FROM:	Servicer
TO:	Account Bank Issuer Sub-Servicer Originator Calculation Agent Representative of the Noteholders Arranger Paying Agent Corporate Servicer Listing Agent Rating Agencies

PELMO

SERVICER REPORT

Servicer Report Date:	07/01/2026	
Relating to the Collection Period:	01/12/2025	31/12/2025
Relating to the Interest Period:	15/12/2025	15/01/2026
Payment Date:	15/01/2026	

Sigla Credit
Prestiti personali per progetti reali

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	16.486.199,53	- 15.622,04	16.470.577,49	- 4.594,30	16.465.983,19
PERFORMING RECEIVABLES IN ARREARS	7.724.341,57	171.502,30	7.895.843,87	36.419,78	7.932.263,65
DELINQUENT RECEIVABLES	291.075,88	29.847,01	320.922,89	6.860,31	327.783,20
Credits with a Limited Recourse Loan grant according to art. 4.2 of the W&I Agreement	-	-	-	-	-
COLLATERAL PORTFOLIO OUTSTANDING PRINCIPAL DUE	24.501.616,98	185.727,27	24.687.344,25	38.685,79	24.726.030,04
DEFAULTED RECEIVABLES	1.371.318,40	634.715,97	2.006.034,37	122.895,24	2.128.929,61
TOTAL PORTFOLIO	25.872.935,38	820.443,24	26.693.378,62	161.581,03	26.854.959,65

Sigla Credit
Prestiti personali per progetti reali

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	623	6.650.550,23	6.675.646,39			
2	87	965.420,43	973.675,61			
3	24	279.873,21	282.941,65			
4	3	24.147,91	24.667,14	1,30%	4,00%	NO
5	5	70.152,66	71.439,25			
6	4	88.915,44	90.295,30			
7	5	37.943,28	38.576,92			
8	6	99.763,60	102.804,59			
TOTAL	757	8.216.766,76	8.260.046,85			

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	29.712,58	30.420,53	29.712,58	157	1.762.261,74	1.884.062,64	2.740.087,11
LOANS IN SOFFERENZA	1	16.492,03	16.492,03	16.492,03	2	16.492,03	16.492,03	16.492,03
LIFE DAMAGE (SINISTRO VITA)	5	46.646,09	46.538,64	46.646,09	299	52.877,28	52.709,83	4.423.123,87
JOB DAMAGE (SINISTRO IMPIEGO)	2	16.522,70	16.522,70	16.522,70	347	174.403,32	175.665,11	3.672.295,48
DEFAULTED LOANS	10	109.373,40	109.973,90	109.373,40	805	2.006.034,37	2.128.929,61	10.851.998,49

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	10.851.998,49	208.486.250,13	5,21%	9,00%	NO
CQS Public	3.387.076,44	79.227.842,68	4,28%	100,00%	NO
CQP	3.493.418,55	80.372.273,56	4,35%	100,00%	NO
CQS Private	3.451.901,29	40.704.938,47	8,48%	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	87	1.693.506,22	- 6.294,54	- 533.707,60	1.204.629,31
	PENSIONERS	19	250.729,37	- 75,20	- 101.248,69	155.121,49
	PRIVATE COMPANIES	43	612.204,90	- 1.144,76	- 361.474,46	278.644,58
	PARAPUBLIC COMPANIES	8	183.646,62	- 448,00	- 63.044,86	123.866,36
LOANS IN SOFFERENZA	PUBLIC ADMINISTRATION	2	16.492,03	-	-	16.492,03
	PENSIONERS	0	-	-	-	-
	PRIVATE COMPANIES	0	-	-	-	-
	PARAPUBLIC COMPANIES	0	-	-	-	-
LIFE DAMAGE (SINISTRO VITA)	PUBLIC ADMINISTRATION	50	951.207,51	-	- 954.655,74	- 451,45
	PENSIONERS	235	3.242.689,18	- 12.701,83	- 3.191.132,12	53.328,73
	PRIVATE COMPANIES	11	170.398,18	-	- 170.681,83	-
	PARAPUBLIC COMPANIES	3	58.829,00	-	- 58.829,00	-
JOB DAMAGE (SINISTRO IMPIEGO)	PUBLIC ADMINISTRATION	44	725.870,68	- 6.773,74	- 699.712,78	40.577,05
	PENSIONERS	0	-	-	-	-
	PRIVATE COMPANIES	283	2.669.298,21	- 33.198,28	- 2.594.884,89	132.218,64
	PARAPUBLIC COMPANIES	20	277.126,59	-	- 278.910,78	1.607,63
TOTAL RECOVERIES		805	10.851.998,49	- 60.636,35	- 9.008.282,75	2.006.034,37

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	2.006.034,37	208.486.249,96	0,96%	4,00%	**NO**
CQS Public	1.261.246,94	79.227.842,66	1,59%	100,00%	**NO**
CQP	208.450,22	80.372.273,42	0,26%	100,00%	**NO**
CQS Private	410.863,22	40.704.938,46	1,01%	100,00%	**NO**
CQS Parapublic	125.473,99	8.181.195,42	1,53%	100,00%	**NO**

Sigla Credit
Prestiti personali per progetti reali

COLLECTIONS

	Monthly Collections		
	PRINCIPAL	INTEREST	TOTAL
INSTALMENTS	520.210,82	88.333,04	608.543,86
PREPAYMENTS	399.601,70	2.799,26	402.400,96
RECOVERIES	57.970,47	2.665,88	60.636,35
OTHER	-	-	-
TOTAL PROCEEDS	977.782,99	93.798,18	1.071.581,17
RECEIVABLES PURCHASED BY THE ORIGINATOR (Defaulted Receivables)	-	-	-
RECEIVABLES PURCHASED BY THE ORIGINATOR (other than Defaulted Receivables)	-	-	-
TOTAL AMOUNTS PAID TO THE ISSUER	977.782,99	93.798,18	1.071.581,17

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**

Sigla Credit
Prestiti personali per progetti reali

STRATIFICATION 1/2

BREAKDOWN BY OUTSTANDING PRINCIPAL

TOTAL PORTFOLIO			
RANGE (Euro)	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
01) < 15000	9.520	16.245.305,88	65,80%
02) 15000 - 25000	413	7.517.142,11	30,45%
03) 25000 - 35000	27	800.202,15	3,24%
04) 35000 - 45000	2	75.990,83	0,31%
05) > 45000	1	48.703,28	0,20%
TOTAL	9.963	24.687.344,25	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	22.704,43	0,09%
04) 6 - 8 YEARS	750	517.413,37	2,10%
05) 8 - 10 YEARS	640	1.633.934,38	6,62%
06) > 10 YEARS	7.618	22.512.998,28	91,19%
TOTAL	9.963	24.687.344,25	100,00%

BREAKDOWN BY INTEREST RATE (TAN)

RANGE (%p.a.)	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
01) <= 3.999	3.656	10.923.274,22	44,25%
02) 4.000 - 4.999	4.776	11.161.572,60	45,21%
03) 5.000 - 5.999	1.531	2.602.497,43	10,54%
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	9.963	24.687.344,25	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	174	322.209,93	1,31%
EMILIA ROMAGNA	274	450.958,62	1,83%
FRIULI-VENEZIA GIULIA	40	68.489,29	0,28%
LAZIO	5.931	15.214.734,67	61,63%
LIGURIA	61	142.632,77	0,58%
LOMBARDIA	931	2.081.566,50	8,43%
MARCHE	71	183.802,38	0,74%
PIEMONTE	261	619.535,47	2,51%
TOSCANA	282	647.952,81	2,62%
TRENTINO-ALTO ADIGE	42	51.971,67	0,21%
UMBRIA	47	96.237,25	0,39%
VALLE D'AOSTA	7	-	0,00%
VENETO	218	411.933,69	1,67%
SOUTHERN ITALY			
BASILICATA	12	54.448,08	0,22%
CALABRIA	234	638.039,01	2,58%
CAMPANIA	291	687.120,34	2,78%
MOLISE	25	74.714,12	0,30%
PUGLIA	407	1.022.942,21	4,14%
SARDEGNA	206	472.884,45	1,92%
SICILIA	447	1.445.170,99	5,85%
TOTAL	9.961	24.687.344,25	100,00%

BREAKDOWN BY TYPE OF LOAN

TOTAL PORTFOLIO			
CATEGORY	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
CQP	4.333	10.210.001,82	41,36%
CQS Parapublic	291	850.106,44	3,44%
CQS Private	2.038	3.816.637,71	15,46%
CQS Public	2.531	7.916.732,82	32,07%
DEL Parapublic	27	66.738,77	0,27%
DEL Private	0	-	0,00%
DEL Public	743	1.827.126,69	7,40%
TOTAL	9.963	24.687.344,25	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.	185	1.153.752,06	4,67%
12002218 - AXA FRANCE VIE SA VITA	98	497.809,61	2,02%
12003816 - CARDIF ASSURANCE VITA	244	1.412.098,82	5,72%
12010402 - HDI ASSICURAZIONI VITA SPA	290	2.431.421,51	9,85%
12015729 - MET LIFE EUROPE D.A.C.VITA	337	2.280.865,09	9,24%
12032311 - CF LIFE SPA	28	224.388,09	0,91%
12046872 - AFI ESCA S.A.	244	1.777.114,62	7,20%
12048971 - CNP VITA ASSICURAZIONI	1.101	8.443.651,43	34,20%
	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	2.527	18.221.101,23	73,81%

BREAKDOWN BY INSURANCE COMPANY (Job insurance)

TOTAL PORTFOLIO			
INSURANCE COMPANY	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
00548632 - HDI ASSICURAZIONI IMP SPA	290	1.184.624,30	4,80%
10000709 - NET INSURANCE S.P.A.	75	460.615,47	1,87%
12002186 - CF ASSICURAZIONI	28	146.642,90	0,59%
12002217 - AXA CREDITO (FINO 29/10/2023)	48	344.665,62	1,40%
12012528 - CARDIF ASSURANCE CREDITO	245	1.397.140,50	5,66%
12044459 - GREAT AMERICAN INTERNATIONAL INSURANCE LTD	311	1.305.468,06	5,29%
12048970 - ALLIANZ (EX AVIVA)	300	1.627.086,17	6,59%
	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%
	0	-	0,00%
TOTAL	1.297	6.466.243,02	26,19%

BREAKDOWN BY ADMINISTRATION / EMPLOYERS

TOTAL PORTFOLIO			
ADMINISTRATION	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
Public	3.274	9.743.859,51	39,47%
Private	2.038	3.816.637,71	15,46%
Pensioner	4.333	10.210.001,82	41,36%
Parapublic Companies	318	916.845,21	3,71%
TOTAL	9.963	24.687.344,25	100,00%

Sigla Credit
Prestiti personali per progetti reali

STRATIFICATION 2/2

THE FIRST TEN EMPLOYERS - PUBLIC

		TOTAL PORTFOLIO		
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40001376 - INPS	464	2.214.863,11	8,97%
2	40017435 - MIN. ECONOMIA E FINANZE - R.T.S. DI ROMA	90	289.148,71	1,17%
3	40002246 - MIN. ECONOMIA E FINANZE - R.T.S. DI BARI	80	288.765,96	1,17%
4	12042995 - CENTRO UNICO STIPENDIALE INTERFORZE ROMA	119	244.979,81	0,99%
5	40007202 - CENTRO NAZIONALE AMMINISTRATIVO-ARMA	99	230.980,77	0,94%
6	40000265 - MIN. ECONOMIA E FINANZE - R.T.S. DI NAPOLI	36	174.420,15	0,71%
7	12030038 - GUARDIA DI FINANZA - C.I.A.N ROMA	42	161.852,54	0,66%
8	40000942 - MIN. ECONOMIA E FINANZE - R.T.S. DI CATANIA	45	153.379,23	0,62%
9	40000502 - MIN. ECONOMIA E FINANZE - R.T.S. DI MILANO E MONZA	35	132.858,31	0,54%
10	12115175 - CENTRO NAZIONALE AMM. ESERCITO ROMA	27	111.273,70	0,45%
TOTAL		1.037	4.002.522,29	16,21%

THE FIRST TEN EMPLOYERS - PRIVATE

		TOTAL PORTFOLIO		
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40001138 - METRO ITALIA	8	55.261,53	0,22%
2	40001238 - STELLANTIS EUROPE	25	49.050,47	0,20%
3	12023656 - GE AVIO	7	46.588,24	0,19%
4	40018811 - UNICREDIT	6	46.163,67	0,19%
5	40004417 - DUSTY	11	45.654,13	0,18%
6	40000553 - PELLEGRINI	11	44.045,54	0,18%
7	12254532 - FIBERCOP	5	42.590,53	0,17%
8	12274343 - DAVERS	2	35.366,73	0,14%
9	40003803 - ARGO TRACTORS	5	33.270,31	0,13%
10	12058434 - UNION FOAM	2	31.847,60	0,13%
TOTAL		82	429.838,75	1,74%

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	70.975,03	0,29%
2	12030853 - AZIENDA CALABRIA VERDE	6	69.062,88	0,28%
3	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	19	62.711,45	0,25%
4	40000211 - POSTE ITALIANE - ROMA	46	62.432,02	0,25%
5	40003913 - ATAC - AZIENDA PER LA MOBILITA' DI ROMA CAPITALE	10	53.956,05	0,22%
6	40027885 - AMBIENTE ENERGIA E TERRITORIO - AMBI.EN.TE.	3	51.550,61	0,21%
7	40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA	10	41.941,02	0,17%
8	40008795 - ENI	6	31.317,47	0,13%
9	40011967 - ARETI	6	30.383,22	0,12%
10	12043653 - LEONARDO	10	28.693,97	0,12%
TOTAL		137	503.023,72	2,04%

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	76.179,82	0,31%
2	40002692 - ACEA ATO 2 - GRUPPO ACEA	21	70.975,03	0,29%
3	12030853 - AZIENDA CALABRIA VERDE	6	69.062,88	0,28%
4	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	19	62.711,45	0,25%
5	40001138 - METRO ITALIA	8	55.261,53	0,22%
6	40003913 - ATAC - AZIENDA PER LA MOBILITA' DI ROMA CAPITALE	10	53.956,05	0,22%
7	40027885 - AMBIENTE ENERGIA E TERRITORIO - AMBI.EN.TE.	3	51.550,61	0,21%
8	40001238 - STELLANTIS EUROPE	25	49.050,47	0,20%
9	12023656 - GE AVIO	7	46.588,24	0,19%
10	40018811 - UNICREDIT	6	46.163,67	0,19%
TOTAL		154	581.499,75	2,36%

Sigla Credit
Prestiti personali per progetti reali

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	-	-
202509	-	-
202510	-	-
202511	-	-
202512	-	-
202601	555.861,82	91.541,43
202602	524.835,92	85.140,10
202603	522.083,65	83.214,67
202604	518.777,84	81.449,40
202605	517.563,26	79.651,29
202606	518.164,82	77.942,21
202607	518.649,34	76.146,21
202608	518.146,27	74.273,84
202609	518.363,77	72.467,10
202610	517.960,36	70.657,50
202611	518.512,52	68.925,35
202612	518.808,25	67.150,16
202701	516.849,37	65.400,04
202702	516.758,49	63.653,17
202703	514.851,87	61.840,79
202704	511.914,48	60.132,78
202705	510.338,64	58.468,58
202706	510.090,62	56.784,04
202707	510.075,58	55.192,90
202708	510.372,98	53.448,17
202709	509.870,71	51.658,18
202710	507.766,33	49.798,39
202711	507.091,10	48.039,03
202712	506.499,25	46.314,58
202801	505.330,85	44.578,48
202802	504.035,45	42.820,41
202803	502.068,60	41.177,06
202804	499.951,81	39.429,77
202805	499.367,42	37.693,15
202806	499.031,60	36.035,53
202807	499.808,90	34.235,88
202808	500.345,93	32.545,86
202809	498.558,45	30.873,42
202810	496.842,84	29.217,22
202811	495.062,13	27.493,79
202812	490.199,98	26.210,54
202901	476.910,50	24.703,76
202902	462.079,03	23.412,12
202903	445.444,23	22.237,60
202904	429.249,34	21.110,36
202905	408.757,02	20.514,28
202906	394.247,69	19.827,83
202907	375.256,17	18.647,57
202908	353.896,52	18.070,83
202909	330.331,07	16.149,45
202910	320.427,75	14.667,44
202911	304.465,92	13.682,74
202912	293.254,54	12.521,06
203001	277.557,75	11.601,29
203002	264.427,93	10.609,06
203003	252.294,97	9.885,93
203004	239.392,02	8.927,09
203005	224.818,44	8.299,81
203006	214.481,05	7.343,38
203007	203.189,97	6.249,87
203008	191.164,14	5.818,35
203009	179.114,59	5.481,06
203010	159.677,85	5.103,83
203011	137.146,72	5.246,58
203012	121.322,35	4.572,74
203101	97.599,42	3.787,11
203102	82.434,32	3.243,66
203103	63.743,83	3.157,51
203104	35.476,45	3.007,42
203105	16.498,42	2.995,65
203106	10.567,13	3.062,89
203107	8.570,23	2.543,04
203108	7.866,95	2.315,72
203109	7.213,44	2.003,94
203110	6.699,44	1.802,97
203111	6.149,66	1.722,00
203112	5.404,35	1.534,96

Date	Principal instalment	Interest instalment
203201	5.081,50	1.398,03
203202	4.696,99	1.269,21
203203	4.479,99	1.199,52
203204	4.477,23	1.187,26
203205	4.457,87	1.167,67
203206	4.170,91	1.074,41
203207	3.986,73	998,99
203208	3.530,04	867,07
203209	3.437,96	920,05
203210	3.307,52	865,56
203211	3.249,27	846,57
203212	2.683,94	666,33
203301	2.565,55	629,62
203302	2.395,71	570,62
203303	2.367,70	566,11
203304	2.298,16	543,49
203305	1.731,47	386,48
203306	1.652,99	371,03
203307	1.674,39	366,23
203308	1.786,05	393,07
203309	1.452,50	316,89
203310	1.561,97	332,94
203311	1.192,36	247,88
203312	1.000,12	212,20
203401	986,97	200,93
203402	985,83	207,05
203403	891,48	179,90
203404	471,25	100,38
203405	237,34	53,73
203406	234,71	52,15
203407	210,57	46,43
203408	173,89	36,06
203409	151,90	31,91
203410	152,39	31,42
203411	118,52	23,59
203412	128,18	25,21
203501	133,44	25,79
203502	130,24	24,61
203503	115,41	21,11
203504	115,81	20,71
203505	107,78	18,75
203506	95,99	16,17
203507	96,31	15,85
203508	96,62	15,54
203509	96,94	15,22
203510	19,68	4,15
203511	2,81	0,58
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	25.872.935,38	2.386.026,39

Sigla Credit
Prestiti personali per progetti reali