

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:

05/03/2025

Relating to the Collection Period:

01/02/2025

28/02/2025

Relating to the Interest Period:

17/02/2025

17/03/2025

Payment Date:

17/03/2025

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	27.869.286,84	-	27.861.083,59	-	27.854.954,64
PERFORMING RECEIVABLES IN ARREARS	16.898.717,25	8.203,25	17.187.132,53	6.128,95	17.259.853,86
DELINQUENT RECEIVABLES	450.986,45	288.415,28	492.923,51	11.716,91	504.640,42
Credits with a Limited Recourse Loan grant according to art. 4.2 of the W&I Agreement	-	41.937,06	-	-	-
COLLATERAL PORTFOLIO OUTSTANDING PRINCIPAL DUE	45.218.990,54	322.149,09	45.541.139,63	78.309,29	45.619.448,92
DEFAULTED RECEIVABLES	1.458.157,90	572.522,37	2.030.680,27	98.203,32	2.128.883,59
TOTAL PORTFOLIO	46.677.148,44	894.671,46	47.571.819,90	176.512,61	47.748.332,51

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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	1.115	14.784.714,95	14.837.263,86			
2	147	1.967.038,55	1.983.082,62			
3	28	435.379,03	439.507,38			
4	7	79.902,85	81.218,48			
5	5	99.987,39	101.788,22	1,08%	4,00%	NO
6	4	68.567,71	69.944,35			
7	3	47.706,71	48.964,52			
8	12	196.758,85	202.744,85			
TOTAL	1.321	17.680.056,04	17.764.494,28			

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	7	96.040,53	99.632,44	96.040,53	132	1.584.566,33	1.680.181,12	2.343.061,90
LOANS IN SOFFERENZA	0	-	-	-	0	-	-	-
LIFE DAMAGE (SINISTRO VITA)	6	82.862,15	82.786,55	82.862,15	262	134.900,81	135.042,26	4.054.021,74
JOB DAMAGE (SINISTRO IMPIEGO)	2	32.521,83	32.521,83	32.521,83	329	311.213,13	313.660,21	3.529.739,84
DEFAULTED LOANS	15	211.224,51	214.940,82	211.224,51	723	2.030.680,27	2.126.883,59	9.926.823,48

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	9.926.823,48	208.486.250,13	4,76%	9,00%	NO
CQS Public	2.970.844,74	79.227.842,68	3,75%	100,00%	NO
CQP	3.195.827,77	80.372.273,56	3,98%	100,00%	NO
CQS Private	3.262.712,55	40.704.938,47	8,02%	100,00%	NO
CQS Parapublic	497.438,42	8.181.195,42	6,08%	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	73	1.431.878,09	50.006,01	372.836,80	1.090.998,51
	PENSIONERS	15	213.956,71	1,96	76.741,66	141.296,32
	PRIVATE COMPANIES	37	534.136,64	866,58	319.915,14	241.739,41
	PARAPUBLIC COMPANIES	7	163.090,46	13.994,52	54.127,39	110.532,09
LOANS IN SOFFERENZA	PUBLIC ADMINISTRATION	0	-	-	-	-
	PENSIONERS	0	-	-	-	-
	PRIVATE COMPANIES	0	-	-	-	-
	PARAPUBLIC COMPANIES	0	-	-	-	-
LIFE DAMAGE (SINISTRO VITA)	PUBLIC ADMINISTRATION	43	842.923,50	17.977,37	845.931,06	499,78
	PENSIONERS	205	2.981.871,06	25.127,14	2.848.117,64	135.400,59
	PRIVATE COMPANIES	11	170.398,18	8.914,15	170.681,83	-
	PARAPUBLIC COMPANIES	3	58.829,00	-	58.829,00	-
JOB DAMAGE (SINISTRO IMPIEGO)	PUBLIC ADMINISTRATION	39	696.043,15	38.239,03	657.175,28	52.279,14
	PENSIONERS	0	-	-	-	-
	PRIVATE COMPANIES	271	2.558.177,73	47.962,94	2.373.780,20	234.304,45
	PARAPUBLIC COMPANIES	19	275.518,96	19.659,44	254.152,68	24.629,54
TOTAL RECOVERIES		723	9.926.823,48	222.749,14	8.032.288,68	2.030.680,27

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	2.030.680,27	208.486.249,96	0,97%	4,00%	NO
CQS Public	1.142.777,87	79.227.842,66	1,44%	100,00%	NO
CQP	276.696,91	80.372.273,42	0,34%	100,00%	NO
CQS Private	476.043,86	40.704.938,46	1,17%	100,00%	NO
CQS Parapublic	135.161,63	8.181.195,42	1,65%	100,00%	NO



COLLECTIONS

	Monthly Collections		
	PRINCIPAL	INTEREST	TOTAL
INSTALMENTS	734.446,90	161.062,70	895.509,60
PREPAYMENTS	3.069.063,85	25.588,82	3.094.652,67
RECOVERIES	219.083,53	3.665,61	222.749,14
OTHER	-	-	-
TOTAL PROCEEDS	4.022.594,28	190.317,13	4.212.911,41
RECEIVABLES PURCHASED BY THE ORIGINATOR (Defaulted Receivables)	-	-	-
RECEIVABLES PURCHASED BY THE ORIGINATOR (other than Defaulted Receivables)	-	-	-
TOTAL AMOUNTS PAID TO THE ISSUER	4.022.594,28	190.317,13	4.212.911,41



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	8.794	20.757.741,41	45,58%
02) 15000 - 25000	1.127	21.085.559,19	46,30%
03) 25000 - 35000	106	2.977.790,09	6,54%
04) 35000 - 45000	16	619.660,86	1,36%
05) > 45000	2	100.388,05	0,22%
TOTAL	10.045	45.541.139,63	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	834	165.294,45	0,36%
04) 6 - 8 YEARS	754	1.130.450,28	2,48%
05) 8 - 10 YEARS	651	2.709.033,22	5,95%
06) > 10 YEARS	7.684	41.536.067,89	91,21%
TOTAL	10.045	45.541.139,63	100,00%

BREAKDOWN BY INTEREST RATE (TAN)

RANGE (%p.a.)	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
01) <= 3.999	3.681	20.143.956,50	44,23%
02) 4.000 - 4.999	4.818	20.602.521,28	45,24%
03) 5.000 - 5.999	1.546	4.794.661,85	10,53%
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	10.045	45.541.139,63	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	860.896,06	1,89%
EMILIA ROMAGNA	277	1.003.011,08	2,20%
FRIULI-VENEZIA GIULIA	41	143.712,93	0,32%
LAZIO	5.948	27.164.878,11	59,65%
LIGURIA	64	331.933,20	0,73%
LOMBARDIA	938	3.795.259,87	8,33%
MARCHE	72	334.988,05	0,74%
PIEMONTE	266	1.184.078,45	2,60%
TOSCANA	283	1.217.788,82	2,67%
TRENTINO-ALTO ADIGE	43	125.679,50	0,28%
UMBRIA	47	171.856,32	0,38%
VALLE D'AOSTA	7	51.252,54	0,11%
VENETO	222	816.625,15	1,79%
SOUTHERN ITALY			
BASILICATA	12	68.106,87	0,15%
CALABRIA	244	1.283.953,56	2,82%
CAMPANIA	298	1.240.926,39	2,72%
MOLISE	25	117.079,68	0,26%
PUGLIA	411	2.206.334,06	4,84%
SARDEGNA	209	883.806,07	1,94%
SICILIA	452	2.538.972,92	5,58%
TOTAL	10.043	45.541.139,63	100,00%

BREAKDOWN BY TYPE OF LOAN

TOTAL PORTFOLIO			
CATEGORY	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
CQP	4.367	18.539.836,88	40,71%
CQS Parapublic	293	1.785.857,16	3,92%
CQS Private	2.056	7.426.284,53	16,31%
CQS Public	2.548	14.088.563,78	30,94%
DEL Parapublic	27	121.132,79	0,27%
DEL Private	0	-	0,00%
DEL Public	754	3.579.464,49	7,86%
TOTAL	10.045	45.541.139,63	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.	249	1.907.294,68	4,19%
12002218 - AXA FRANCE VIE SA VITA	149	943.342,64	2,07%
12003816 - CARDIF ASSURANCE VITA	378	2.685.497,77	5,90%
12010402 - HDI ASSICURAZIONI VITA SPA	422	4.350.804,16	9,55%
12015729 - MET LIFE EUROPE D.A.C.VITA	457	3.697.350,88	8,12%
12032311 - CF LIFE SPA	58	510.119,27	1,12%
12046872 - AFI ESCA S.A.	360	3.383.397,41	7,43%
12048971 - CNP VITA ASSICURAZIONI	1.672	15.465.989,50	33,96%
	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	3.745	32.943.796,31	72,34%

STRATIFICATION 2/2

THE FIRST TEN EMPLOYERS - PUBLIC

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40001376 - INPS	434	2.939.512,19	6,45%
2	40002246 - MIN. ECONOMIA E FINANZE - R.T.S. DI BARI	83	612.105,55	1,34%
3	40007202 - CENTRO NAZIONALE AMMINISTRATIVO-ARMA	106	585.264,84	1,29%
4	12042995 - CENTRO UNICO STIPENDIALE INTERFORZE ROMA	122	476.050,63	1,05%
5	40017435 - MIN. ECONOMIA E FINANZE - R.T.S. DI ROMA	92	414.789,61	0,91%
6	40000942 - MIN. ECONOMIA E FINANZE - R.T.S. DI CATANIA	45	297.481,01	0,65%
7	12030038 - GUARDIA DI FINANZA - C.I.A.N ROMA	42	284.746,20	0,63%
8	40000265 - MIN. ECONOMIA E FINANZE - R.T.S. DI NAPOLI	37	271.040,22	0,60%
9	12115175 - CENTRO NAZIONALE AMM. ESERCITO ROMA	27	252.587,07	0,55%
10	40001741 - MIN. ECONOMIA E FINANZE - R.T.S. DI COSENZA	23	198.721,01	0,44%
TOTAL		1.011	6.332.298,33	13,90%

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	0,25%
2	12023656 - GE AVIO	7	77.598,53	0,17%
3	40003803 - ARGO TRACTORS	5	75.709,65	0,17%
4	40001238 - STELLANTIS EUROPE	25	72.789,62	0,16%
5	12254532 - FIBERCOP	5	67.224,50	0,15%
6	40001138 - METRO ITALIA	8	65.180,90	0,14%
7	40000553 - PELLEGRINI	11	61.733,67	0,14%
8	12042948 - COOP ALLEANZA 3.0	10	58.103,16	0,13%
9	40000393 - TELECOM ITALIA - TIM	9	55.990,09	0,12%
10	40018811 - UNICREDIT	6	49.434,93	0,11%
TOTAL		97	698.349,87	1,53%

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	189.650,20	0,42%
2	40000211 - POSTE ITALIANE - ROMA	46	176.725,92	0,39%
3	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	19	113.411,58	0,25%
4	40003913 - ATAC - AZIENDA PER LA MOBILITA' DI ROMA CAPITALE	10	80.841,25	0,18%
5	12030853 - AZIENDA CALABRIA VERDE	6	80.468,02	0,18%
6	12043653 - LEONARDO	10	80.003,76	0,18%
7	40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA	10	71.144,90	0,16%
8	40005530 - RAI RADIOTELEVISIONE ITALIANA	5	70.569,51	0,15%
9	40027885 - AMBIENTE ENERGIA E TERRITORIO	3	60.437,68	0,13%
10	40017230 - ENAV	4	49.701,97	0,11%
TOTAL		135	972.954,79	2,14%

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	208.953,71	0,46%
2	40002692 - ACEA ATO 2 - GRUPPO ACEA	22	189.650,20	0,42%
3	40004417 - DUSTY	11	114.584,82	0,25%
4	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	19	113.411,58	0,25%
5	40003913 - ATAC - AZIENDA PER LA MOBILITA' DI ROMA CAPITALE	10	80.841,25	0,18%
6	12030853 - AZIENDA CALABRIA VERDE	6	80.468,02	0,18%
7	12043653 - LEONARDO	10	80.003,76	0,18%
8	12023656 - GE AVIO	7	77.598,53	0,17%
9	40003803 - ARGO TRACTORS	5	75.709,65	0,17%
10	40001238 - STELLANTIS EUROPE	25	72.789,62	0,16%
TOTAL		164	1.094.011,14	2,40%

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	751.052,42	146.984,16	203201	4.333,61	1.386,49	203807		
201902	-	-	202508	750.954,55	144.467,60	203202	3.946,07	1.251,09	203808		
201903	-	-	202509	752.657,35	141.902,78	203203	3.622,54	1.129,19	203809		
201904	-	-	202510	752.006,63	139.355,15	203204	3.302,11	1.009,41	203810		
201905	-	-	202511	751.599,85	136.738,03	203205	3.279,46	991,88	203811		
201906	-	-	202512	751.273,18	134.201,15	203206	3.292,07	978,96	203812		
201907	-	-	202601	751.001,96	131.569,91	203207	3.022,37	884,13	203901		
201908	-	-	202602	750.432,72	129.227,98	203208	2.875,68	839,20	203902		
201909	-	-	202603	747.834,06	126.563,18	203209	3.332,00	978,79	203903		
201910	-	-	202604	744.683,42	124.054,26	203210	3.034,35	862,00	203904		
201911	-	-	202605	744.036,80	121.503,48	203211	2.677,39	767,21	203905		
201912	-	-	202606	745.305,14	119.006,61	203212	2.166,61	587,01	203906		
202001	-	-	202607	745.918,71	116.343,36	203301	1.840,28	480,65	203907		
202002	-	-	202608	746.570,37	113.746,54	203302	1.710,44	427,14	203908		
202003	-	-	202609	747.351,56	111.124,02	203303	1.786,90	446,32	203909		
202004	-	-	202610	747.187,52	108.532,58	203304	1.743,32	431,11	203910		
202005	-	-	202611	748.057,59	106.023,78	203305	1.502,00	360,45	203911		
202006	-	-	202612	748.098,04	103.551,69	203306	1.444,81	350,72	203912		
202007	-	-	202701	747.606,39	100.950,42	203307	1.263,72	307,32			
202008	-	-	202702	747.330,64	98.365,13	203308	1.342,43	314,98			
202009	-	-	202703	745.588,26	95.790,80	203309	1.010,37	241,33			
202010	-	-	202704	743.013,14	93.297,27	203310	1.084,53	250,18			
202011	-	-	202705	741.783,40	90.911,30	203311	1.040,60	225,22			
202012	-	-	202706	741.074,26	88.469,10	203312	774,62	176,52			
202101	-	-	202707	741.122,52	86.160,59	203401	643,67	142,57			
202102	-	-	202708	740.720,14	83.632,88	203402	310,10	78,15			
202103	-	-	202709	740.329,60	81.038,56	203403	317,59	79,22			
202104	-	-	202710	738.700,46	78.448,46	203404	308,78	75,69			
202105	-	-	202711	737.738,08	75.846,11	203405	189,62	45,51			
202106	-	-	202712	737.326,42	73.394,39	203406	190,02	44,70			
202107	-	-	202801	736.814,02	70.918,60	203407	144,97	33,15			
202108	-	-	202802	736.049,95	68.369,04	203408	137,34	29,76			
202109	-	-	202803	734.434,71	65.888,64	203409	126,25	26,74			
202110	-	-	202804	732.434,25	63.343,85	203410	110,94	26,74			
202111	-	-	202805	732.634,85	60.822,24	203411	78,01	22,98			
202112	-	-	202806	732.838,78	58.392,24	203412	90,32	15,46			
202201	-	-	202807	733.640,86	55.802,69	203501	100,80	17,23			
202202	-	-	202808	734.081,59	53.295,97	203502	10,71	19,49			
202203	-	-	202809	732.624,46	50.832,94	203503					
202204	-	-	202810	730.574,68	48.384,97	203504					
202205	-	-	202811	729.089,01	45.940,66	203505					
202206	-	-	202812	722.421,13	43.933,66	203506					
202207	-	-	202901	706.321,18	41.573,82	203507					
202208	-	-	202902	687.832,73	39.466,68	203508					
202209	-	-	202903	668.018,49	37.682,81	203509					
202210	-	-	202904	648.206,56	35.997,05	203510					
202211	-	-	202905	624.112,99	34.784,98	203511					
202212	-	-	202906	606.798,48	33.218,08	203512					
202301	-	-	202907	585.706,05	31.558,34	203601					
202302	-	-	202908	559.754,34	30.098,71	203602					
202303	-	-	202909	533.419,38	27.305,04	203603					
202304	-	-	202910	521.017,57	25.063,27	203604					
202305	-	-	202911	501.704,26	23.449,53	203605					
202306	-	-	202912	487.720,61	21.482,94	203606					
202307	-	-	203001	468.817,94	19.966,85	203607					
202308	-	-	203002	452.650,35	18.308,53	203608					
202309	-	-	203003	436.254,25	17.062,23	203609					
202310	-	-	203004	420.664,71	15.429,43	203610					
202311	-	-	203005	403.438,06	14.242,67	203611					
202312	-	-	203006	390.010,17	12.653,84	203612					
202401	-	-	203007	374.911,72	10.969,36	203701					
202402	-	-	203008	359.340,00	9.946,77	203702					
202403	-	-	203009	343.658,39	9.107,64	203703					
202404	-	-	203010	317.290,42	8.255,84	203704					
202405	-	-	203011	287.221,99	8.156,11	203705					
202406	-	-	203012	264.693,51	6.682,38	203706					
202407	-	-	203101	233.664,48	5.352,25	203707					
202408	-	-	203102	208.913,14	4.663,99	203708					
202409	-	-	203103	156.759,03	4.255,45	203709					
202410	-	-	203104	83.237,80	4.233,00	203710					
202411	-	-	203105	29.656,78	4.484,09	203711					
202412	-	-	203106	15.156,51	4.302,67	203712					
202501	-	-	203107	10.948,91	3.415,17	203801					
202502	-	-	203108	9.071,11	2.936,98	203802					
202503	778.976,37	161.726,87	203109	8.500,49	2.617,13	203803					
202504	750.298,94	154.720,05	203110	6.950,15	2.094,83	203804					
202505	749.478,58	152.105,91	203111	5.965,73	1.860,99	203805					
202506	749.468,83	149.517,61	203112	5.356,57	1.622,76	203806					
									Total	46.677.148,44	5.195.834,11