

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:

05/02/2025

Relating to the Collection Period:

01/01/2025

31/01/2025

Relating to the Interest Period:

16/01/2025

17/02/2025

Payment Date:

17/02/2025

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	31.611.054,02	-	31.603.910,77	-	31.598.062,82
PERFORMING RECEIVABLES IN ARREARS	17.111.192,65	7.143,25	17.393.505,31	5.847,95	17.466.126,61
DELINQUENT RECEIVABLES	513.719,64	282.312,66	558.443,90	12.508,52	570.952,42
Credits with a Limited Recourse Loan grant according to art. 4.2 of the W&I Agreement	-	-	-	-	-
COLLATERAL PORTFOLIO OUTSTANDING PRINCIPAL DUE	49.235.966,31	319.893,67	49.555.859,98	79.281,87	49.635.141,85
DEFAULTED RECEIVABLES	1.530.501,34	508.052,86	2.038.554,20	91.914,79	2.130.468,99
TOTAL PORTFOLIO	50.766.467,65	827.946,53	51.594.414,18	171.196,66	51.765.610,84

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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	1.124	15.250.483,03	15.305.030,72			
2	133	1.799.027,93	1.813.524,19			
3	26	343.994,35	347.571,70			
4	11	176.517,60	179.238,53			
5	1	26.840,05	27.195,60	1,13%	4,00%	NO
6	4	66.320,55	67.755,87			
7	11	178.919,53	183.758,86			
8	7	109.846,17	113.003,56			
TOTAL	1.317	17.951.949,21	18.037.079,03			

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	111.396,35	114.749,27	111.396,35	125	1.551.103,74	1.641.324,32	2.247.021,37
LOANS IN SOFFERENZA	0	-	-	-	0	-	-	-
LIFE DAMAGE (SINISTRO VITA)	6	71.708,38	71.652,59	71.708,38	256	104.345,82	104.274,37	3.971.359,59
JOB DAMAGE (SINISTRO IMPIEGO)	1	10.548,09	10.548,09	10.548,09	327	383.104,64	384.870,30	3.497.218,01
DEFAULTED LOANS	12	193.652,82	196.949,95	193.652,82	708	2.038.554,20	2.130.468,99	

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	9.715.598,97	208.486.250,13	4,66%	9,00%	NO
CQS Public	2.915.633,38	79.227.842,68	3,68%	100,00%	NO
CQP	3.102.009,83	80.372.273,56	3,86%	100,00%	NO
CQS Private	3.214.598,79	40.704.938,47	7,90%	100,00%	NO
CQS Parapublic	483.356,97	8.181.195,42	5,91%	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	71	1.395.107,11	29.748,43	322.830,79	1.102.109,30
	PENSIONERS	13	202.800,92	18.004,70	76.739,70	130.160,04
	PRIVATE COMPANIES	34	486.022,88	477,11	319.048,56	194.307,79
	PARAPUBLIC COMPANIES	7	163.090,46	-	40.132,87	124.526,61
LOANS IN SOFFERENZA	PUBLIC ADMINISTRATION	0	-	-	-	-
	PENSIONERS	0	-	-	-	-
	PRIVATE COMPANIES	0	-	-	-	-
	PARAPUBLIC COMPANIES	0	-	-	-	-
LIFE DAMAGE (SINISTRO VITA)	PUBLIC ADMINISTRATION	43	842.923,50	18.362,52	827.953,69	17.477,59
	PENSIONERS	199	2.899.208,91	6.257,86	2.822.990,50	77.958,70
	PRIVATE COMPANIES	11	170.398,18	-	161.767,68	8.909,53
	PARAPUBLIC COMPANIES	3	58.829,00	-	58.829,00	-
JOB DAMAGE (SINISTRO IMPIEGO)	PUBLIC ADMINISTRATION	38	677.602,77	30.516,85	618.936,25	73.076,26
	PENSIONERS	0	-	-	-	-
	PRIVATE COMPANIES	271	2.558.177,73	71.871,17	2.325.817,26	280.047,44
	PARAPUBLIC COMPANIES	18	261.437,51	275,23	234.493,24	29.980,94
TOTAL RECOVERIES		708	9.715.598,97	175.513,87	7.809.539,54	2.038.554,20

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	2.038.554,20	208.486.249,96	0,98%	4,00%	NO
CQS Public	1.192.663,15	79.227.842,66	1,51%	100,00%	NO
CQP	208.118,74	80.372.273,42	0,26%	100,00%	NO
CQS Private	483.264,76	40.704.938,46	1,19%	100,00%	NO
CQS Parapublic	154.507,55	8.181.195,42	1,89%	100,00%	NO



COLLECTIONS

	Monthly Collections		
	PRINCIPAL	INTEREST	TOTAL
INSTALMENTS	766.368,72	171.385,15	937.753,87
PREPAYMENTS	2.107.096,65	16.355,95	2.123.452,60
RECOVERIES	170.695,15	4.818,72	175.513,87
OTHER	-	-	-
TOTAL PROCEEDS	3.044.160,52	192.559,82	3.236.720,34
RECEIVABLES PURCHASED BY THE ORIGINATOR (Defaulted Receivables)	-	-	-
RECEIVABLES PURCHASED BY THE ORIGINATOR (other than Defaulted Receivables)	-	-	-
TOTAL AMOUNTS PAID TO THE ISSUER	3.044.160,52	192.559,82	3.236.720,34



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	8.646	21.332.071,54	43,05%
02) 15000 - 25000	1.266	23.787.825,90	48,00%
03) 25000 - 35000	121	3.373.593,00	6,81%
04) 35000 - 45000	25	961.166,37	1,94%
05) > 45000	2	101.203,17	0,20%
TOTAL	10.060	49.555.859,98	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	187.789,84	0,38%
04) 6 - 8 YEARS	754	1.184.175,20	2,39%
05) 8 - 10 YEARS	653	2.854.526,74	5,76%
06) > 10 YEARS	7.696	45.329.074,41	91,47%
TOTAL	10.060	49.555.859,98	100,00%

BREAKDOWN BY INTEREST RATE (TAN)

RANGE (%p.a.)	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
01) <= 3.999	3.685	22.129.710,75	44,66%
02) 4.000 - 4.999	4.826	22.335.674,71	45,07%
03) 5.000 - 5.999	1.549	5.090.474,52	10,27%
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	10.060	49.555.859,98	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	184	917.159,05	1,85%
EMILIA ROMAGNA	278	1.051.697,43	2,12%
FRIULI-VENEZIA GIULIA	41	146.150,97	0,29%
LAZIO	5.956	29.882.337,72	60,30%
LIGURIA	64	356.916,14	0,72%
LOMBARDIA	939	4.200.725,23	8,48%
MARCHE	72	339.861,97	0,69%
PIEMONTE	267	1.251.452,83	2,53%
TOSCANA	284	1.297.377,91	2,62%
TRENTINO-ALTO ADIGE	43	127.597,86	0,26%
UMBRIA	47	174.600,47	0,35%
VALLE D'AOSTA	7	51.916,77	0,10%
VENETO	222	865.148,52	1,75%
SOUTHERN ITALY			
BASILICATA	12	85.792,80	0,17%
CALABRIA	244	1.330.211,70	2,68%
CAMPANIA	299	1.332.665,32	2,69%
MOLISE	25	144.001,81	0,29%
PUGLIA	413	2.358.346,85	4,76%
SARDEGNA	209	915.729,44	1,85%
SICILIA	452	2.726.169,19	5,50%
TOTAL	10.058	49.555.859,98	100,00%

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	3.125.519,63	6,31%
2	40002246 - MIN. ECONOMIA E FINANZE - R.T.S. DI BARI	84	682.970,79	1,38%
3	40007202 - CENTRO NAZIONALE AMMINISTRATIVO-ARMA	106	616.662,80	1,24%
4	12042995 - CENTRO UNICO STIPENDIALE INTERFORZE ROMA	122	531.574,66	1,07%
5	40017435 - MIN. ECONOMIA E FINANZE - R.T.S. DI ROMA	92	470.820,93	0,95%
6	40000942 - MIN. ECONOMIA E FINANZE - R.T.S. DI CATANIA	45	357.922,89	0,72%
7	12030038 - GUARDIA DI FINANZA - C.I.A.N ROMA	42	312.762,57	0,63%
8	40000265 - MIN. ECONOMIA E FINANZE - R.T.S. DI NAPOLI	38	295.259,33	0,60%
9	12115175 - CENTRO NAZIONALE AMM. ESERCITO ROMA	27	277.894,95	0,56%
10	40000502 - MIN. ECONOMIA E FINANZE - R.T.S. DI MILANO E MONZA	36	202.375,81	0,41%
TOTAL		1.025	6.873.764,36	13,87%

THE FIRST TEN EMPLOYERS - PRIVATE

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40004417 - DUSTY	11	114.584,82	0,23%
2	12254532 - FIBERCOP	5	80.406,92	0,16%
3	12023656 - GE AVIO	7	78.642,20	0,16%
4	40003803 - ARGO TRACTORS	5	76.638,93	0,15%
5	40001238 - STELLANTIS EUROPE	25	73.929,29	0,15%
6	40001138 - METRO ITALIA	8	66.150,79	0,13%
7	40000553 - PELLEGRINI	11	62.821,24	0,13%
8	12042948 - COOP ALLEANZA 3.0	10	58.920,51	0,12%
9	40000393 - TELECOM ITALIA - TIM	9	56.648,78	0,11%
10	40018811 - UNICREDIT	6	50.154,05	0,10%
TOTAL		97	716.897,53	1,45%

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	222.190,91	0,45%
2	40000211 - POSTE ITALIANE - ROMA	46	209.850,87	0,42%
3	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	20	150.406,82	0,30%
4	40003913 - ATAC - AZIENDA PER LA MOBILITA' DI ROMA CAPITALE	10	81.935,23	0,17%
5	12030853 - AZIENDA CALABRIA VERDE	6	81.741,85	0,16%
6	12043653 - LEONARDO	10	81.193,66	0,16%
7	40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA	10	72.392,88	0,15%
8	40005530 - RAI RADIOTELEVISIONE ITALIANA	5	71.526,13	0,14%
9	40027885 - AMBIENTE ENERGIA E TERRITORIO	3	61.229,59	0,12%
10	40018906 - ALIA SERVIZI AMBIENTALI	4	56.234,26	0,11%
TOTAL		136	1.088.702,20	2,20%

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	242.505,14	0,49%
2	40002692 - ACEA ATO 2 - GRUPPO ACEA	22	222.190,91	0,45%
3	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	20	150.406,82	0,30%
4	40004417 - DUSTY	11	114.584,82	0,23%
5	40003913 - ATAC - AZIENDA PER LA MOBILITA' DI ROMA CAPITALE	10	81.935,23	0,17%
6	12030853 - AZIENDA CALABRIA VERDE	6	81.741,85	0,16%
7	12043653 - LEONARDO	10	81.193,66	0,16%
8	12254532 - FIBERCOP	5	80.406,92	0,16%
9	12023656 - GE AVIO	7	78.642,20	0,16%
10	40003803 - ARGO TRACTORS	5	76.638,93	0,15%
TOTAL		145	1.210.246,48	2,44%

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

