

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:

06/11/2024

Relating to the Collection Period:

01/10/2024

31/10/2024

Relating to the Interest Period:

16/10/2024

15/11/2024

Payment Date:

15/11/2024

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	37.283.124,43	-	22.549,46	37.260.574,97	-	5.564,77	37.255.010,20
PERFORMING RECEIVABLES IN ARREARS	22.502.679,76	341.129,74	22.843.809,50	95.554,94	22.939.364,44		
DELINQUENT RECEIVABLES	592.384,52	43.835,72	636.220,24	12.369,64	648.589,88		
Credits with a Limited Recourse Loan grant according to art. 4.2 of the W&I Agreement	-	-	-	-	-		
COLLATERAL PORTFOLIO OUTSTANDING PRINCIPAL DUE	60.378.188,71	362.416,00	60.740.604,71	102.359,81	60.842.964,52		
DEFAULTED RECEIVABLES	1.612.125,48	413.974,54	2.026.100,02	86.230,35	2.112.330,37		
TOTAL PORTFOLIO	61.990.314,19	776.390,54	62.766.704,73	188.590,16	62.955.294,89		

Sigla Credit
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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	1.408	20.036.533,91	20.107.746,09	1,05%	4,00%	NO
2	140	2.162.273,28	2.179.764,83			
3	42	644.996,31	651.853,52			
4	11	170.908,61	173.466,36			
5	9	144.965,95	147.706,65			
6	14	254.685,72	260.306,69			
7	4	65.659,76	67.111,18			
8	0	-	-			
TOTAL	1.628	23.480.029,74	23.587.954,32			

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	1	1.486,86	1.546,42	1.486,86	117	1.459.141,77	1.541.997,40	2.086.716,52
LOANS IN SOFFERENZA	0	-	-	-	0	-	-	-
LIFE DAMAGE (SINISTRO VITA)	1	15.556,40	15.452,57	15.556,40	245	52.796,52	52.588,91	3.832.075,49
JOB DAMAGE (SINISTRO IMPIEGO)	4	30.430,71	30.430,71	30.430,71	320	514.161,73	517.744,06	3.437.137,41
DEFAULTED LOANS	6	47.473,97	47.589,42	47.473,97	682	2.026.100,02	2.112.330,37	9.355.929,42

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	9.355.929,42	208.486.249,96	4,49%	9,00%	NO
CQS Public	2.769.392,73	79.227.842,66	3,50%	100,00%	NO
CQP	3.002.193,46	80.372.273,42	3,74%	100,00%	NO
CQS Private	3.176.532,34	40.704.938,46	7,80%	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
	PENSIONERS	12	197.019,23	-	58.832,85	141.129,21
	PRIVATE COMPANIES	32	457.763,55	7.311,40	311.201,45	172.350,54
	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	24.778,99	791.689,43	17.401,96
	PENSIONERS	191	2.805.174,23	47.857,81	2.771.614,70	35.394,56
	PRIVATE COMPANIES	10	161.488,65	21.680,86	161.767,68	-
	PARAPUBLIC COMPANIES	3	58.829,00	-	58.829,00	-
JOB DAMAGE (SINISTRO IMPIEGO)	PUBLIC ADMINISTRATION	35	648.400,70	835,00	586.300,79	76.024,92
	PENSIONERS	0	-	-	-	-
	PRIVATE COMPANIES	270	2.557.280,14	24.533,12	2.188.099,54	412.749,98
	PARAPUBLIC COMPANIES	15	231.456,57	18.314,61	208.353,22	25.386,83
TOTAL RECOVERIES		682	9.355.929,42	150.469,73	7.450.595,05	2.026.100,02

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	2.026.100,02	208.486.249,96	0,97%	4,00%	NO
CQS Public	1.159.644,22	79.227.842,66	1,46%	100,00%	NO
CQP	176.523,77	80.372.273,42	0,22%	100,00%	NO
CQS Private	585.100,52	40.704.938,46	1,44%	100,00%	NO
CQS Parapublic	104.831,51	8.181.195,42	1,28%	100,00%	NO

COLLECTIONS

	Monthly Collections		
	PRINCIPAL	INTEREST	TOTAL
INSTALMENTS	951.628,48	226.483,23	1.178.111,71
PREPAYMENTS	3.649.748,16	29.647,90	3.679.396,06
RECOVERIES	146.643,15	3.826,58	150.469,73
OTHER	-	-	-
TOTAL PROCEEDS	4.748.019,79	259.957,71	5.007.977,50
RECEIVABLES PURCHASED BY THE ORIGINATOR (Defaulted Receivables)	-	-	-
RECEIVABLES PURCHASED BY THE ORIGINATOR (other than Defaulted Receivables)	-	-	-
TOTAL AMOUNTS PAID TO THE ISSUER	4.748.019,79	259.957,71	5.007.977,50



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	8.263	23.566.224,58	38,80%
02) 15000 - 25000	1.590	30.214.979,21	49,74%
03) 25000 - 35000	196	5.459.283,67	8,99%
04) 35000 - 45000	30	1.166.413,18	1,92%
05) > 45000	7	333.704,07	0,55%
TOTAL	10.086	60.740.604,71	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	835	272.974,32	0,45%
04) 6 - 8 YEARS	757	1.468.648,26	2,42%
05) 8 - 10 YEARS	656	3.450.632,96	5,68%
06) > 10 YEARS	7.716	55.548.055,38	91,45%
TOTAL	10.086	60.740.604,71	100,00%

BREAKDOWN BY INTEREST RATE (TAN)

RANGE (%p.a.)	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
01) <= 3,999	3.691	27.088.068,88	44,60%
02) 4,000 - 4,999	4.840	27.279.355,61	44,91%
03) 5,000 - 5,999	1.555	6.373.180,22	10,49%
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	10.086	60.740.604,71	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	186	1.276.741,77	2,10%
EMILIA ROMAGNA	278	1.300.349,76	2,14%
FRIULI-VENEZIA GIULIA	41	227.191,11	0,37%
LAZIO	5.964	36.309.633,97	59,78%
LIGURIA	66	429.444,13	0,71%
LOMBARDIA	940	5.318.416,36	8,76%
MARCHE	72	397.764,23	0,65%
PIEMONTE	268	1.501.090,30	2,47%
TOSCANA	287	1.716.113,79	2,83%
TRENTINO-ALTO ADIGE	43	153.831,09	0,25%
UMBRIA	47	211.489,36	0,35%
VALLE D'AOSTA	7	53.895,74	0,09%
VENETO	222	1.053.765,27	1,73%
SOUTHERN ITALY			
BASILICATA	12	90.289,96	0,15%
CALABRIA	245	1.657.742,70	2,73%
CAMPANIA	297	1.497.727,23	2,47%
MOLISE	26	178.038,44	0,29%
PUGLIA	419	3.015.361,74	4,96%
SARDEGNA	210	1.098.800,26	1,81%
SICILIA	454	3.252.917,50	5,36%
TOTAL	10.084	60.740.604,71	100,00%

BREAKDOWN BY TYPE OF LOAN

TOTAL PORTFOLIO			
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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	429	3.470.408,38	5,71%
2	40002246 - MIN. ECONOMIA E FINANZE - R.T.S. DI BARI	85	858.484,15	1,41%
3	40007202 - CENTRO NAZIONALE AMMINISTRATIVO-ARMA	106	813.340,10	1,34%
4	40017435 - MIN. ECONOMIA E FINANZE - R.T.S. DI ROMA	92	668.161,22	1,10%
5	12042395 - CENTRO UNICO STIPENDIALE INTERFORZE ROMA	122	603.119,53	0,89%
6	40003942 - MIN. ECONOMIA E FINANZE - R.T.S. DI CATANIA	45	374.030,52	0,62%
7	12030038 - GUARDIA DI FINANZA - G.I.A. N.ROMA	42	365.620,20	0,60%
8	40000265 - MIN. ECONOMIA E FINANZE - R.T.S. DI NAPOLI	38	309.468,26	0,51%
9	40007230 - A.S.L. BARI	24	302.901,42	0,50%
10	40001338 - MIN. ECONOMIA E FINANZE - R.T.S. DI REGGIO C. - VIBO V	45	301.002,87	0,50%
TOTAL		1.028	8.066.736,65	13,28%

THE FIRST TEN EMPLOYERS - PRIVATE

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40004417 - DUSTY	12	128.789,56	0,21%
2	40001238 - STELLANTIS EUROPE	25	113.556,81	0,19%
3	12023656 - GE AVIO	8	109.912,85	0,18%
4	12254532 - FIBERCOP	5	105.479,30	0,17%
5	40003803 - ARGO TRACTORS	5	102.369,63	0,17%
6	40001015 - GS	16	85.009,17	0,14%
7	40000553 - PELLEGRINI	11	76.248,43	0,13%
8	40001138 - METRO ITALIA	8	69.036,83	0,11%
9	12042948 - COOP ALLEANZA 3.0	10	61.351,34	0,10%
10	40000393 - TELECOM ITALIA - TIM	9	58.608,80	0,10%
TOTAL		109	910.362,72	1,50%

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	279.722,01	0,46%
2	40000211 - POSTE ITALIANE - ROMA	46	268.085,16	0,44%
3	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	20	200.467,62	0,33%
4	40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA	10	88.368,61	0,15%
5	40003913 - ATAC - AZIENDA PER LA MOBILITA' DI ROMA CAPITALE	10	85.191,04	0,14%
6	12030853 - AZIENDA CALABRIA VERDE	6	84.746,52	0,14%
7	12043653 - LEONARDO	10	84.737,88	0,14%
8	40018906 - ALIA SERVIZI AMBIENTALI	5	84.338,17	0,14%
9	40005530 - RAI RADIOTELEVISIONE ITALIANA	5	74.375,47	0,12%
10	40027885 - AMBIENTE ENERGIA E TERRITORIO	3	63.589,54	0,10%
TOTAL		137	1.313.622,02	2,16%

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	302.008,49	0,50%
2	40002692 - ACEA ATO 2 - GRUPPO ACEA	22	279.722,01	0,46%
3	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	20	200.467,62	0,33%
4	40004417 - DUSTY	12	128.789,56	0,21%
5	40001238 - STELLANTIS EUROPE	25	113.556,81	0,19%
6	12023656 - GE AVIO	8	109.912,85	0,18%
7	12254532 - FIBERCOP	5	105.479,30	0,17%
8	40003803 - ARGO TRACTORS	5	102.369,63	0,17%
9	40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA	10	88.368,61	0,15%
10	40003913 - ATAC - AZIENDA PER LA MOBILITA' DI ROMA CAPITALE	10	85.191,04	0,14%
TOTAL		166	1.515.865,92	2,50%

Sigla Credit

Prestiti personali per progetti reali

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	917.275,11	183.845,68	203201	5.166,19	1.574,64	203807		
201902	-	-	202508	917.486,93	180.784,26	203202	4.195,78	1.236,38	203808		
201903	-	-	202509	919.519,00	177.649,90	203203	3.430,23	972,70	203809		
201904	-	-	202510	918.579,71	174.506,12	203204	3.239,02	1.047,37	203810		
201905	-	-	202511	919.211,80	171.396,08	203205	3.140,91	970,46	203811		
201906	-	-	202512	919.021,07	168.282,10	203206	3.172,06	962,81	203812		
201907	-	-	202601	918.669,54	165.077,86	203207	2.677,98	820,58	203901		
201908	-	-	202602	917.898,58	162.158,76	203208	2.511,31	754,48	203902		
201909	-	-	202603	915.872,40	158.905,86	203209	2.829,80	856,30	203903		
201910	-	-	202604	912.962,18	155.826,99	203210	2.777,28	820,78	203904		
201911	-	-	202605	912.819,80	152.753,55	203211	2.746,51	803,78	203905		
201912	-	-	202606	914.033,04	149.668,65	203212	2.193,58	609,07	203906		
202001	-	-	202607	915.393,88	146.426,52	203301	1.813,98	483,16	203907		
202002	-	-	202608	916.525,46	143.231,51	203302	1.591,50	414,00	203908		
202003	-	-	202609	917.929,02	140.038,45	203303	1.523,06	403,80	203909		
202004	-	-	202610	918.091,13	136.869,08	203304	1.332,63	341,64	203910		
202005	-	-	202611	920.010,82	133.781,27	203305	980,45	256,06	203911		
202006	-	-	202612	921.545,30	130.723,32	203306	1.019,16	263,25	203912		
202007	-	-	202701	920.217,25	127.499,45	203307	966,90	244,82			
202008	-	-	202702	919.784,56	124.340,09	203308	1.066,32	262,65			
202009	-	-	202703	918.728,89	121.206,58	203309	917,51	221,43			
202010	-	-	202704	916.615,39	118.174,94	203310	652,41	164,73			
202011	-	-	202705	915.772,48	115.270,44	203311	367,12	99,46			
202012	-	-	202706	915.146,62	112.243,58	203312	345,50	91,78			
202101	-	-	202707	915.449,80	109.348,65	203401	340,89	88,35			
202102	-	-	202708	915.524,36	106.230,48	203402	332,04	86,39			
202103	-	-	202709	915.147,40	102.979,92	203403	169,02	41,16			
202104	-	-	202710	913.073,74	99.712,86	203404	164,29	39,50			
202105	-	-	202711	912.738,82	96.540,18	203405	147,58	33,70			
202106	-	-	202712	913.105,18	93.590,28	203406	113,76	25,17			
202107	-	-	202801	913.098,49	90.518,32	203407	109,87	24,05			
202108	-	-	202802	912.670,03	87.372,15	203408	110,23	23,69			
202109	-	-	202803	911.388,65	84.205,17	203409	110,58	23,34			
202110	-	-	202804	908.469,22	81.061,83	203410	12,04	23,34			
202111	-	-	202805	908.438,10	77.939,72	203411	-	3,17			
202112	-	-	202806	908.926,59	74.921,44	203412	-	-			
202201	-	-	202807	909.805,75	71.736,37	203501	-	-			
202202	-	-	202808	910.305,07	68.719,87	203502	-	-			
202203	-	-	202809	908.552,31	65.772,70	203503	-	-			
202204	-	-	202810	906.653,41	62.707,57	203504	-	-			
202205	-	-	202811	905.222,58	59.656,52	203505	-	-			
202206	-	-	202812	898.080,34	57.075,31	203506	-	-			
202207	-	-	202901	879.821,47	54.225,79	203507	-	-			
202208	-	-	202902	860.477,64	51.568,29	203508	-	-			
202209	-	-	202903	840.030,91	49.266,06	203509	-	-			
202210	-	-	202904	819.619,77	46.924,24	203510	-	-			
202211	-	-	202905	793.765,61	45.144,24	203511	-	-			
202212	-	-	202906	773.886,22	42.927,65	203512	-	-			
202301	-	-	202907	751.406,01	40.583,58	203601	-	-			
202302	-	-	202908	724.727,13	38.757,82	203602	-	-			
202303	-	-	202909	697.361,59	35.350,69	203603	-	-			
202304	-	-	202910	683.090,87	32.547,17	203604	-	-			
202305	-	-	202911	662.418,14	30.430,01	203605	-	-			
202306	-	-	202912	647.172,41	28.045,53	203606	-	-			
202307	-	-	203001	626.596,44	25.888,41	203607	-	-			
202308	-	-	203002	609.589,86	23.792,33	203608	-	-			
202309	-	-	203003	591.797,11	22.011,13	203609	-	-			
202310	-	-	203004	573.411,28	19.851,29	203610	-	-			
202311	-	-	203005	553.229,92	18.035,32	203611	-	-			
202312	-	-	203006	537.424,66	15.674,61	203612	-	-			
202401	-	-	203007	520.202,67	13.380,05	203701	-	-			
202402	-	-	203008	503.016,27	12.091,12	203702	-	-			
202403	-	-	203009	483.489,78	10.725,80	203703	-	-			
202404	-	-	203010	444.996,43	9.307,83	203704	-	-			
202405	-	-	203011	384.462,33	9.553,87	203705	-	-			
202406	-	-	203012	332.630,86	7.390,42	203706	-	-			
202407	-	-	203101	276.601,93	6.170,57	203707	-	-			
202408	-	-	203102	224.848,73	5.680,60	203708	-	-			
202409	-	-	203103	161.882,26	4.932,83	203709	-	-			
202410	-	-	203104	86.500,90	4.877,76	203710	-	-			
202411	977.080,34	221.072,93	203105	32.366,50	5.006,18	203711	-	-			
202412	914.822,67	205.664,81	203106	16.075,40	4.600,13	203712	-	-			
202501	915.845,64	202.646,23	203107	11.798,56	3.688,57	203801	-	-			
202502	916.398,21	199.534,70	203108	10.574,68	3.419,25	203802	-	-			
202503	915.452,45	196.436,06	203109	9.650,26	2.976,57	203803	-	-			
202504	915.530,29	193.242,27	203110	7.991,51	2.394,75	203804	-	-			
202505	915.264,39	190.071,53	203111	7.207,42	2.196,74	203805	-	-			
202506	915.490,76	186.928,10	203112	6.328,62	1.869,47	203806	-	-			