO STIPENDIALE INTERFORZE ROMA	122	714.444,02	0,93%
6	12115175 - CENTRO NAZIONALE AMM. ESERCITO ROMA	28	510.803,26	0,67%
7	40000942 - MIN. ECONOMIA E FINANZE - R.T.S. DI CATANIA	46	505.170,86	0,66%
8	12030038 - GUARDIA DI FINANZA - C.I.A.N ROMA	42	475.447,10	0,62%
9	40001338 - MIN. ECONOMIA E FINANZE - R.T.S. DI REGGIO C. -	46	378.137,95	0,49%
10	40007230 - A.S.L. BARI	24	377.376,62	0,49%
TOTAL		1.002	9.597.448,34	12,55%

THE FIRST TEN EMPLOYERS - PRIVATE

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40000393 - TELECOM ITALIA - TIM	14	171.551,74	0,22%
2	40004417 - DUSTY	12	132.212,22	0,17%
3	40001238 - STELLANTIS EUROPE	25	119.697,15	0,16%
4	12023656 - GE AVIO	8	115.567,81	0,15%
5	40001015 - GS	16	110.940,59	0,15%
6	40003803 - ARGO TRACTORS	5	107.123,95	0,14%
7	40000553 - PELLEGRINI	11	80.700,09	0,11%
8	40000671 - LIDL ITALIA	9	73.812,11	0,10%
9	40001138 - METRO ITALIA	8	72.830,43	0,10%
10	40003880 - CNH INDUSTRIAL ITALIA	10	67.126,19	0,09%
TOTAL		118	1.051.562,28	1,38%

THE FIRST TEN EMPLOYERS - PARAPUBLIC

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40000211 - POSTE ITALIANE - ROMA	46	349.826,18	0,46%
2	40002692 - ACEA ATO 2 - GRUPPO ACEA	21	342.270,75	0,45%
3	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	20	230.646,51	0,30%
4	40003913 - ATAC - AZIENDA PER LA MOBILITA' DI ROMA CAPITALE	10	104.752,22	0,14%
5	40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA	10	93.949,10	0,12%
6	12030853 - AZIENDA CALABRIA VERDE	6	90.900,51	0,12%
7	12043653 - LEONARDO	10	89.404,61	0,12%
8	40018906 - ALIA SERVIZI AMBIENTALI	5	86.918,76	0,11%
9	40011967 - ARETI	6	82.292,90	0,11%
10	40005530 - RAI RADIOTELEVISIONE ITALIANA	5	78.127,16	0,10%
TOTAL		139	1.549.088,70	2,03%

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	385.217,92	0,50%
2	40002692 - ACEA ATO 2 - GRUPPO ACEA	21	342.270,75	0,45%
3	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	20	230.646,51	0,30%
4	40000393 - TELECOM ITALIA - TIM	15	171.551,74	0,22%
5	40004417 - DUSTY	12	132.212,22	0,17%
6	40001238 - STELLANTIS EUROPE	25	119.697,15	0,16%
7	12023656 - GE AVIO	8	115.567,81	0,15%
8	40001015 - GS	16	110.940,59	0,15%
9	40003803 - ARGO TRACTORS	5	107.123,95	0,14%
10	40003913 - ATAC - AZIENDA PER LA MOBILITA' DI ROMA CAPITALE	10	104.752,22	0,14%
TOTAL		181	1.819.980,86	2,38%

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			Date			Date			Date		
Date	Principal instalment	Interest instalment	Date	Principal instalment	Interest instalment	Date	Principal instalment	Interest instalment	Date	Principal instalment	Interest instalment
201901	-	-	202507	1.082.585,42	218.320,59	203501	4.924,34	1.512,07	204107		
201902	-	-	202508	1.082.988,90	214.732,64	203502	4.289,12	1.290,71	204108		
201903	-	-	202509	1.085.437,77	211.041,11	203503	3.533,09	1.034,01	204109		
201904	-	-	202510	1.085.141,05	207.339,15	203504	3.143,57	1.050,81	204110		
201905	-	-	202511	1.086.138,96	203.605,74	203505	2.918,39	933,64	204111		
201906	-	-	202512	1.086.534,05	199.928,49	203506	2.839,32	897,48	204112		
201907	-	-	202601	1.085.989,07	196.141,06	203507	2.674,28	829,52	204201		
201908	-	-	202602	1.085.493,72	192.658,39	203508	2.421,55	732,10	204202		
201909	-	-	202603	1.083.889,35	188.840,05	203509	2.704,44	811,59	204203		
201910	-	-	202604	1.080.661,30	185.209,43	203510	2.317,33	699,77	204204		
201911	-	-	202605	1.080.884,86	181.568,97	203511	2.146,21	665,45	204205		
201912	-	-	202606	1.082.296,42	177.956,42	203512	1.579,99	468,02	204206		
202001	-	-	202607	1.083.793,32	174.276,41	203601	1.255,76	360,61	204207		
202002	-	-	202608	1.085.530,92	170.518,36	203602	1.099,41	302,16	204208		
202003	-	-	202609	1.087.040,23	166.690,58	203603	1.068,28	291,32	204209		
202004	-	-	202610	1.087.468,32	162.923,66	203604	1.075,62	289,64	204210		
202005	-	-	202611	1.089.992,66	159.220,43	203605	913,08	239,53	204211		
202006	-	-	202612	1.091.794,02	155.484,60	203606	531,98	155,24	204212		
202007	-	-	202701	1.090.735,80	151.767,22	203607	467,78	135,41	Total	77.838.837,76	9.768.123,91
202008	-	-	202702	1.090.828,28	148.055,35	203608	496,25	136,30			
202009	-	-	202703	1.089.996,50	144.344,21	203609	472,67	127,36			
202010	-	-	202704	1.088.076,92	140.847,63	203610	565,48	142,86			
202011	-	-	202705	1.087.526,26	137.364,88	203611	308,37	85,32			
202012	-	-	202706	1.086.725,45	133.723,42	203612	267,00	72,41			
202101	-	-	202707	1.087.287,44	130.251,40	203701	221,40	57,23			
202102	-	-	202708	1.087.678,14	126.527,46	203702	121,50	29,23			
202103	-	-	202709	1.087.722,04	122.662,15	203703	108,44	25,46			
202104	-	-	202710	1.086.043,61	118.813,45	203704					
202105	-	-	202711	1.086.397,13	115.057,87	203705					
202106	-	-	202712	1.086.836,10	111.523,36	203706					
202107	-	-	202801	1.087.414,60	107.866,21	203707					
202108	-	-	202802	1.087.381,21	104.277,43	203708					
202109	-	-	202803	1.086.265,49	100.533,75	203709					
202110	-	-	202804	1.082.641,14	96.658,17	203710					
202111	-	-	202805	1.083.497,52	93.048,82	203711					
202112	-	-	202806	1.084.558,52	89.395,24	203712					
202201	-	-	202807	1.085.735,69	85.704,93	203801					
202202	-	-	202808	1.087.200,13	82.151,81	203802					
202203	-	-	202809	1.085.284,89	78.597,13	203803					
202204	-	-	202810	1.082.299,92	74.817,56	203804					
202205	-	-	202811	1.081.068,82	71.187,29	203805					
202206	-	-	202812	1.074.800,94	68.103,82	203806					
202207	-	-	202901	1.056.427,05	64.692,15	203807					
202208	-	-	202902	1.036.627,79	61.369,53	203808					
202209	-	-	202903	1.013.647,01	58.363,90	203809					
202210	-	-	202904	990.109,66	55.367,75	203810					
202211	-	-	202905	960.888,83	53.032,00	203811					
202212	-	-	202906	938.382,06	50.373,57	203812					
202301	-	-	202907	914.684,52	47.693,69	203901					
202302	-	-	202908	887.041,38	45.238,55	203902					
202303	-	-	202909	858.400,68	41.460,34	203903					
202304	-	-	202910	839.444,02	38.020,24	203904					
202305	-	-	202911	816.929,46	35.197,04	203905					
202306	-	-	202912	797.664,46	32.363,43	203906					
202307	-	-	203001	771.774,65	29.634,25	203907					
202308	-	-	203002	753.200,14	27.121,70	203908					
202309	-	-	203003	730.704,41	24.630,59	203909					
202310	-	-	203004	709.058,14	21.958,04	203910					
202311	-	-	203005	684.899,21	19.725,29	203911					
202312	-	-	203006	665.298,23	17.020,07	203912					
202401	-	-	203007	627.198,83	14.338,61	204001					
202402	-	-	203008	584.002,92	13.104,12	204002					
202403	-	-	203009	535.295,12	11.021,83	204003					
202404	-	-	203010	463.087,73	9.939,74	204004					
202405	-	-	203011	390.167,23	9.938,54	204005					
202406	-	-	203012	336.666,94	7.522,34	204006					
202407	1.129.841,73	273.692,22	203101	279.832,07	6.224,71	204007					
202408	1.071.023,51	258.544,98	203102	226.282,92	5.521,49	204008					
202409	1.072.229,69	254.998,73	203103	163.235,79	4.900,94	204009					
202410	1.074.095,11	251.357,53	203104	86.871,06	4.821,51	204010					
202411	1.076.435,43	247.703,36	203105	31.787,53	5.010,00	204011					
202412	1.076.951,01	243.977,05	203106	15.732,01	4.636,96	204012					
202501	1.078.415,67	240.411,49	203107	12.164,19	3.846,34	204101					
202502	1.079.210,05	236.751,71	203108	10.862,61	3.548,57	204102					
202503	1.078.996,38	233.125,03	203109	9.971,51	3.115,08	204103					
202504	1.079.271,14	229.380,34	203110	8.404,78	2.564,65	204104					
202505	1.079.556,89	225.657,98	203111	7.444,82	2.298,29	204105					
202506	1.080.306,40	221.960,74	203112	6.187,46	1.835,01	204106					