

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:

06/09/2024

Relating to the Collection Period:

01/08/2024

31/08/2024

Relating to the Interest Period:

16/08/2024

16/09/2024

Payment Date:

16/09/2024



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	41.951.584,90	-	22.038,80	41.929.546,10	-	41.924.148,66
PERFORMING RECEIVABLES IN ARREARS	25.920.665,73		380.697,10	26.301.362,83	111.763,55	26.413.126,38
DELINQUENT RECEIVABLES	667.979,62		45.024,10	713.003,72	11.896,50	724.900,22
Credits with a Limited Recourse Loan grant according to art. 4.2 of the W&I Agreement	-	-	-	-	-	-
COLLATERAL PORTFOLIO OUTSTANDING PRINCIPAL DUE	68.540.230,25	403.682,40	68.943.912,65	118.262,61	69.062.175,26	
DEFAULTED RECEIVABLES	1.712.736,53	410.395,72	2.123.132,25	85.928,20	2.209.060,45	
TOTAL PORTFOLIO	70.252.966,78	814.078,12	71.067.044,90	204.190,81	71.271.235,71	



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	1.530	22.650.534,61	22.730.288,22			
2	186	2.872.261,71	2.895.685,90			
3	50	778.566,51	787.152,26			
4	20	343.085,29	348.004,73			
5	16	274.371,08	279.040,25			
6	3	43.771,56	44.858,00	1,03%	4,00%	NO
7	2	26.391,12	26.992,63			
8	2	25.384,67	26.004,61			
TOTAL	1.809	27.014.366,55	27.138.026,60			

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	2	50.385,70	51.589,58	50.385,70	114	1.468.643,01	1.549.687,33	2.059.844,99
LOANS IN SOFFERENZA	0	-	-	-	0	-	-	-
LIFE DAMAGE (SINISTRO VITA)	3	22.770,16	22.899,83	22.770,16	235	63.169,71	63.159,27	3.703.583,36
JOB DAMAGE (SINISTRO IMPIEGO)	3	16.680,32	16.759,25	16.680,32	314	591.319,53	596.213,85	3.402.349,21
DEFAULTED LOANS	8	89.836,18	91.248,66	89.836,18	663	2.123.132,25	2.209.060,45	9.165.777,56

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	9.165.777,56	208.486.249,96	4,40%	9,00%	NO
CQS Public	2.720.417,86	79.227.842,66	3,43%	100,00%	NO
CQP	2.917.485,53	80.372.273,42	3,63%	100,00%	NO
CQS Private	3.120.063,28	40.704.938,46	7,67%	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	67	1.308.200,29	-	41.422,68	-	244.889,71	1.086.602,20
	PENSIONERS	10	176.355,83	-	-	-	58.832,85	120.465,81
	PRIVATE COMPANIES	32	457.763,55	-	27.004,87	-	298.829,76	182.130,32
	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	-	-	-	739.617,91	26.792,75
	PENSIONERS	184	2.741.129,70	-	81.838,76	-	2.706.744,89	36.115,27
	PRIVATE COMPANIES	9	139.807,79	-	-	-	139.825,13	261,69
	PARAPUBLIC COMPANIES	3	58.829,00	-	-	-	58.829,00	-
JOB DAMAGE (SINISTRO IMPIEGO)	PUBLIC ADMINISTRATION	35	648.400,70	-	7.886,45	-	548.241,95	113.346,08
	PENSIONERS	0	-	-	-	-	-	-
	PRIVATE COMPANIES	264	2.522.491,94	-	20.969,64	-	2.128.337,55	434.576,08
	PARAPUBLIC COMPANIES	15	231.456,57	-	240,87	-	189.797,74	43.397,37
TOTAL RECOVERIES		663	9.165.777,56	-	179.363,27	-	7.153.389,77	2.123.132,25

Cumulative Net Default Ratio

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	OUTSTANDING PRINCIPAL DUE as at the Default Date	Initial OUTSTANDING PRINCIPAL (inc. Sub Portfs)	CUMULATIVE NET DEFAULT RATIO	CASH TRAPPING CONDITION	BREACH
Aggregate Portfolio	2.123.132,25	208.486.249,96	1,02%	4,00%	NO
CQS Public	1.226.741,03	79.227.842,66	1,55%	100,00%	NO
CQP	156.581,08	80.372.273,42	0,19%	100,00%	NO
CQS Private	616.968,09	40.704.938,46	1,52%	100,00%	NO
CQS Parapublic	122.842,05	8.181.195,42	1,50%	100,00%	NO



COLLECTIONS

	Monthly Collections		
	PRINCIPAL	INTEREST	TOTAL
INSTALMENTS	983.886,06	241.608,14	1.225.494,20
PREPAYMENTS	2.601.428,82	21.677,37	2.623.106,19
RECOVERIES	175.206,07	4.157,20	179.363,27
OTHER	-	-	-
TOTAL PROCEEDS	3.760.520,95	267.442,71	4.027.963,66
RECEIVABLES PURCHASED BY THE ORIGINATOR (Defaulted Receivables)	-	-	-
RECEIVABLES PURCHASED BY THE ORIGINATOR (other than Defaulted Receivables)	-	-	-
TOTAL AMOUNTS PAID TO THE ISSUER	3.760.520,95	267.442,71	4.027.963,66



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%
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

Euro	
0,00	
0,00	

(b) Outstanding Principal Due of the Portfolios at the relevant Valuation Date
Ratio (a) / (b)
LIMIT
BREACH

208.486.249,96
0,00%
5,0%
NO



STRATIFICATION 1/2

BREAKDOWN BY OUTSTANDING PRINCIPAL

TOTAL PORTFOLIO			
RANGE (Euro)	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
01) < 15000	7.940	24.450.165,29	35,46%
02) 15000 - 25000	1.873	35.769.814,45	51,88%
03) 25000 - 35000	246	6.849.868,17	9,94%
04) 35000 - 45000	38	1.488.180,20	2,16%
05) > 45000	8	385.884,54	0,56%
TOTAL	10.105	68.943.912,65	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	345.167,96	0,50%
04) 6 - 8 YEARS	759	1.703.708,02	2,47%
05) 8 - 10 YEARS	657	3.860.209,78	5,60%
06) > 10 YEARS	7.730	63.034.533,10	91,43%
TOTAL	10.105	68.943.912,65	100,00%

BREAKDOWN BY INTEREST RATE (TAN)

RANGE (%p.a.)	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
01) <= 3,999	3.696	31.021.561,30	45,00%
02) 4,000 - 4,999	4.851	30.907.984,02	44,83%
03) 5,000 - 5,999	1.558	7.014.367,33	10,17%
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	10.105	68.943.912,65	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	1.390.502,22	2,02%
EMILIA ROMAGNA	279	1.527.247,79	2,22%
FRILULI-VENEZIA GIULIA	41	242.476,45	0,35%
LAZIO	5.962	41.204.946,07	59,77%
LIGURIA	66	474.542,27	0,69%
LOMBARDIA	942	5.915.664,62	8,58%
MARCHE	72	492.462,63	0,71%
PIEMONTE	272	1.798.421,05	2,61%
TOSCANA	290	1.947.131,46	2,82%
TRENTINO-ALTO ADIGE	43	182.870,70	0,27%
UMBRIA	47	296.969,15	0,43%
VALLE D'AOSTA	7	64.497,75	0,09%
VENETO	222	1.162.686,02	1,69%
SOUTHERN ITALY			
BASILICATA	12	134.746,26	0,20%
CALABRIA	246	1.850.155,50	2,68%
CAMPANIA	299	1.674.497,43	2,43%
MOLISE	26	194.039,37	0,28%
PUGLIA	420	3.434.439,35	4,98%
SARDEGNA	210	1.198.661,42	1,74%
SICILIA	460	3.756.955,14	5,45%
TOTAL	10.103	68.943.912,65	100,00%

BREAKDOWN BY TYPE OF LOAN

TOTAL PORTFOLIO			
CATEGORY	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
CQP	4.393	28.644.025,04	41,55%
CQS Parapublic	299	2.776.794,04	4,03%
CQS Private	2.070	11.662.841,80	16,92%

CQS Public	2.555	20.435.391,01	29,64%
DEL Parapublic	27	135.431,28	0,20%
DEL Private	0	-	0,00%
DEL Public	761	5.289.429,48	7,67%
TOTAL	10.105	68.943.912,65	100,00%

BREAKDOWN BY INSURANCE COMPANY (Life insurance)

TOTAL PORTFOLIO			
INSURANCE COMPANY	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
12001843 - NET INSURANCE LIFE S.P.A.	325	2.679.200,78	3,89%
12002218 - AXA FRANCE VIE SA VITA	201	1.413.154,67	2,05%
12003816 - CARDIF ASSURANCE VITA	491	3.942.235,98	5,72%
12010402 - HDI ASSICURAZIONI VITA SPA	587	6.775.533,51	9,83%
12015729 - MET LIFE EUROPE D.A.C.VITA	595	5.339.127,83	7,74%
12032311 - CF LIFE SPA	65	621.630,01	0,90%
12046872 - AFI ESCA S.A.	477	5.297.899,78	7,68%
12048971 - CNP VITA ASSICURAZIONI	2.227	23.557.998,74	34,17%
	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
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	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
TOTAL	4.968	49.626.781,30	71,98%

STRATIFICATION 2/2

THE FIRST TEN EMPLOYERS - PUBLIC

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40001376 - INPS	414	3.562.440,89	5,17%
2	40002246 - MIN. ECONOMIA E FINANZE - R.T.S. DI BARI	86	979.833,14	1,42%
3	40007202 - CENTRO NAZIONALE AMMINISTRATIVO-ARMA	106	887.106,75	1,29%
4	40017435 - MIN. ECONOMIA E FINANZE - R.T.S. DI ROMA	93	724.213,43	1,05%
5	12042995 - CENTRO UNICO STIPENDIALE INTERFORZE ROMA	122	621.636,24	0,90%
6	12030038 - GUARDIA DI FINANZA - C.I.A.N ROMA	42	442.056,33	0,64%
7	40000942 - MIN. ECONOMIA E FINANZE - R.T.S. DI CATANIA	46	432.108,17	0,63%
8	12115175 - CENTRO NAZIONALE AMM. ESERCITO ROMA	27	404.132,00	0,59%
9	40007230 - A.S.L. BARI	24	368.408,21	0,53%
10	40001338 - MIN. ECONOMIA E FINANZE - R.T.S. DI REGGIO C. - VIBO V	46	350.801,42	0,51%
TOTAL		1.006	8.772.736,58	12,72%

THE FIRST TEN EMPLOYERS - PRIVATE

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40004417 - DUSTY	12	130.504,53	0,19%
2	40001238 - STELLANTIS EUROPE	25	116.639,97	0,17%
3	12023656 - GE AVIO	8	112.752,40	0,16%
4	40001015 - GS	16	108.391,68	0,16%
5	12254532 - FIBERCOP	5	107.933,36	0,16%
6	40003803 - ARGO TRACTORS	5	104.756,98	0,15%
7	40000553 - PELLEGRINI	11	78.490,23	0,11%
8	40001138 - METRO ITALIA	8	70.941,36	0,10%
9	40003880 - CNH INDUSTRIAL ITALIA	10	65.735,52	0,10%
10	12042948 - COOP ALLEANZA 3.0	10	62.954,36	0,09%
TOTAL		110	959.100,39	1,39%

THE FIRST TEN EMPLOYERS - PARAPUBLIC

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40002692 - ACEA ATO 2 - GRUPPO ACEA	22	302.917,81	0,44%
2	40000211 - POSTE ITALIANE - ROMA	46	293.455,28	0,43%
3	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	20	205.219,41	0,30%
4	40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA	10	91.168,50	0,13%
5	12030853 - AZIENDA CALABRIA VERDE	6	88.229,85	0,13%
6	40003913 - ATAC - AZIENDA PER LA MOBILITA' DI ROMA CAPITALE	10	87.339,94	0,13%
7	12043653 - LEONARDO	10	87.079,61	0,13%
8	40018906 - ALIA SERVIZI AMBIENTALI	5	85.632,52	0,12%
9	40005530 - RAI RADIOTELEVISIONE ITALIANA	5	76.258,05	0,11%
10	40027885 - AMBIENTE ENERGIA E TERRITORIO	3	65.149,80	0,09%
TOTAL		137	1.382.450,77	2,01%

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	328.016,36	0,48%
2	40002692 - ACEA ATO 2 - GRUPPO ACEA	22	302.917,81	0,44%
3	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	20	205.219,41	0,30%
4	40004417 - DUSTY	12	130.504,53	0,19%
5	40001238 - STELLANTIS EUROPE	25	116.639,97	0,17%
6	12023656 - GE AVIO	8	112.752,40	0,16%
7	40001015 - GS	16	108.391,68	0,16%
8	12254532 - FIBERCOP	5	107.933,36	0,16%
9	40003803 - ARGO TRACTORS	5	104.756,98	0,15%
10	40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA	10	91.168,50	0,13%
TOTAL		172	1.808.301,00	2,33%

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	1.004.385,47	202.513,44	203501	5.039,85	1.528,75	204107		
201902	-	-	202508	1.004.691,36	199.191,08	203502	4.154,85	1.245,34	204108		
201903	-	-	202509	1.006.874,95	195.764,83	203503	3.464,55	997,78	204109		
201904	-	-	202510	1.006.055,03	192.328,52	203504	3.333,63	1.085,12	204110		
201905	-	-	202511	1.006.979,97	188.925,63	203505	2.948,26	939,40	204111		
201906	-	-	202512	1.007.083,12	185.517,77	203506	3.004,58	942,78	204112		
201907	-	-	202601	1.006.610,58	182.000,42	203507	2.709,10	834,89	204201		
201908	-	-	202602	1.006.332,46	178.803,88	203508	2.428,89	733,29	204202		
201909	-	-	202603	1.004.461,45	175.255,01	203509	2.866,67	869,47	204203		
201910	-	-	202604	1.001.382,72	171.879,45	203510	2.720,28	805,99	204204		
201911	-	-	202605	1.001.623,91	168.509,70	203511	2.610,03	763,85	204205		
201912	-	-	202606	1.003.218,62	165.129,92	203512	1.965,63	551,52	204206		
202001	-	-	202607	1.004.632,19	161.585,45	203601	1.616,43	449,09	204207		
202002	-	-	202608	1.006.050,30	158.091,03	203602	1.391,71	366,88	204208		
202003	-	-	202609	1.007.764,36	154.598,24	203603	1.081,18	294,75	204209		
202004	-	-	202610	1.008.231,59	151.127,62	203604	1.055,99	284,00	204210		
202005	-	-	202611	1.010.453,50	147.737,59	203605	981,21	257,32	204211		
202006	-	-	202612	1.012.124,73	144.363,89	203606	980,47	253,86	204212		
202007	-	-	202701	1.011.117,78	140.847,92	203607	885,07	224,98	Total	70.252.513,26	8.600.806,90
202008	-	-	202702	1.011.073,82	137.383,81	203608	544,02	149,14			
202009	-	-	202703	1.009.993,58	133.943,89	203609	497,30	133,92			
202010	-	-	202704	1.007.543,13	130.703,20	203610	607,88	152,99			
202011	-	-	202705	1.006.982,62	127.493,52	203611	342,34	93,04			
202012	-	-	202706	1.006.591,89	124.156,98	203612	302,83	81,92			
202101	-	-	202707	1.007.373,98	120.954,11	203701	307,10	81,61			
202102	-	-	202708	1.007.703,57	117.502,32	203702	297,83	78,18			
202103	-	-	202709	1.007.309,05	113.872,28	203703	146,61	34,66			
202104	-	-	202710	1.005.391,16	110.304,90	203704					
202105	-	-	202711	1.005.471,28	106.822,72	203705					
202106	-	-	202712	1.005.636,17	103.562,29	203706					
202107	-	-	202801	1.005.939,43	100.180,38	203707					
202108	-	-	202802	1.005.813,58	96.723,29	203708					
202109	-	-	202803	1.004.711,46	93.244,36	203709					
202110	-	-	202804	1.001.152,48	89.788,57	203710					
202111	-	-	202805	1.001.363,21	86.364,13	203711					
202112	-	-	202806	1.002.258,64	83.025,40	203712					
202201	-	-	202807	1.003.242,91	79.528,21	203801					
202202	-	-	202808	1.004.224,99	76.307,95	203802					
202203	-	-	202809	1.002.507,31	73.039,73	203803					
202204	-	-	202810	1.000.367,69	69.564,94	203804					
202205	-	-	202811	999.051,83	66.205,72	203805					
202206	-	-	202812	992.505,02	63.398,99	203806					
202207	-	-	202901	974.147,67	60.219,64	203807					
202208	-	-	202902	954.203,30	57.148,77	203808					
202209	-	-	202903	933.296,84	54.493,88	203809					
202210	-	-	202904	911.607,05	51.832,19	203810					
202211	-	-	202905	884.156,50	49.637,74	203811					
202212	-	-	202906	863.322,92	47.143,29	203812					
202301	-	-	202907	840.715,71	44.587,09	203901					
202302	-	-	202908	813.481,15	42.455,79	203902					
202303	-	-	202909	785.297,69	38.796,38	203903					
202304	-	-	202910	769.251,08	35.636,55	203904					
202305	-	-	202911	748.200,68	33.155,12	203905					
202306	-	-	202912	732.228,73	30.720,59	203906					
202307	-	-	203001	707.969,16	28.221,99	203907					
202308	-	-	203002	690.301,09	25.933,48	203908					
202309	-	-	203003	669.611,48	23.625,69	203909					
202310	-	-	203004	651.319,45	21.258,05	203910					
202311	-	-	203005	629.377,93	19.244,27	203911					
202312	-	-	203006	611.724,12	16.557,70	203912					
202401	-	-	203007	593.003,47	14.114,47	204001					
202402	-	-	203008	573.233,40	12.717,23	204002					
202403	-	-	203009	533.313,44	10.852,20	204003					
202404	-	-	203010	460.883,32	9.691,14	204004					
202405	-	-	203011	388.087,15	9.676,65	204005					
202406	-	-	203012	336.064,51	7.605,18	204006					
202407	-	-	203101	279.089,04	6.271,03	204007					
202408	-	-	203102	225.656,27	5.479,99	204008					
202409	1.059.416,33	249.156,73	203103	162.693,96	4.902,20	204009					

202410	997.992,48	233.169,27
202411	999.884,75	229.773,31
202412	1.000.326,90	226.333,43
202501	1.001.635,86	223.028,86
202502	1.002.474,63	219.630,40
202503	1.002.208,88	216.266,17
202504	1.001.961,63	212.781,66
202505	1.001.985,52	209.321,11
202506	1.002.425,76	205.887,28

203104	86.377,93	4.729,58
203105	31.341,60	4.851,77
203106	15.653,89	4.583,01
203107	11.966,31	3.776,11
203108	10.494,51	3.420,61
203109	9.843,52	3.062,16
203110	8.289,27	2.519,16
203111	7.245,10	2.239,93
203112	6.184,10	1.820,45

204010		
204011		
204012		
204101		
204102		
204103		
204104		
204105		
204106		

