

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:

04/06/2026

Relating to the Collection Period:

01/05/2026

31/05/2026

Relating to the Interest Period:

15/05/2026

15/06/2026

Payment Date:

15/06/2026

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	12.822.800,10	-	18.836,09	12.803.964,01	-	4.413,50	12.799.550,51
PERFORMING RECEIVABLES IN ARREARS	6.725.297,41		161.911,51	6.887.208,92		31.020,10	6.918.229,02
DELINQUENT RECEIVABLES	185.656,32		22.365,61	208.021,93		3.844,33	211.866,26
Credits with a Limited Recourse Loan grant according to art. 4.2 of the W&I Agreement	-		-	-		-	-
COLLATERAL PORTFOLIO OUTSTANDING PRINCIPAL DUE	19.733.753,83		165.441,03	19.899.194,86		30.450,93	19.929.645,79
DEFAULTED RECEIVABLES	1.293.678,16		671.221,30	1.964.899,46		137.584,39	2.102.483,85
TOTAL PORTFOLIO	21.027.431,99		836.662,33	21.864.094,32		168.035,32	22.032.129,64

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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	613	5.947.276,07	5.969.747,28			
2	72	775.546,63	782.374,58			
3	13	164.386,22	166.107,16			
4	7	63.957,30	64.856,63			
5	3	28.916,74	29.434,61	1,05%	4,00%	NO
6	3	24.641,04	25.257,40			
7	5	57.303,40	58.465,33			
8	4	33.203,45	33.852,29			
TOTAL	720	7.095.230,85	7.130.095,28			

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	1	47.643,81	48.403,29	47.643,81	169	1.809.640,80	1.946.260,28	2.941.584,24
LOANS IN SOFFERENZA	0	-	-	-	2	6.492,03	6.492,03	16.492,03
LIFE DAMAGE (SINISTRO VITA)	1	10.371,88	10.412,75	10.371,88	308	9.564,19	9.520,75	4.512.061,12
JOB DAMAGE (SINISTRO IMPIEGO)	1	3.922,76	3.922,76	3.922,76	353	139.202,44	140.210,79	3.705.767,44
DEFAULTED LOANS	3	61.938,45	62.738,80	61.938,45	832	1.964.899,46	2.102.483,85	11.175.924,83

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	11.175.924,83	208.486.250,13	5,36%	9,00%	NO
CQS Public	3.466.191,84	79.227.842,68	4,37%	100,00%	NO
CQP	3.627.994,91	80.372.273,56	4,51%	100,00%	NO
CQS Private	3.523.646,32	40.704.938,47	8,66%	100,00%	NO
CQS Parapublic	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	-	50.264,91	674.149,84	1.113.102,31
	PENSIONERS	24	335.398,75	-	42,49	106.577,57	234.905,95
	PRIVATE COMPANIES	45	661.583,19	-	684,29	378.727,58	312.346,39
	PARAPUBLIC COMPANIES	10	211.246,62	-	662,00	65.676,86	149.286,15
LOANS IN SOFFERENZA	PUBLIC ADMINISTRATION	2	16.492,03	-	10.000,00	10.000,00	6.492,03
	PENSIONERS	0	-	-	-	-	-
	PRIVATE COMPANIES	0	-	-	-	-	-
	PARAPUBLIC COMPANIES	0	-	-	-	-	-
LIFE DAMAGE (SINISTRO VITA)	PUBLIC ADMINISTRATION	52	979.102,43	-	17.731,62	972.387,36	9.920,43
	PENSIONERS	241	3.292.596,16	-	13.162,01	3.294.799,41	356,24
	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	-	735,00	717.984,94	34.009,97
	PENSIONERS	0	-	-	-	-	-
	PRIVATE COMPANIES	286	2.680.529,60	-	8.929,82	2.645.198,29	95.419,70
	PARAPUBLIC COMPANIES	21	288.016,14	-	1.366,93	281.635,19	9.772,77
TOTAL RECOVERIES		832	11.175.924,83	-	103.579,07	9.387.674,16	1.964.899,46

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	1.964.899,46	208.486.249,96	0,94%	4,00%	NO
CQS Public	1.163.524,74	79.227.842,66	1,47%	100,00%	NO
CQP	234.549,71	80.372.273,42	0,29%	100,00%	NO
CQS Private	407.766,09	40.704.938,46	1,00%	100,00%	NO
CQS Parapublic	159.058,92	8.181.195,42	1,94%	100,00%	NO



COLLECTIONS

	Monthly Collections		
	PRINCIPAL	INTEREST	TOTAL
INSTALMENTS	455.934,94	71.999,73	527.934,67
PREPAYMENTS	360.638,98	1.866,22	362.505,20
RECOVERIES	98.715,16	4.863,91	103.579,07
OTHER	-	-	-
TOTAL PROCEEDS	915.289,08	78.729,86	994.018,94
RECEIVABLES PURCHASED BY THE ORIGINATOR (Defaulted Receivables)	-	-	-
RECEIVABLES PURCHASED BY THE ORIGINATOR (other than Defaulted Receivables)	-	-	-
TOTAL AMOUNTS PAID TO THE ISSUER	915.289,08	78.729,86	994.018,94



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	9.638	14.376.484,03	72,25%
02) 15000 - 25000	277	4.920.330,68	24,73%
03) 25000 - 35000	20	566.513,98	2,85%
04) 35000 - 45000	1	35.866,17	0,18%
05) > 45000	0	-	0,00%
TOTAL	9.936	19.899.194,86	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	832	1.872,42	0,01%
04) 6 - 8 YEARS	748	335.803,64	1,69%
05) 8 - 10 YEARS	638	1.318.567,05	6,63%
06) > 10 YEARS	7.596	18.242.657,96	91,68%
TOTAL	9.936	19.899.194,86	100,00%

BREAKDOWN BY INTEREST RATE (TAN)

RANGE (%p.a.)	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
01) <= 3.999	3.648	8.744.927,57	43,95%
02) 4.000 - 4.999	4.762	9.142.384,88	45,94%
03) 5.000 - 5.999	1.526	2.011.882,41	10,11%
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	9.936	19.899.194,86	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	172	258.633,85	1,30%
EMILIA ROMAGNA	274	333.779,57	1,68%
FRIULI-VENEZIA GIULIA	39	50.656,68	0,25%
LAZIO	5.928	12.501.690,05	62,83%
LIGURIA	60	103.528,07	0,52%
LOMBARDIA	927	1.630.462,16	8,19%
MARCHE	70	128.402,33	0,65%
PIEMONTE	259	460.746,55	2,32%
TOSCANA	281	524.348,00	2,64%
TRENTINO-ALTO ADIGE	42	47.346,87	0,24%
UMBRIA	47	87.946,95	0,44%
VALLE D'AOSTA	7	-	0,00%
VENETO	219	352.810,59	1,77%
SOUTHERN ITALY			
BASILICATA	12	48.276,84	0,24%
CALABRIA	231	536.980,77	2,70%
CAMPANIA	289	520.299,06	2,61%
MOLISE	25	67.831,79	0,34%
PUGLIA	402	786.484,58	3,95%
SARDEGNA	205	371.058,23	1,86%
SICILIA	445	1.087.911,92	5,47%
TOTAL	9.934	19.899.194,86	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	471	1.880.596,39	9,45%
2	40002246 - MIN. ECONOMIA E FINANZE - R.T.S. DI BARI	80	235.527,62	1,18%
3	40017435 - MIN. ECONOMIA E FINANZE - R.T.S. DI ROMA	90	216.764,34	1,09%
4	40007202 - CENTRO NAZIONALE AMMINISTRATIVO-ARMA	98	188.601,68	0,95%
5	12042995 - CENTRO UNICO STIPENDIALE INTERFORZE ROMA	118	179.112,12	0,90%
6	12030038 - GUARDIA DI FINANZA - C.I.A.N ROMA	42	143.238,64	0,72%
7	40000265 - MIN. ECONOMIA E FINANZE - R.T.S. DI NAPOLI	35	117.246,82	0,59%
8	40000502 - MIN. ECONOMIA E FINANZE - R.T.S. DI MILANO E MONZA	35	109.473,38	0,55%
9	40000942 - MIN. ECONOMIA E FINANZE - R.T.S. DI CATANIA	45	107.884,81	0,54%
10	12030853 - AZIENDA CALABRIA VERDE	13	94.331,12	0,47%
TOTAL		1.027	3.272.776,92	16,45%

THE FIRST TEN EMPLOYERS - PRIVATE

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40001138 - METRO ITALIA	8	50.148,20	0,25%
2	40004417 - DUSTY	11	39.834,26	0,20%
3	40000553 - PELLEGRINI	11	39.428,14	0,20%
4	12023656 - GE AVIO	7	29.117,98	0,15%
5	12058434 - UNION FOAM	2	28.799,63	0,14%
6	12108504 - EP PRODUZIONE	1	25.756,38	0,13%
7	12002618 - API RAFFINERIA DI ANCONA	1	24.234,46	0,12%
8	40001443 - G.D.	1	22.881,33	0,11%
9	12246086 - I.CO.GEN. IMPRESA COSTRUZIONI GENERALI	1	22.422,16	0,11%
10	40001238 - STELLANTIS EUROPE	25	21.765,81	0,11%
TOTAL		68	304.388,35	1,53%

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	65.212,31	0,33%
2	12030853 - AZIENDA CALABRIA VERDE	5	59.663,68	0,30%
3	40000211 - POSTE ITALIANE - ROMA	46	57.310,28	0,29%
4	40003913 - AZIENDA PER LA MOBILITA' DI ROMA CAPITALE	10	49.275,66	0,25%
5	40027885 - AMBIENTE ENERGIA E TERRITORIO - AMBLEN.TE.	3	47.402,22	0,24%
6	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	19	46.120,85	0,23%
7	40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA	10	36.529,08	0,18%
8	40008795 - ENI	6	28.739,99	0,14%
9	40011967 - ARETI	6	28.069,24	0,14%
10	12043653 - LEONARDO	10	25.991,03	0,13%
TOTAL		136	444.314,34	2,23%

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	69.884,22	0,35%
2	40002692 - ACEA ATO 2 - GRUPPO ACEA	21	65.212,31	0,33%
3	12030853 - AZIENDA CALABRIA VERDE	5	59.663,68	0,30%
4	40001138 - METRO ITALIA	8	50.148,20	0,25%
5	40003913 - AZIENDA PER LA MOBILITA' DI ROMA CAPITALE	10	49.275,66	0,25%
6	40027885 - AMBIENTE ENERGIA E TERRITORIO - AMBLEN.TE.	3	47.402,22	0,24%
7	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	19	46.120,85	0,23%
8	40004417 - DUSTY	11	39.834,26	0,20%
9	40000553 - PELLEGRINI	11	39.428,14	0,20%
10	40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA	10	36.529,08	0,18%
TOTAL		147	503.498,62	2,53%

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	5.183,15	1.342,53	203807		
201902	-	-	202508	-	-	203202	5.230,17	1.312,97	203808		
201903	-	-	202509	-	-	203203	4.494,27	1.171,71	203809		
201904	-	-	202510	-	-	203204	4.551,81	1.169,53	203810		
201905	-	-	202511	-	-	203205	4.409,79	1.135,61	203811		
201906	-	-	202512	-	-	203206	4.446,54	1.134,25	203812		
201907	-	-	202601	-	-	203207	4.079,02	1.028,93	203901		
201908	-	-	202602	-	-	203208	3.986,53	988,99	203902		
201909	-	-	202603	-	-	203209	3.803,84	999,29	203903		
201910	-	-	202604	-	-	203210	3.307,46	841,76	203904		
201911	-	-	202605	-	-	203211	3.476,77	872,33	203905		
201912	-	-	202606	483.937,19	71.842,27	203212	2.887,07	684,13	203906		
202001	-	-	202607	471.836,44	68.659,42	203301	2.791,72	656,47	203907		
202002	-	-	202608	471.166,03	66.986,35	203302	2.446,62	570,41	203908		
202003	-	-	202609	471.468,22	65.343,78	203303	2.321,57	544,66	203909		
202004	-	-	202610	471.429,46	63.731,18	203304	2.234,47	520,12	203910		
202005	-	-	202611	471.823,29	62.157,36	203305	1.783,96	388,75	203911		
202006	-	-	202612	472.110,07	60.541,12	203306	1.760,12	383,44	203912		
202007	-	-	202701	469.992,22	58.949,97	203307	1.733,37	370,34			
202008	-	-	202702	469.763,63	57.340,81	203308	1.832,58	393,53			
202009	-	-	202703	468.543,68	55.706,27	203309	1.725,79	355,45			
202010	-	-	202704	465.426,63	54.177,92	203310	1.749,86	355,50			
202011	-	-	202705	463.734,81	52.710,72	203311	1.363,97	270,01			
202012	-	-	202706	463.273,40	51.191,66	203312	1.150,37	230,99			
202101	-	-	202707	463.098,75	49.760,13	203401	1.121,31	215,55			
202102	-	-	202708	463.281,89	48.175,59	203402	913,93	191,03			
202103	-	-	202709	462.919,05	46.494,88	203403	820,37	164,35			
202104	-	-	202710	461.408,84	44.818,46	203404	403,87	86,06			
202105	-	-	202711	460.302,50	43.195,21	203405	314,67	61,09			
202106	-	-	202712	459.661,93	41.633,18	203406	321,96	61,16			
202107	-	-	202801	458.519,47	40.074,40	203407	295,29	54,88			
202108	-	-	202802	457.499,92	38.530,40	203408	254,57	43,03			
202109	-	-	202803	455.514,07	37.028,28	203409	272,32	45,42			
202110	-	-	202804	453.405,83	35.436,38	203410	128,40	25,88			
202111	-	-	202805	452.662,65	33.858,55	203411	101,38	19,32			
202112	-	-	202806	452.167,70	32.360,06	203412	127,63	24,07			
202201	-	-	202807	452.795,16	30.720,25	203501	118,65	22,38			
202202	-	-	202808	453.119,64	29.163,38	203502	54,74	11,83			
202203	-	-	202809	451.388,10	27.652,14	203503	59,86	12,63			
202204	-	-	202810	449.641,05	26.156,63	203504	60,02	12,42			
202205	-	-	202811	448.116,59	24.619,95	203505	50,69	10,42			
202206	-	-	202812	443.327,74	23.497,99	203506	46,44	9,42			
202207	-	-	202901	430.780,51	22.037,31	203507	46,60	9,26			
202208	-	-	202902	417.684,06	20.918,84	203508	19,56	4,27			
202209	-	-	202903	402.214,13	19.939,65	203509	19,62	4,21			
202210	-	-	202904	387.230,36	18.956,39	203510	19,68	4,15			
202211	-	-	202905	367.870,78	18.475,14	203511	2,81	0,58			
202212	-	-	202906	355.143,72	17.779,39	203512	12,45	2,53			
202301	-	-	202907	336.769,89	16.815,50	203601	12,49	2,50			
202302	-	-	202908	316.607,16	16.322,84	203602	9,29	1,82			
202303	-	-	202909	295.723,27	14.444,84	203603	9,32	1,79			
202304	-	-	202910	287.401,62	13.293,10	203604	9,34	1,77			
202305	-	-	202911	272.602,61	12.368,25	203605	-	-			
202306	-	-	202912	263.148,88	11.282,14	203606	-	-			
202307	-	-	203001	248.481,02	10.410,72	203607	-	-			
202308	-	-	203002	236.557,08	9.610,59	203608	-	-			
202309	-	-	203003	224.739,91	8.805,59	203609	-	-			
202310	-	-	203004	212.610,40	7.950,54	203610	-	-			
202311	-	-	203005	199.389,61	7.460,20	203611	-	-			
202312	-	-	203006	189.905,91	6.661,19	203612	-	-			
202401	-	-	203007	180.371,28	5.765,04	203701	-	-			
202402	-	-	203008	169.296,32	5.306,33	203702	-	-			
202403	-	-	203009	158.284,15	4.958,93	203703	-	-			
202404	-	-	203010	140.864,74	4.558,95	203704	-	-			
202405	-	-	203011	121.238,90	4.645,13	203705	-	-			
202406	-	-	203012	107.531,44	4.054,84	203706	-	-			
202407	-	-	203101	86.527,58	3.354,63	203707	-	-			
202408	-	-	203102	72.398,30	2.845,29	203708	-	-			
202409	-	-	203103	55.979,89	2.801,65	203709	-	-			
202410	-	-	203104	31.312,82	2.596,33	203710	-	-			
202411	-	-	203105	14.817,04	2.719,16	203711	-	-			
202412	-	-	203106	10.161,55	2.899,21	203712	-	-			
202501	-	-	203107	8.479,36	2.427,96	203801	-	-			
202502	-	-	203108	7.879,66	2.222,89	203802	-	-			
202503	-	-	203109	7.313,19	1.927,04	203803	-	-			
202504	-	-	203110	6.859,09	1.738,79	203804	-	-			
202505	-	-	203111	5.943,43	1.608,25	203805	-	-			
202506	-	-	203112	5.598,30	1.498,86	203806	-	-			
									Total	21.027.431,99	1.772.801,71