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:	03/10/2025	
Relating to the Collection Period:	01/09/2025	30/09/2025
Relating to the Interest Period:	15/09/2025	15/10/2025
Payment Date:	15/10/2025	

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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	17.696.948,99	6.020,14	17.702.969,13	- 5.562,68	17.697.406,45
PERFORMING RECEIVABLES IN ARREARS	9.909.130,66	220.073,92	10.129.204,58	44.735,71	10.173.940,29
DELINQUENT RECEIVABLES	407.060,51	35.088,98	442.149,49	8.565,79	450.715,28
Credits with a Limited Recourse Loan grant according to art. 4.2 of the W&I Agreement	-	-	-	-	-
COLLATERAL PORTFOLIO OUTSTANDING PRINCIPAL DUE	28.013.140,16	261.183,04	28.274.323,20	47.738,82	28.322.062,02
DEFAULTED RECEIVABLES	1.353.939,65	557.382,08	1.911.321,73	117.698,51	2.029.020,24
TOTAL PORTFOLIO	29.367.079,81	818.565,12	30.185.644,93	165.437,33	30.351.082,26

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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	764	8.632.827,57	8.664.478,37			
2	98	1.200.695,05	1.210.753,80			
3	22	295.681,96	298.708,12			
4	7	102.633,79	103.625,81	1,56%	4,00%	NO
5	9	120.896,95	123.009,99			
6	6	95.371,29	97.440,28			
7	4	56.192,28	57.595,72			
8	4	67.055,18	69.043,48			
TOTAL	914	10.571.354,07	10.624.655,57			

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	38.136,82	39.151,54	38.136,82	147	1.646.568,89	1.762.260,78	2.578.438,27
LOANS IN SOFFERENZA	0	-	-	-	1	-	-	-
LIFE DAMAGE (SINISTRO VITA)	4	39.070,91	39.070,91	39.070,91	289	38.524,91	38.464,91	4.327.424,67
JOB DAMAGE (SINISTRO IMPIEGO)	2	7.182,60	7.391,48	7.182,60	343	226.227,93	228.294,55	3.637.632,73
DEFAULTED LOANS	8	84.390,33	85.613,93	84.390,33	780	1.911.321,73	2.029.020,24	10.543.495,67

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	10.543.495,67	208.486.250,13	5,06%	9,00%	NO
CQS Public	3.224.550,74	79.227.842,68	4,07%	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	519.602,21	8.181.195,42	6,35%	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	81	1.573.915,52	- 5.112,56	- 491.299,93	1.124.197,51
	PENSIONERS	18	239.230,43	- 37,60	- 101.098,29	143.772,95
	PRIVATE COMPANIES	40	581.645,70	- 1.017,58	- 355.223,54	253.649,49
	PARAPUBLIC COMPANIES	8	183.646,62	- 448,00	- 61.700,86	124.948,94
LOANS IN SOFFERENZA	PUBLIC ADMINISTRATION	1	-	-	-	-
	PENSIONERS	0	-	-	-	-
	PRIVATE COMPANIES	0	-	-	-	-
	PARAPUBLIC COMPANIES	0	-	-	-	-
LIFE DAMAGE (SINISTRO VITA)	PUBLIC ADMINISTRATION	49	938.780,04	- 10.789,48	- 903.157,36	38.619,46
	PENSIONERS	226	3.159.417,45	- 29.956,35	- 3.161.237,54	- 94,55
	PRIVATE COMPANIES	11	170.398,18	-	- 170.681,83	-
	PARAPUBLIC COMPANIES	3	58.829,00	-	- 58.829,00	-
JOB DAMAGE (SINISTRO IMPIEGO)	PUBLIC ADMINISTRATION	42	711.855,18	- 1.040,00	- 690.859,04	34.989,11
	PENSIONERS	0	-	-	-	-
	PRIVATE COMPANIES	281	2.648.650,96	- 14.185,62	- 2.514.083,63	189.631,19
	PARAPUBLIC COMPANIES	20	277.126,59	-	- 278.910,78	1.607,63
TOTAL RECOVERIES		780	10.543.495,67	- 62.587,19	- 8.787.081,80	1.911.321,73

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	1.911.321,73	208.486.249,96	0,92%	4,00%	NO
CQS Public	1.197.806,08	79.227.842,66	1,51%	100,00%	NO
CQP	143.678,40	80.372.273,42	0,18%	100,00%	NO
CQS Private	443.280,68	40.704.938,46	1,09%	100,00%	NO
CQS Parapublic	126.556,57	8.181.195,42	1,55%	100,00%	NO

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COLLECTIONS

	Monthly Collections		
	PRINCIPAL	INTEREST	TOTAL
INSTALMENTS	541.174,03	98.501,37	639.675,40
PREPAYMENTS	592.820,78	3.952,54	596.773,32
RECOVERIES	60.205,07	2.382,12	62.587,19
OTHER	-	-	-
TOTAL PROCEEDS	1.194.199,88	104.836,03	1.299.035,91
RECEIVABLES PURCHASED BY THE ORIGINATOR (Defaulted Receivables)	-	-	-
RECEIVABLES PURCHASED BY THE ORIGINATOR (other than Defaulted Receivables)	-	-	-
TOTAL AMOUNTS PAID TO THE ISSUER	1.194.199,88	104.836,03	1.299.035,91

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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	9.407	17.111.250,25	60,52%
02) 15000 - 25000	537	9.827.416,78	34,76%
03) 25000 - 35000	38	1.100.772,04	3,89%
04) 35000 - 45000	5	185.577,40	0,66%
05) > 45000	1	49.306,73	0,17%
TOTAL	9.988	28.274.323,20	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	52.090,42	0,18%
04) 6 - 8 YEARS	750	661.440,30	2,34%
05) 8 - 10 YEARS	642	1.857.280,76	6,57%
06) > 10 YEARS	7.641	25.703.217,93	90,91%
TOTAL	9.988	28.274.323,20	100,00%

BREAKDOWN BY INTEREST RATE (TAN)

RANGE (%p.a.)	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
01) <= 3.999	3.665	12.476.528,75	44,13%
02) 4.000 - 4.999	4.787	12.804.839,26	45,29%
03) 5.000 - 5.999	1.536	2.992.955,19	10,59%
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	9.988	28.274.323,20	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	465.589,86	1,65%
EMILIA ROMAGNA	276	541.786,85	1,92%
FRIULI-VENEZIA GIULIA	40	72.745,24	0,26%
LAZIO	5.940	17.271.680,96	61,09%
LIGURIA	63	175.374,28	0,62%
LOMBARDIA	933	2.283.199,30	8,08%
MARCHE	71	199.693,86	0,71%
PIEMONTE	262	733.698,77	2,59%
TOSCANA	282	725.446,41	2,57%
TRENTINO-ALTO ADIGE	42	55.294,43	0,20%
UMBRIA	47	101.505,20	0,36%
VALLE D'AOSTA	7	-	0,00%
VENETO	219	518.824,49	1,83%
SOUTHERN ITALY			
BASILICATA	12	59.010,00	0,21%
CALABRIA	235	720.780,84	2,55%
CAMPANIA	292	824.590,76	2,92%
MOLISE	25	92.196,53	0,33%
PUGLIA	407	1.181.624,50	4,18%
SARDEGNA	207	546.936,92	1,93%
SICILIA	448	1.704.344,00	6,03%
TOTAL	9.986	28.274.323,20	100,00%

BREAKDOWN BY TYPE OF LOAN

TOTAL PORTFOLIO			
CATEGORY	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
CQP	4.343	11.524.746,48	40,76%
CQS Parapublic	291	1.004.153,62	3,55%
CQS Private	2.043	4.382.480,03	15,50%
CQS Public	2.537	9.171.222,81	32,44%
DEL Parapublic	27	81.871,98	0,29%
DEL Private	0	-	0,00%
DEL Public	747	2.109.848,28	7,46%
TOTAL	9.988	28.274.323,20	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.	203	1.351.436,73	4,78%
12002218 - AXA FRANCE VIE SA VITA	106	557.984,70	1,97%
12003816 - CARDIF ASSURANCE VITA	269	1.654.311,93	5,85%
12010402 - HDI ASSICURAZIONI VITA SPA	312	2.768.051,04	9,79%
12015729 - MET LIFE EUROPE D.A.C.VITA	359	2.611.481,87	9,24%
12032311 - CF LIFE SPA	30	258.506,75	0,91%
12046872 - AFI ESCA S.A.	262	1.995.780,26	7,06%
12048971 - CNP VITA ASSICURAZIONI	1.201	9.555.001,39	33,79%
	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	2.742	20.752.554,67	73,40%

BREAKDOWN BY INSURANCE COMPANY (Job insurance)

TOTAL PORTFOLIO			
INSURANCE COMPANY	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
00548632 - HDI ASSICURAZIONI IMP SPA	312	1.365.883,89	4,83%
10000709 - NET INSURANCE S.P.A.	88	569.848,51	2,02%
12002186 - CF ASSICURAZIONI	30	162.020,01	0,57%
12002217 - AXA CREDITO (FINO 29/10/2023)	52	399.100,63	1,41%
12012528 - CARDIF ASSURANCE CREDITO	270	1.638.710,68	5,80%
12044459 - GREAT AMERICAN INTERNATIONAL INSURANCE LTD	331	1.483.873,30	5,25%
12048970 - ALLIANZ (EX AVIVA)	325	1.902.331,51	6,73%
	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	1.408	7.521.768,53	26,60%

BREAKDOWN BY ADMINISTRATION / EMPLOYERS

TOTAL PORTFOLIO			
ADMINISTRATION	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
Public	3.284	11.281.071,09	39,90%
Private	2.043	4.382.480,03	15,50%
Pensioner	4.343	11.524.746,48	40,76%
Parapublic Companies	318	1.086.025,60	3,84%
TOTAL	9.988	28.274.323,20	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	460	2.460.330,90	8,70%
2	40007202 - CENTRO NAZIONALE AMMINISTRATIVO-ARMA	102	346.029,69	1,22%
3	40002246 - MIN. ECONOMIA E FINANZE - R.T.S. DI BARI	80	316.140,25	1,12%
4	40017435 - MIN. ECONOMIA E FINANZE - R.T.S. DI ROMA	90	307.672,32	1,09%
5	12042995 - CENTRO UNICO STIPENDIALE INTERFORZE ROMA	119	287.420,40	1,02%
6	40000942 - MIN. ECONOMIA E FINANZE - R.T.S. DI CATANIA	45	207.530,40	0,73%
7	40000265 - MIN. ECONOMIA E FINANZE - R.T.S. DI NAPOLI	36	201.867,10	0,71%
8	12030038 - GUARDIA DI FINANZA - C.I.A.N ROMA	42	172.882,40	0,61%
9	40000502 - MIN. ECONOMIA E FINANZE - R.T.S. DI MILANO E MONZA	36	150.634,91	0,53%
10	12115175 - CENTRO NAZIONALE AMM. ESERCITO ROMA	27	136.593,97	0,48%
TOTAL		1.037	4.587.102,34	16,22%

THE FIRST TEN EMPLOYERS - PRIVATE

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40001138 - METRO ITALIA	8	58.279,90	0,21%
2	40001238 - STELLANTIS EUROPE	25	51.524,59	0,18%
3	12023656 - GE AVIO	7	49.039,62	0,17%
4	40004417 - DUSTY	11	48.506,34	0,17%
5	40018811 - UNICREDIT	6	46.854,24	0,17%
6	40000553 - PELLEGRINI	11	45.717,94	0,16%
7	12254532 - FIBERCOP	5	44.459,44	0,16%
8	02233639 - CASA DI CURA TORTORELLA	4	44.043,43	0,16%
9	40003803 - ARGO TRACTORS	5	34.631,49	0,12%
10	40000376 - AGRICOLA TRE VALLI	4	33.738,50	0,12%
TOTAL		86	456.795,49	1,62%

THE FIRST TEN EMPLOYERS - PARAPUBLIC

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40002692 - ACEA ATO 2 - GRUPPO ACEA	21	101.480,87	0,36%
2	40000211 - POSTE ITALIANE - ROMA	46	77.185,16	0,27%
3	12030853 - AZIENDA CALABRIA VERDE	6	72.201,93	0,26%
4	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	19	65.637,79	0,23%
5	40003913 - ATAC - AZIENDA PER LA MOBILITA' DI ROMA CAPITALE	10	56.720,03	0,20%
6	40027885 - AMBIENTE ENERGIA E TERRITORIO	3	54.006,71	0,19%
7	12043653 - LEONARDO	10	48.690,17	0,17%
8	40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA	10	45.145,23	0,16%
9	40008795 - ENI	6	32.841,78	0,12%
10	40011967 - ARETI	6	31.753,24	0,11%
TOTAL		137	585.662,91	2,07%

THE FIRST TEN EMPLOYERS - EXCLUDING PENSIONERS AND PUBLIC

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40002692 - ACEA ATO 2 - GRUPPO ACEA	21	101.480,87	0,36%
2	40000211 - POSTE ITALIANE - ROMA	49	91.625,88	0,32%
3	12030853 - AZIENDA CALABRIA VERDE	6	72.201,93	0,26%
4	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	19	65.637,79	0,23%
5	40001138 - METRO ITALIA	8	58.279,90	0,21%
6	40003913 - ATAC - AZIENDA PER LA MOBILITA' DI ROMA CAPITALE	10	56.720,03	0,20%
7	40027885 - AMBIENTE ENERGIA E TERRITORIO	3	54.006,71	0,19%
8	40001238 - STELLANTIS EUROPE	25	51.524,59	0,18%
9	12023656 - GE AVIO	7	49.039,62	0,17%
10	12043653 - LEONARDO	10	48.690,17	0,17%
TOTAL		158	649.207,49	2,30%

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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	-	-

Date	Principal instalment	Interest instalment
202507	-	-
202508	-	-
202509	-	-
202510	597.402,39	104.289,41
202511	561.826,26	96.793,58
202512	561.232,19	94.901,87
202601	560.656,22	92.916,19
202602	559.707,14	91.221,10
202603	556.633,48	89.200,70
202604	553.582,36	87.341,75
202605	552.710,66	85.439,78
202606	553.386,18	83.588,56
202607	553.961,86	81.585,88
202608	553.684,70	79.600,26
202609	553.611,49	77.631,61
202610	553.279,20	75.701,66
202611	553.627,75	73.850,57
202612	554.183,72	72.042,77
202701	552.283,92	70.101,66
202702	551.938,17	68.188,56
202703	549.895,80	66.275,93
202704	546.915,25	64.445,60
202705	545.522,36	62.722,76
202706	545.271,79	60.924,37
202707	545.233,96	59.277,17
202708	545.205,84	57.410,70
202709	544.564,12	55.478,88
202710	542.569,39	53.523,45
202711	541.210,59	51.537,55
202712	540.566,31	49.697,23
202801	539.650,79	47.873,50
202802	538.617,38	45.988,93
202803	536.862,13	44.236,35
202804	534.785,95	42.375,82
202805	534.320,21	40.520,55
202806	534.103,46	38.743,87
202807	534.796,93	36.830,41
202808	535.091,40	35.015,59
202809	533.621,47	33.224,15
202810	531.805,00	31.448,06
202811	530.003,16	29.648,05
202812	523.787,47	28.244,53
202901	509.469,07	26.544,67
202902	493.905,94	25.168,71
202903	476.617,15	23.902,84
202904	460.132,84	22.760,37
202905	438.398,19	22.176,51
202906	422.609,18	21.344,37
202907	403.319,11	20.240,96
202908	380.434,16	19.494,94
202909	356.790,63	17.446,06
202910	345.582,09	15.726,14
202911	328.797,01	14.609,83
202912	316.538,67	13.315,40
203001	299.276,63	12.293,96
203002	285.360,43	11.196,24
203003	272.009,41	10.495,19
203004	258.521,38	9.443,02
203005	243.008,35	8.718,86
203006	231.952,38	7.656,71
203007	218.964,69	6.450,24
203008	206.416,40	6.043,88
203009	193.286,59	5.676,43
203010	171.605,66	5.139,37
203011	149.037,76	5.454,82
203012	132.166,54	4.733,44
203101	107.985,50	4.112,69
203102	91.693,28	3.717,93
203103	69.085,11	3.315,46
203104	38.462,33	2.930,33
203105	17.360,71	3.090,30
203106	10.194,32	3.018,67
203107	7.543,18	2.396,96
203108	6.923,07	2.191,39
203109	6.415,07	1.914,89
203110	5.950,11	1.723,73
203111	5.420,37	1.650,31
203112	4.802,07	1.450,26

Date	Principal instalment	Interest instalment
203201	4.346,93	1.284,49
203202	3.977,06	1.151,26
203203	3.572,71	1.018,82
203204	3.624,21	1.017,35
203205	3.553,93	1.001,06
203206	3.384,63	959,24
203207	2.927,18	799,03
203208	2.681,69	735,38
203209	2.734,39	742,88
203210	2.608,65	690,61
203211	2.623,27	685,10
203212	2.292,48	570,11
203301	2.144,65	527,85
203302	1.993,87	473,73
203303	1.945,16	465,49
203304	1.892,77	447,53
203305	1.748,74	396,00
203306	1.577,12	364,02
203307	1.514,17	341,87
203308	1.608,67	366,32
203309	1.480,92	323,88
203310	1.583,72	337,57
203311	1.199,88	249,79
203312	963,87	208,72
203401	921,24	193,58
203402	759,01	162,77
203403	731,69	153,28
203404	349,91	81,74
203405	231,65	52,20
203406	209,41	47,08
203407	185,07	41,04
203408	155,70	32,14
203409	172,83	35,37
203410	173,39	34,81
203411	139,59	26,91
203412	105,14	20,31
203501	110,33	20,96
203502	114,99	21,49
203503	115,41	21,11
203504	95,36	16,78
203505	95,67	16,48
203506	95,99	16,17
203507	96,31	15,85
203508	96,62	15,54
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	**29.367.079,81**	**2.843.568,95**

Sigla Credit
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