

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:

03/07/2025

Relating to the Collection Period:

01/06/2025	30/06/2025
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Relating to the Interest Period:

16/06/2025	15/07/2025
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Payment Date:

15/07/2025

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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	20.155.960,69	- 11.110,55	20.144.850,14	- 6.729,88	20.138.120,26
PERFORMING RECEIVABLES IN ARREARS	11.581.476,36	225.185,77	11.806.662,13	51.743,78	11.858.405,91
DELINQUENT RECEIVABLES	313.421,72	26.532,41	339.954,13	6.737,29	346.691,42
Credits with a Limited Recourse Loan grant according to art. 4.2 of the W&I Agreement	-	-	-	-	-
COLLATERAL PORTFOLIO OUTSTANDING PRINCIPAL DUE	32.050.858,77	240.607,63	32.291.466,40	51.751,19	32.343.217,59
DEFAULTED RECEIVABLES	1.372.742,06	519.157,13	1.891.899,19	106.942,20	1.998.841,39
TOTAL PORTFOLIO	33.423.600,83	759.764,76	34.183.365,59	158.693,39	34.342.058,98

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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	835	9.979.911,54	10.016.318,48	1,05%	4,00%	NO
2	113	1.447.418,13	1.458.909,36			
3	26	379.332,46	383.178,07			
4	7	117.745,18	119.454,05			
5	4	64.810,50	65.936,01			
6	4	43.845,15	44.784,68			
7	4	77.557,40	79.406,16			
8	3	35.995,90	37.110,52			
TOTAL	996	12.146.616,26	12.205.097,33			

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	1	24.032,45	24.718,72	24.032,45	142	1.598.783,09	1.703.774,30	2.504.382,62
LOANS IN SOFFERENZA	0	-	-	-	0	-	-	-
LIFE DAMAGE (SINISTRO VITA)	2	8.091,52	8.129,27	8.091,52	279	46.111,93	46.076,20	4.237.187,07
JOB DAMAGE (SINISTRO IMPIEGO)	3	37.133,33	37.133,33	37.133,33	336	247.004,17	248.990,89	3.604.072,41
DEFAULTED LOANS	6	69.257,30	69.981,32	69.257,30	757	1.891.899,19	1.998.841,39	10.345.642,10

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	10.345.642,10	208.486.250,13	4,96%	9,00%	NO
CQS Public	3.129.268,68	79.227.842,68	3,95%	100,00%	NO
CQP	3.354.883,05	80.372.273,56	4,17%	100,00%	NO
CQS Private	3.343.495,79	40.704.938,47	8,21%	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	79	1.535.778,70	-	475.473,20	1.099.409,27
	PENSIONERS	17	236.614,48	-	98.004,51	144.124,66
	PRIVATE COMPANIES	38	548.342,82	-	346.508,74	229.584,49
	PARAPUBLIC COMPANIES	8	183.646,62	-	60.804,86	125.664,67
LOANS IN SOFFERENZA	PUBLIC ADMINISTRATION	0	-	-	-	-
	PENSIONERS	0	-	-	-	-
	PRIVATE COMPANIES	0	-	-	-	-
	PARAPUBLIC COMPANIES	0	-	-	-	-
LIFE DAMAGE (SINISTRO VITA)	PUBLIC ADMINISTRATION	45	889.691,32	-	892.367,88	240,59
	PENSIONERS	220	3.118.268,57	-	3.073.677,80	46.352,52
	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	-	687.739,04	29.806,92
	PENSIONERS	0	-	-	-	-
	PRIVATE COMPANIES	277	2.624.754,79	-	2.461.085,26	217.091,76
	PARAPUBLIC COMPANIES	19	275.518,96	-	278.805,29	105,49
TOTAL RECOVERIES		757	10.345.642,10	-	8.603.977,41	1.891.899,19

Cumulative Net Default Ratio

	OUTSTANDING				
	PRINCIPAL DUE as at the Default Date	Initial OUTSTANDING PRINCIPAL (inc. Sub Ports)	CUMULATIVE NET DEFAULT RATIO	CASH TRAPPING CONDITION	BREACH
Aggregate Portfolio	1.891.899,19	208.486.249,96	0,91%	4,00%	NO
CQS Public	1.128.975,60	79.227.842,66	1,42%	100,00%	NO
CQP	190.477,18	80.372.273,42	0,24%	100,00%	NO
CQS Private	446.676,25	40.704.938,46	1,10%	100,00%	NO
CQS Parapublic	125.770,16	8.181.195,42	1,54%	100,00%	NO



COLLECTIONS

	Monthly Collections		
	PRINCIPAL	INTEREST	TOTAL
INSTALMENTS	580.798,04	113.970,99	694.769,03
PREPAYMENTS	1.478.787,01	11.530,27	1.490.317,28
RECOVERIES	153.861,55	6.282,61	160.144,16
OTHER	-	-	-
TOTAL PROCEEDS	2.213.446,60	131.783,87	2.345.230,47
RECEIVABLES PURCHASED BY THE ORIGINATOR (Defaulted Receivables)	-	-	-
RECEIVABLES PURCHASED BY THE ORIGINATOR (other than Defaulted Receivables)	-	-	-
TOTAL AMOUNTS PAID TO THE ISSUER	2.213.446,60	131.783,87	2.345.230,47

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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	9.266	17.867.784,68	55,33%
02) 15000 - 25000	682	12.533.471,43	38,81%
03) 25000 - 35000	53	1.502.449,91	4,65%
04) 35000 - 45000	9	337.855,67	1,05%
05) > 45000	1	49.904,71	0,15%
TOTAL	10.011	32.291.466,40	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	94.283,34	0,29%
04) 6 - 8 YEARS	751	860.519,24	2,66%
05) 8 - 10 YEARS	645	2.179.815,81	6,75%
06) > 10 YEARS	7.659	29.156.754,22	90,29%
TOTAL	10.011	32.291.466,40	100,00%

BREAKDOWN BY INTEREST RATE (TAN)

RANGE (%p.a.)	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
01) <= 3.999	3.671	14.165.739,90	43,87%
02) 4.000 - 4.999	4.800	14.695.081,89	45,51%
03) 5.000 - 5.999	1.540	3.430.644,61	10,62%
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	10.011	32.291.466,40	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	181	580.348,01	1,80%
EMILIA ROMAGNA	276	623.329,43	1,93%
FRIULI-VENEZIA GIULIA	41	77.060,78	0,24%
LAZIO	5.943	19.471.022,89	60,30%
LIGURIA	64	216.015,10	0,67%
LOMBARDIA	936	2.714.827,87	8,41%
MARCHE	72	258.998,44	0,80%
PIEMONTE	263	831.247,05	2,57%
TOSCANA	282	803.709,54	2,49%
TRENTINO-ALTO ADIGE	42	67.103,47	0,21%
UMBRIA	47	110.118,96	0,34%
VALLE D'AOSTA	7	20.408,39	0,06%
VENETO	221	632.348,51	1,96%
SOUTHERN ITALY			
BASILICATA	12	62.959,76	0,19%
CALABRIA	238	906.886,11	2,81%
CAMPANIA	292	894.067,62	2,77%
MOLISE	25	98.133,95	0,30%
PUGLIA	411	1.421.088,39	4,40%
SARDEGNA	208	635.166,36	1,97%
SICILIA	448	1.866.625,77	5,78%
TOTAL	10.009	32.291.466,40	100,00%

BREAKDOWN BY TYPE OF LOAN

TOTAL PORTFOLIO			
CATEGORY	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
CQP	4,350	12,914,816.32	39.99%
CQS Parapublic	292	1,164,481.64	3.61%
CQS Private	2,049	5,111,001.52	15.83%
CQS Public	2,543	10,483,367.60	32.46%
DEL Parapublic	27	98,328.37	0.30%
DEL Private	0	-	0.00%
DEL Public	750	2,519,470.95	7.80%
TOTAL	10,011	32,291,466.40	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.	216	1.500.952,48	4,65%
12002218 - AXA FRANCE VIE SA VITA	119	645.020,41	2,00%
12003816 - CARDIF ASSURANCE VITA	290	1.901.370,01	5,89%
12010402 - HDI ASSICURAZIONI VITA SPA	338	3.183.097,10	9,86%
12015729 - MET LIFE EUROPE D.A.C.VITA	393	2.977.512,51	9,22%
12032311 - CF LIFE SPA	31	273.550,06	0,85%
12046872 - AFI ESCA S.A.	286	2.269.400,01	7,03%
12048971 - CNP VITA ASSICURAZIONI	1.318	10.756.624,99	33,31%
	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	2.991	23.507.527,57	72,80%

BREAKDOWN BY INSURANCE COMPANY (Job insurance)

[illegible]

BREAKDOWN BY ADMINISTRATION / EMPLOYERS

TOTAL PORTFOLIO				
ADMINISTRATION	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO	
Public	3.293	13.002.838,55	40,27%	
Private	2.049	5.111.001,52	15,83%	
Pensioner	4.350	12.914.816,32	39,99%	
Parapublic Companies	319	1.262.810,01	3,91%	
TOTAL	10.011	32.291.466,40	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	448	2.639.096,70	8,17%
2	40007202 - CENTRO NAZIONALE AMMINISTRATIVO-ARMA	104	436.342,58	1,35%
3	40002246 - MIN. ECONOMIA E FINANZE - R.T.S. DI BARI	83	408.731,57	1,27%
4	40017435 - MIN. ECONOMIA E FINANZE - R.T.S. DI ROMA	92	376.964,44	1,17%
5	12042995 - CENTRO UNICO STIPENDIALE INTERFORZE ROMA	120	325.431,48	1,01%
6	40000942 - MIN. ECONOMIA E FINANZE - R.T.S. DI CATANIA	45	219.492,49	0,68%
7	40000265 - MIN. ECONOMIA E FINANZE - R.T.S. DI NAPOLI	36	213.791,12	0,66%
8	12030038 - GUARDIA DI FINANZA - C.I.A.N ROMA	42	184.162,42	0,57%
9	40000502 - MIN. ECONOMIA E FINANZE - R.T.S. DI MILANO E MONZA	36	167.746,17	0,52%
10	12115175 - CENTRO NAZIONALE AMM. ESERCITO ROMA	27	143.344,83	0,44%
TOTAL		1.033	5.115.103,80	15,84%

THE FIRST TEN EMPLOYERS - PRIVATE

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40004417 - DUSTY	11	99.359,76	0,31%
2	40001238 - STELLANTIS EUROPE	25	61.423,28	0,19%
3	40001138 - METRO ITALIA	8	61.261,59	0,19%
4	40003803 - ARGO TRACTORS	5	52.986,63	0,16%
5	40000553 - PELLEGRINI	11	52.228,29	0,16%
6	12023656 - GE AVIO	7	51.459,97	0,16%
7	40018811 - UNICREDIT	6	47.536,42	0,15%
8	12254532 - FIBERCOP	5	46.304,34	0,14%
9	02233639 - CASA DI CURA TORTORELLA	4	45.991,19	0,14%
10	12058434 - UNION FOAM	2	35.414,35	0,11%
TOTAL		84	553.965,82	1,72%

THE FIRST TEN EMPLOYERS - PARAPUBLIC

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40000211 - POSTE ITALIANE - ROMA	46	121.397,62	0,38%
2	40002692 - ACEA ATO 2 - GRUPPO ACEA	22	120.987,09	0,37%
3	12030853 - AZIENDA CALABRIA VERDE	6	75.850,53	0,23%
4	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	19	68.535,09	0,21%
5	12043653 - LEONARDO	10	63.074,14	0,20%
6	40003913 - ATAC - AZIENDA PER LA MOBILITA' DI ROMA CAPITALE	10	59.451,29	0,18%
7	40027885 - AMBIENTE ENERGIA E TERRITORIO	3	57.243,59	0,18%
8	40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA	10	48.317,59	0,15%
9	40018906 - ALIA SERVIZI AMBIENTALI	4	37.544,30	0,12%
10	40008795 - ENI	6	34.349,65	0,11%
TOTAL		136	686.750,89	2,13%

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	136.522,85	0,42%
2	40002692 - ACEA ATO 2 - GRUPPO ACEA	22	120.987,09	0,37%
3	40004417 - DUSTY	11	99.359,76	0,31%
4	12030853 - AZIENDA CALABRIA VERDE	6	75.850,53	0,23%
5	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	19	68.535,09	0,21%
6	12043653 - LEONARDO	10	63.074,14	0,20%
7	40001238 - STELLANTIS EUROPE	25	61.423,28	0,19%
8	40001138 - METRO ITALIA	8	61.261,59	0,19%
9	40003913 - ATAC - AZIENDA PER LA MOBILITA' DI ROMA CAPITALE	10	59.451,29	0,18%
10	40027885 - AMBIENTE ENERGIA E TERRITORIO	3	57.243,59	0,18%
TOTAL		163	803.709,21	2,49%

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

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	-	-
202505	-	-
202506	-	-

Date	Principal instalment	Interest instalment
202507	625.178,04	116.023,96
202508	602.198,37	110.522,28
202509	603.358,72	108.472,64
202510	602.702,10	106.432,24
202511	601.986,97	104.318,87
202512	601.533,38	102.286,68
202601	601.090,19	100.160,22
202602	600.660,37	98.323,87
202603	597.358,51	96.161,57
202604	593.959,97	94.160,52
202605	593.199,76	92.104,68
202606	594.047,29	90.116,64
202607	594.262,54	87.972,24
202608	594.452,66	85.886,92
202609	594.470,71	83.775,55
202610	594.166,24	81.706,62
202611	594.655,65	79.714,67
202612	595.357,07	77.765,42
202701	593.513,15	75.682,30
202702	592.635,77	73.627,09
202703	590.541,43	71.574,43
202704	587.699,86	69.604,70
202705	586.453,21	67.741,91
202706	585.534,01	65.803,16
202707	585.013,71	64.018,42
202708	584.692,34	62.016,20
202709	583.905,19	59.948,81
202710	582.170,59	57.886,99
202711	580.545,55	55.741,19
202712	579.775,24	53.754,93
202801	578.731,71	51.809,58
202802	577.830,88	49.792,43
202803	576.208,69	47.906,79
202804	574.266,12	45.912,65
202805	573.934,50	43.923,26
202806	573.506,39	42.084,53
202807	573.988,04	40.031,94
202808	574.489,29	38.062,70
202809	572.819,88	36.137,74
202810	570.756,28	34.229,37
202811	568.787,68	32.323,93
202812	567.603,34	30.778,66
202901	547.467,07	28.957,67
202902	530.413,70	27.343,07
202903	512.697,69	26.177,76
202904	495.051,10	24.859,03
202905	471.800,28	24.149,22
202906	455.292,99	23.197,77
202907	434.935,84	22.011,46
202908	411.436,68	21.183,58
202909	386.555,31	18.907,52
202910	375.125,93	17.096,18
202911	357.543,91	16.000,41
202912	344.707,54	14.460,83
203001	326.143,05	13.346,08
203002	311.190,17	12.177,80
203003	296.768,99	11.369,83
203004	282.155,10	10.231,87
203005	267.139,99	9.549,40
203006	255.118,69	8.299,57
203007	241.808,92	7.172,44
203008	228.672,08	6.730,77
203009	215.286,47	6.348,94
203010	190.832,00	5.676,54
203011	165.609,22	6.015,59
203012	146.483,16	4.975,11
203101	119.243,37	4.083,09
203102	101.572,24	3.672,32
203103	78.011,50	3.870,37
203104	44.225,70	3.094,65
203105	19.930,48	3.160,63
203106	12.093,26	3.158,38
203107	8.690,16	2.617,21
203108	7.497,11	2.653,92
203109	6.952,98	2.056,41
203110	6.287,69	1.819,56
203111	5.699,90	1.717,77
203112	4.936,65	1.451,37

Date	Principal instalment	Interest instalment
203201	4.563,76	1.299,31
203202	4.157,72	1.171,43
203203	3.881,44	1.090,44
203204	3.932,21	1.086,88
203205	3.797,22	1.045,81
203206	3.521,15	943,91
203207	3.316,47	869,50
203208	3.189,35	901,24
203209	3.165,19	892,62
203210	2.858,83	775,90
203211	2.456,65	654,60
203212	2.170,98	551,38
203301	2.085,60	520,49
203302	1.975,17	473,89
203303	1.750,13	431,85
203304	1.678,52	409,37
203305	1.533,88	358,44
203306	1.564,31	362,48
203307	1.558,02	353,07
203308	1.631,11	372,48
203309	1.404,10	311,99
203310	1.509,85	326,81
203311	1.099,00	235,11
203312	843,72	190,10
203401	787,96	173,19
203402	747,29	160,99
203403	707,18	149,08
203404	309,78	74,09
203405	214,11	49,27
203406	207,98	47,13
203407	193,00	42,83
203408	172,76	35,91
203409	143,67	30,02
203410	127,75	26,03
203411	94,91	18,44
203412	118,88	23,12
203501	90,11	16,80
203502	94,70	17,40
203503	95,04	17,10
203504	95,36	16,78
203505	95,67	16,48
203506	-	-
203507	-	-
203508	-	-
203509	-	-
203510	-	-
203511	-	-
203512	-	-
203601	-	-
203602	-	-
203603	-	-
203604	-	-
203605	-	-
203606	-	-
203607	-	-
203608	-	-
203609	-	-
203610	-	-
203611	-	-
203612	-	-
203701	-	-
203702	-	-
203703	-	-
203704	-	-
203705	-	-
203706	-	-
203707	-	-
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	33 423 600.83	3 401 799.9

Sigla Credit
Prestiti personali per progetti reali