

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:

04/12/2024

Relating to the Collection Period:

01/11/2024

30/11/2024

Relating to the Interest Period:

15/11/2024

16/12/2024

Payment Date:

16/12/2024

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	34.460.991,85	-	34.439.181,21	-	34.433.793,58
PERFORMING RECEIVABLES IN ARREARS	20.915.040,54	323.633,30	21.238.673,84	88.690,86	21.327.364,70
DELINQUENT RECEIVABLES	612.066,29	50.131,19	662.197,48	13.986,77	676.184,25
Credits with a Limited Recourse Loan grant according to art. 4.2 of the W&I Agreement	-	-	-	-	-
COLLATERAL PORTFOLIO OUTSTANDING PRINCIPAL DUE	55.988.098,68	351.953,85	56.340.052,53	97.290,00	56.437.342,53
DEFAULTED RECEIVABLES	1.585.013,29	421.059,73	2.006.073,02	87.039,78	2.093.112,80
TOTAL PORTFOLIO	57.573.111,97	773.013,58	58.346.125,55	184.329,78	58.530.455,33

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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	1.324	18.626.682,94	18.692.811,05	1,18%	4,00%	NO
2	152	2.175.635,92	2.193.188,23			
3	30	436.354,98	441.365,42			
4	10	151.145,20	153.387,41			
5	5	95.765,12	97.366,39			
6	6	95.505,62	97.588,03			
7	16	281.626,19	288.861,09			
8	2	38.155,35	38.981,33			
TOTAL	1.545	21.900.871,32	22.003.548,95			

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	0	-	-	-	117	1.449.570,36	1.532.766,16	2.086.716,52
LOANS IN SOFFERENZA	0	-	-	-	0	-	-	-
LIFE DAMAGE (SINISTRO VITA)	2	34.001,66	34.138,40	34.001,66	247	49.280,70	49.278,97	3.866.077,15
JOB DAMAGE (SINISTRO IMPIEGO)	2	15.484,69	15.484,69	15.484,69	322	507.221,96	511.067,67	3.452.622,10
DEFAULTED LOANS	4	49.486,35	49.623,09	49.486,35	686	2.006.073,02	2.093.112,80	9.405.415,77

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	9.405.415,77	208.486.250,13	4,51%	9,00%	NO	
CQS Public	2.769.392,73	79.227.842,68	3,50%	100,00%	NO	
CQP	3.036.195,12	80.372.273,56	3,78%	100,00%	NO	
CQS Private	3.177.429,93	40.704.938,47	7,81%	100,00%	NO	
CQS Parapublic	422.397,99	8.181.195,42	5,16%	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	68	1.314.408,42	-	5.130,94	1.061.987,98
	PENSIONERS	12	197.019,23	-	4,13	58.836,98
	PRIVATE COMPANIES	32	457.763,55	-	6.784,88	167.012,27
	PARAPUBLIC COMPANIES	5	117.525,32	-	-	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	-	17.901,74	499,78
	PENSIONERS	193	2.839.175,89	-	19.546,60	49.780,48
	PRIVATE COMPANIES	10	161.488,65	-	-	-
	PARAPUBLIC COMPANIES	3	58.829,00	-	-	-
JOB DAMAGE (SINISTRO IMPIEGO)	PUBLIC ADMINISTRATION	35	648.400,70	-	835,00	75.271,86
	PENSIONERS	0	-	-	-	-
	PRIVATE COMPANIES	271	2.558.177,73	-	22.593,77	392.142,54
	PARAPUBLIC COMPANIES	16	246.043,67	-	240,87	39.807,56
TOTAL RECOVERIES		686	9.405.415,77	-	73.037,93	2.006.073,02

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	2.006.073,02	208.486.249,96	0,96%	4,00%	NO
CQS Public	1.136.760,06	79.227.842,66	1,43%	100,00%	NO
CQP	190.905,91	80.372.273,42	0,24%	100,00%	NO
CQS Private	559.154,81	40.704.938,46	1,37%	100,00%	NO
CQS Parapublic	119.252,24	8.181.195,42	1,46%	100,00%	NO



COLLECTIONS

	Monthly Collections		
	PRINCIPAL	INTEREST	TOTAL
INSTALMENTS	870.004,26	202.874,49	1.072.878,75
PREPAYMENTS	3.481.061,57	27.362,96	3.508.424,53
RECOVERIES	69.513,35	3.524,58	73.037,93
OTHER	-	-	-
TOTAL PROCEEDS	4.420.579,18	233.762,03	4.654.341,21
RECEIVABLES PURCHASED BY THE ORIGINATOR (Defaulted Receivables)	-	-	-
RECEIVABLES PURCHASED BY THE ORIGINATOR (other than Defaulted Receivables)	-	-	-
TOTAL AMOUNTS PAID TO THE ISSUER	4.420.579,18	233.762,03	4.654.341,21



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
208.486.250,13
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	8.416	22.660.681,19	40,22%
02) 15000 - 25000	1.467	27.754.618,74	49,26%
03) 25000 - 35000	166	4.608.546,09	8,18%
04) 35000 - 45000	30	1.167.859,13	2,07%
05) > 45000	3	148.347,38	0,26%
TOTAL	10.082	56.340.052,53	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	236.506,20	0,42%
04) 6 - 8 YEARS	757	1.382.234,00	2,45%
05) 8 - 10 YEARS	656	3.277.376,40	5,82%
06) > 10 YEARS	7.712	51.443.642,14	91,31%
TOTAL	10.082	56.340.052,53	100,00%

BREAKDOWN BY INTEREST RATE (TAN)

RANGE (%p.a.)	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
01) <= 3.999	3.690	25.061.631,35	44,48%
02) 4.000 - 4.999	4.837	25.384.770,07	45,06%
03) 5.000 - 5.999	1.555	5.893.651,11	10,46%
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	10.082	56.340.052,53	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	185	1.128.712,97	2,00%
EMILIA ROMAGNA	278	1.168.733,96	2,07%
FRIULI-VENEZIA GIULIA	41	218.955,45	0,39%
LAZIO	5.966	33.806.320,92	60,00%
LIGURIA	66	423.673,80	0,75%
LOMBARDIA	940	4.900.950,35	8,70%
MARCHE	72	367.713,73	0,65%
PIEMONTE	268	1.346.584,12	2,39%
TOSCANA	286	1.549.652,85	2,75%
TRENTINO-ALTO ADIGE	43	151.819,27	0,27%
UMBRIA	47	200.717,43	0,36%
VALLE D'AOSTA	7	53.238,36	0,09%
VENETO	222	987.142,45	1,75%
SOUTHERN ITALY			
BASILICATA	12	88.814,87	0,16%
CALABRIA	245	1.507.684,87	2,68%
CAMPANIA	298	1.448.732,08	2,57%
MOLISE	25	163.107,78	0,29%
PUGLIA	416	2.784.630,20	4,94%
SARDEGNA	209	1.031.614,19	1,83%
SICILIA	454	3.011.252,88	5,34%
TOTAL	10.080	56.340.052,53	100,00%

BREAKDOWN BY TYPE OF LOAN

TOTAL PORTFOLIO			
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CATEGORY	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
CQP	4,382	22.985.260,28	40,80%
CQS Parapublic	298	2.340.877,17	4,15%
CQS Private	2,062	9.348.954,00	16,59%
CQS Public	2,553	17.047.282,02	30,26%
DEL Parapublic	27	128.805,70	0,23%
DEL Private	0	-	0,00%
DEL Public	760	4.488.873,36	7,97%
TOTAL	10,082	56.340.052,53	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.	282	2.224.623,17	3,95%
12002218 - AXA FRANCE VIE SA VITA	175	1.129.360,14	2,00%
12003816 - CARDIF ASSURANCE VITA	433	3.313.537,02	5,88%
12010402 - HDI ASSICURAZIONI VITA SPA	503	5.505.419,03	9,77%
12015729 - MET LIFE EUROPE D.A.C.VITA	517	4.376.995,49	7,77%
12032311 - CF LIFE SPA	61	551.826,74	0,98%
12046872 - AFI ESCA S.A.	421	4.352.680,83	7,73%
12048971 - CNP VITA ASSICURAZIONI	1,928	19.108.694,88	33,92%
	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%
TOTAL	4,320	40.563.137,30	72,00%

STRATIFICATION 2/2

THE FIRST TEN EMPLOYERS - PUBLIC

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40001376 - INPS	433	3.369.732,58	5,98%
2	40002246 - MIN. ECONOMIA E FINANZE - R.T.S. DI BARI	84	816.409,50	1,45%
3	40007202 - CENTRO NAZIONALE AMMINISTRATIVO-ARMA	106	731.936,63	1,30%
4	12042995 - CENTRO UNICO STIPENDIALE INTERFORZE ROMA	122	593.570,69	1,05%
5	40017435 - MIN. ECONOMIA E FINANZE - R.T.S. DI ROMA	92	583.193,61	1,04%
6	40000942 - MIN. ECONOMIA E FINANZE - R.T.S. DI CATANIA	45	368.677,76	0,65%
7	12030038 - GUARDIA DI FINANZA - C.I.A.N ROMA	42	360.162,77	0,64%
8	40000265 - MIN. ECONOMIA E FINANZE - R.T.S. DI NAPOLI	38	304.747,72	0,54%
9	12115175 - CENTRO NAZIONALE AMM. ESERCITO ROMA	27	285.250,35	0,51%
10	40037179 - MINISTERO DELLA DIFESA	43	268.057,38	0,48%
TOTAL		1.032	7.681.738,99	13,63%

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	0,23%
2	12254532 - FIBERCOP	5	104.244,38	0,19%
3	40003803 - ARGO TRACTORS	5	101.168,25	0,18%
4	12023656 - GE AVIO	8	89.802,32	0,16%
5	40001238 - STELLANTIS EUROPE	25	76.194,01	0,14%
6	40000553 - PELLEGRINI	11	75.029,01	0,13%
7	40001015 - GS	16	70.642,91	0,13%
8	40001138 - METRO ITALIA	8	68.078,73	0,12%
9	12042948 - COOP ALLEANZA 3.0	10	60.544,59	0,11%
10	40000393 - TELECOM ITALIA - TIM	9	57.958,13	0,10%
TOTAL		109	832.451,89	1,48%

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	265.705,17	0,47%
2	40000211 - POSTE ITALIANE - ROMA	46	248.431,31	0,44%
3	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	20	198.079,83	0,35%
4	40003913 - ATAC - AZIENDA PER LA MOBILITA' DI ROMA CAPITALE	10	84.110,11	0,15%
5	12030853 - AZIENDA CALABRIA VERDE	6	83.749,13	0,15%
6	40018906 - ALIA SERVIZI AMBIENTALI	5	83.687,93	0,15%
7	12043653 - LEONARDO	10	83.560,71	0,15%
8	40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA	10	74.875,88	0,13%
9	40005530 - RAI RADIOTELEVISIONE ITALIANA	5	73.429,10	0,13%
10	40027885 - AMBIENTE ENERGIA E TERRITORIO	3	62.805,51	0,11%
TOTAL		137	1.258.434,68	2,23%

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	281.933,34	0,50%
2	40002692 - ACEA ATO 2 - GRUPPO ACEA	22	265.705,17	0,47%
3	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	20	198.079,83	0,35%
4	40004417 - DUSTY	12	128.789,56	0,23%
5	12254532 - FIBERCOP	5	104.244,38	0,19%
6	40003803 - ARGO TRACTORS	5	101.168,25	0,18%
7	12023656 - GE AVIO	8	89.802,32	0,16%
8	40003913 - ATAC - AZIENDA PER LA MOBILITA' DI ROMA CAPITALE	10	84.110,11	0,15%
9	12030853 - AZIENDA CALABRIA VERDE	6	83.749,13	0,15%
10	40018906 - ALIA SERVIZI AMBIENTALI	5	83.687,93	0,15%
TOTAL		142	1.421.270,02	2,52%

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	868.412,70	173.122,09	203201	5.034,98	1.550,91	203807		
201902	-	-	202508	868.497,71	170.187,48	203202	4.515,20	1.376,43	203808		
201903	-	-	202509	870.473,84	167.219,06	203203	3.726,31	1.079,78	203809		
201904	-	-	202510	869.502,41	164.281,74	203204	3.526,94	1.143,80	203810		
201905	-	-	202511	869.669,47	161.336,41	203205	3.348,47	1.047,56	203811		
201906	-	-	202512	869.310,15	158.391,02	203206	3.400,48	1.042,90	203812		
201907	-	-	202601	869.080,01	155.360,39	203207	3.211,91	965,63	203901		
201908	-	-	202602	868.514,51	152.605,83	203208	2.822,47	860,38	203902		
201909	-	-	202603	866.320,50	149.520,76	203209	3.227,27	986,18	203903		
201910	-	-	202604	863.535,76	146.610,41	203210	2.862,34	849,72	203904		
201911	-	-	202605	863.230,44	143.705,31	203211	2.746,51	803,78	203905		
201912	-	-	202606	864.270,09	140.788,60	203212	2.282,39	634,60	203906		
202001	-	-	202607	865.461,73	137.715,67	203301	1.981,25	533,83	203907		
202002	-	-	202608	866.423,52	134.690,45	203302	1.688,08	430,51	203908		
202003	-	-	202609	867.667,11	131.668,14	203303	1.670,85	434,08	203909		
202004	-	-	202610	867.748,44	128.670,77	203304	1.509,94	395,55	203910		
202005	-	-	202611	869.396,03	125.753,06	203305	1.275,68	318,83	203911		
202006	-	-	202612	870.758,35	122.867,27	203306	1.019,16	263,25	203912		
202007	-	-	202701	869.678,52	119.854,18	203307	984,19	249,25	Total	57.573.111,97	6.752.211,66
202008	-	-	202702	869.054,97	116.855,69	203308	1.101,16	271,56			
202009	-	-	202703	867.655,46	113.870,01	203309	1.025,99	247,95			
202010	-	-	202704	865.368,39	111.011,94	203310	1.045,55	243,40			
202011	-	-	202705	864.722,72	108.280,90	203311	595,18	137,81			
202012	-	-	202706	864.048,88	105.423,40	203312	373,97	99,09			
202101	-	-	202707	864.503,88	102.699,15	203401	349,51	90,57			
202102	-	-	202708	864.371,76	99.752,23	203402	366,35	93,77			
202103	-	-	202709	864.047,02	96.681,44	203403	271,64	68,98			
202104	-	-	202710	862.075,37	93.609,37	203404	169,59	40,60			
202105	-	-	202711	861.384,55	90.587,98	203405	164,84	38,96			
202106	-	-	202712	861.407,82	87.812,01	203406	148,09	33,21			
202107	-	-	202801	861.229,34	84.916,47	203407	114,13	24,81			
202108	-	-	202802	860.624,84	81.946,34	203408	110,23	23,69			
202109	-	-	202803	859.284,04	78.955,96	203409	110,58	23,34			
202110	-	-	202804	856.733,60	75.989,45	203410	110,94	23,34			
202111	-	-	202805	856.821,63	73.048,65	203411	12,07	22,98			
202112	-	-	202806	857.218,09	70.199,83	203412	-	3,14			
202201	-	-	202807	857.976,37	67.191,19	203501	-	-			
202202	-	-	202808	858.557,46	64.349,48	203502	-	-			
202203	-	-	202809	856.887,50	61.577,51	203503	-	-			
202204	-	-	202810	854.607,28	58.686,90	203504	-	-			
202205	-	-	202811	853.160,68	55.825,58	203505	-	-			
202206	-	-	202812	846.341,10	53.406,55	203506	-	-			
202207	-	-	202901	828.734,03	50.630,91	203507	-	-			
202208	-	-	202902	809.201,55	48.142,74	203508	-	-			
202209	-	-	202903	789.374,73	46.013,27	203509	-	-			
202210	-	-	202904	768.818,16	43.841,29	203510	-	-			
202211	-	-	202905	743.713,37	42.259,45	203511	-	-			
202212	-	-	202906	724.212,80	40.336,66	203512	-	-			
202301	-	-	202907	702.149,36	38.211,38	203601	-	-			
202302	-	-	202908	675.093,86	36.371,24	203602	-	-			
202303	-	-	202909	648.229,03	33.150,01	203603	-	-			
202304	-	-	202910	634.978,41	30.627,26	203604	-	-			
202305	-	-	202911	614.365,80	28.608,31	203605	-	-			
202306	-	-	202912	599.532,86	26.412,33	203606	-	-			
202307	-	-	203001	580.110,89	24.400,97	203607	-	-			
202308	-	-	203002	563.817,71	22.567,98	203608	-	-			
202309	-	-	203003	546.554,31	20.840,49	203609	-	-			
202310	-	-	203004	529.304,22	18.870,50	203610	-	-			
202311	-	-	203005	509.965,69	17.177,05	203611	-	-			
202312	-	-	203006	494.535,89	15.009,91	203612	-	-			
202401	-	-	203007	477.999,18	12.862,46	203701	-	-			
202402	-	-	203008	461.389,84	11.672,64	203702	-	-			
202403	-	-	203009	443.807,07	10.453,90	203703	-	-			
202404	-	-	203010	411.170,71	9.263,36	203704	-	-			
202405	-	-	203011	375.909,65	9.044,13	203705	-	-			
202406	-	-	203012	331.353,05	7.215,53	203706	-	-			
202407	-	-	203101	275.780,79	6.086,05	203707	-	-			
202408	-	-	203102	223.756,58	5.527,87	203708	-	-			
202409	-	-	203103	161.328,25	4.867,48	203709	-	-			
202410	-	-	203104	86.711,68	4.932,83	203710	-	-			
202411	-	-	203105	32.160,41	4.934,71	203711	-	-			
202412	926.001,81	206.480,93	203106	16.447,94	4.626,27	203712	-	-			
202501	867.295,51	190.930,36	203107	11.621,06	3.632,66	203801	-	-			
202502	867.689,09	187.983,51	203108	10.259,76	3.340,62	203802	-	-			
202503	866.847,37	185.050,14	203109	9.469,93	2.930,54	203803	-	-			
202504	866.760,54	182.021,02	203110	7.842,04	2.367,09	203804	-	-			
202505	866.329,26	179.015,66	203111	6.993,29	2.148,00	203805	-	-			
202506	866.389,81	176.038,05	203112	6.168,40	1.833,26	203806	-	-			