

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:

02/10/2024

Relating to the Collection Period:

01/09/2024

30/09/2024

Relating to the Interest Period:

16/09/2024

15/10/2024

Payment Date:

15/10/2024

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	38.958.874,39	- 20.041,03	38.938.833,36	- 4.926,21	38.933.907,15
PERFORMING RECEIVABLES IN ARREARS	25.313.532,79	382.350,87	25.695.883,66	108.148,13	25.804.031,79
DELINQUENT RECEIVABLES	679.267,74	75.470,56	754.738,30	14.391,89	769.130,19
Credits with a Limited Recourse Loan grant according to art. 4.2 of the W&I Agreement	-	-	-	-	-
COLLATERAL PORTFOLIO OUTSTANDING PRINCIPAL DUE	64.951.674,92	437.780,40	65.389.455,32	117.613,81	65.507.069,13
DEFAULTED RECEIVABLES	1.640.848,14	484.421,06	2.125.269,20	84.982,63	2.210.251,83
TOTAL PORTFOLIO	66.592.523,06	922.201,46	67.514.724,52	202.596,44	67.717.320,96

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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	1.625	22.183.210,95	22.261.464,12			
2	173	2.714.857,98	2.736.147,43			
3	53	797.814,73	806.420,24			
4	18	227.659,12	231.044,86			
5	12	251.938,76	256.277,31			
6	16	248.975,21	254.893,52	1,15%	4,00%	NO
7	0	-	-			
8	2	26.265,21	26.914,50			
TOTAL	1.797	26.450.821,96	26.573.161,98			

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	25.384,67	26.074,97	25.384,67	116	1.468.578,95	1.549.477,51	2.085.229,66
LOANS IN SOFFERENZA	0	-	-	-	0	-	-	-
LIFE DAMAGE (SINISTRO VITA)	9	112.935,73	112.860,95	112.935,73	244	131.539,22	131.454,00	3.816.519,09
JOB DAMAGE (SINISTRO IMPIEGO)	2	4.357,49	4.511,37	4.357,49	316	525.151,03	529.320,32	3.406.706,70
DEFAULTED LOANS	13	142.677,89	143.447,29	142.677,89	676	2.125.269,20	2.210.251,83	9.308.455,45

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	9.308.455,45	208.486.249,96	4,46%	9,00%	NO
CQS Public	2.769.392,73	79.227.842,66	3,50%	100,00%	NO
CQP	2.985.150,20	80.372.273,42	3,71%	100,00%	NO
CQS Private	3.146.101,63	40.704.938,46	7,73%	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	11	195.532,37	-	-	-	58.832,85	139.642,35
	PRIVATE COMPANIES	32	457.763,55	-	5.060,29	-	303.890,05	179.016,13
	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	41	806.583,61	-	27.292,53	-	766.910,44	42.266,96
	PENSIONERS	190	2.789.617,83	-	17.012,00	-	2.723.756,89	67.591,40
	PRIVATE COMPANIES	10	161.488,65	-	261,69	-	140.086,82	21.680,86
	PARAPUBLIC COMPANIES	3	58.829,00	-	-	-	58.829,00	-
JOB DAMAGE (SINISTRO IMPIEGO)	PUBLIC ADMINISTRATION	35	648.400,70	-	37.223,84	-	585.465,79	76.775,89
	PENSIONERS	0	-	-	-	-	-	-
	PRIVATE COMPANIES	266	2.526.849,43	-	35.228,87	-	2.163.566,42	405.142,76
	PARAPUBLIC COMPANIES	15	231.456,57	-	240,87	-	190.038,61	43.232,38
TOTAL RECOVERIES		676	9.308.455,45	-	146.735,55	-	7.300.125,32	2.125.269,20

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	2.125.269,20	208.486.249,96	1,02%	4,00%	NO
CQS Public	1.189.518,64	79.227.842,66	1,50%	100,00%	NO
CQP	207.233,75	80.372.273,42	0,26%	100,00%	NO
CQS Private	605.839,75	40.704.938,46	1,49%	100,00%	NO
CQS Parapublic	122.677,06	8.181.195,42	1,50%	100,00%	NO



COLLECTIONS

	Monthly Collections		
	PRINCIPAL	INTEREST	TOTAL
INSTALMENTS	928.260,17	226.080,67	1.154.340,84
PREPAYMENTS	2.483.519,27	20.304,36	2.503.823,63
RECOVERIES	140.540,94	6.194,61	146.735,55
OTHER	-	-	-
TOTAL PROCEEDS	3.552.320,38	252.579,64	3.804.900,02
RECEIVABLES PURCHASED BY THE ORIGINATOR (Defaulted Receivables)	-	-	-
RECEIVABLES PURCHASED BY THE ORIGINATOR (other than Defaulted Receivables)	-	-	-
TOTAL AMOUNTS PAID TO THE ISSUER	3.552.320,38	252.579,64	3.804.900,02



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

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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	8.083	24.224.338,41	37,05%
02) 15000 - 25000	1.743	33.223.102,58	50,81%
03) 25000 - 35000	226	6.307.931,85	9,65%
04) 35000 - 45000	33	1.296.856,99	1,98%
05) > 45000	7	337.225,49	0,52%
TOTAL	10.092	65.389.455,32	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	836	314.260,63	0,48%
04) 6 - 8 YEARS	757	1.593.322,42	2,44%
05) 8 - 10 YEARS	656	3.633.161,11	5,56%
06) > 10 YEARS	7.721	59.848.417,37	91,53%
TOTAL	10.092	65.389.455,32	100,00%

BREAKDOWN BY INTEREST RATE (TAN)

RANGE (%p.a.)	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
01) <= 3.999	3.691	29.235.828,44	44,71%
02) 4.000 - 4.999	4.844	29.386.297,95	44,94%
03) 5.000 - 5.999	1.557	6.767.328,93	10,35%
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	10.092	65.389.455,32	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	1.331.820,44	2,04%
EMILIA ROMAGNA	279	1.370.433,27	2,10%
FRIULI-VENEZIA GIULIA	41	239.229,83	0,37%
LAZIO	5.957	39.111.130,92	59,81%
LIGURIA	66	468.337,60	0,72%
LOMBARDIA	942	5.687.507,44	8,70%
MARCHE	72	454.127,08	0,69%
PIEMONTE	269	1.657.340,65	2,53%
TOSCANA	290	1.899.326,06	2,90%
TRENTINO-ALTO ADIGE	43	156.018,98	0,24%
UMBRIA	47	239.123,24	0,37%
VALLE D'AOSTA	7	63.362,60	0,10%
VENETO	222	1.100.579,68	1,68%
SOUTHERN ITALY			
BASILICATA	12	115.254,87	0,18%
CALABRIA	246	1.778.040,78	2,72%
CAMPANIA	299	1.622.966,48	2,48%
MOLISE	26	191.608,91	0,29%
PUGLIA	419	3.266.620,79	5,00%
SARDEGNA	210	1.160.059,99	1,77%
SICILIA	457	3.476.565,71	5,32%
TOTAL	10.090	65.389.455,32	100,00%

BREAKDOWN BY TYPE OF LOAN

TOTAL PORTFOLIO			
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CATEGORY	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
CQP	4.386	27.091.436,30	41,43%
CQS Parapublic	299	2.660.883,20	4,07%
CQS Private	2.067	11.041.053,34	16,89%
CQS Public	2.553	19.328.881,30	29,56%
DEL Parapublic	27	133.185,10	0,20%
DEL Private	0	-	0,00%
DEL Public	760	5.134.016,08	7,85%
TOTAL	10.092	65.389.455,32	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.	311	2.567.714,65	3,93%
12002218 - AXA FRANCE VIE SA VITA	192	1.327.271,82	2,03%
12003816 - CARDIF ASSURANCE VITA	475	3.771.387,13	5,77%
12010402 - HDI ASSICURAZIONI VITA SPA	565	6.395.678,69	9,78%
12015729 - MET LIFE EUROPE D.A.C.VITA	578	5.097.529,22	7,80%
12032311 - CF LIFE SPA	62	580.475,93	0,89%
12046872 - AFIESCA S.A.	463	5.056.883,19	7,73%
12048971 - CNP VITA ASSICURAZIONI	2.139	22.293.972,40	34,09%
	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%
TOTAL	4.785	47.090.913,03	72,02%

STRATIFICATION 2/2

THE FIRST TEN EMPLOYERS - PUBLIC

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40001376 - INPS	416	3.469.791,45	5,31%
2	40002246 - MIN. ECONOMIA E FINANZE - R.T.S. DI BARI	85	903.526,08	1,38%
3	40007202 - CENTRO NAZIONALE AMMINISTRATIVO-ARMA	106	846.951,94	1,30%
4	40017435 - MIN. ECONOMIA E FINANZE - R.T.S. DI ROMA	93	693.063,03	1,06%
5	12042995 - CENTRO UNICO STIPENDIALE INTERFORZE ROMA	122	612.249,83	0,94%
6	40000942 - MIN. ECONOMIA E FINANZE - R.T.S. DI CATANIA	45	408.639,59	0,62%
7	12030038 - GUARDIA DI FINANZA - C.I.A.N ROMA	42	396.566,77	0,61%
8	12115175 - CENTRO NAZIONALE AMM. ESERCITO ROMA	27	378.870,93	0,58%
9	40007230 - A.S.L. BARI	24	363.904,64	0,56%
10	40001338 - MIN. ECONOMIA E FINANZE - R.T.S. DI REGGIO C. - VIBO V	46	326.294,56	0,50%
TOTAL		1.006	8.399.858,82	12,85%

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	0,20%
2	40001238 - STELLANTIS EUROPE	25	115.101,65	0,18%
3	12023656 - GE AVIO	8	111.335,65	0,17%
4	40001015 - GS	16	107.109,02	0,16%
5	12254532 - FIBERCOP	5	106.708,95	0,16%
6	40003803 - ARGO TRACTORS	5	103.565,86	0,16%
7	40000553 - PELLEGRINI	11	77.407,06	0,12%
8	40001138 - METRO ITALIA	8	69.991,03	0,11%
9	40003880 - CNH INDUSTRIAL ITALIA	10	65.221,43	0,10%
10	12042948 - COOP ALLEANZA 3.0	10	62.154,59	0,10%
TOTAL		110	949.099,77	1,45%

THE FIRST TEN EMPLOYERS - PARAPUBLIC

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40000211 - POSTE ITALIANE - ROMA	46	289.922,17	0,44%
2	40002692 - ACEA ATO 2 - GRUPPO ACEA	22	283.117,29	0,43%
3	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	20	202.847,47	0,31%
4	40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA	10	89.770,97	0,14%
5	12030853 - AZIENDA CALABRIA VERDE	6	86.987,40	0,13%
6	40003913 - ATAC - AZIENDA PER LA MOBILITA' DI ROMA CAPITALE	10	86.267,64	0,13%
7	12043653 - LEONARDO	10	85.910,83	0,13%
8	40018906 - ALIA SERVIZI AMBIENTALI	5	84.986,36	0,13%
9	40005530 - RAI RADIOTELEVISIONE ITALIANA	5	75.318,45	0,12%
10	40027885 - AMBIENTE ENERGIA E TERRITORIO	3	64.370,97	0,10%
TOTAL		137	1.349.499,55	2,06%

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	324.265,09	0,50%
2	40002692 - ACEA ATO 2 - GRUPPO ACEA	22	283.117,29	0,43%
3	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	20	202.847,47	0,31%
4	40004417 - DUSTY	12	130.504,53	0,20%
5	40001238 - STELLANTIS EUROPE	25	115.101,65	0,18%
6	12023656 - GE AVIO	8	111.335,65	0,17%
7	40001015 - GS	16	107.109,02	0,16%
8	12254532 - FIBERCOP	5	106.708,95	0,16%
9	40003803 - ARGO TRACTORS	5	103.565,86	0,16%
10	40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA	10	89.770,97	0,14%
TOTAL		172	1.574.326,48	2,41%

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	967.920,37	194.729,54	203201	5.041,14	1.517,85	203807		
201902	-	-	202508	967.975,17	191.497,73	203202	4.157,94	1.233,28	203808		
201903	-	-	202509	969.942,94	188.193,84	203203	3.386,45	967,64	203809		
201904	-	-	202510	968.999,73	184.880,82	203204	3.276,81	1.060,40	203810		
201905	-	-	202511	969.800,98	181.601,62	203205	3.159,36	978,99	203811		
201906	-	-	202512	969.779,99	178.317,90	203206	2.929,83	918,35	203812		
201907	-	-	202601	969.418,41	174.943,21	203207	2.748,28	846,88	203901		
201908	-	-	202602	968.439,63	171.853,71	203208	2.399,26	722,16	203902		
201909	-	-	202603	966.607,73	168.431,73	203209	2.841,65	860,16	203903		
201910	-	-	202604	963.605,18	165.182,99	203210	2.790,10	824,89	203904		
201911	-	-	202605	963.719,79	161.939,82	203211	2.751,41	806,78	203905		
201912	-	-	202606	965.400,40	158.684,29	203212	2.035,16	560,40	203906		
202001	-	-	202607	966.933,76	155.269,64	203301	1.727,97	468,93	203907		
202002	-	-	202608	968.228,25	151.900,94	203302	1.452,52	385,76	203908		
202003	-	-	202609	969.812,01	148.534,59	203303	1.354,69	351,80	203909		
202004	-	-	202610	970.152,25	145.190,96	203304	1.046,49	280,63	203910		
202005	-	-	202611	972.246,74	141.928,35	203305	987,17	258,12	203911		
202006	-	-	202612	973.790,10	138.682,52	203306	1.010,36	261,19	203912		
202007	-	-	202701	972.775,46	135.294,84	203307	936,98	237,30	Total	66.592.523,06	8.045.242,84
202008	-	-	202702	972.198,77	131.958,88	203308	934,78	230,19			
202009	-	-	202703	971.319,18	128.649,29	203309	525,57	141,56			
202010	-	-	202704	969.096,31	125.441,02	203310	624,05	157,18			
202011	-	-	202705	968.429,25	122.360,67	203311	350,90	95,32			
202012	-	-	202706	967.882,85	119.157,02	203312	336,91	89,53			
202101	-	-	202707	968.533,36	116.085,73	203401	306,69	80,86			
202102	-	-	202708	968.854,28	112.789,61	203402	229,78	58,22			
202103	-	-	202709	968.483,32	109.348,01	203403	163,74	40,04			
202104	-	-	202710	966.519,94	105.913,66	203404	147,10	34,18			
202105	-	-	202711	966.499,46	102.561,54	203405	113,38	25,54			
202106	-	-	202712	966.764,07	99.431,39	203406	109,52	24,40			
202107	-	-	202801	966.937,40	96.179,41	203407	109,87	24,05			
202108	-	-	202802	966.681,23	92.852,64	203408	110,23	23,69			
202109	-	-	202803	965.448,36	89.504,46	203409	12,00	3,21			
202110	-	-	202804	961.758,17	86.179,88	203410					
202111	-	-	202805	961.906,01	82.878,81	203411					
202112	-	-	202806	962.565,99	79.680,16	203412					
202201	-	-	202807	963.384,35	76.315,77	203501					
202202	-	-	202808	964.233,21	73.228,73	203502					
202203	-	-	202809	962.653,28	70.108,73	203503					
202204	-	-	202810	960.374,46	66.753,17	203504					
202205	-	-	202811	959.264,89	63.527,66	203505					
202206	-	-	202812	952.585,18	60.853,83	203506					
202207	-	-	202901	934.276,87	57.806,91	203507					
202208	-	-	202902	914.568,45	54.881,47	203508					
202209	-	-	202903	893.898,80	52.397,92	203509					
202210	-	-	202904	872.917,09	49.868,70	203510					
202211	-	-	202905	845.912,48	47.763,49	203511					
202212	-	-	202906	825.343,57	45.407,23	203512					
202301	-	-	202907	802.918,66	42.956,14	203601					
202302	-	-	202908	776.211,02	40.960,36	203602					
202303	-	-	202909	747.508,76	37.338,31	203603					
202304	-	-	202910	732.044,54	34.419,36	203604					
202305	-	-	202911	710.984,54	32.131,65	203605					
202306	-	-	202912	695.742,65	29.737,16	203606					
202307	-	-	203001	674.255,71	27.308,47	203607					
202308	-	-	203002	656.828,18	25.156,09	203608					
202309	-	-	203003	637.820,70	22.993,59	203609					
202310	-	-	203004	619.592,24	20.712,41	203610					
202311	-	-	203005	598.152,71	18.817,79	203611					
202312	-	-	203006	580.810,32	16.222,22	203612					
202401	-	-	203007	563.459,64	13.842,28	203701					
202402	-	-	203008	545.520,72	12.413,19	203702					
202403	-	-	203009	521.929,65	10.692,97	203703					
202404	-	-	203010	458.245,42	9.618,80	203704					
202405	-	-	203011	386.100,41	9.683,13	203705					
202406	-	-	203012	334.608,39	7.525,50	203706					
202407	-	-	203101	278.093,38	6.202,60	203707					
202408	-	-	203102	225.561,30	5.583,95	203708					
202409	-	-	203103	162.100,85	4.886,26	203709					
202410	1.026.889,10	236.793,89	203104	86.518,69	4.851,25	203710					
202411	964.082,07	221.049,99	203105	31.644,97	4.931,84	203711					
202412	964.404,95	217.729,38	203106	15.830,99	4.629,99	203712					
202501	965.594,23	214.544,49	203107	12.001,73	3.766,63	203801					
202502	966.312,97	211.266,06	203108	10.505,91	3.416,67	203802					
202503	965.967,17	207.999,94	203109	9.802,01	3.033,77	203803					
202504	965.858,11	204.636,18	203110	8.259,29	2.492,45	203804					
202505	965.761,85	201.295,78	203111	7.263,40	2.231,87	203805					
202506	966.081,73	197.982,31	203112	6.306,54	1.873,81	203806					