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:	04/08/2025	
Relating to the Collection Period:	01/07/2025	31/07/2025
Relating to the Interest Period:	15/07/2025	15/08/2025
Payment Date:	18/08/2025	

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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	19.691.420,95	- 8.481,34	19.682.939,61	- 6.109,67	19.676.829,94
PERFORMING RECEIVABLES IN ARREARS	10.377.973,65	208.038,17	10.586.011,82	48.078,92	10.634.090,74
DELINQUENT RECEIVABLES	289.949,54	24.764,92	314.714,46	6.124,89	320.839,35
Credits with a Limited Recourse Loan grant according to art. 4.2 of the W&I Agreement	-	-	-	-	-
COLLATERAL PORTFOLIO OUTSTANDING PRINCIPAL DUE	30.359.344,14	224.321,75	30.583.665,89	48.094,14	30.631.760,03
DEFAULTED RECEIVABLES	1.387.439,65	547.967,04	1.935.406,69	109.479,63	2.044.886,32
TOTAL PORTFOLIO	31.746.783,79	772.288,79	32.519.072,58	157.573,77	32.676.646,35

PORTFOLIO PERFORMANCE

LOANS IN ARREARS AND DELINQUENT RECEIVABLES

NUMBER OF INSTALMENTS IN ARREARS	Aggregate Portfolio as of Collection Date: TOTAL NUMBER OF LOANS	OUTSTANDING PRINCIPAL DUE	OUTSTANDING BALANCE	Limits: DELINQUENCY RATIO	DELINQUENCY TRIGGER LEVEL	BREACH
1	763	8.874.349,98	8.907.215,97			
2	98	1.199.868,13	1.209.531,76			
3	36	511.793,71	517.343,01			
4	8	122.163,69	123.910,83			
5	4	52.716,38	53.678,92			
6	4	47.510,24	48.625,55	1,03%	4,00%	NO
7	2	38.413,88	39.275,03			
8	4	53.910,27	55.349,02			
TOTAL	919	10.900.726,28	10.954.930,09			

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	33.302,88	34.462,03	33.302,88	144	1.617.583,35	1.724.536,86	2.537.685,50
LOANS IN SOFFERENZA	1	-	-	-	1	-	-	-
LIFE DAMAGE (SINISTRO VITA)	6	51.166,69	51.667,02	51.166,69	285	68.095,88	68.569,35	4.288.353,76
JOB DAMAGE (SINISTRO IMPIEGO)	2	11.685,23	11.685,23	11.685,23	338	249.727,46	251.780,11	3.615.757,64
DEFAULTED LOANS	11	96.154,80	97.814,28	18/08/2025	768	1.935.406,69	2.044.886,32	10.441.796,90

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	10.441.796,90	208.486.250,13	5,01%	9,00%	NO
CQS Public	3.139.286,49	79.227.842,68	3,96%	100,00%	NO
CQP	3.396.031,93	80.372.273,56	4,23%	100,00%	NO
CQS Private	3.388.483,90	40.704.938,47	8,32%	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	- 5.863,54	- 481.336,74	1.094.506,28
	PENSIONERS	17	236.614,48	- 3.018,58	- 101.023,09	141.232,20
	PRIVATE COMPANIES	40	581.645,70	- 7.410,22	- 352.480,96	256.180,20
	PARAPUBLIC COMPANIES	8	183.646,62	-	- 60.804,86	125.664,67
LOANS IN SOFFERENZA	PUBLIC ADMINISTRATION	1	-	-	-	-
	PENSIONERS	0	-	-	-	-
	PRIVATE COMPANIES	0	-	-	-	-
	PARAPUBLIC COMPANIES	0	-	-	-	-
LIFE DAMAGE (SINISTRO VITA)	PUBLIC ADMINISTRATION	46	899.709,13	-	- 892.367,88	9.777,22
	PENSIONERS	225	3.159.417,45	- 29.173,87	- 3.102.851,67	58.318,66
	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	- 688.779,04	28.843,79
	PENSIONERS	0	-	-	-	-
	PRIVATE COMPANIES	279	2.636.440,02	- 8.423,58	- 2.469.508,84	220.883,67
	PARAPUBLIC COMPANIES	19	275.518,96	- 105,49	- 278.910,78	-
TOTAL RECOVERIES		768	10.441.796,90	- 55.035,28	- 8.657.574,69	1.935.406,69

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	1.935.406,69	208.486.249,96	0,93%	4,00%	**NO**
CQS Public	1.133.127,29	79.227.842,66	1,43%	100,00%	**NO**
CQP	199.550,86	80.372.273,42	0,25%	100,00%	**NO**
CQS Private	477.063,87	40.704.938,46	1,17%	100,00%	**NO**
CQS Parapublic	125.664,67	8.181.195,42	1,54%	100,00%	**NO**

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COLLECTIONS

	Monthly Collections		
	PRINCIPAL	INTEREST	TOTAL
INSTALMENTS	579.076,82	109.323,01	688.399,83
PREPAYMENTS	1.032.568,89	7.637,87	1.040.206,76
RECOVERIES	52.647,30	2.387,98	55.035,28
OTHER	-	-	-
TOTAL PROCEEDS	1.664.293,01	119.348,86	1.783.641,87
RECEIVABLES PURCHASED BY THE ORIGINATOR (Defaulted Receivables)	-	-	-
RECEIVABLES PURCHASED BY THE ORIGINATOR (other than Defaulted Receivables)	-	-	-
TOTAL AMOUNTS PAID TO THE ISSUER	1.664.293,01	119.348,86	1.783.641,87

Sigla Credit
Prestiti personali per progetti reali

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	18/08/2025	-	-	-	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	9.315	17.386.379,58	56,85%
02) 15000 - 25000	628	11.489.874,55	37,57%
03) 25000 - 35000	48	1.360.459,25	4,45%
04) 35000 - 45000	8	297.246,52	0,97%
05) > 45000	1	49.705,99	0,16%
TOTAL	10.000	30.583.665,89	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	81.641,28	0,27%
04) 6 - 8 YEARS	751	783.574,04	2,56%
05) 8 - 10 YEARS	643	2.041.599,74	6,68%
06) > 10 YEARS	7.650	27.676.557,04	90,49%
TOTAL	10.000	30.583.665,89	100,00%

BREAKDOWN BY INTEREST RATE (TAN)

RANGE (%p.a.)	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
01) <= 3.999	3.669	13.424.714,95	43,90%
02) 4.000 - 4.999	4.792	13.885.391,44	45,40%
03) 5.000 - 5.999	1.539	3.273.559,50	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	10.000	30.583.665,89	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	179	517.855,27	1,69%
EMILIA ROMAGNA	276	602.057,35	1,97%
FRIULI-VENEZIA GIULIA	41	75.310,18	0,25%
LAZIO	5.939	18.508.090,97	60,52%
LIGURIA	63	201.665,26	0,66%
LOMBARDIA	936	2.583.362,57	8,45%
MARCHE	71	225.067,29	0,74%
PIEMONTE	261	756.291,71	2,47%
TOSCANA	282	787.205,14	2,57%
TRENTINO-ALTO ADIGE	42	57.296,09	0,19%
UMBRIA	47	104.986,08	0,34%
VALLE D'AOSTA	7	20.151,93	0,07%
VENETO	221	574.286,79	1,88%
SOUTHERN ITALY			
BASILICATA	12	61.647,68	0,20%
CALABRIA	238	812.821,18	2,66%
CAMPANIA	293	870.149,29	2,85%
MOLISE	25	95.722,02	0,31%
PUGLIA	410	1.318.075,30	4,31%
SARDEGNA	207	601.677,33	1,97%
SICILIA	448	1.809.946,46	5,92%
TOTAL	9.998	30.583.665,89	100,00%

BREAKDOWN BY TYPE OF LOAN

TOTAL PORTFOLIO			
CATEGORY	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
CQP	4.345	12.317.070,72	40,27%
CQS Parapublic	292	1.086.055,40	3,55%
CQS Private	2.045	4.826.991,57	15,78%
CQS Public	2.541	9.932.286,94	32,48%
DEL Parapublic	27	97.315,64	0,32%
DEL Private	0	-	0,00%
DEL Public	750	2.323.945,62	7,60%
TOTAL	10.000	30.583.665,89	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.	211	1.451.442,16	4,75%
12002218 - AXA FRANCE VIE SA VITA	113	601.789,07	1,97%
12003816 - CARDIF ASSURANCE VITA	284	1.810.363,87	5,92%
12010402 - HDI ASSICURAZIONI VITA SPA	326	3.025.488,18	9,89%
12015729 - MET LIFE EUROPE D.A.C.VITA	376	2.819.906,10	9,22%
12032311 - CF LIFE SPA	31	269.751,20	0,88%
12046872 - AFI ESCA S.A.	277	2.161.798,58	7,07%
12048971 - CNP VITA ASSICURAZIONI	1.260	10.206.463,76	33,37%
	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	2.878	22.347.002,92	73,07%

BREAKDOWN BY INSURANCE COMPANY (Job insurance)

TOTAL PORTFOLIO			
INSURANCE COMPANY	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
00548632 - HDI ASSICURAZIONI IMP SPA	326	1.467.238,04	4,80%
10000709 - NET INSURANCE S.P.A.	90	605.731,13	1,98%
12002186 - CF ASSICURAZIONI	31	189.176,79	0,62%
12002217 - AXA CREDITO (FINO 29/10/2023)	57	472.146,82	1,54%
12012528 - CARDIF ASSURANCE CREDITO	285	1.808.312,24	5,91%
12044459 - GREAT AMERICAN INTERNATIONAL INSURANCE LTD	347	1.588.449,04	5,19%
12048970 - ALLIANZ (EX AVIVA)	344	2.105.608,91	6,88%
	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%
	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
TOTAL	1.480	8.236.662,97	26,93%

BREAKDOWN BY ADMINISTRATION / EMPLOYERS

TOTAL PORTFOLIO			
ADMINISTRATION	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
Public	3.291	12.256.232,56	40,07%
Private	2.045	4.826.991,57	15,78%
Pensioner	4.345	12.317.070,72	40,27%
Parapublic Companies	319	1.183.371,04	3,87%
TOTAL	10.000	30.583.665,89	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	451	2.566.941,32	8,39%
2	40007202 - CENTRO NAZIONALE AMMINISTRATIVO-ARMA	103	393.393,86	1,29%
3	40002246 - MIN. ECONOMIA E FINANZE - R.T.S. DI BARI	83	378.397,20	1,24%
4	40017435 - MIN. ECONOMIA E FINANZE - R.T.S. DI ROMA	92	343.664,90	1,12%
5	12042995 - CENTRO UNICO STIPENDIALE INTERFORZE ROMA	120	306.390,63	1,00%
6	40000942 - MIN. ECONOMIA E FINANZE - R.T.S. DI CATANIA	45	215.517,65	0,70%
7	40000265 - MIN. ECONOMIA E FINANZE - R.T.S. DI NAPOLI	36	209.829,46	0,69%
8	12030038 - GUARDIA DI FINANZA - C.I.A.N ROMA	42	180.178,56	0,59%
9	40000502 - MIN. ECONOMIA E FINANZE - R.T.S. DI MILANO E MONZA	36	165.012,55	0,54%
10	12115175 - CENTRO NAZIONALE AMM. ESERCITO ROMA	27	141.101,30	0,46%
TOTAL		1.035	4.900.427,43	16,02%

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	0,32%
2	40001238 - STELLANTIS EUROPE	25	60.362,90	0,20%
3	40001138 - METRO ITALIA	8	60.271,74	0,20%
4	40003803 - ARGO TRACTORS	5	52.280,18	18/08/2025
5	12023656 - GE AVIO	7	50.656,61	0,17%
6	40000553 - PELLEGRINI	11	47.448,57	0,16%
7	40018811 - UNICREDIT	6	47.309,95	0,15%
8	12254532 - FIBERCOP	5	45.692,02	0,15%
9	02233639 - CASA DI CURA TORTORELLA	4	45.344,48	0,15%
10	12058434 - UNION FOAM	2	34.826,66	0,11%
TOTAL		84	543.552,87	1,78%

THE FIRST TEN EMPLOYERS - PARAPUBLIC

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40000211 - POSTE ITALIANE - ROMA	46	120.189,61	0,39%
2	40002692 - ACEA ATO 2 - GRUPPO ACEA	22	106.076,36	0,35%
3	12030853 - AZIENDA CALABRIA VERDE	6	74.819,39	0,24%
4	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	19	67.572,53	0,22%
5	40003913 - ATAC - AZIENDA PER LA MOBILITA' DI ROMA CAPITALE	10	58.544,48	0,19%
6	40027885 - AMBIENTE ENERGIA E TERRITORIO	3	56.438,41	0,18%
7	12043653 - LEONARDO	10	50.011,76	0,16%
8	40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA	10	47.263,66	0,15%
9	40018906 - ALIA SERVIZI AMBIENTALI	4	37.076,20	0,12%
10	40008795 - ENI	6	33.848,84	0,11%
TOTAL		136	651.841,24	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	135.087,60	0,44%
2	40002692 - ACEA ATO 2 - GRUPPO ACEA	22	106.076,36	0,35%
3	40004417 - DUSTY	11	99.359,76	0,32%
4	12030853 - AZIENDA CALABRIA VERDE	6	74.819,39	0,24%
5	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	19	67.572,53	0,22%
6	40001238 - STELLANTIS EUROPE	25	60.362,90	0,20%
7	40001138 - METRO ITALIA	8	60.271,74	0,20%
8	40003913 - ATAC - AZIENDA PER LA MOBILITA' DI ROMA CAPITALE	10	58.544,48	0,19%
9	40027885 - AMBIENTE ENERGIA E TERRITORIO	3	56.438,41	0,18%
10	40003803 - ARGO TRACTORS	5	52.280,18	0,17%
TOTAL		158	770.813,35	2,52%

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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

Sigla Credit
Prestiti personali per progetti reali

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	-	-
202505	-	-
202506	-	-

Date	Principal instalment	Interest instalment
202507	-	-
202508	612.775,47	111.826,18
202509	585.398,21	104.928,15
202510	584.611,91	102.948,42
202511	583.614,69	100.896,15
202512	583.099,02	98.926,04
202601	582.601,53	96.861,88
202602	581.731,25	95.087,99
202603	578.736,66	92.988,52
202604	575.469,85	91.050,26
202605	574.689,64	89.056,80
202606	575.474,75	87.131,18
202607	575.627,36	85.049,42
202608	575.663,55	83.030,45
202609	575.563,72	80.981,38
202610	575.308,62	78.974,24
202611	575.734,51	77.045,81
202612	576.368,16	75.160,33
202701	574.464,30	73.141,15
202702	573.896,68	71.150,16
202703	571.729,81	69.160,63
18/08/2025	568.825,39	67.254,17
202705	567.515,16	65.454,96
202706	567.211,38	63.579,78
202707	567.250,04	61.856,09
202708	566.869,62	59.912,92
202709	566.173,15	57.905,85
202710	563.969,52	55.902,06
202711	562.695,63	53.815,51
202712	561.865,55	51.888,62
202801	561.125,35	50.002,94
202802	560.166,19	48.044,12
202803	558.485,52	46.216,96
202804	556.484,16	44.281,61
202805	556.093,59	42.351,17
202806	555.678,73	40.499,19
202807	556.023,10	38.505,66
202808	556.361,03	36.595,96
202809	554.631,32	34.731,30
202810	552.886,76	32.883,30
202811	550.942,92	31.037,29
202812	544.699,53	29.551,47
202901	529.913,75	27.789,99
202902	513.045,85	26.300,69
202903	495.691,63	25.113,58
202904	478.570,34	23.852,28
202905	456.371,91	23.198,48
202906	440.365,95	22.305,29
202907	420.419,57	21.157,66
202908	397.068,74	20.334,83
202909	372.273,95	18.155,78
202910	361.350,79	16.435,79
202911	344.352,39	15.266,08
202912	331.920,15	13.922,99
203001	313.579,98	12.854,19
203002	299.532,07	11.770,26
203003	285.088,89	10.948,48
203004	270.631,45	9.873,06
203005	255.242,88	9.172,67
203006	244.112,96	8.023,51
203007	230.974,52	6.808,73
203008	218.220,17	6.458,57
203009	204.568,88	6.056,23
203010	180.927,74	5.532,77
203011	157.280,66	5.869,85
203012	139.164,24	5.036,96
203101	112.950,42	4.153,95
203102	96.170,87	3.745,71
203103	73.056,29	3.456,34
203104	40.841,00	2.975,96
203105	17.979,08	3.070,87
203106	11.428,03	3.170,00
203107	8.655,42	2.577,39
203108	7.391,57	2.327,26
203109	7.011,47	2.067,17
203110	6.314,99	1.819,34
203111	5.715,73	1.724,34
203112	5.234,84	1.543,18

Date	Principal instalment	Interest instalment
203201	4.527,82	1.288,96
203202	4.247,78	1.179,95
203203	4.039,09	1.122,22
203204	3.896,16	1.077,00
203205	3.971,83	1.080,83
203206	3.495,95	936,71
203207	3.310,49	865,05
203208	3.178,18	897,05
203209	3.132,48	884,19
203210	2.840,66	770,19
203211	2.492,45	661,77
203212	2.179,26	550,35
203301	2.048,43	511,73
203302	1.937,87	465,26
203303	1.956,34	470,22
203304	1.730,94	421,78
203305	1.533,88	358,44
203306	1.564,31	362,48
203307	1.558,02	353,07
203308	1.645,28	375,26
203309	1.404,10	311,99
203310	1.510,18	326,87
203311	1.233,21	257,38
203312	853,80	192,24
203401	807,90	177,11
203402	769,77	165,82
203403	730,10	153,59
203404	325,29	77,65
203405	214,11	49,27
203406	214,99	48,46
203407	193,00	42,83
203408	172,76	35,91
203409	188,50	38,77
203410	145,48	29,83
203411	94,91	18,44
203412	118,88	23,12
203501	110,33	20,96
203502	94,70	17,40
203503	95,04	17,10
203504	95,36	16,78
203505	95,67	16,48
203506	95,99	16,17
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	31.746.783,79	3.179.222,98

Prestiti personali per progetti reali