

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:

05/05/2026

Relating to the Collection Period:

01/04/2026

30/04/2026

Relating to the Interest Period:

15/04/2026

15/05/2026

Payment Date:

15/05/2026

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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	13.406.213,25	-	18.015,07	13.388.198,18	-	4.277,52	13.383.920,66
PERFORMING RECEIVABLES IN ARREARS	6.962.978,26		170.131,01	7.133.109,27		33.009,94	7.166.119,21
DELINQUENT RECEIVABLES	232.729,54		23.670,24	256.399,78		4.569,61	260.969,39
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>20.601.921,05</b>		<b>175.786,18</b>	<b>20.777.707,23</b>		<b>33.302,03</b>	<b>20.811.009,26</b>
DEFAULTED RECEIVABLES	1.311.491,91		690.184,26	2.001.676,17		137.341,70	2.139.017,87
<b>TOTAL PORTFOLIO</b>	<b>21.913.412,96</b>		<b>865.970,44</b>	<b>22.779.383,40</b>		<b>170.643,73</b>	<b>22.950.027,13</b>

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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	611	6.048.888,24	6.071.692,46			
2	77	785.005,97	792.097,51			
3	22	299.215,06	302.329,24			
4	6	68.540,53	69.549,08			
5	3	40.760,24	41.653,67	1,23%	4,00%	NO
6	3	37.588,93	38.298,02			
7	6	43.909,72	44.808,79			
8	3	65.600,36	66.659,83			
<b>TOTAL</b>	<b>731</b>	<b>7.389.509,05</b>	<b>7.427.088,60</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	0	-	-	-	168	1.809.437,45	1.945.652,92	2.893.940,43
LOANS IN SOFFERENZA	0	-	-	-	2	16.492,03	16.492,03	16.492,03
LIFE DAMAGE (SINISTRO VITA)	1	13.162,01	13.162,01	13.162,01	307	29.877,36	30.001,63	4.501.689,24
JOB DAMAGE (SINISTRO IMPIEGO)	1	1.186,09	1.184,00	1.186,09	352	145.869,33	146.871,29	3.701.864,68
<b>DEFAULTED LOANS</b>	<b>2</b>	<b>14.348,10</b>	<b>14.356,01</b>	<b>14.348,10</b>	<b>829</b>	<b>2.001.676,17</b>	<b>2.139.017,87</b>	<b>11.113.986,38</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>	<b>11.113.986,38</b>	<b>208.486.250,13</b>	<b>5,33%</b>	<b>9,00%</b>	<b>NO</b>
<b>CQS Public</b>	<b>3.455.819,96</b>	<b>79.227.842,68</b>	<b>4,36%</b>	<b>100,00%</b>	<b>NO</b>
<b>CQP</b>	<b>3.580.351,10</b>	<b>80.372.273,56</b>	<b>4,45%</b>	<b>100,00%</b>	<b>NO</b>
<b>CQS Private</b>	<b>3.519.723,56</b>	<b>40.704.938,47</b>	<b>8,65%</b>	<b>100,00%</b>	<b>NO</b>
<b>CQS Parapublic</b>	<b>558.091,76</b>	<b>8.181.195,42</b>	<b>6,82%</b>	<b>100,00%</b>	<b>NO</b>

## 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	-	623.884,93	1.159.337,41
	PENSIONERS	23	287.754,94	-	106.535,08	187.304,14
	PRIVATE COMPANIES	45	661.583,19	-	378.043,29	312.955,56
	PARAPUBLIC COMPANIES	10	211.246,62	52,00	65.014,86	149.840,34
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	241	3.292.596,16	10.759,98	3.281.637,40	12.805,77
	PRIVATE COMPANIES	12	181.533,53	-	181.908,12	-
	PARAPUBLIC COMPANIES	3	58.829,00	-	58.829,00	-
JOB DAMAGE (SINISTRO IMPIEGO)	PUBLIC ADMINISTRATION	46	737.241,70	1.047,92	717.249,94	34.690,38
	PENSIONERS	0	-	-	-	-
	PRIVATE COMPANIES	285	2.676.606,84	2.897,00	2.636.268,47	100.039,25
	PARAPUBLIC COMPANIES	21	288.016,14	-	280.268,26	11.139,70
<b>TOTAL RECOVERIES</b>		<b>829</b>	<b>11.113.986,38</b>	<b>46.792,04</b>	<b>9.284.295,09</b>	<b>2.001.676,17</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	2.001.676,17	208.486.249,96	0,96%	4,00%	NO
CQS Public	1.227.591,41	79.227.842,66	1,55%	100,00%	NO
CQP	200.109,91	80.372.273,42	0,25%	100,00%	NO
CQS Private	412.994,81	40.704.938,46	1,01%	100,00%	NO
CQS Parapublic	160.980,04	8.181.195,42	1,97%	100,00%	NO



# COLLECTIONS

	Monthly Collections		
	PRINCIPAL	INTEREST	TOTAL
INSTALMENTS	457.552,98	72.973,31	530.526,29
PREPAYMENTS	387.049,16	2.453,89	389.503,05
RECOVERIES	44.324,89	2.467,15	46.792,04
OTHER	-	-	-
<b>TOTAL PROCEEDS</b>	<b>888.927,03</b>	<b>77.894,35</b>	<b>966.821,38</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>888.927,03</b>	<b>77.894,35</b>	<b>966.821,38</b>

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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%
<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>

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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	9.620	14.791.531,16	71,19%
02) 15000 - 25000	297	5.325.020,06	25,63%
03) 25000 - 35000	19	541.773,04	2,61%
04) 35000 - 45000	2	71.502,19	0,34%
05) > 45000	1	47.880,78	0,23%
<b>TOTAL</b>	<b>9.939</b>	<b>20.777.707,23</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	832	2.031,64	0,01%
04) 6 - 8 YEARS	748	368.049,16	1,77%
05) 8 - 10 YEARS	638	1.380.219,19	6,64%
06) > 10 YEARS	7.599	19.027.113,45	91,57%
<b>TOTAL</b>	<b>9.939</b>	<b>20.777.707,23</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	3.649	9.203.858,84	44,30%
02) 4.000 - 4.999	4.764	9.450.320,49	45,48%
03) 5.000 - 5.999	1.526	2.123.527,90	10,22%
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>9.939</b>	<b>20.777.707,23</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	271.469,86	1,31%
EMILIA ROMAGNA	274	363.156,79	1,75%
FRIULI-VENEZIA GIULIA	39	51.478,60	0,25%
LAZIO	5.928	12.991.043,41	62,62%
LIGURIA	60	105.623,99	0,51%
LOMBARDIA	927	1.706.959,53	8,22%
MARCHE	70	146.002,11	0,70%
PIEMONTE	259	492.764,66	2,37%
TOSCANA	281	534.386,50	2,57%
TRENTINO-ALTO ADIGE	42	48.083,88	0,23%
UMBRIA	47	89.586,06	0,43%
VALLE D'AOSTA	7	-	0,00%
VENETO	219	366.238,58	1,76%
<b>SOUTHERN ITALY</b>			
BASILICATA	12	49.634,61	0,24%
CALABRIA	233	566.897,69	2,73%
CAMPANIA	289	547.116,36	2,63%
MOLISE	25	69.217,57	0,33%
PUGLIA	402	848.584,22	4,08%
SARDEGNA	205	409.422,03	1,97%
SICILIA	445	1.120.040,78	5,39%
<b>TOTAL</b>	<b>9.937</b>	<b>20.777.707,23</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	471	1.975.825,40	9,51%
2	40002246 - MIN. ECONOMIA E FINANZE - R.T.S. DI BARI	80	240.784,16	1,16%
3	40017435 - MIN. ECONOMIA E FINANZE - R.T.S. DI ROMA	90	221.884,98	1,07%
4	40007202 - CENTRO NAZIONALE AMMINISTRATIVO-ARMA	98	192.358,73	0,93%
5	12042985 - CENTRO UNICO STIPENDIALE INTERFORZE ROMA	118	183.289,57	0,88%
6	12030038 - GUARDIA DI FINANZA - C.I.A.N ROMA	42	146.984,66	0,71%
7	40000265 - MIN. ECONOMIA E FINANZE - R.T.S. DI NAPOLI	35	128.426,40	0,62%
8	40000502 - MIN. ECONOMIA E FINANZE - R.T.S. DI MILANO E MONZA	35	111.636,69	0,54%
9	40000942 - MIN. ECONOMIA E FINANZE - R.T.S. DI CATANIA	45	110.759,49	0,53%
10	12030853 - AZIENDA CALABRIA VERDE	13	98.327,54	0,47%
<b>TOTAL</b>		<b>1.027</b>	<b>3.410.277,62</b>	<b>16,41%</b>

### THE FIRST TEN EMPLOYERS - PRIVATE

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40001138 - METRO ITALIA	8	51.179,22	0,25%
2	40004417 - DUSTY	11	41.791,51	0,20%
3	40000553 - PELLEGRINI	11	40.206,48	0,19%
4	40001238 - STELLANTIS EUROPE	25	36.750,40	0,18%
5	12274343 - DAVERS	2	33.790,64	0,16%
6	12023656 - GE AVIO	7	29.641,85	0,14%
7	12058434 - UNION FOAM	2	29.414,82	0,14%
8	12108504 - EP PRODUZIONE	1	26.293,11	0,13%
9	12002618 - API RAFFINERIA DI ANCONA	1	24.618,93	0,12%
10	40001443 - G.D.	1	23.236,39	0,11%
<b>TOTAL</b>		<b>69</b>	<b>336.923,35</b>	<b>1,62%</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	66.372,48	0,32%
2	12030853 - AZIENDA CALABRIA VERDE	6	65.601,84	0,32%
3	40000211 - POSTE ITALIANE - ROMA	46	58.170,77	0,28%
4	40003913 - AZIENDA PER LA MOBILITA' DI ROMA CAPITALE	10	50.219,19	0,24%
5	40027885 - AMBIENTE ENERGIA E TERRITORIO - AMBIEN.TE.	3	48.237,43	0,23%
6	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	19	46.892,54	0,23%
7	40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA	10	37.618,68	0,18%
8	40008795 - ENI	6	29.259,22	0,14%
9	40011967 - ARETI	6	28.535,12	0,14%
10	12043653 - LEONARDO	10	26.535,87	0,13%
<b>TOTAL</b>		<b>137</b>	<b>457.443,14</b>	<b>2,20%</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	70.981,40	0,34%
2	40002692 - ACEA ATO 2 - GRUPPO ACEA	21	66.372,48	0,32%
3	12030853 - AZIENDA CALABRIA VERDE	6	65.601,84	0,32%
4	40001138 - METRO ITALIA	8	51.179,22	0,25%
5	40003913 - AZIENDA PER LA MOBILITA' DI ROMA CAPITALE	10	50.219,19	0,24%
6	40027885 - AMBIENTE ENERGIA E TERRITORIO - AMBIEN.TE.	3	48.237,43	0,23%
7	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	19	46.892,54	0,23%
8	40004417 - DUSTY	11	41.791,51	0,20%
9	40000553 - PELLEGRINI	11	40.206,48	0,19%
10	40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA	10	37.618,68	0,18%
<b>TOTAL</b>		<b>148</b>	<b>519.100,77</b>	<b>2,50%</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	5.251,44	1.372,93	203807		
201902	-	-	202508	-	-	203202	4.984,40	1.285,86	203808		
201903	-	-	202509	-	-	203203	4.627,81	1.206,39	203809		
201904	-	-	202510	-	-	203204	4.454,07	1.164,69	203810		
201905	-	-	202511	-	-	203205	4.520,66	1.165,17	203811		
201906	-	-	202512	-	-	203206	4.522,66	1.157,88	203812		
201907	-	-	202601	-	-	203207	4.209,82	1.060,74	203901		
201908	-	-	202602	-	-	203208	4.112,09	1.019,02	203902		
201909	-	-	202603	-	-	203209	3.871,83	1.016,67	203903		
201910	-	-	202604	-	-	203210	3.326,56	851,96	203904		
201911	-	-	202605	495.000,87	75.624,08	203211	3.510,75	881,95	203905		
201912	-	-	202606	479.950,18	71.766,63	203212	2.877,74	691,36	203906		
202001	-	-	202607	480.011,73	69.980,13	203301	2.708,57	646,22	203907		
202002	-	-	202608	479.369,05	68.279,33	203302	2.498,21	584,38	203908		
202003	-	-	202609	479.699,08	66.608,92	203303	2.336,25	552,67	203909		
202004	-	-	202610	479.688,24	64.968,40	203304	2.285,81	533,64	203910		
202005	-	-	202611	480.110,11	63.366,54	203305	1.775,74	389,09	203911		
202006	-	-	202612	480.275,00	61.722,19	203306	1.755,20	384,00	203912		
202007	-	-	202701	478.184,88	60.103,31	203307	1.765,38	377,75			
202008	-	-	202702	477.682,18	58.466,26	203308	1.856,91	399,64			
202009	-	-	202703	476.488,96	56.804,99	203309	1.670,84	347,08			
202010	-	-	202704	473.420,45	55.228,10	203310	1.734,40	355,86			
202011	-	-	202705	471.842,22	53.753,63	203311	1.373,00	273,55			
202012	-	-	202706	471.427,25	52.207,81	203312	1.171,85	235,28			
202101	-	-	202707	471.280,41	50.748,47	203401	908,17	183,62			
202102	-	-	202708	471.449,33	49.136,16	203402	916,59	191,70			
202103	-	-	202709	471.143,15	47.480,32	203403	823,04	165,01			
202104	-	-	202710	469.838,41	45.775,89	203404	406,55	86,71			
202105	-	-	202711	468.760,91	44.123,80	203405	314,94	61,16			
202106	-	-	202712	468.149,26	42.532,85	203406	312,79	59,71			
202107	-	-	202801	467.035,80	40.945,07	203407	296,65	55,19			
202108	-	-	202802	465.637,69	39.298,63	203408	265,34	45,43			
202109	-	-	202803	463.944,01	37.791,34	203409	147,03	30,41			
202110	-	-	202804	461.864,48	36.170,73	203410	137,73	28,22			
202111	-	-	202805	461.150,20	34.564,00	203411	119,16	23,07			
202112	-	-	202806	460.684,16	33.036,60	203412	113,42	21,77			
202201	-	-	202807	461.340,70	31.367,71	203501	60,17	13,10			
202202	-	-	202808	461.694,31	29.781,71	203502	54,74	11,83			
202203	-	-	202809	459.992,08	28.241,16	203503	59,86	12,63			
202204	-	-	202810	458.274,38	26.716,30	203504	60,02	12,42			
202205	-	-	202811	456.779,37	25.150,17	203505	50,69	10,42			
202206	-	-	202812	451.802,96	23.998,62	203506	46,44	9,42			
202207	-	-	202901	439.283,67	22.509,15	203507	27,27	5,69			
202208	-	-	202902	426.067,37	21.361,78	203508	19,56	4,27			
202209	-	-	202903	410.309,62	20.354,26	203509	19,62	4,21			
202210	-	-	202904	394.933,20	19.343,55	203510	19,68	4,15			
202211	-	-	202905	374.660,63	18.798,29	203511	2,81	0,58			
202212	-	-	202906	361.956,21	18.079,90	203512	12,45	2,53			
202301	-	-	202907	343.790,98	17.123,56	203601	12,49	2,50			
202302	-	-	202908	323.326,39	16.602,94	203602	9,29	1,82			
202303	-	-	202909	302.477,11	14.713,01	203603	9,32	1,79			
202304	-	-	202910	293.859,59	13.505,58	203604	-	-			
202305	-	-	202911	278.815,52	12.579,83	203605	-	-			
202306	-	-	202912	268.885,79	11.528,25	203606	-	-			
202307	-	-	203001	253.850,37	10.596,81	203607	-	-			
202308	-	-	203002	241.950,60	9.779,14	203608	-	-			
202309	-	-	203003	230.013,32	8.956,61	203609	-	-			
202310	-	-	203004	217.732,85	8.061,84	203610	-	-			
202311	-	-	203005	204.652,61	7.570,42	203611	-	-			
202312	-	-	203006	194.983,01	6.788,08	203612	-	-			
202401	-	-	203007	185.314,45	5.861,56	203701	-	-			
202402	-	-	203008	173.837,18	5.507,96	203702	-	-			
202403	-	-	203009	162.579,96	5.127,27	203703	-	-			
202404	-	-	203010	144.997,97	4.798,16	203704	-	-			
202405	-	-	203011	124.301,10	4.844,70	203705	-	-			
202406	-	-	203012	109.861,40	4.222,15	203706	-	-			
202407	-	-	203101	88.301,76	3.491,81	203707	-	-			
202408	-	-	203102	73.808,74	2.982,05	203708	-	-			
202409	-	-	203103	56.646,94	2.756,03	203709	-	-			
202410	-	-	203104	31.955,27	2.715,82	203710	-	-			
202411	-	-	203105	15.074,76	2.806,83	203711	-	-			
202412	-	-	203106	10.432,88	2.987,67	203712	-	-			
202501	-	-	203107	8.613,96	2.468,94	203801	-	-			
202502	-	-	203108	8.032,06	2.270,34	203802	-	-			
202503	-	-	203109	7.436,39	1.969,10	203803	-	-			
202504	-	-	203110	6.604,29	1.725,87	203804	-	-			
202505	-	-	203111	6.008,60	1.642,16	203805	-	-			
202506	-	-	203112	5.656,79	1.519,64	203806	-	-			
									<b>Total</b>	<b>21.913.412,96</b>	<b>1.882.694,05</b>