

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:

03/03/2026

Relating to the Collection Period:

01/02/2026

28/02/2026

Relating to the Interest Period:

16/02/2026

16/03/2026

Payment Date:

16/03/2026

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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	13.989.739,74	-	13.971.185,62	-	13.966.816,15
PERFORMING RECEIVABLES IN ARREARS	8.144.453,86	191.206,66	8.335.660,52	37.621,99	8.373.282,51
DELINQUENT RECEIVABLES	230.437,87	24.923,05	255.360,92	5.308,76	260.669,68
Credits with a Limited Recourse Loan grant according to art. 4.2 of the W&I Agreement	-	-	-	-	-
COLLATERAL PORTFOLIO OUTSTANDING PRINCIPAL DUE	22.364.631,47	197.575,59	22.562.207,06	38.561,28	22.600.768,34
DEFAULTED RECEIVABLES	1.395.748,89	674.218,36	2.069.967,25	130.949,13	2.200.916,38
TOTAL PORTFOLIO	23.760.380,36	871.793,95	24.632.174,31	169.510,41	24.801.684,72

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PORTFOLIO PERFORMANCE

LOANS IN ARREARS AND DELINQUENT RECEIVABLES

NUMBER OF INSTALMENTS IN ARREARS	Aggregate Portfolio as of Collection Date			Limits		
	TOTAL NUMBER OF LOANS	OUTSTANDING PRINCIPAL DUE	OUTSTANDING BALANCE	DELINQUENCY RATIO	DELINQUENCY TRIGGER LEVEL	BREACH
1	681	7.067.457,39	7.093.773,31			
2	99	1.065.943,15	1.074.911,56			
3	18	202.259,98	204.597,64			
4	4	24.805,19	25.334,87			
5	7	57.102,28	58.044,61	1,13%	4,00%	NO
6	3	53.950,57	55.199,07			
7	5	78.740,26	79.975,87			
8	3	40.762,62	42.115,26			
TOTAL	820	8.591.021,44	8.633.952,19			

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	5	52.713,88	-	52.713,88	166	1.841.231,33	1.970.839,31	2.866.183,64
LOANS IN SOFFERENZA	0	-	-	-	2	16.492,03	16.492,03	16.492,03
LIFE DAMAGE (SINISTRO VITA)	3	35.251,74	35.523,35	35.251,74	305	51.838,51	51.918,96	4.477.862,42
JOB DAMAGE (SINISTRO IMPIEGO)	2	21.074,48	21.074,48	21.074,48	349	160.605,38	161.666,08	3.693.369,96
DEFAULTED LOANS	10	109.040,10	56.597,83	109.040,10	822	2.069.967,25	2.200.916,38	11.053.908,05

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	11.053.908,05	208.486.250,13	5,30%	9,00%	NO
CQS Public	3.454.633,87	79.227.842,68	4,36%	100,00%	NO
CQP	3.540.986,33	80.372.273,56	4,41%	100,00%	NO
CQS Private	3.512.414,93	40.704.938,47	8,63%	100,00%	NO
CQS Parapublic	545.872,92	8.181.195,42	6,67%	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	90	1.733.355,68	-	5.433,10	-	571.445,23
	PENSIONERS	22	272.216,99	-	105,47	-	101.391,76
	PRIVATE COMPANIES	45	661.583,19	-	361,82	-	373.858,70
	PARAPUBLIC COMPANIES	9	199.027,78	-	662,00	-	64.154,86
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	51	968.730,55	-	-	954.655,74	17.071,59
	PENSIONERS	239	3.268.769,34	-	17.264,01	3.247.024,37	23.431,57
	PRIVATE COMPANIES	12	181.533,53	-	-	170.681,83	11.135,35
	PARAPUBLIC COMPANIES	3	58.829,00	-	-	58.829,00	-
JOB DAMAGE (SINISTRO IMPIEGO)	PUBLIC ADMINISTRATION	45	736.055,61	-	735,00	704.885,32	45.733,71
	PENSIONERS	0	-	-	-	-	-
	PRIVATE COMPANIES	283	2.669.298,21	-	21.524,61	2.624.635,40	103.731,97
	PARAPUBLIC COMPANIES	21	288.016,14	-	-	280.268,26	11.139,70
TOTAL RECOVERIES		822	11.053.908,05	-	46.086,01	9.151.830,47	2.069.967,25

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	2.069.967,25	208.486.249,96	0,99%	4,00%	NO
CQS Public	1.289.462,23	79.227.842,66	1,63%	100,00%	NO
CQP	199.908,95	80.372.273,42	0,25%	100,00%	NO
CQS Private	431.121,08	40.704.938,46	1,06%	100,00%	NO
CQS Parapublic	149.474,99	8.181.195,42	1,83%	100,00%	NO



COLLECTIONS

	Monthly Collections		
	PRINCIPAL	INTEREST	TOTAL
INSTALMENTS	479.423,79	79.433,38	558.857,17
PREPAYMENTS	507.468,11	2.644,83	510.112,94
RECOVERIES	44.453,46	1.632,55	46.086,01
OTHER	-	-	-
TOTAL PROCEEDS	1.031.345,36	83.710,76	1.115.056,12
RECEIVABLES PURCHASED BY THE ORIGINATOR (Defaulted Receivables)	-	-	-
RECEIVABLES PURCHASED BY THE ORIGINATOR (other than Defaulted Receivables)	-	-	-
TOTAL AMOUNTS PAID TO THE ISSUER	1.031.345,36	83.710,76	1.115.056,12

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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

(a) Outstanding Balance of the Claims repurchased up to the end of the Collection Period
of which Defaulted Receivables

(b) Outstanding Principal Due of the Portfolios at the relevant Valuation Date

Ratio (a) / (b)

LIMIT

BREACH

Euro

0,00
0,00
208.486.250,13
0,00%
5,0%
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	9.568	15.433.489,90	68,40%
02) 15000 - 25000	352	6.343.660,49	28,12%
03) 25000 - 35000	23	663.007,30	2,94%
04) 35000 - 45000	2	73.753,04	0,33%
05) > 45000	1	48.296,33	0,21%
TOTAL	9.946	22.562.207,06	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	9.476,82	0,04%
04) 6 - 8 YEARS	748	442.396,26	1,96%
05) 8 - 10 YEARS	640	1.518.954,55	6,73%
06) > 10 YEARS	7.603	20.591.085,64	91,27%
TOTAL	9.946	22.562.207,06	8,74%

BREAKDOWN BY INTEREST RATE (TAN)

RANGE (%p.a.)	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
01) <= 3.999	3.651	10.021.029,54	44,42%
02) 4.000 - 4.999	4.767	10.225.845,56	45,32%
03) 5.000 - 5.999	1.528	2.315.331,96	10,26%
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	9.946	22.562.207,06	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	173	302.473,22	1,34%
EMILIA ROMAGNA	274	382.428,16	1,69%
FRIULI-VENEZIA GIULIA	40	66.261,55	0,29%
LAZIO	5.929	14.008.190,47	62,09%
LIGURIA	60	109.459,33	0,49%
LOMBARDIA	928	1.890.785,51	8,38%
MARCHE	70	151.809,89	0,67%
PIEMONTE	261	582.366,76	2,58%
TOSCANA	281	587.870,46	2,61%
TRENTINO-ALTO ADIGE	42	50.133,49	0,22%
UMBRIA	47	93.041,72	0,41%
VALLE D'AOSTA	7	-	0,00%
VENETO	219	381.250,65	1,69%
SOUTHERN ITALY			
BASILICATA	12	52.336,27	0,23%
CALABRIA	233	599.392,58	2,66%
CAMPANIA	290	601.256,80	2,66%
MOLISE	25	72.468,46	0,32%
PUGLIA	403	907.205,39	4,02%
SARDEGNA	205	444.597,70	1,97%
SICILIA	445	1.278.878,65	5,67%
TOTAL	9.944	22.562.207,06	100,00%

STRATIFICATION 2/2

THE FIRST TEN EMPLOYERS - PUBLIC

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40001376 - INPS	468	2.114.253,30	9,37%
2	40002246 - MIN. ECONOMIA E FINANZE - R.T.S. DI BARI	80	264.935,25	1,17%
3	40017435 - MIN. ECONOMIA E FINANZE - R.T.S. DI ROMA	90	239.587,22	1,06%
4	40007202 - CENTRO NAZIONALE AMMINISTRATIVO-ARMA	98	215.849,69	0,96%
5	12042985 - CENTRO UNICO STIPENDIALE INTERFORZE ROMA	119	192.789,80	0,85%
6	12030038 - GUARDIA DI FINANZA - C.I.A.N ROMA	42	154.803,23	0,69%
7	40000265 - MIN. ECONOMIA E FINANZE - R.T.S. DI NAPOLI	35	135.587,93	0,60%
8	40000942 - MIN. ECONOMIA E FINANZE - R.T.S. DI CATANIA	45	130.609,42	0,58%
9	40000502 - MIN. ECONOMIA E FINANZE - R.T.S. DI MILANO E MONZA	35	115.942,85	0,51%
10	12030853 - AZIENDA CALABRIA VERDE	13	100.461,32	0,45%
TOTAL		1.025	3.664.820,01	16,24%

THE FIRST TEN EMPLOYERS - PRIVATE

TOTAL PORTFOLIO					
Rank	Employers	NUMBER OF LOANS	€	0,00	% OF COLLATERAL TOTAL PORTFOLIO
1	40001138 - METRO ITALIA	8	53.228,69		0,24%
2	40001238 - STELLANTIS EUROPE	25	47.383,13		0,21%
3	40004417 - DUSTY	11	43.731,41		0,19%
4	40000553 - PELLEGRINI	11	41.752,57		0,19%
5	12274343 - DAVERS	2	35.366,73		0,16%
6	12023656 - GE AVIO	7	30.682,77		0,14%
7	12058434 - UNION FOAM	2	30.636,77		0,14%
8	12042948 - COOP ALLEANZA 3.0	10	29.372,42		0,13%
9	12108504 - EP PRODUZIONE	1	27.358,70		0,12%
10	12002618 - API RAFFINERIA DI ANCONA	1	25.383,19		0,11%
TOTAL		78	364.896,38		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	68.681,36	0,30%
2	12030853 - AZIENDA CALABRIA VERDE	6	66.667,85	0,30%
3	40000211 - POSTE ITALIANE - ROMA	46	60.309,63	0,27%
4	40003913 - ATAC - AZIENDA PER LA MOBILITA' DI ROMA CAPITALE	10	52.095,03	0,23%
5	40027885 - AMBIENTE ENERGIA E TERRITORIO - AMBIEN.TE.	3	49.899,53	0,22%
6	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	19	48.428,23	0,21%
7	40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA	10	39.787,05	0,18%
8	40008795 - ENI	6	30.292,06	0,13%
9	40011967 - ARETI	6	29.462,24	0,13%
10	12043653 - LEONARDO	10	27.619,16	0,12%
TOTAL		137	473.242,14	2,10%

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	73.590,76	0,33%
2	40002692 - ACEA ATO 2 - GRUPPO ACEA	21	68.681,36	0,30%
3	12030853 - AZIENDA CALABRIA VERDE	6	66.667,85	0,30%
4	40001138 - METRO ITALIA	8	53.228,69	0,24%
5	40003913 - ATAC - AZIENDA PER LA MOBILITA' DI ROMA CAPITALE	10	52.095,03	0,23%
6	40027885 - AMBIENTE ENERGIA E TERRITORIO - AMBIEN.TE.	3	49.899,53	0,22%
7	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	19	48.428,23	0,21%
8	40001238 - STELLANTIS EUROPE	25	47.383,13	0,21%
9	40004417 - DUSTY	11	43.731,41	0,19%
10	40000553 - PELLEGRINI	11	41.752,57	0,19%
TOTAL		163	545.458,56	2,42%

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	Date	Principal instalment	Interest instalment	Date	Principal instalment	Interest instalment	Date	Principal instalment	Interest instalment
201901	-	-	202507	-	-	203201	4.905,76	1.320,30	203807		
201902	-	-	202508	-	-	203202	4.561,59	1.227,38	203808		
201903	-	-	202509	-	-	203203	4.424,53	1.175,69	203809		
201904	-	-	202510	-	-	203204	4.434,37	1.166,05	203810		
201905	-	-	202511	-	-	203205	4.415,18	1.148,79	203811		
201906	-	-	202512	-	-	203206	4.408,98	1.142,07	203812		
201907	-	-	202601	-	-	203207	4.167,72	1.054,33	203901		
201908	-	-	202602	-	-	203208	3.759,86	927,57	203902		
201909	-	-	202603	525.876,42	83.489,90	203209	3.507,10	919,07	203903		
201910	-	-	202604	497.941,91	77.898,50	203210	3.313,87	856,00	203904		
201911	-	-	202605	496.661,72	76.172,90	203211	3.364,34	860,75	203905		
201912	-	-	202606	497.208,57	74.537,10	203212	2.791,46	677,68	203906		
202001	-	-	202607	497.618,53	72.813,84	203301	2.493,06	606,68	203907		
202002	-	-	202608	497.158,23	71.019,36	203302	2.361,05	557,98	203908		
202003	-	-	202609	497.549,78	69.287,44	203303	2.305,65	548,08	203909		
202004	-	-	202610	497.316,20	67.549,66	203304	2.234,86	524,73	203910		
202005	-	-	202611	497.797,48	65.888,39	203305	1.735,37	381,82	203911		
202006	-	-	202612	498.021,96	64.184,45	203306	1.719,38	371,57	203912		
202007	-	-	202701	495.991,63	62.505,78	203307	1.676,88	362,22			
202008	-	-	202702	495.829,15	60.830,51	203308	1.725,06	376,92			
202009	-	-	202703	494.415,93	59.087,24	203309	1.601,63	336,51			
202010	-	-	202704	491.408,10	57.449,67	203310	1.711,48	352,18			
202011	-	-	202705	489.773,29	55.858,93	203311	1.134,64	234,75			
202012	-	-	202706	489.454,29	54.245,37	203312	932,80	197,15			
202101	-	-	202707	489.368,12	52.725,36	203401	908,17	183,62			
202102	-	-	202708	489.594,12	51.052,03	203402	916,59	191,70			
202103	-	-	202709	489.350,91	49.335,12	203403	823,04	165,01			
202104	-	-	202710	487.447,34	47.569,52	203404	397,19	85,14			
202105	-	-	202711	486.370,11	45.857,02	203405	305,55	59,62			
202106	-	-	202712	485.706,58	44.204,25	203406	305,99	58,15			
202107	-	-	202801	484.466,26	42.540,07	203407	148,37	33,89			
202108	-	-	202802	483.329,93	40.854,19	203408	114,52	24,57			
202109	-	-	202803	481.304,35	39.282,31	203409	138,66	28,93			
202110	-	-	202804	479.115,89	37.606,69	203410	120,20	25,08			
202111	-	-	202805	478.459,56	35.942,01	203411	58,03	12,64			
202112	-	-	202806	478.051,56	34.356,57	203412	55,15	12,28			
202201	-	-	202807	478.756,36	32.629,42	203501	60,17	13,10			
202202	-	-	202808	479.220,77	31.012,02	203502	54,74	11,83			
202203	-	-	202809	477.447,35	29.412,52	203503	59,86	12,63			
202204	-	-	202810	475.658,90	27.829,16	203504	60,02	12,42			
202205	-	-	202811	473.805,05	26.178,87	203505	31,49	6,72			
202206	-	-	202812	468.869,49	24.969,03	203506	27,18	5,78			
202207	-	-	202901	455.798,42	23.535,84	203507	27,27	5,69			
202208	-	-	202902	442.144,22	22.333,61	203508	19,56	4,27			
202209	-	-	202903	426.249,45	21.272,36	203509	19,62	4,21			
202210	-	-	202904	410.263,49	20.177,88	203510	19,68	4,15			
202211	-	-	202905	389.953,53	19.611,10	203511	2,81	0,58			
202212	-	-	202906	376.951,18	18.829,41	203512	12,45	2,53			
202301	-	-	202907	358.167,76	17.798,36	203601	12,49	2,50			
202302	-	-	202908	337.785,75	17.271,54	203602	-	-			
202303	-	-	202909	316.178,55	15.335,59	203603	-	-			
202304	-	-	202910	307.171,23	14.002,41	203604	-	-			
202305	-	-	202911	291.147,85	13.058,76	203605	-	-			
202306	-	-	202912	280.514,31	11.966,78	203606	-	-			
202307	-	-	203001	265.212,90	11.066,07	203607	-	-			
202308	-	-	203002	252.429,05	10.213,65	203608	-	-			
202309	-	-	203003	240.034,99	9.375,50	203609	-	-			
202310	-	-	203004	227.530,21	8.432,70	203610	-	-			
202311	-	-	203005	213.872,74	7.871,14	203611	-	-			
202312	-	-	203006	203.671,91	6.923,26	203612	-	-			
202401	-	-	203007	192.748,60	5.962,17	203701	-	-			
202402	-	-	203008	180.953,78	5.631,53	203702	-	-			
202403	-	-	203009	168.944,80	5.260,99	203703	-	-			
202404	-	-	203010	150.848,06	4.843,64	203704	-	-			
202405	-	-	203011	129.957,13	4.953,13	203705	-	-			
202406	-	-	203012	114.644,88	4.220,20	203706	-	-			
202407	-	-	203101	91.438,77	3.413,80	203707	-	-			
202408	-	-	203102	76.648,56	2.863,42	203708	-	-			
202409	-	-	203103	59.098,99	2.864,33	203709	-	-			
202410	-	-	203104	32.639,04	2.712,90	203710	-	-			
202411	-	-	203105	15.285,80	2.840,56	203711	-	-			
202412	-	-	203106	10.550,84	3.020,44	203712	-	-			
202501	-	-	203107	8.635,13	2.484,22	203801	-	-			
202502	-	-	203108	7.638,70	2.220,25	203802	-	-			
202503	-	-	203109	6.975,95	1.908,90	203803	-	-			
202504	-	-	203110	6.454,19	1.703,17	203804	-	-			
202505	-	-	203111	5.864,07	1.620,01	203805	-	-			
202506	-	-	203112	5.244,27	1.456,51	203806	-	-			
									Total	23.760.380,36	2.113.530,64