

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:

01/08/2024

Relating to the Collection Period:

01/07/2024

31/07/2024

Relating to the Interest Period:

15/07/2024

16/08/2024

Payment Date:

16/08/2024

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	44.486.136,09	-	19.290,28	44.466.845,81	-	4.814,79	44.462.031,02
PERFORMING RECEIVABLES IN ARREARS	27.219.638,95	388.283,49	27.607.922,44	115.651,48	27.723.573,92		
DELINQUENT RECEIVABLES	508.871,53	35.423,93	544.295,46	9.231,75	553.527,21		
Credits with a Limited Recourse Loan grant according to art. 4.2 of the W&I Agreement	-	-	-	-	-		
COLLATERAL PORTFOLIO OUTSTANDING PRINCIPAL DUE	72.214.646,57	404.417,14	72.619.063,71	120.088,44	72.739.132,15		
DEFAULTED RECEIVABLES	1.777.145,61	431.356,53	2.208.502,14	82.627,57	2.291.129,71		
TOTAL PORTFOLIO	73.991.792,18	835.773,67	74.827.565,85	202.696,01	75.030.261,86		

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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	1.596	23.944.746,20	24.029.084,38	0,75%	4,00%	NO
2	188	3.088.408,89	3.093.432,86			
3	37	594.767,35	601.056,68			
4	17	285.269,69	268.760,36			
5	9	148.114,69	151.044,00			
6	3	30.129,69	30.808,09			
7	3	50.395,69	51.452,71			
8	2	50.385,70	51.482,05			
TOTAL	1.855	28.152.217,90	28.277.101,13			

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	79.895,91	82.304,72	79.895,91	112	1.483.728,16	1.561.372,33	2.009.459,29
LOANS IN SOFFERENZA	0	-	-	-	0	-	-	-
LIFE DAMAGE (SINISTRO VITA)	5	66.760,83	66.900,34	66.760,83	232	122.204,89	122.636,38	3.680.813,20
JOB DAMAGE (SINISTRO IMPIEGO)	2	12.486,12	12.486,12	12.486,12	311	602.569,09	607.121,00	3.385.668,89
DEFAULTED LOANS	12	159.142,86	161.691,18	159.142,86	655	2.208.502,14	2.291.129,71	9.075.941,38

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	9.075.941,38	208.486.249,96	4,35%	9,00%	NO
CQS Public	2.670.032,16	79.227.842,66	3,37%	100,00%	NO
CQP	2.894.977,06	80.372.273,42	3,60%	100,00%	NO
CQS Private	3.103.121,27	40.704.938,46	7,62%	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	-	16.296,94	-	271.824,89	208.559,16
	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	39	763.816,87	-	23.033,36	-	739.617,91	26.792,75
	PENSIONERS	182	2.718.621,23	-	35.436,56	-	2.624.906,13	95.412,14
	PRIVATE COMPANIES	8	139.546,10	-	-	-	139.825,13	-
	PARAPUBLIC COMPANIES	3	58.829,00	-	16.560,17	-	58.829,00	-
JOB DAMAGE (SINISTRO IMPIEGO)	PUBLIC ADMINISTRATION	35	648.400,70	-	67.854,73	-	540.355,50	120.939,36
	PENSIONERS	0	-	-	-	-	-	-
	PRIVATE COMPANIES	261	2.505.811,62	-	63.553,51	-	2.107.367,91	438.068,05
	PARAPUBLIC COMPANIES	15	231.456,57	-	240,87	-	189.556,87	43.561,68
TOTAL RECOVERIES		655	9.075.941,38	-	228.332,26	-	6.974.026,50	2.208.502,14

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	2.208.502,14	208.486.249,96	1,06%	4,00%	NO
CQS Public	1.222.990,62	79.227.842,66	1,54%	100,00%	NO
CQP	215.877,95	80.372.273,42	0,27%	100,00%	NO
CQS Private	646.627,21	40.704.938,46	1,59%	100,00%	NO
CQS Parapublic	123.006,36	8.181.195,42	1,50%	100,00%	NO



COLLECTIONS

	Monthly Collections		
	PRINCIPAL	INTEREST	TOTAL
INSTALMENTS	1.043.551,84	259.727,05	1.303.278,89
PREPAYMENTS	2.627.571,90	21.518,04	2.649.089,94
RECOVERIES	223.476,79	4.855,47	228.332,26
OTHER	-	-	-
TOTAL PROCEEDS	3.894.600,53	286.100,56	4.180.701,09
RECEIVABLES PURCHASED BY THE ORIGINATOR (Defaulted Receivables)	-	-	-
RECEIVABLES PURCHASED BY THE ORIGINATOR (other than Defaulted Receivables)	-	-	-
TOTAL AMOUNTS PAID TO THE ISSUER	3.894.600,53	286.100,56	4.180.701,09



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	7.781	24.631.828,53	33,92%
02) 15000 - 25000	2.009	38.346.146,34	52,80%
03) 25000 - 35000	275	7.672.027,02	10,56%
04) 35000 - 45000	40	1.578.916,84	2,17%
05) > 45000	8	390.144,98	0,54%
TOTAL	10.113	72.619.063,71	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	837	381.491,34	0,53%
04) 6 - 8 YEARS	759	1.800.995,92	2,48%
05) 8 - 10 YEARS	657	4.072.854,92	5,61%
06) > 10 YEARS	7.738	66.363.427,74	91,39%
TOTAL	10.113	72.619.063,71	100,00%

BREAKDOWN BY INTEREST RATE (TAN)

RANGE (%p.a.)	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
01) <= 3.999	3.698	32.673.391,98	44,99%
02) 4.000 - 4.999	4.855	32.610.755,37	44,91%
03) 5.000 - 5.999	1.560	7.334.916,36	10,10%
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	10.113	72.619.063,71	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	1.519.032,16	2,09%
EMILIA ROMAGNA	279	1.676.624,18	2,31%
FRIULI-VENEZIA GIULIA	41	246.097,99	0,34%
LAZIO	5.965	43.468.141,07	59,86%
LIGURIA	66	503.009,64	0,69%
LOMBARDIA	944	6.145.856,89	8,46%
MARCHE	72	515.482,30	0,71%
PIEMONTE	273	1.876.302,07	2,58%
TOSCANA	290	2.045.909,39	2,82%
TRENTINO-ALTO ADIGE	43	214.469,26	0,30%
UMBRIA	47	301.432,90	0,42%
VALLE D'AOSTA	7	65.287,00	0,09%
VENETO	222	1.258.499,70	1,73%
SOUTHERN ITALY			
BASILICATA	12	156.220,35	0,22%
CALABRIA	246	1.918.348,88	2,64%
CAMPANIA	300	1.753.028,95	2,41%
MOLISE	26	196.603,02	0,27%
PUGLIA	421	3.654.245,87	5,03%
SARDEGNA	210	1.279.231,35	1,76%
SICILIA	460	3.825.240,74	5,27%
TOTAL	10.111	72.619.063,71	100,00%

BREAKDOWN BY TYPE OF LOAN

TOTAL PORTFOLIO

STRATIFICATION 2/2

THE FIRST TEN EMPLOYERS - PUBLIC

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40001376 - INPS	412	3.679.429,05	5,07%
2	40002246 - MIN. ECONOMIA E FINANZE - R.T.S. DI BARI	86	1.036.078,10	1,43%
3	40007202 - CENTRO NAZIONALE AMMINISTRATIVO-ARMA	106	995.133,71	1,37%
4	40017435 - MIN. ECONOMIA E FINANZE - R.T.S. DI ROMA	93	754.872,58	1,04%
5	12042995 - CENTRO UNICO STIPENDIALE INTERFORZE ROMA	122	661.857,34	0,91%
6	12030038 - GUARDIA DI FINANZA - C.I.A.N ROMA	42	468.361,51	0,64%
7	12115175 - CENTRO NAZIONALE AMM. ESERCITO ROMA	28	438.495,52	0,60%
8	40000942 - MIN. ECONOMIA E FINANZE - R.T.S. DI CATANIA	46	437.959,92	0,60%
9	40007230 - A.S.L. BARI	24	372.898,87	0,51%
10	40001338 - MIN. ECONOMIA E FINANZE - R.T.S. DI REGGIO C. - VIBO V	46	355.713,78	0,49%
TOTAL		1.005	9.200.800,38	12,67%

THE FIRST TEN EMPLOYERS - PRIVATE

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40000393 - TELECOM ITALIA - TIM	14	169.697,57	0,23%
2	40004417 - DUSTY	12	132.212,22	0,18%
3	40001238 - STELLANTIS EUROPE	25	118.171,79	0,16%
4	12023656 - GE AVIO	8	114.163,12	0,16%
5	40001015 - GS	16	109.668,87	0,15%
6	40003803 - ARGO TRACTORS	5	105.943,00	0,15%
7	40000553 - PELLEGRINI	11	79.626,84	0,11%
8	40001138 - METRO ITALIA	8	71.887,81	0,10%
9	40003880 - CNH INDUSTRIAL ITALIA	10	66.432,27	0,09%
10	12042948 - COOP ALLEANZA 3.0	10	63.750,66	0,09%
TOTAL		119	1.031.554,15	1,42%

THE FIRST TEN EMPLOYERS - PARAPUBLIC

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40000211 - POSTE ITALIANE - ROMA	46	311.228,97	0,43%
2	40002692 - ACEA ATO 2 - GRUPPO ACEA	21	309.563,68	0,43%
3	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	20	228.031,33	0,31%
4	40003913 - ATAC - AZIENDA PER LA MOBILITA' DI ROMA CAPITALE	10	103.527,12	0,14%
5	40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA	10	92.561,21	0,13%
6	12030853 - AZIENDA CALABRIA VERDE	6	88.229,85	0,12%
7	12043653 - LEONARDO	10	87.987,86	0,12%
8	40018906 - ALIA SERVIZI AMBIENTALI	5	86.276,65	0,12%
9	40011967 - ARETI	6	81.331,21	0,11%
10	40005530 - RAI RADIOTELEVISIONE ITALIANA	5	77.194,28	0,11%
TOTAL		139	1.465.932,16	2,02%

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	346.206,23	0,48%
2	40002692 - ACEA ATO 2 - GRUPPO ACEA	21	309.563,68	0,43%
3	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	20	228.031,33	0,31%
4	40000393 - TELECOM ITALIA - TIM	15	169.697,57	0,23%
5	40004417 - DUSTY	12	132.212,22	0,18%
6	40001238 - STELLANTIS EUROPE	25	118.171,79	0,16%
7	12023656 - GE AVIO	8	114.163,12	0,16%
8	40001015 - GS	16	109.668,87	0,15%
9	40003803 - ARGO TRACTORS	5	105.943,00	0,15%
10	40003913 - ATAC - AZIENDA PER LA MOBILITA' DI ROMA CAPITALE	10	103.527,12	0,14%
TOTAL		181	1.737.184,93	2,39%

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

