

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:

02/04/2026

Relating to the Collection Period:

01/03/2026

31/03/2026

Relating to the Interest Period:

16/03/2026

15/04/2026

Payment Date:

15/04/2026

**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	13.857.989,51	-	17.832,55	13.840.156,96	-	4.241,04	13.835.915,92
PERFORMING RECEIVABLES IN ARREARS	7.398.155,59		176.965,67	7.575.121,26		34.649,65	7.609.770,91
DELINQUENT RECEIVABLES	200.791,37		20.587,88	221.379,25		4.204,10	225.583,35
Credits with a Limited Recourse Loan grant according to art. 4.2 of the W&I Agreement	-		-	-		-	-
<b>COLLATERAL PORTFOLIO OUTSTANDING PRINCIPAL DUE</b>	<b>21.456.936,47</b>		<b>179.721,00</b>	<b>21.636.657,47</b>		<b>34.612,71</b>	<b>21.671.270,18</b>
DEFAULTED RECEIVABLES	1.361.552,46		670.100,50	2.031.652,96		134.597,68	2.166.250,64
<b>TOTAL PORTFOLIO</b>	<b>22.818.488,93</b>		<b>849.821,50</b>	<b>23.668.310,43</b>		<b>169.210,39</b>	<b>23.837.520,82</b>

**Sigla Credit**  
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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	637	6.391.745,79	6.415.798,51			
2	88	972.809,74	981.128,27			
3	17	210.565,73	212.844,13			
4	4	41.806,36	42.436,35			
5	1	13.517,51	13.700,40	1,02%	4,00%	NO
6	8	75.265,10	76.633,82			
7	5	42.901,41	44.064,21			
8	1	48.088,87	48.748,57			
<b>TOTAL</b>	<b>761</b>	<b>7.796.500,51</b>	<b>7.835.354,26</b>			

## 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	27.756,79	28.626,67	27.756,79	168	1.839.515,91	1.972.780,79	2.893.940,43
LOANS IN SOFFERENZA	0	-	-	-	2	16.492,03	16.492,03	16.492,03
LIFE DAMAGE (SINISTRO VITA)	1	10.864,81	10.759,98	10.864,81	306	27.380,16	27.599,80	4.488.527,23
JOB DAMAGE (SINISTRO IMPIEGO)	2	7.308,63	7.488,71	7.308,63	351	148.264,86	149.378,22	3.700.678,59
<b>DEFAULTED LOANS</b>	<b>5</b>	<b>45.730,23</b>	<b>46.875,36</b>	<b>45.730,23</b>	<b>827</b>	<b>2.031.652,96</b>	<b>2.166.250,64</b>	<b>11.099.638,28</b>

### 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
<b>Aggregate Portfolio</b>	11.099.638,28	208.486.250,13	5,32%	9,00%	NO
<b>CQS Public</b>	3.454.633,87	79.227.842,68	4,36%	100,00%	NO
<b>CQP</b>	3.567.189,09	80.372.273,56	4,44%	100,00%	NO
<b>CQS Private</b>	3.519.723,56	40.704.938,47	8,65%	100,00%	NO
<b>CQS Parapublic</b>	558.091,76	8.181.195,42	6,82%	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	-	28.942,83	600.388,06
	PENSIONERS	23	287.754,94	-	101,49	101.493,25
	PRIVATE COMPANIES	45	661.583,19	-	584,15	374.442,85
	PARAPUBLIC COMPANIES	10	211.246,62	-	912,00	65.066,86
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
	PENSIONERS	240	3.279.434,15	-	23.853,05	3.270.877,42
	PRIVATE COMPANIES	12	181.533,53	-	11.226,29	181.908,12
	PARAPUBLIC COMPANIES	3	58.829,00	-	-	58.829,00
JOB DAMAGE (SINISTRO IMPIEGO)	PUBLIC ADMINISTRATION	45	736.055,61	-	11.316,70	716.202,02
	PENSIONERS	0	-	-	-	-
	PRIVATE COMPANIES	285	2.676.606,84	-	8.736,07	2.633.371,47
	PARAPUBLIC COMPANIES	21	288.016,14	-	-	280.268,26
<b>TOTAL RECOVERIES</b>		<b>827</b>	<b>11.099.638,28</b>	<b>85.672,58</b>	<b>9.237.503,05</b>	<b>2.031.652,96</b>

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	2.031.652,96	208.486.249,96	0,97%	4,00%	NO
CQS Public	1.250.104,10	79.227.842,66	1,58%	100,00%	NO
CQP	202.232,46	80.372.273,42	0,25%	100,00%	NO
CQS Private	418.378,27	40.704.938,46	1,03%	100,00%	NO
CQS Parapublic	160.938,13	8.181.195,42	1,97%	100,00%	NO



# COLLECTIONS

	Monthly Collections		
	PRINCIPAL	INTEREST	TOTAL
INSTALMENTS	480.931,18	77.114,86	558.046,04
PREPAYMENTS	398.888,18	2.144,47	401.032,65
RECOVERIES	84.044,52	1.628,06	85.672,58
OTHER	-	-	-
<b>TOTAL PROCEEDS</b>	<b>963.863,88</b>	<b>80.887,39</b>	<b>1.044.751,27</b>
RECEIVABLES PURCHASED BY THE ORIGINATOR (Defaulted Receivables)	-	-	-
RECEIVABLES PURCHASED BY THE ORIGINATOR (other than Defaulted Receivables)	-	-	-
<b>TOTAL AMOUNTS PAID TO THE ISSUER</b>	<b>963.863,88</b>	<b>80.887,39</b>	<b>1.044.751,27</b>



# 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%
<b>Total</b>		<b>0</b>					

**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%
<b>5,0%</b>
<b>NO</b>

**Sigla Credit**  
Prestiti personali per progetti reali

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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	9.591	15.067.761,16	69,64%
02) 15000 - 25000	327	5.871.669,12	27,14%
03) 25000 - 35000	20	576.509,07	2,66%
04) 35000 - 45000	2	72.629,25	0,34%
05) > 45000	1	48.088,87	0,22%
<b>TOTAL</b>	<b>9.941</b>	<b>21.636.657,47</b>	<b>100,00%</b>

### 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	4.442,29	0,02%
04) 6 - 8 YEARS	748	406.100,94	1,88%
05) 8 - 10 YEARS	639	1.449.006,84	6,70%
06) > 10 YEARS	7.599	19.776.813,61	91,40%
<b>TOTAL</b>	<b>9.941</b>	<b>21.636.657,47</b>	<b>100,00%</b>

### BREAKDOWN BY INTEREST RATE (TAN)

RANGE (%p.a.)	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
01) <= 3.999	3.650	9.667.795,44	44,68%
02) 4.000 - 4.999	4.765	9.760.858,08	45,11%
03) 5.000 - 5.999	1.526	2.208.003,95	10,20%
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%
<b>TOTAL</b>	<b>9.941</b>	<b>21.636.657,47</b>	<b>100,00%</b>

### BREAKDOWN BY REGION OF THE ADMINISTRATION / EMPLOYER

TOTAL PORTFOLIO			
REGION	NUMBER LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
<b>NORTHERN AND CENTRAL ITALY</b>			
ABRUZZO	173	295.976,28	1,37%
EMILIA ROMAGNA	273	365.963,15	1,69%
FRIULI-VENEZIA GIULIA	39	52.741,48	0,24%
LAZIO	5.927	13.466.980,47	62,24%
LIGURIA	60	107.239,66	0,50%
LOMBARDIA	927	1.801.062,08	8,32%
MARCHE	70	148.875,60	0,69%
PIEMONTE	261	532.236,94	2,46%
TOSCANA	281	559.430,85	2,59%
TRENTINO-ALTO ADIGE	42	49.208,54	0,23%
UMBRIA	47	91.219,37	0,42%
VALLE D'AOSTA	7	-	0,00%
VENETO	219	373.309,36	1,73%
<b>SOUTHERN ITALY</b>			
BASILICATA	12	50.987,76	0,24%
CALABRIA	233	586.548,41	2,71%
CAMPANIA	290	573.930,74	2,65%
MOLISE	25	71.091,39	0,33%
PUGLIA	403	872.419,99	4,03%
SARDEGNA	205	420.193,70	1,94%
SICILIA	445	1.217.241,70	5,63%
<b>TOTAL</b>	<b>9.939</b>	<b>21.636.657,47</b>	<b>100,00%</b>





## 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	2.025.798,52	9,36%
2	40002246 - MIN. ECONOMIA E FINANZE - R.T.S. DI BARI	80	246.163,50	1,14%
3	40017435 - MIN. ECONOMIA E FINANZE - R.T.S. DI ROMA	90	226.988,69	1,05%
4	40007202 - CENTRO NAZIONALE AMMINISTRATIVO-ARMA	98	211.715,66	0,98%
5	12042985 - CENTRO UNICO STIPENDIALE INTERFORZE ROMA	119	188.639,51	0,87%
6	12030038 - GUARDIA DI FINANZA - C.I.A.N ROMA	42	150.719,03	0,70%
7	40000265 - MIN. ECONOMIA E FINANZE - R.T.S. DI NAPOLI	35	132.013,16	0,61%
8	40000942 - MIN. ECONOMIA E FINANZE - R.T.S. DI CATANIA	45	127.653,52	0,59%
9	40000502 - MIN. ECONOMIA E FINANZE - R.T.S. DI MILANO E MONZA	35	113.793,17	0,53%
10	12030853 - AZIENDA CALABRIA VERDE	13	98.327,54	0,45%
<b>TOTAL</b>		<b>1.025</b>	<b>3.521.812,30</b>	<b>16,28%</b>

### THE FIRST TEN EMPLOYERS - PRIVATE

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40001138 - METRO ITALIA	8	52.206,05	0,24%
2	40004417 - DUSTY	11	42.763,62	0,20%
3	40000553 - PELLEGRINI	11	40.981,29	0,19%
4	40001238 - STELLANTIS EUROPE	25	37.387,52	0,17%
5	12274343 - DAVERS	2	33.790,64	0,16%
6	12023656 - GE AVIO	7	30.163,44	0,14%
7	12058434 - UNION FOAM	2	30.027,19	0,14%
8	12108504 - EP PRODUZIONE	1	26.827,21	0,12%
9	12002618 - API RAFFINERIA DI ANCONA	1	25.001,84	0,12%
10	40001443 - G.D.	1	23.589,71	0,11%
<b>TOTAL</b>		<b>69</b>	<b>342.738,51</b>	<b>1,58%</b>

### 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	67.528,83	0,31%
2	12030853 - AZIENDA CALABRIA VERDE	6	65.601,84	0,30%
3	40000211 - POSTE ITALIANE - ROMA	46	59.242,27	0,27%
4	40003913 - AZIENDA PER LA MOBILITA' DI ROMA CAPITALE	10	51.158,97	0,24%
5	40027885 - AMBIENTE ENERGIA E TERRITORIO - AMBLEN.TE.	3	49.899,53	0,23%
6	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	19	47.661,66	0,22%
7	40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA	10	38.704,66	0,18%
8	40008795 - ENI	6	29.776,57	0,14%
9	40011967 - ARETI	6	28.999,45	0,13%
10	12043653 - LEONARDO	10	27.078,58	0,13%
<b>TOTAL</b>		<b>137</b>	<b>465.652,36</b>	<b>2,15%</b>

### 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	72.288,63	0,33%
2	40002692 - ACEA ATO 2 - GRUPPO ACEA	21	67.528,83	0,31%
3	12030853 - AZIENDA CALABRIA VERDE	6	65.601,84	0,30%
4	40001138 - METRO ITALIA	8	52.206,05	0,24%
5	40003913 - AZIENDA PER LA MOBILITA' DI ROMA CAPITALE	10	51.158,97	0,24%
6	40027885 - AMBIENTE ENERGIA E TERRITORIO - AMBLEN.TE.	3	49.899,53	0,23%
7	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	19	47.661,66	0,22%
8	40004417 - DUSTY	11	42.763,62	0,20%
9	40000553 - PELLEGRINI	11	40.981,29	0,19%
10	40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA	10	38.704,66	0,18%
<b>TOTAL</b>		<b>148</b>	<b>528.795,08</b>	<b>2,44%</b>

# 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	4.918,51	1.322,04	203807		
201902	-	-	202508	-	-	203202	4.791,63	1.268,14	203808		
201903	-	-	202509	-	-	203203	4.443,50	1.178,90	203809		
201904	-	-	202510	-	-	203204	4.481,74	1.173,84	203810		
201905	-	-	202511	-	-	203205	4.513,44	1.168,53	203811		
201906	-	-	202512	-	-	203206	4.471,05	1.150,49	203812		
201907	-	-	202601	-	-	203207	4.256,94	1.072,62	203901		
201908	-	-	202602	-	-	203208	4.102,96	1.019,47	203902		
201909	-	-	202603	-	-	203209	3.893,09	1.025,08	203903		
201910	-	-	202604	505.705,06	78.397,35	203210	3.374,12	863,40	203904		
201911	-	-	202605	488.015,37	74.618,25	203211	3.498,02	886,03	203905		
201912	-	-	202606	488.531,65	73.013,02	203212	2.791,46	677,68	203906		
202001	-	-	202607	488.910,89	71.320,48	203301	2.708,57	646,22	203907		
202002	-	-	202608	488.383,67	69.592,92	203302	2.361,70	558,03	203908		
202003	-	-	202609	488.744,16	67.892,06	203303	2.335,60	552,62	203909		
202004	-	-	202610	488.763,65	66.221,21	203304	2.255,78	529,18	203910		
202005	-	-	202611	489.214,86	64.590,01	203305	1.754,75	384,70	203911		
202006	-	-	202612	489.409,25	62.916,16	203306	1.735,92	381,22	203912		
202007	-	-	202701	487.348,67	61.267,74	203307	1.762,22	377,25			
202008	-	-	202702	486.875,63	59.601,03	203308	1.771,30	383,86			
202009	-	-	202703	485.712,16	57.910,01	203309	1.624,48	340,26			
202010	-	-	202704	482.673,80	56.302,97	203310	1.711,48	352,18			
202011	-	-	202705	481.008,31	54.742,91	203311	1.373,00	273,55			
202012	-	-	202706	480.658,53	53.160,13	203312	932,80	197,15			
202101	-	-	202707	480.541,47	51.671,01	203401	908,17	183,62			
202102	-	-	202708	480.736,46	50.028,69	203402	916,59	191,70			
202103	-	-	202709	480.462,11	48.342,92	203403	823,04	165,01			
202104	-	-	202710	478.527,32	46.608,54	203404	406,55	86,71			
202105	-	-	202711	477.477,90	44.928,37	203405	305,55	59,62			
202106	-	-	202712	476.723,74	43.306,09	203406	312,79	59,71			
202107	-	-	202801	475.451,86	41.673,47	203407	289,83	53,65			
202108	-	-	202802	474.283,82	40.019,30	203408	122,86	26,08			
202109	-	-	202803	472.582,24	38.479,19	203409	138,66	28,93			
202110	-	-	202804	470.554,28	36.834,30	203410	137,73	28,22			
202111	-	-	202805	469.867,91	35.199,66	203411	101,56	20,00			
202112	-	-	202806	469.429,78	33.644,35	203412	55,15	12,28			
202201	-	-	202807	470.104,35	31.947,43	203501	60,17	13,10			
202202	-	-	202808	470.469,00	30.360,39	203502	54,74	11,83			
202203	-	-	202809	468.794,89	28.791,73	203503	59,86	12,63			
202204	-	-	202810	467.105,40	27.238,66	203504	60,02	12,42			
202205	-	-	202811	465.221,75	25.618,17	203505	50,69	10,42			
202206	-	-	202812	460.256,39	24.438,13	203506	27,18	5,78			
202207	-	-	202901	447.453,32	23.034,94	203507	27,27	5,69			
202208	-	-	202902	433.770,22	21.861,61	203508	19,56	4,27			
202209	-	-	202903	418.105,42	20.829,39	203509	19,62	4,21			
202210	-	-	202904	402.525,51	19.798,86	203510	19,68	4,15			
202211	-	-	202905	381.982,64	19.193,90	203511	2,81	0,58			
202212	-	-	202906	368.994,13	18.445,71	203512	12,45	2,53			
202301	-	-	202907	350.477,02	17.434,10	203601	12,49	2,50			
202302	-	-	202908	330.685,66	16.959,54	203602	9,29	1,82			
202303	-	-	202909	309.169,29	15.024,36	203603	-	-			
202304	-	-	202910	300.263,45	13.702,59	203604	-	-			
202305	-	-	202911	284.660,70	12.782,31	203605	-	-			
202306	-	-	202912	274.005,40	11.712,09	203606	-	-			
202307	-	-	203001	258.865,22	10.833,15	203607	-	-			
202308	-	-	203002	246.850,09	10.050,85	203608	-	-			
202309	-	-	203003	234.550,71	9.189,74	203609	-	-			
202310	-	-	203004	222.400,00	8.296,48	203610	-	-			
202311	-	-	203005	208.954,30	7.752,51	203611	-	-			
202312	-	-	203006	199.040,24	6.871,85	203612	-	-			
202401	-	-	203007	188.937,68	5.932,33	203701	-	-			
202402	-	-	203008	177.185,99	5.557,80	203702	-	-			
202403	-	-	203009	165.778,59	5.210,26	203703	-	-			
202404	-	-	203010	148.049,89	4.829,10	203704	-	-			
202405	-	-	203011	126.876,59	4.872,21	203705	-	-			
202406	-	-	203012	112.120,68	4.167,33	203706	-	-			
202407	-	-	203101	89.860,60	3.544,11	203707	-	-			
202408	-	-	203102	74.581,32	2.913,43	203708	-	-			
202409	-	-	203103	57.690,49	2.834,21	203709	-	-			
202410	-	-	203104	31.814,08	2.697,62	203710	-	-			
202411	-	-	203105	15.117,52	2.823,07	203711	-	-			
202412	-	-	203106	10.471,54	3.003,24	203712	-	-			
202501	-	-	203107	8.652,21	2.484,14	203801	-	-			
202502	-	-	203108	8.041,26	2.280,52	203802	-	-			
202503	-	-	203109	7.078,05	1.923,60	203803	-	-			
202504	-	-	203110	6.547,75	1.724,61	203804	-	-			
202505	-	-	203111	5.960,72	1.634,04	203805	-	-			
202506	-	-	203112	5.605,95	1.518,79	203806	-	-			
									<b>Total</b>	<b>22.818.488,93</b>	<b>1.993.190,94</b>