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:	07/05/2025	
Relating to the Collection Period:	01/04/2025	30/04/2025
Relating to the Interest Period:	15/04/2025	15/05/2025
Payment Date:	15/05/2025	

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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	23.705.892,31	- 9.595,13	23.696.297,18	- 6.403,05	23.689.894,13
PERFORMING RECEIVABLES IN ARREARS	13.182.527,25	247.281,43	13.429.808,68	60.168,78	13.489.977,46
DELINQUENT RECEIVABLES	354.342,60	32.275,29	386.617,89	8.557,20	395.175,09
Credits with a Limited Recourse Loan grant according to art. 4.2 of the W&I Agreement	-	-	-	-	-
COLLATERAL PORTFOLIO OUTSTANDING PRINCIPAL DUE	37.242.762,16	269.961,59	37.512.723,75	62.322,93	37.575.046,68
DEFAULTED RECEIVABLES	1.434.529,34	472.815,71	1.907.345,05	104.538,53	2.011.883,58
TOTAL PORTFOLIO	38.677.291,50	742.777,30	39.420.068,80	166.861,46	39.586.930,26

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PORTFOLIO PERFORMANCE

LOANS IN ARREARS AND DELINQUENT RECEIVABLES

	Aggregate Portfolio as of Collection Date			Limits		
NUMBER OF INSTALMENTS IN ARREARS	TOTAL NUMBER OF LOANS	OUTSTANDING PRINCIPAL DUE	OUTSTANDING BALANCE	DELINQUENCY RATIO	DELINQUENCY TRIGGER LEVEL	BREACH
1	896	11.217.849,01	11.258.458,25			
2	123	1.581.050,15	1.594.011,77			
3	39	630.909,52	637.507,44			
4	6	73.345,81	74.406,00	1,03%	4,00%	NO
5	2	18.790,93	19.183,95			
6	13	211.065,42	215.707,06			
7	3	50.689,27	52.008,15			
8	2	32.726,46	33.869,93			
TOTAL	1.084	13.816.426,57	13.885.152,55			

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	2	31.733,79	32.681,77	31.733,79	138	1.610.828,12	1.712.981,44	2.445.125,18
LOANS IN SOFFERENZA	0	-	-	-	0	-	-	-
LIFE DAMAGE (SINISTRO VITA)	1	10.939,01	10.939,01	10.939,01	270	19.626,84	19.631,19	4.140.943,53
JOB DAMAGE (SINISTRO IMPIEGO)	2	23.617,19	23.617,19	23.617,19	333	276.890,09	279.270,95	3.566.939,08
DEFAULTED LOANS	5	66.289,99	67.237,97	66.289,99	741	1.907.345,05	2.011.883,58	10.153.007,79

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	10.153.007,79	208.486.250,13	4,87%	9,00%	NO
CQS Public	3.072.866,10	79.227.842,68	3,88%	100,00%	NO
CQP	3.255.784,65	80.372.273,56	4,05%	100,00%	NO
CQS Private	3.306.362,46	40.704.938,47	8,12%	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	76	1.479.376,12	- 9.580,83	- 413.427,58	1.101.163,59
	PENSIONERS	16	233.759,62	- 9.970,08	- 97.834,47	141.463,59
	PRIVATE COMPANIES	38	548.342,82	- 1.394,29	- 336.088,77	237.112,69
	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	45	889.691,32	- 35.497,81	- 881.428,87	10.698,42
	PENSIONERS	211	3.022.025,03	- 30.947,51	- 3.014.913,41	8.928,42
	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	- 1.040,00	- 677.695,66	39.687,98
	PENSIONERS	0	-	-	-	-
	PRIVATE COMPANIES	274	2.587.621,46	- 16.219,75	- 2.416.005,16	223.015,17
	PARAPUBLIC COMPANIES	19	275.518,96	- 10.442,60	- 264.595,28	14.186,94
TOTAL RECOVERIES		741	10.153.007,79	- 115.092,87	- 8.385.627,42	1.907.345,05

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	1.907.345,05	208.486.249,96	0,91%	4,00%	NO
CQS Public	1.151.549,99	79.227.842,66	1,45%	100,00%	NO
CQP	150.392,01	80.372.273,42	0,19%	100,00%	NO
CQS Private	460.127,86	40.704.938,46	1,13%	100,00%	NO
CQS Parapublic	145.275,19	8.181.195,42	1,78%	100,00%	NO

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COLLECTIONS

	Monthly Collections		
	PRINCIPAL	INTEREST	TOTAL
INSTALMENTS	679.869,51	142.189,98	822.059,49
PREPAYMENTS	3.098.416,05	24.559,10	3.122.975,15
RECOVERIES	112.884,46	2.208,41	115.092,87
OTHER	-	-	-
TOTAL PROCEEDS	3.891.170,02	168.957,49	4.060.127,51
RECEIVABLES PURCHASED BY THE ORIGINATOR (Defaulted Receivables)	-	-	-
RECEIVABLES PURCHASED BY THE ORIGINATOR (other than Defaulted Receivables)	-	-	-
TOTAL AMOUNTS PAID TO THE ISSUER	3.891.170,02	168.957,49	4.060.127,51

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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**			**-**		

Riacquisto Parziale Art 15.1

	Euro
(a) Outstanding Balance of the Claims repurchased up to the end of the Collection Period	0,00
of which Defaulted Receivables	0,00
(b) Outstanding Principal Due of the Portfolios at the relevant Valuation Date	208.486.250,13
Ratio (a) / (b)	0,00%
LIMIT	**5,0%**
BREACH	**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	9.076	18.892.531,94	50,36%
02) 15000 - 25000	870	16.183.917,78	43,14%
03) 25000 - 35000	69	1.961.336,00	5,23%
04) 35000 - 45000	11	424.655,50	1,13%
05) > 45000	1	50.282,53	0,13%
TOTAL	10.027	37.512.723,75	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	124.058,05	0,33%
04) 6 - 8 YEARS	752	983.873,44	2,62%
05) 8 - 10 YEARS	647	2.404.697,00	6,41%
06) > 10 YEARS	7.672	33.999.801,47	90,64%
TOTAL	10.027	37.512.723,75	100,00%

BREAKDOWN BY INTEREST RATE (TAN)

RANGE (%p.a.)	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
01) <= 3.999	3.674	16.452.070,28	43,86%
02) 4.000 - 4.999	4.810	17.048.544,06	45,45%
03) 5.000 - 5.999	1.543	4.012.109,41	10,70%
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	10.027	37.512.723,75	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	183	721.726,17	1,92%
EMILIA ROMAGNA	275	797.555,30	2,13%
FRIULI-VENEZIA GIULIA	41	103.968,60	0,28%
LAZIO	5.947	22.348.812,11	59,58%
LIGURIA	64	237.034,84	0,63%
LOMBARDIA	938	3.142.345,26	8,38%
MARCHE	72	294.443,33	0,78%
PIEMONTE	265	975.687,11	2,60%
TOSCANA	282	965.432,73	2,57%
TRENTINO-ALTO ADIGE	42	85.099,53	0,23%
UMBRIA	47	138.213,13	0,37%
VALLE D'AOSTA	7	33.952,24	0,09%
VENETO	222	726.561,80	1,94%
SOUTHERN ITALY			
BASILICATA	12	65.570,48	0,17%
CALABRIA	242	1.091.258,61	2,91%
CAMPANIA	292	1.046.284,85	2,79%
MOLISE	25	101.363,60	0,27%
PUGLIA	411	1.718.041,35	4,58%
SARDEGNA	208	710.125,90	1,89%
SICILIA	450	2.209.246,81	5,89%
TOTAL	10.025	37.512.723,75	100,00%

BREAKDOWN BY TYPE OF LOAN

TOTAL PORTFOLIO			
CATEGORY	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
CQP	4.360	14.855.410,12	39,60%
CQS Parapublic	292	1.429.101,83	3,81%
CQS Private	2.052	6.024.412,32	16,06%
CQS Public	2.543	12.001.240,76	31,99%
DEL Parapublic	27	101.466,91	0,27%
DEL Private	0	-	0,00%
DEL Public	753	3.101.091,81	8,27%
TOTAL	10.027	37.512.723,75	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.	228	1.638.083,39	4,37%
12002218 - AXA FRANCE VIE SA VITA	131	793.402,97	2,12%
12003816 - CARDIF ASSURANCE VITA	332	2.292.669,48	6,11%
12010402 - HDI ASSICURAZIONI VITA SPA	368	3.633.269,36	9,69%
12015729 - MET LIFE EUROPE D.A.C.VITA	422	3.323.102,88	8,86%
12032311 - CF LIFE SPA	44	405.879,21	1,08%
12046872 - AFI ESCA S.A.	313	2.681.673,53	7,15%
12048971 - CNP VITA ASSICURAZIONI	1.440	12.339.747,82	32,89%
	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%
	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	3.278	27.107.828,64	72,26%

BREAKDOWN BY INSURANCE COMPANY (Job insurance)

TOTAL PORTFOLIO			
INSURANCE COMPANY	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
00548632 - HDI ASSICURAZIONI IMP SPA	368	1.752.072,49	4,67%
10000709 - NET INSURANCE S.P.A.	101	734.179,68	1,96%
12002186 - CF ASSICURAZIONI	44	329.675,48	0,88%
12002217 - AXA CREDITO (FINO 29/10/2023)	66	564.575,74	1,51%
12012528 - CARDIF ASSURANCE CREDITO	333	2.396.893,19	6,39%
12044459 - GREAT AMERICAN INTERNATIONAL INSURANCE LTD	389	1.946.525,93	5,19%
12048970 - ALLIANZ (EX AVIVA)	410	2.680.972,60	7,15%
	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	1.711	10.404.895,11	27,74%

BREAKDOWN BY ADMINISTRATION / EMPLOYERS

TOTAL PORTFOLIO			
ADMINISTRATION	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
Public	3.296	15.102.332,57	40,26%
Private	2.052	6.024.412,32	16,06%
Pensioner	4.360	14.855.410,12	39,60%
Parapublic Companies	319	1.530.568,74	4,08%
TOTAL	10.027	37.512.723,75	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	440	2.765.543,75	7,37%
2	40007202 - CENTRO NAZIONALE AMMINISTRATIVO-ARMA	105	529.602,51	1,41%
3	40002246 - MIN. ECONOMIA E FINANZE - R.T.S. DI BARI	83	512.964,10	1,37%
4	12042995 - CENTRO UNICO STIPENDIALE INTERFORZE ROMA	122	406.171,99	1,08%
5	40017435 - MIN. ECONOMIA E FINANZE - R.T.S. DI ROMA	92	391.407,39	1,04%
6	12030038 - GUARDIA DI FINANZA - C.I.A.N ROMA	42	257.230,57	0,69%
7	40000265 - MIN. ECONOMIA E FINANZE - R.T.S. DI NAPOLI	37	256.502,32	0,68%
8	40000942 - MIN. ECONOMIA E FINANZE - R.T.S. DI CATANIA	45	244.798,09	0,65%
9	12115175 - CENTRO NAZIONALE AMM. ESERCITO ROMA	27	194.575,18	0,52%
10	40000502 - MIN. ECONOMIA E FINANZE - R.T.S. DI MILANO E MONZA B	36	173.187,08	0,46%
TOTAL		1.029	5.731.982,98	15,28%

THE FIRST TEN EMPLOYERS - PRIVATE

TOTAL PORTFOLIO

Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40004417 - DUSTY	11	108.573,19	0,29%
2	12023656 - GE AVIO	7	75.497,96	0,20%
3	40001238 - STELLANTIS EUROPE	25	63.530,50	0,17%
4	40001138 - METRO ITALIA	8	63.229,24	0,17%
5	40000553 - PELLEGRINI	11	59.543,51	0,16%
6	12042948 - COOP ALLEANZA 3.0	10	56.457,72	0,15%
7	40003803 - ARGO TRACTORS	5	54.390,56	0,14%
8	40018811 - UNICREDIT	6	47.986,60	0,13%
9	12254532 - FIBERCOP	5	47.521,10	0,13%
10	02233639 - CASA DI CURA TORTORELLA	4	47.277,06	0,13%
TOTAL		92	624.007,44	1,66%

THE FIRST TEN EMPLOYERS - PARAPUBLIC

TOTAL PORTFOLIO

Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40000211 - POSTE ITALIANE - ROMA	46	156.697,42	0,42%
2	40002692 - ACEA ATO 2 - GRUPPO ACEA	22	124.184,57	0,33%
3	12030853 - AZIENDA CALABRIA VERDE	6	79.453,90	0,21%
4	12043653 - LEONARDO	10	77.611,12	0,21%
5	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	19	70.450,60	0,19%
6	40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA	10	68.635,93	0,18%
7	40003913 - ATAC - AZIENDA PER LA MOBILITA' DI ROMA CAPITALE	10	61.254,16	0,16%
8	40027885 - AMBIENTE ENERGIA E TERRITORIO	3	58.845,95	0,16%
9	40005530 - RAI RADIOTELEVISIONE ITALIANA	5	45.717,97	0,12%
10	40017298 - POSTEL	4	39.979,21	0,11%
TOTAL		135	782.830,83	2,09%

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	172.274,35	0,46%
2	40002692 - ACEA ATO 2 - GRUPPO ACEA	22	124.184,57	0,33%
3	40004417 - DUSTY	11	108.573,19	0,29%
4	12030853 - AZIENDA CALABRIA VERDE	6	79.453,90	0,21%
5	12043653 - LEONARDO	10	77.611,12	0,21%
6	12023656 - GE AVIO	7	75.497,96	0,20%
7	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	19	70.450,60	0,19%
8	40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA	10	68.635,93	0,18%
9	40001238 - STELLANTIS EUROPE	25	63.530,50	0,17%
10	40001138 - METRO ITALIA	8	63.229,24	0,17%
TOTAL		167	903.441,36	2,41%

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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	Date	Principal instalment	Interest instalment	Date	Principal instalment	Interest instalment	Date	Principal instalment	Interest instalment
201901	-	-	202507	660.486,79	125.756,98	203201	4.292,27	1.351,71	203807		
201902	-	-	202508	660.083,26	123.545,97	203202	3.972,41	1.233,39	203808		
201903	-	-	202509	661.436,07	121.300,30	203203	3.530,81	1.090,29	203809		
201904	-	-	202510	660.699,97	119.063,37	203204	3.532,32	1.072,53	203810		
201905	-	-	202511	660.180,66	116.754,18	203205	3.288,15	974,16	203811		
201906	-	-	202512	659.998,53	114.525,34	203206	3.302,75	968,06	203812		
201907	-	-	202601	659.419,99	112.201,42	203207	3.002,64	872,05	203901		
201908	-	-	202602	658.809,39	110.167,85	203208	2.922,71	837,24	203902		
201909	-	-	202603	655.904,11	107.807,67	203209	2.888,28	824,40	203903		
201910	-	-	202604	652.552,66	105.608,46	203210	2.561,95	705,50	203904		
201911	-	-	202605	651.961,20	103.361,93	203211	2.473,42	668,14	203905		
201912	-	-	202606	652.667,67	101.175,15	203212	2.225,32	570,99	203906		
202001	-	-	202607	652.858,70	98.822,27	203301	1.913,78	496,19	203907		
202002	-	-	202608	653.187,26	96.543,32	203302	1.759,99	438,88	203908		
202003	-	-	202609	653.653,14	94.236,11	203303	1.749,53	434,21	203909		
202004	-	-	202610	653.566,54	91.965,52	203304	1.716,73	421,78	203910		
202005	-	-	202611	653.988,14	89.773,18	203305	1.572,21	370,73	203911		
202006	-	-	202612	654.885,56	87.623,93	203306	1.586,16	371,09	203912		
202007	-	-	202701	653.322,22	85.340,07	203307	1.475,26	340,73	Total	38.677.291,50	4.108.553,78
202008	-	-	202702	652.896,41	83.083,16	203308	1.562,30	363,16			
202009	-	-	202703	650.835,78	80.827,08	203309	1.278,46	292,45			
202010	-	-	202704	648.072,05	78.653,51	203310	1.381,30	307,10			
202011	-	-	202705	646.963,79	76.586,62	203311	1.091,21	235,82			
202012	-	-	202706	646.126,73	74.463,43	203312	784,71	177,63			
202101	-	-	202707	645.847,08	72.473,41	203401	741,22	164,75			
202102	-	-	202708	645.398,22	70.265,00	203402	734,49	159,82			
202103	-	-	202709	644.793,72	68.072,28	203403	713,55	151,39			
202104	-	-	202710	642.854,93	65.803,65	203404	314,63	76,11			
202105	-	-	202711	641.680,89	63.373,49	203405	218,98	51,27			
202106	-	-	202712	641.097,55	61.244,62	203406	219,87	50,45			
202107	-	-	202801	640.261,22	59.092,07	203407	175,27	40,52			
202108	-	-	202802	639.172,56	56.867,10	203408	137,34	29,76			
202109	-	-	202803	637.529,27	54.712,21	203409	138,00	29,37			
202110	-	-	202804	635.309,70	52.493,07	203410	139,79	29,37			
202111	-	-	202805	635.184,11	50.297,65	203411	95,14	29,20			
202112	-	-	202806	635.236,36	48.251,97	203412	90,32	19,04			
202201	-	-	202807	635.931,45	45.990,53	203501	100,80	17,23			
202202	-	-	202808	636.642,31	43.811,68	203502	105,41	19,49			
202203	-	-	202809	635.183,19	41.676,43	203503	106,21	20,06			
202204	-	-	202810	633.331,09	39.556,97	203504	20,53	19,83			
202205	-	-	202811	631.573,48	37.439,73	203505					
202206	-	-	202812	625.300,16	35.681,17	203506					
202207	-	-	202901	609.423,70	33.647,84	203507					
202208	-	-	202902	591.970,21	31.943,56	203508					
202209	-	-	202903	573.584,37	30.483,08	203509					
202210	-	-	202904	554.765,84	29.035,37	203510					
202211	-	-	202905	530.511,47	28.041,25	203511					
202212	-	-	202906	513.575,47	26.867,73	203512					
202301	-	-	202907	492.847,05	25.519,25	203601					
202302	-	-	202908	468.223,68	24.513,16	203602					
202303	-	-	202909	442.182,95	22.023,17	203603					
202304	-	-	202910	430.042,18	20.028,36	203604					
202305	-	-	202911	411.971,20	18.745,63	203605					
202306	-	-	202912	397.868,66	17.012,17	203606					
202307	-	-	203001	379.326,98	15.763,38	203607					
202308	-	-	203002	363.755,65	14.355,98	203608					
202309	-	-	203003	348.263,73	13.322,62	203609					
202310	-	-	203004	332.973,20	12.057,80	203610					
202311	-	-	203005	317.375,36	11.221,52	203611					
202312	-	-	203006	303.807,64	9.824,09	203612					
202401	-	-	203007	289.284,61	8.529,99	203701					
202402	-	-	203008	274.749,61	7.905,48	203702					
202403	-	-	203009	259.714,39	7.352,25	203703					
202404	-	-	203010	233.145,08	6.465,64	203704					
202405	-	-	203011	206.502,90	6.538,48	203705					
202406	-	-	203012	186.343,70	5.530,58	203706					
202407	-	-	203101	157.795,50	4.587,73	203707					
202408	-	-	203102	137.739,71	4.132,07	203708					
202409	-	-	203103	110.855,83	3.849,93	203709					
202410	-	-	203104	72.257,96	3.290,95	203710					
202411	-	-	203105	26.663,45	3.667,86	203711					
202412	-	-	203106	12.848,77	3.608,38	203712					
202501	-	-	203107	9.152,72	2.883,51	203801					
202502	-	-	203108	7.884,96	2.606,54	203802					
202503	-	-	203109	7.496,38	2.334,98	203803					
202504	-	-	203110	6.331,54	1.945,61	203804					
202505	689.425,10	134.917,85	203111	5.665,40	1.822,62	203805					
202506	659.194,19	127.984,33	203112	4.970,23	1.577,30	203806					

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