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:	03/09/2025	
Relating to the Collection Period:	01/08/2025	31/08/2025
Relating to the Interest Period:	15/08/2025	15/09/2025
Payment Date:	15/09/2025	

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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	18.625.693,30	- 7.198,61	18.618.494,69	- 5.801,40	18.612.693,29
PERFORMING RECEIVABLES IN ARREARS	10.187.352,74	211.696,38	10.399.049,12	47.602,11	10.446.651,23
DELINQUENT RECEIVABLES	438.163,53	37.001,00	475.164,53	8.993,30	484.157,83
Credits with a Limited Recourse Loan grant according to art. 4.2 of the W&I Agreement	-	-	-	-	-
COLLATERAL PORTFOLIO OUTSTANDING PRINCIPAL DUE	29.251.209,57	241.498,77	29.492.708,34	50.794,01	29.543.502,35
DEFAULTED RECEIVABLES	1.351.709,35	535.427,12	1.887.136,47	112.608,94	1.999.745,41
TOTAL PORTFOLIO	30.602.918,92	776.925,89	31.379.844,81	163.402,95	31.543.247,76

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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	750	8.654.776,16	8.686.602,50			
2	100	1.160.560,70	1.170.371,62			
3	41	583.712,26	589.677,11			
4	14	204.151,03	206.968,74	1,61%	4,00%	NO
5	6	89.981,20	91.671,56			
6	5	63.663,65	65.028,50			
7	2	28.320,97	29.089,56			
8	5	89.047,68	91.399,47			
TOTAL	923	10.874.213,65	10.930.809,06			

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	2.615,95	2.700,39	2.615,95	145	1.614.001,47	1.723.913,55	2.540.301,45
LOANS IN SOFFERENZA	0	-	-	-	1	-	-	-
LIFE DAMAGE (SINISTRO VITA)	0	-	-	-	285	39.639,02	40.139,83	4.288.353,76
JOB DAMAGE (SINISTRO IMPIEGO)	3	14.692,49	14.692,49	14.692,49	341	233.495,98	235.692,03	3.630.450,13
DEFAULTED LOANS	4	17.308,44	17.392,88	17.308,44	772	1.887.136,47	1.999.745,41	10.459.105,34

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	10.459.105,34	208.486.250,13	5,02%	9,00%	NO
CQS Public	3.141.768,04	79.227.842,68	3,97%	100,00%	NO
CQP	3.398.647,88	80.372.273,56	4,23%	100,00%	NO
CQS Private	3.400.694,84	40.704.938,47	8,35%	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	- 4.850,63	- 486.187,37	1.090.395,29
	PENSIONERS	18	239.230,43	- 37,60	- 101.060,69	143.810,55
	PRIVATE COMPANIES	40	581.645,70	- 1.725,00	- 354.205,96	254.488,23
	PARAPUBLIC COMPANIES	8	183.646,62	- 448,00	- 61.252,86	125.307,40
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	- 28.429,52	- 3.131.281,19	29.861,80
	PRIVATE COMPANIES	11	170.398,18	-	- 170.681,83	-
	PARAPUBLIC COMPANIES	3	58.829,00	-	- 58.829,00	-
JOB DAMAGE (SINISTRO IMPIEGO)	PUBLIC ADMINISTRATION	41	706.280,21	- 1.040,00	- 689.819,04	30.359,33
	PENSIONERS	0	-	-	-	-
	PRIVATE COMPANIES	281	2.648.650,96	- 30.389,17	- 2.499.898,01	203.136,65
	PARAPUBLIC COMPANIES	19	275.518,96	-	- 278.910,78	-
TOTAL RECOVERIES		772	10.459.105,34	- 66.919,92	- 8.724.494,61	1.887.136,47

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	1.887.136,47	208.486.249,96	0,91%	4,00%	NO
CQS Public	1.130.531,84	79.227.842,66	1,43%	100,00%	NO
CQP	173.672,35	80.372.273,42	0,22%	100,00%	NO
CQS Private	457.624,88	40.704.938,46	1,12%	100,00%	NO
CQS Parapublic	125.307,40	8.181.195,42	1,53%	100,00%	NO

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COLLECTIONS

	Monthly Collections		
	PRINCIPAL	INTEREST	TOTAL
INSTALMENTS	535.893,57	99.305,70	635.199,27
PREPAYMENTS	537.421,97	3.870,24	541.292,21
RECOVERIES	65.578,66	1.341,26	66.919,92
OTHER	-	-	-
TOTAL PROCEEDS	1.138.894,20	104.517,20	1.243.411,40
RECEIVABLES PURCHASED BY THE ORIGINATOR (Defaulted Receivables)	-	-	-
RECEIVABLES PURCHASED BY THE ORIGINATOR (other than Defaulted Receivables)	-	-	-
TOTAL AMOUNTS PAID TO THE ISSUER	1.138.894,20	104.517,20	1.243.411,40

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	-	-	-	-	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**

STRATIFICATION 1/2

BREAKDOWN BY OUTSTANDING PRINCIPAL

TOTAL PORTFOLIO			
RANGE (Euro)	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
01) < 15000	9.358	17.238.203,95	58,45%
02) 15000 - 25000	586	10.692.212,12	36,25%
03) 25000 - 35000	45	1.289.271,68	4,37%
04) 35000 - 45000	6	223.513,93	0,76%
05) > 45000	1	49.506,66	0,17%
TOTAL	9.996	29.492.708,34	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	833	67.320,30	0,23%
04) 6 - 8 YEARS	750	728.444,50	2,47%
05) 8 - 10 YEARS	643	1.964.658,69	6,66%
06) > 10 YEARS	7.648	26.731.991,06	90,64%
TOTAL	9.996	29.492.708,34	100,00%

BREAKDOWN BY INTEREST RATE (TAN)

RANGE (%p.a.)	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
01) <= 3.999	3.668	12.952.844,87	43,92%
02) 4.000 - 4.999	4.791	13.377.628,45	45,36%
03) 5.000 - 5.999	1.537	3.162.235,02	10,72%
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	9.996	29.492.708,34	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	178	495.345,15	1,68%
EMILIA ROMAGNA	276	561.514,87	1,90%
FRIULI-VENEZIA GIULIA	41	73.776,68	0,25%
LAZIO	5.940	17.898.915,03	60,69%
LIGURIA	63	187.495,66	0,64%
LOMBARDIA	933	2.447.755,24	8,30%
MARCHE	71	221.694,30	0,75%
PIEMONTE	262	760.988,58	2,58%
TOSCANA	282	752.559,64	2,55%
TRENTINO-ALTO ADIGE	42	56.594,12	0,19%
UMBRIA	47	103.248,74	0,35%
VALLE D'AOSTA	7	19.894,29	0,07%
VENETO	220	540.416,69	1,83%
SOUTHERN ITALY			
BASILICATA	12	60.388,69	0,20%
CALABRIA	237	762.783,70	2,59%
CAMPANIA	293	854.728,01	2,90%
MOLISE	25	93.828,88	0,32%
PUGLIA	410	1.253.504,77	4,25%
SARDEGNA	207	578.793,05	1,96%
SICILIA	448	1.768.482,25	6,00%
TOTAL	9.994	29.492.708,34	100,00%

BREAKDOWN BY TYPE OF LOAN

TOTAL PORTFOLIO			
CATEGORY	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
CQP	4.344	11.929.050,05	40,45%
CQS Parapublic	292	1.050.729,23	3,56%
CQS Private	2.043	4.633.956,48	15,71%
CQS Public	2.540	9.559.012,10	32,41%
DEL Parapublic	27	92.799,71	0,31%
DEL Private	0	-	0,00%
DEL Public	750	2.227.160,77	7,55%
TOTAL	9.996	29.492.708,34	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.	205	1.395.429,27	4,73%
12002218 - AXA FRANCE VIE SA VITA	110	580.176,65	1,97%
12003816 - CARDIF ASSURANCE VITA	277	1.735.958,25	5,89%
12010402 - HDI ASSICURAZIONI VITA SPA	320	2.882.601,13	9,77%
12015729 - MET LIFE EUROPE D.A.C.VITA	370	2.724.338,61	9,24%
12032311 - CF LIFE SPA	31	266.160,36	0,90%
12046872 - AFI ESCA S.A.	269	2.070.550,09	7,02%
12048971 - CNP VITA ASSICURAZIONI	1.236	9.912.575,48	33,61%
	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
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	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
TOTAL	2.818	21.567.789,84	73,13%

BREAKDOWN BY INSURANCE COMPANY (Job insurance)

TOTAL PORTFOLIO			
INSURANCE COMPANY	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
00548632 - HDI ASSICURAZIONI IMP SPA	320	1.420.339,75	4,82%
10000709 - NET INSURANCE S.P.A.	89	585.968,21	1,99%
12002186 - CF ASSICURAZIONI	31	186.658,03	0,63%
12002217 - AXA CREDITO (FINO 29/10/2023)	55	449.154,77	1,52%
12012528 - CARDIF ASSURANCE CREDITO	278	1.715.733,99	5,82%
12044459 - GREAT AMERICAN INTERNATIONAL INSURANCE LTD	342	1.541.630,52	5,23%
12048970 - ALLIANZ (EX AVIVA)	335	2.025.433,23	6,87%
	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	1.450	7.924.918,50	26,87%

BREAKDOWN BY ADMINISTRATION / EMPLOYERS

TOTAL PORTFOLIO			
ADMINISTRATION	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
Public	3.290	11.786.172,87	39,96%
Private	2.043	4.633.956,48	15,71%
Pensioner	4.344	11.929.050,05	40,45%
Parapublic Companies	319	1.143.528,94	3,88%
TOTAL	9.996	29.492.708,34	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	453	2.474.074,22	8,39%
2	40007202 - CENTRO NAZIONALE AMMINISTRATIVO-ARMA	102	372.948,97	1,26%
3	40002246 - MIN. ECONOMIA E FINANZE - R.T.S. DI BARI	83	371.231,03	1,26%
4	40017435 - MIN. ECONOMIA E FINANZE - R.T.S. DI ROMA	92	336.821,09	1,14%
5	12042995 - CENTRO UNICO STIPENDIALE INTERFORZE ROMA	120	299.704,13	1,02%
6	40000942 - MIN. ECONOMIA E FINANZE - R.T.S. DI CATANIA	45	211.530,31	0,72%
7	40000265 - MIN. ECONOMIA E FINANZE - R.T.S. DI NAPOLI	36	205.854,81	0,70%
8	12030038 - GUARDIA DI FINANZA - C.I.A.N ROMA	42	176.536,17	0,60%
9	40000502 - MIN. ECONOMIA E FINANZE - R.T.S. DI MILANO E MONZA	36	153.179,24	0,52%
10	12115175 - CENTRO NAZIONALE AMM. ESERCITO ROMA	27	138.851,03	0,47%
TOTAL		1.036	4.740.731,00	16,07%

THE FIRST TEN EMPLOYERS - PRIVATE

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40004417 - DUSTY	11	97.800,93	0,33%
2	40001238 - STELLANTIS EUROPE	25	59.298,00	0,20%
3	40001138 - METRO ITALIA	8	59.277,85	0,20%
4	12023656 - GE AVIO	7	49.849,84	0,17%
5	40018811 - UNICREDIT	6	47.082,56	0,16%
6	40000553 - PELLEGRINI	11	46.547,94	0,16%
7	12254532 - FIBERCOP	5	45.077,06	0,15%
8	02233639 - CASA DI CURA TORTORELLA	4	44.695,22	0,15%
9	40003803 - ARGO TRACTORS	5	35.081,29	0,12%
10	40000376 - AGRICOLA TRE VALLI	4	34.260,05	0,12%
TOTAL		86	518.970,74	1,76%

THE FIRST TEN EMPLOYERS - PARAPUBLIC

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40000211 - POSTE ITALIANE - ROMA	46	115.718,00	0,39%
2	40002692 - ACEA ATO 2 - GRUPPO ACEA	22	104.584,90	0,35%
3	12030853 - AZIENDA CALABRIA VERDE	6	74.819,39	0,25%
4	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	19	66.606,77	0,23%
5	40003913 - ATAC - AZIENDA PER LA MOBILITA' DI ROMA CAPITALE	10	57.634,06	0,20%
6	40027885 - AMBIENTE ENERGIA E TERRITORIO	3	54.819,97	0,19%
7	12043653 - LEONARDO	10	49.485,83	0,17%
8	40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA	10	46.206,21	0,16%
9	40008795 - ENI	6	33.346,22	0,11%
10	40011967 - ARETI	6	32.206,88	0,11%
TOTAL		138	635.428,23	2,15%

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	130.387,82	0,44%
2	40002692 - ACEA ATO 2 - GRUPPO ACEA	22	104.584,90	0,35%
3	40004417 - DUSTY	11	97.800,93	0,33%
4	12030853 - AZIENDA CALABRIA VERDE	6	74.819,39	0,25%
5	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	19	66.606,77	0,23%
6	40001238 - STELLANTIS EUROPE	25	59.298,00	0,20%
7	40001138 - METRO ITALIA	8	59.277,85	0,20%
8	40003913 - ATAC - AZIENDA PER LA MOBILITA' DI ROMA CAPITALE	10	57.634,06	0,20%
9	40027885 - AMBIENTE ENERGIA E TERRITORIO	3	54.819,97	0,19%
10	12023656 - GE AVIO	7	49.849,84	0,17%
TOTAL		160	755.079,53	2,56%

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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
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	-	-
202507	-	-
202508	-	-
202509	609.810,84	108.468,52
202510	575.321,27	101.048,06
202511	574.291,74	99.028,10
202512	573.743,49	97.090,57
202601	573.213,41	95.059,00
202602	572.310,39	93.317,85
202603	569.282,93	91.251,25
202604	565.983,20	89.345,91
202605	565.169,89	87.385,55
202606	565.921,71	85.493,22
202607	566.320,04	83.444,74
202608	566.323,97	81.458,03
202609	566.295,55	79.444,59
202610	565.904,07	77.466,79
202611	566.297,38	75.570,94
202612	566.898,27	73.718,22
202701	564.961,53	71.731,92
202702	564.360,90	69.773,94
202703	562.167,17	67.817,56
202704	559.223,31	65.944,25
202705	557.879,76	64.178,36
202706	557.672,45	62.336,71
202707	557.678,11	60.646,02
202708	557.264,46	58.736,08
202709	556.534,74	56.762,26
202710	554.301,78	54.765,06
202711	552.983,62	52.738,52
202712	552.119,95	50.845,22
202801	551.346,04	48.993,25
202802	550.353,05	47.068,26
202803	548.638,44	45.275,04
202804	546.603,01	43.373,76
202805	546.178,22	41.477,54
202806	545.729,07	39.659,85
202807	546.107,19	37.700,79
202808	546.497,48	35.852,51
202809	545.066,76	34.021,86
202810	543.289,66	32.206,40
202811	541.070,71	30.366,90
202812	534.743,01	28.914,99
202901	520.138,05	27.187,69
202902	503.484,24	25.732,50
202903	486.190,97	24.474,24
202904	469.701,15	23.347,47
202905	447.743,73	22.730,93
202906	431.667,01	21.859,23
202907	411.917,11	20.730,92
202908	388.515,28	19.935,19
202909	364.296,29	17.775,62
202910	353.496,79	16.106,40
202911	336.318,86	14.939,50
202912	324.119,49	13.623,54
203001	306.340,98	12.575,09
203002	292.368,28	11.518,79
203003	279.003,27	10.787,34
203004	265.207,95	9.643,52
203005	249.754,25	8.953,99
203006	238.574,79	7.820,48
203007	225.561,52	6.658,59
203008	212.990,07	6.223,44
203009	199.823,33	5.842,57
203010	177.014,35	5.260,11
203011	153.916,44	5.727,29
203012	135.511,68	4.854,29
203101	110.727,66	4.201,12
203102	93.300,72	3.687,03
203103	70.687,39	3.386,71
203104	39.572,33	3.019,43
203105	17.132,74	3.074,94
203106	10.648,96	3.153,28
203107	7.762,36	2.507,82
203108	7.012,51	2.279,69
203109	6.665,89	2.027,97
203110	6.171,51	1.829,59
203111	5.437,27	1.706,14
203112	4.989,70	1.546,44
203201	4.528,31	1.368,39
203202	3.912,43	1.159,37
203203	3.846,28	1.125,11
203204	3.755,03	1.099,86
203205	3.633,09	1.063,09
203206	3.662,62	1.060,64
203207	2.990,41	854,39
203208	2.953,90	831,74
203209	2.978,88	833,40
203210	2.595,91	700,14
203211	2.535,49	667,36
203212	2.229,74	558,83
203301	2.060,64	510,37
203302	1.926,73	460,49
203303	1.922,70	461,33
203304	1.892,77	447,53
203305	1.541,36	358,79
203306	1.524,33	351,97
203307	1.514,17	341,87
203308	1.608,67	366,32
203309	1.480,92	323,88
203310	1.469,12	317,12
203311	1.199,88	249,79
203312	956,69	206,93
203401	777,25	170,10
203402	748,87	160,69
203403	731,69	153,28
203404	327,26	77,08
203405	208,56	47,86
203406	193,80	43,61
203407	185,07	41,04
203408	155,70	32,14
203409	172,83	35,37
203410	173,39	34,81
203411	95,56	18,61
203412	101,69	19,60
203501	110,33	20,96
203502	114,99	21,49
203503	95,04	17,10
203504	95,36	16,78
203505	95,67	16,48
203506	95,99	16,17
203507	96,31	15,85
203508		
203509		
203510		
203511		
203512		
203601		
203602		
203603		
203604		
203605		
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203911		
203912		
Total	30.602.918,92	3.013.185,01

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