

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:

03/04/2025

Relating to the Collection Period:

01/03/2025

31/03/2025

Relating to the Interest Period:

17/03/2025

15/04/2025

Payment Date:

15/04/2025

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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	25.830.989,57	9.033,78	25.821.955,79	6.316,11	25.815.639,68
PERFORMING RECEIVABLES IN ARREARS	14.841.315,37	265.026,74	15.106.342,11	64.972,69	15.171.314,80
DELINQUENT RECEIVABLES	390.704,29	38.297,11	429.001,40	10.299,67	439.301,07
Credits with a Limited Recourse Loan grant according to art. 4.2 of the W&I Agreement	-	-	-	-	-
COLLATERAL PORTFOLIO OUTSTANDING PRINCIPAL DUE	41.063.009,23	294.290,07	41.357.299,30	68.956,25	41.426.255,55
DEFAULTED RECEIVABLES	1.435.022,69	518.916,83	1.953.939,52	101.044,11	2.054.983,63
TOTAL PORTFOLIO	42.498.031,92	813.206,90	43.311.238,82	170.000,36	43.481.239,18

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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	1.009	12.947.212,05	12.993.869,96	1,04%	4,00%	NO
2	124	1.645.551,53	1.658.612,54			
3	35	513.578,53	518.832,30			
4	6	71.917,51	73.143,24			
5	5	74.305,85	75.659,88			
6	6	104.689,50	106.846,94			
7	0	-	-			
8	11	178.088,54	183.651,01			
TOTAL	1.196	15.535.343,51	15.610.615,87			

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	4	66.953,74	69.285,71	70.329,49	136	1.598.387,98	1.697.532,17	2.413.391,39
LOANS IN SOFFERENZA	0	-	-	-	0	-	-	-
LIFE DAMAGE (SINISTRO VITA)	7	75.982,78	75.943,50	75.982,78	269	75.321,02	75.137,50	4.130.004,52
JOB DAMAGE (SINISTRO IMPIEGO)	2	13.582,05	13.582,05	13.582,05	331	280.230,52	282.313,98	3.543.321,89
DEFAULTED LOANS	13	156.510,57	159.611,26	159.894,32	736	1.953.939,52	2.054.983,63	10.086.717,80

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	10.086.717,80	208.486.250,13	4,84%	9,00%	NO
CQS Public	3.030.193,30	79.227.842,68	3,82%	100,00%	NO
CQP	3.255.784,65	80.372.273,56	4,05%	100,00%	NO
CQS Private	3.282.745,27	40.704.938,47	8,06%	100,00%	NO
CQS Parapublic	517.994,58	8.181.195,42	6,33%	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	74	1.447.642,33	31.009,95	403.846,75	1.078.106,09
	PENSIONERS	16	233.759,62	11.122,73	87.864,39	150.900,38
	PRIVATE COMPANIES	38	548.342,82	14.779,34	334.694,48	238.293,26
	PARAPUBLIC COMPANIES	8	183.646,62	-	54.127,39	131.088,25
LOANS IN SOFFERENZA	PUBLIC ADMINISTRATION	0	-	-	-	-
	PENSIONERS	0	-	-	-	-
	PRIVATE COMPANIES	0	-	-	-	-
	PARAPUBLIC COMPANIES	0	-	-	-	-
LIFE DAMAGE (SINISTRO VITA)	PUBLIC ADMINISTRATION	44	878.752,31	-	845.931,06	35.329,03
	PENSIONERS	211	3.022.025,03	135.848,26	2.983.965,90	39.991,99
	PRIVATE COMPANIES	11	170.398,18	-	170.681,83	-
	PARAPUBLIC COMPANIES	3	58.829,00	-	58.829,00	-
JOB DAMAGE (SINISTRO IMPIEGO)	PUBLIC ADMINISTRATION	40	703.798,66	19.480,38	676.655,66	40.642,55
	PENSIONERS	0	-	-	-	-
	PRIVATE COMPANIES	272	2.564.004,27	26.005,21	2.399.785,41	214.958,43
	PARAPUBLIC COMPANIES	19	275.518,96	-	254.152,68	24.629,54
TOTAL RECOVERIES		736	10.086.717,80	238.245,87	8.270.534,55	1.953.939,52

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	1.953.939,52	208.496.249,96	0,94%	4,00%	NO
CQS Public	1.154.077,67	79.227.842,66	1,46%	100,00%	NO
CQP	190.892,37	80.372.273,42	0,24%	100,00%	NO
CQS Private	453.251,69	40.704.938,46	1,11%	100,00%	NO
CQS Parapublic	155.717,79	8.181.195,42	1,90%	100,00%	NO

COLLECTIONS

	Monthly Collections		
	PRINCIPAL	INTEREST	TOTAL
INSTALMENTS	730.059,21	157.936,63	887.995,84
PREPAYMENTS	3.296.979,24	26.260,81	3.323.240,05
RECOVERIES	233.542,63	4.703,24	238.245,87
OTHER	-	-	-
TOTAL PROCEEDS	4.260.581,08	188.900,68	4.449.481,76
RECEIVABLES PURCHASED BY THE ORIGINATOR (Defaulted Receivables)	-	-	-
RECEIVABLES PURCHASED BY THE ORIGINATOR (other than Defaulted Receivables)	-	-	-
TOTAL AMOUNTS PAID TO THE ISSUER	4.260.581,08	188.900,68	4.449.481,76

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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

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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

<i>Euro</i>	
	0,00
	0,00
	208.486.250,13
	0,00%
	5,0%
	NO



STRATIFICATION 1/2

BREAKDOWN BY OUTSTANDING PRINCIPAL

TOTAL PORTFOLIO			
RANGE (Euro)	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
01) < 15000	8.933	19.750.409,93	47,76%
02) 15000 - 25000	998	18.597.763,87	44,97%
03) 25000 - 35000	88	2.478.803,26	5,99%
04) 35000 - 45000	11	430.751,91	1,04%
05) > 45000	2	99.570,33	0,24%
TOTAL	10.032	41.357.299,30	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	146.796,72	0,35%
04) 6 - 8 YEARS	753	1.060.449,75	2,56%
05) 8 - 10 YEARS	648	2.539.843,83	6,14%
06) > 10 YEARS	7.675	37.609.915,21	90,94%
TOTAL	10.032	41.357.299,30	100,00%

BREAKDOWN BY INTEREST RATE (TAN)

RANGE (%p.a.)	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
01) <= 3.999	3.675	18.145.578,43	43,88%
02) 4.000 - 4.999	4.812	18.816.792,94	45,50%
03) 5.000 - 5.999	1.545	4.394.927,93	10,63%
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	10.032	41.357.299,30	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	832.963,56	2,01%
EMILIA ROMAGNA	275	834.641,30	2,02%
FRIULI-VENEZIA GIULIA	41	128.447,61	0,31%
LAZIO	5.943	24.680.989,84	59,68%
LIGURIA	64	253.200,94	0,61%
LOMBARDIA	937	3.517.062,75	8,50%
MARCHE	72	298.182,31	0,72%
PIEMONTE	265	1.092.115,38	2,64%
TOSCANA	282	1.069.268,78	2,59%
TRENTINO-ALTO ADIGE	42	104.061,13	0,25%
UMBRIA	47	152.175,86	0,37%
VALLE D'AOSTA	7	33.952,24	0,08%
VENETO	222	765.104,67	1,85%
SOUTHERN ITALY			
BASILICATA	12	66.373,42	0,16%
CALABRIA	244	1.149.388,75	2,78%
CAMPANIA	297	1.179.286,22	2,85%
MOLISE	25	115.017,36	0,28%
PUGLIA	410	1.879.101,68	4,54%
SARDEGNA	209	818.774,96	1,98%
SICILIA	452	2.387.190,54	5,77%
TOTAL	10.030	41.357.299,30	100,00%

BREAKDOWN BY TYPE OF LOAN

BREAKDOWN BY INSURANCE COMPANY (Life insurance)

Stratification 1

BREAKDOWN BY INSURANCE COMPANY (Job insurance)

TOTAL PORTFOLIO				
INSURANCE COMPANY	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO	
00548632 - HDI ASSICURAZIONI IMP SPA	402	1.944.196,40		4,70%
10000709 - NET INSURANCE S.P.A.	106	793.444,23		1,92%
12002186 - CF ASSICURAZIONI	53	365.398,39		0,88%
12002217 - AXA CREDITO (FINO 29/10/2023)	73	697.943,87		1,69%
12012528 - CARDIF ASSURANCE CREDITO	347	2.579.223,57		6,24%
LTD	408	2.097.262,15		5,07%
12048970 - ALLIANZ (EX AVIVA)	442	3.003.329,59		7,26%
	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%
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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%
TOTAL	1.831	11.480.798,20		27,76%

BREAKDOWN BY ADMINISTRATION / EMPLOYERS

TOTAL PORTFOLIO				
ADMINISTRATION	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO	
Public	3,299	16,300,189.26		39.41%
Private	2,054	6,710,052.68		16.22%
Pensioner	4,360	16,583,099.22		40.10%
Parapublic Companies	319	1,763,958.14		4.27%
TOTAL	10,032	41,357,299.30	100.00%	

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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	436	2.829.786,08	6,84%
2	CARABINIERI CHIETI	106	577.434,73	1,40%
3	40002246 - MIN. ECONOMIA E FINANZE - R.T.S. DI BARI	83	564.404,98	1,36%
4	12042995 - CENTRO UNICO STIPENDIALE INTERFORZE ROMA	122	454.317,91	1,10%
5	40017435 - MIN. ECONOMIA E FINANZE - R.T.S. DI ROMA	92	398.593,44	0,96%
6	40000942 - MIN. ECONOMIA E FINANZE - R.T.S. DI CATANIA	45	271.558,22	0,66%
7	40000265 - MIN. ECONOMIA E FINANZE - R.T.S. DI NAPOLI	37	266.325,80	0,64%
8	12030038 - GUARDIA DI FINANZA - C.I.A.N ROMA	42	261.712,45	0,63%
9	12115175 - CENTRO NAZIONALE AMM. ESERCITO ROMA	27	211.598,62	0,51%
10	40000502 - MIN. ECONOMIA E FINANZE - R.T.S. DI MILANO E MONZA B	36	175.894,44	0,43%
TOTAL		1.026	6.011.626,67	14,54%

THE FIRST TEN EMPLOYERS - PRIVATE

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40004417 - DUSTY	11	113.091,59	0,27%
2	12023656 - GE AVIO	7	76.550,45	0,19%
3	40001238 - STELLANTIS EUROPE	25	71.645,04	0,17%
4	12254532 - FIBERCOP	5	66.415,42	0,16%
5	40001138 - METRO ITALIA	8	64.207,06	0,16%
6	40000553 - PELLEGRINI	11	60.641,10	0,15%
7	12042948 - COOP ALLEANZA 3.0	10	57.282,23	0,14%
8	40003803 - ARGO TRACTORS	5	55.085,07	0,13%
9	40018811 - UNICREDIT	4	48.712,45	0,12%
10	02233639 - CASA DI CURA TORTORELLA	4	47.916,23	0,12%
TOTAL		92	661.549,64	1,60%

THE FIRST TEN EMPLOYERS - PARAPUBLIC

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40000211 - POSTE ITALIANE - ROMA	46	174.495,02	0,42%
2	40002692 - ACEA ATO 2 - GRUPPO ACEA	22	171.996,05	0,42%
3	40003913 - ATAC - AZIENDA PER LA MOBILITA' DI ROMA CAPITALE	10	79.989,71	0,19%
4	12030853 - AZIENDA CALABRIA VERDE	6	79.453,90	0,19%
5	12043653 - LEONARDO	10	78.809,58	0,19%
6	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	19	71.403,59	0,17%
7	40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA	10	69.892,59	0,17%
8	40005530 - RAI RADIOTELEVISIONE ITALIANA	5	69.609,45	0,17%
9	40027885 - AMBIENTE ENERGIA E TERRITORIO	3	59.643,14	0,14%
10	40017230 - ENAV	4	49.108,64	0,12%
TOTAL		135	904.401,67	2,19%

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	190.296,43	0,46%
2	40002692 - ACEA ATO 2 - GRUPPO ACEA	22	171.996,05	0,42%
3	40004417 - DUSTY	11	113.091,59	0,27%
4	40003913 - ATAC - AZIENDA PER LA MOBILITA' DI ROMA CAPITALE	10	79.989,71	0,19%
5	12030853 - AZIENDA CALABRIA VERDE	6	79.453,90	0,19%
6	12043653 - LEONARDO	10	78.809,58	0,19%
7	12023656 - GE AVIO	7	76.550,45	0,19%
8	40001238 - STELLANTIS EUROPE	25	71.645,04	0,17%
9	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	19	71.403,59	0,17%
10	40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA	10	69.892,59	0,17%
TOTAL		169	1.003.128,93	2,43%

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
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COLLATERAL PORTFOLIO AMORTISATION PLAN

AGGREGATE PORTFOLIO

Date	Principal instalment	Interest instalment
201901	-	-
201902	-	-
201903	-	-
201904	-	-
201905	-	-
201906	-	-
201907	-	-
201908	-	-
201909	-	-
201910	-	-
201911	-	-
201912	-	-
202001	-	-
202002	-	-
202003	-	-
202004	-	-
202005	-	-
202006	-	-
202007	-	-
202008	-	-
202009	-	-
202010	-	-
202011	-	-
202012	-	-
202101	-	-
202102	-	-
202103	-	-
202104	-	-
202105	-	-
202106	-	-
202107	-	-
202108	-	-
202109	-	-
202110	-	-
202111	-	-
202112	-	-
202201	-	-
202202	-	-
202203	-	-
202204	-	-
202205	-	-
202206	-	-
202207	-	-
202208	-	-
202209	-	-
202210	-	-
202211	-	-
202212	-	-
202301	-	-
202302	-	-
202303	-	-
202304	-	-
202305	-	-
202306	-	-
202307	-	-
202308	-	-
202309	-	-
202310	-	-
202311	-	-
202312	-	-
202401	-	-
202402	-	-
202403	-	-
202404	-	-
202405	-	-
202406	-	-
202407	-	-
202408	-	-
202409	-	-
202410	-	-
202411	-	-
202412	-	-
202501	-	-
202502	-	-
202503	-	-
202504	730.621,29	147.817,80
202505	702.937,72	140.854,15
202506	702.762,92	138.420,30

Date	Principal instalment	Interest instalment
202507	704.203,72	136.044,86
202508	703.948,90	133.685,25
202509	705.378,89	131.277,71
202510	704.677,27	128.888,53
202511	704.307,26	126.430,04
202512	703.931,92	124.051,41
202601	703.502,43	121.578,44
202602	702.774,36	119.395,34
202603	700.016,32	116.889,92
202604	696.728,97	114.540,90
202605	696.008,29	112.157,99
202606	696.972,94	109.814,81
202607	697.424,90	107.313,17
202608	697.914,38	104.878,53
202609	698.532,77	102.418,81
202610	698.377,38	99.990,72
202611	699.084,15	97.645,22
202612	700.145,85	95.336,68
202701	698.736,39	92.898,94
202702	698.158,70	90.476,80
202703	696.123,81	88.067,09
202704	693.383,11	85.739,14
202705	692.069,90	83.519,55
202706	691.385,41	81.243,79
202707	691.267,53	79.101,42
202708	690.870,42	76.740,44
202709	690.313,35	74.312,65
202710	688.517,06	71.889,70
202711	687.557,97	69.455,41
202712	687.130,27	67.170,90
202801	686.449,91	64.862,38
202802	685.518,00	62.480,66
202803	683.734,32	60.168,70
202804	681.564,80	57.792,97
202805	681.595,81	55.440,95
202806	681.629,52	53.181,17
202807	682.480,80	50.762,42
202808	683.110,92	48.426,31
202809	681.484,17	46.133,69
202810	679.523,07	43.857,23
202811	677.856,95	41.582,50
202812	671.698,91	39.746,66
202901	655.658,79	37.555,99
202902	637.461,54	35.617,65
202903	618.230,89	34.008,77
202904	598.990,29	32.400,88
202905	574.820,04	31.265,49
202906	557.881,84	30.002,09
202907	537.295,39	28.501,82
202908	512.333,80	27.283,88
202909	485.507,27	24.524,20
202910	473.335,28	22.459,19
202911	454.532,31	21.016,15
202912	440.677,30	19.194,12
203001	422.182,07	17.823,76
203002	406.246,56	16.280,53
203003	390.131,92	15.007,01
203004	374.908,26	13.628,54
203005	357.742,87	12.514,67
203006	344.951,11	11.131,05
203007	329.907,69	9.640,21
203008	315.429,24	8.959,38
203009	298.743,68	7.967,43
203010	273.512,34	7.247,00
203011	245.559,70	7.301,74
203012	224.618,21	6.069,90
203101	194.615,50	4.922,05
203102	173.357,07	4.398,35
203103	142.005,45	3.970,57
203104	80.126,99	3.786,31
203105	27.992,42	4.288,09
203106	13.913,33	4.105,97
203107	10.077,36	3.273,29
203108	8.686,53	2.938,82
203109	7.744,59	2.492,19
203110	6.532,54	2.016,89
203111	5.842,28	1.901,61
203112	5.002,90	1.611,63

Date	Principal instalment	Interest instalment
203201	4.461,75	1.410,14
203202	3.961,38	1.249,64
203203	3.649,75	1.130,77
203204	3.369,63	1.018,04
203205	3.345,20	1.004,60
203206	3.294,55	979,57
203207	3.055,76	893,07
203208	2.909,45	842,04
203209	2.910,60	839,11
203210	2.633,58	728,29
203211	2.535,01	689,78
203212	2.015,47	535,60
203301	1.936,31	505,63
203302	1.691,13	420,90
203303	1.782,43	443,59
203304	1.747,11	430,44
203305	1.584,65	375,27
203306	1.527,58	361,61
203307	1.402,34	332,30
203308	1.435,14	341,30
203309	1.272,31	291,37
203310	1.374,16	306,36
203311	1.056,86	228,46
203312	786,89	179,41
203401	733,27	162,98
203402	663,61	144,49
203403	322,82	80,25
203404	230,78	55,07
203405	218,98	51,27
203406	190,02	44,70
203407	175,27	40,52
203408	137,34	29,76
203409	138,00	29,37
203410	128,00	29,37
203411	78,01	26,61
203412	90,32	15,46
203501	100,80	17,23
203502	105,41	19,49
203503		
203504		
203505		
203506		
203507		
203508		
203509		
203510		
203511		
203512		
203601		
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203605		
203606		
203607		
203608		
203609		
203610		
203611		
203612		
203701		
203702		
203703		
203704		
203705		
203706		
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203708		
203709		
203710		
203711		
203712		
203801		
203802		
203803		
203804		
203805		
203806		

Date	Principal instalment	Interest instalment
203807		
203808		
203809		
203810		
203811		
203812		
203901		
203902		
203903		
203904		
203905		
203906		
203907		
203908		
203909		
203910		
203911		
203912		
Total	42.498.020,75	4.627.873,13