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:	04/08/2026	
Relating to the Collection Period:	01/07/2026	31/07/2026
Relating to the Interest Period:	15/07/2026	17/08/2026
Payment Date:	17/08/2026	

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	11.942.395,50	- 19.617,73	11.922.777,77	- 4.489,86	11.918.287,91
PERFORMING RECEIVABLES IN ARREARS	5.867.211,73	159.123,18	6.026.334,91	28.282,36	6.054.617,27
DELINQUENT RECEIVABLES	168.627,55	21.882,87	190.510,42	3.736,96	194.247,38
Credits with a Limited Recourse Loan grant according to art. 4.2 of the W&I Agreement	-	-	-	-	-
COLLATERAL PORTFOLIO OUTSTANDING PRINCIPAL DUE	17.978.234,78	161.388,32	18.139.623,10	27.529,46	18.167.152,56
DEFAULTED RECEIVABLES	1.312.687,88	761.715,57	2.074.403,45	143.115,51	2.217.518,96
TOTAL PORTFOLIO	19.290.922,66	923.103,89	20.214.026,55	170.644,97	20.384.671,52

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	543	5.084.724,14	5.104.495,95			
2	77	788.342,55	795.176,08			
3	13	153.268,22	154.945,24			
4	5	43.513,72	44.184,16	1,05%	4,00%	NO
5	1	11.404,30	11.672,92			
6	5	52.367,56	53.418,81			
7	7	73.016,04	74.547,06			
8	1	10.208,80	10.424,43			
TOTAL	652	6.216.845,33	6.248.864,65			

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	3	27.408,39	28.028,83	27.631,07	174	1.838.690,06	1.980.611,29	3.001.412,63
LOANS IN SOFFERENZA	1	7.530,21	7.530,21	7.530,21	3	13.822,24	13.822,24	24.022,24
LIFE DAMAGE (SINISTRO VITA)	4	54.515,92	54.560,10	54.515,92	315	64.674,57	64.647,02	4.585.960,37
JOB DAMAGE (SINISTRO IMPIEGO)	1	16.238,14	16.238,14	16.238,14	356	157.216,58	158.438,41	3.739.835,47
DEFAULTED LOANS	9	105.692,66	106.357,28	105.915,34	848	2.074.403,45	2.217.518,96	11.351.230,71

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	11.351.230,71	208.486.250,13	5,44%	9,00%	NO
CQS Public	3.528.804,59	79.227.842,68	4,45%	100,00%	NO
CQP	3.704.202,00	80.372.273,56	4,61%	100,00%	NO
CQS Private	3.541.456,21	40.704.938,47	8,70%	100,00%	NO
CQS Parapubblic	576.767,91	8.181.195,42	7,05%	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	92	1.760.394,36	- 5.988,72	- 685.493,28	1.130.255,77
	PENSIONERS	26	349.512,31	- 16.214,76	- 123.104,03	231.324,41
	PRIVATE COMPANIES	45	661.583,19	- 1.463,25	- 380.588,12	310.946,83
	PARAPUBLIC COMPANIES	11	229.922,77	- 698,00	- 66.822,86	166.163,05
LOANS IN SOFFERENZA	PUBLIC ADMINISTRATION	2	16.492,03	- 100,00	- 10.200,00	6.292,03
	PENSIONERS	1	7.530,21	-	-	7.530,21
	PRIVATE COMPANIES	0	-	-	-	-
	PARAPUBLIC COMPANIES	0	-	-	-	-
LIFE DAMAGE (SINISTRO VITA)	PUBLIC ADMINISTRATION	54	998.438,36	- 8.702,07	- 991.502,18	10.182,41
	PENSIONERS	246	3.347.159,48	- 120,00	- 3.294.297,41	54.492,16
	PRIVATE COMPANIES	12	181.533,53	-	- 181.908,12	-
	PARAPUBLIC COMPANIES	3	58.829,00	-	- 58.829,00	-
JOB DAMAGE (SINISTRO IMPIEGO)	PUBLIC ADMINISTRATION	47	753.479,84	- 735,00	- 719.454,94	48.881,01
	PENSIONERS	0	-	-	-	-
	PRIVATE COMPANIES	288	2.698.339,49	- 4.887,29	- 2.660.639,19	98.562,80
	PARAPUBLIC COMPANIES	21	288.016,14	-	- 281.635,19	9.772,77
TOTAL RECOVERIES		848	11.351.230,71	- 38.669,09	- 9.454.474,32	2.074.403,45

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	2.074.403,45	208.486.249,96	0,99%	4,00%	NO
CQS Public	1.195.611,22	79.227.842,66	1,51%	100,00%	NO
CQP	293.346,78	80.372.273,42	0,36%	100,00%	NO
CQS Private	409.509,63	40.704.938,46	1,01%	100,00%	NO
CQS Parapublic	175.935,82	8.181.195,42	2,15%	100,00%	NO

Sigla Credit
Prestiti personali per progetti reali

COLLECTIONS

	Monthly Collections		
	PRINCIPAL	INTEREST	TOTAL
INSTALMENTS	438.800,97	65.048,59	503.849,56
PREPAYMENTS	403.615,02	2.295,84	405.910,86
RECOVERIES	36.792,32	1.876,77	38.669,09
OTHER	-	-	-
TOTAL PROCEEDS	879.208,31	69.221,20	948.429,51
RECEIVABLES PURCHASED BY THE ORIGINATOR (Defaulted Receivables)	-	-	-
RECEIVABLES PURCHASED BY THE ORIGINATOR (other than Defaulted Receivables)	-	-	-
TOTAL AMOUNTS PAID TO THE ISSUER	879.208,31	69.221,20	948.429,51

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**

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	9.678	13.684.369,89	75,44%
02) 15000 - 25000	228	4.045.932,36	22,30%
03) 25000 - 35000	14	409.320,85	2,26%
04) 35000 - 45000	0	-	0,00%
05) > 45000	0	-	0,00%
TOTAL	9.920	18.139.623,10	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	1.540,71	0,01%
04) 6 - 8 YEARS	748	265.062,53	1,46%
05) 8 - 10 YEARS	637	1.176.660,27	6,49%
06) > 10 YEARS	7.581	16.696.065,80	92,04%
TOTAL	9.920	18.139.623,10	100,00%

BREAKDOWN BY INTEREST RATE (TAN)

RANGE (%p.a.)	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
01) <= 3.999	3.642	7.999.267,27	44,10%
02) 4.000 - 4.999	4.754	8.303.200,35	45,77%
03) 5.000 - 5.999	1.524	1.837.155,48	10,13%
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	9.920	18.139.623,10	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	171	222.211,18	1,23%
EMILIA ROMAGNA	273	302.448,45	1,67%
FRIULI-VENEZIA GIULIA	39	43.059,63	0,24%
LAZIO	5.920	11.424.312,77	62,98%
LIGURIA	60	100.030,71	0,55%
LOMBARDIA	925	1.478.093,96	8,15%
MARCHE	70	122.805,15	0,68%
PIEMONTE	259	398.292,50	2,20%
TOSCANA	279	483.461,20	2,67%
TRENTINO-ALTO ADIGE	42	45.469,36	0,25%
UMBRIA	47	84.651,23	0,47%
VALLE D'AOSTA	7	-	0,00%
VENETO	218	308.286,68	1,70%
SOUTHERN ITALY			
BASILICATA	12	44.960,78	0,25%
CALABRIA	230	495.899,09	2,73%
CAMPANIA	288	481.676,28	2,66%
MOLISE	25	65.047,09	0,36%
PUGLIA	403	690.325,28	3,81%
SARDEGNA	205	323.133,76	1,78%
SICILIA	445	1.025.458,00	5,65%
TOTAL	9.918	18.139.623,10	100,00%

BREAKDOWN BY TYPE OF LOAN

TOTAL PORTFOLIO			
CATEGORY	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
CQP	4.314	7.804.307,99	43,02%
CQS Parapublic	288	657.983,73	3,63%
CQS Private	2.030	2.714.678,04	14,97%
CQS Public	2.522	5.662.525,03	31,22%
DEL Parapublic	26	41.151,08	0,23%
DEL Private	0	-	0,00%
DEL Public	740	1.258.977,23	6,94%
TOTAL	9.920	18.139.623,10	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.	148	839.701,02	4,63%
12002218 - AXA FRANCE VIE SA VITA	74	333.332,80	1,84%
12003816 - CARDIF ASSURANCE VITA	199	1.002.618,33	5,53%
12010402 - HDI ASSICURAZIONI VITA SPA	238	1.727.753,04	9,52%
12015729 - MET LIFE EUROPE D.A.C.VITA	285	1.627.452,44	8,97%
12032311 - CF LIFE SPA	23	181.215,88	1,00%
12046872 - AFI ESCA S.A.	212	1.306.943,34	7,20%
12048971 - CNP VITA ASSICURAZIONI	942	6.521.495,78	35,95%
	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	2.121	13.540.512,63	74,65%

BREAKDOWN BY INSURANCE COMPANY (Job insurance)

TOTAL PORTFOLIO			
INSURANCE COMPANY	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
00548632 - HDI ASSICURAZIONI IMP SPA	238	863.438,86	4,76%
10000709 - NET INSURANCE S.P.A.	62	338.093,53	1,86%
12002186 - CF ASSICURAZIONI	23	94.338,80	0,52%
12002217 - AXA CREDITO (FINO 29/10/2023)	34	214.009,50	1,18%
12012528 - CARDIF ASSURANCE CREDITO	200	1.008.919,99	5,56%
12044459 - GREAT AMERICAN INTERNATIONAL INSURANCE LTD	263	922.174,83	5,08%
12048970 - ALLIANZ (EX AVIVA)	246	1.158.134,96	6,38%
	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	1.066	4.599.110,47	25,35%

BREAKDOWN BY ADMINISTRATION / EMPLOYERS

TOTAL PORTFOLIO			
ADMINISTRATION	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
Public	3.262	6.921.502,26	38,16%
Private	2.030	2.714.678,04	14,97%
Pensioner	4.314	7.804.307,99	43,02%
Parapublic Companies	314	699.134,81	3,85%
TOTAL	9.920	18.139.623,10	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	472	1.688.182,84	9,31%
2	40002246 - MIN. ECONOMIA E FINANZE - R.T.S. DI BARI	80	211.180,36	1,16%
3	40017435 - MIN. ECONOMIA E FINANZE - R.T.S. DI ROMA	90	195.846,91	1,08%
4	12042995 - CENTRO UNICO STIPENDIALE INTERFORZE ROMA	118	170.716,20	0,94%
5	40007202 - CENTRO NAZIONALE AMMINISTRATIVO-ARMA	98	164.252,46	0,91%
6	12030038 - GUARDIA DI FINANZA - C.I.A.N ROMA	42	135.711,51	0,75%
7	40000265 - MIN. ECONOMIA E FINANZE - R.T.S. DI NAPOLI	35	110.968,42	0,61%
8	40000502 - MIN. ECONOMIA E FINANZE - R.T.S. DI MILANO E MONZA	35	105.126,17	0,58%
9	40000942 - MIN. ECONOMIA E FINANZE - R.T.S. DI CATANIA	45	102.108,08	0,56%
10	12030853 - AZIENDA CALABRIA VERDE	13	90.349,64	0,50%
TOTAL		1.028	2.974.442,59	16,40%

THE FIRST TEN EMPLOYERS - PRIVATE

		TOTAL PORTFOLIO		
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40000553 - PELLEGRINI	11	37.970,68	0,21%
2	40004417 - DUSTY	11	37.859,51	0,21%
3	40001138 - METRO ITALIA	8	35.515,34	0,20%
4	12023656 - GE AVIO	7	28.063,38	0,15%
5	12058434 - UNION FOAM	2	27.560,80	0,15%
6	12108504 - EP PRODUZIONE	1	24.675,00	0,14%
7	12002618 - API RAFFINERIA DI ANCONA	1	23.460,80	0,13%
8	40001443 - G.D.	1	22.165,97	0,12%
9	12246086 - I.CO.GEN. IMPRESA COSTRUZIONI GENERALI	1	21.771,95	0,12%
10	12254532 - FIBERCOP	5	20.751,96	0,11%
TOTAL		48	279.795,39	1,54%

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	62.880,46	0,35%
2	12030853 - AZIENDA CALABRIA VERDE	5	57.798,94	0,32%
3	40003913 - AZIENDA PER LA MOBILITA' DI ROMA CAPITALE	10	47.377,33	0,26%
4	40027885 - AMBIENTE ENERGIA E TERRITORIO - AMBI.EN.TE.	3	46.564,22	0,26%
5	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	19	44.569,74	0,25%
6	40000211 - POSTE ITALIANE - ROMA	45	37.755,14	0,21%
7	40008795 - ENI	6	27.695,90	0,15%
8	40011967 - ARETI	6	27.132,81	0,15%
9	12043653 - LEONARDO	10	24.894,90	0,14%
10	40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA	10	24.773,41	0,14%
TOTAL		135	401.442,85	2,21%

THE FIRST TEN EMPLOYERS - EXCLUDING PENSIONERS AND PUBLIC

		TOTAL PORTFOLIO		
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40002692 - ACEA ATO 2 - GRUPPO ACEA	21	62.880,46	0,35%
2	12030853 - AZIENDA CALABRIA VERDE	5	57.798,94	0,32%
3	40000211 - POSTE ITALIANE - ROMA	48	49.852,79	0,27%
4	40003913 - AZIENDA PER LA MOBILITA' DI ROMA CAPITALE	10	47.377,33	0,26%
5	40027885 - AMBIENTE ENERGIA E TERRITORIO - AMBI.EN.TE.	3	46.564,22	0,26%
6	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	19	44.569,74	0,25%
7	40000553 - PELLEGRINI	11	37.970,68	0,21%
8	40004417 - DUSTY	11	37.859,51	0,21%
9	40001138 - METRO ITALIA	8	35.515,34	0,20%
10	40008795 - ENI	7	28.074,42	0,15%
TOTAL		143	448.463,43	2,47%

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	-	-
202602	-	-
202603	-	-
202604	-	-
202605	-	-
202606	-	-
202607	-	-
202608	466.397,77	66.052,14
202609	452.030,11	62.740,89
202610	451.923,78	61.195,86
202611	452.249,86	59.689,79
202612	452.468,64	58.141,55
202701	450.282,51	56.618,68
202702	449.985,40	55.078,04
202703	448.696,70	53.512,25
202704	445.696,44	52.052,92
202705	444.184,48	50.596,05
202706	443.968,57	49.145,17
202707	443.727,65	47.779,91
202708	443.825,23	46.261,25
202709	443.675,99	44.596,73
202710	442.383,59	43.040,71
202711	441.706,92	41.528,33
202712	441.003,04	40.029,61
202801	440.037,90	38.534,51
202802	438.955,60	37.053,26
202803	437.108,34	35.566,55
202804	434.937,71	34.037,04
202805	434.341,91	32.521,83
202806	433.784,48	31.085,82
202807	434.348,41	29.509,54
202808	434.962,38	28.015,18
202809	433.164,92	26.564,27
202810	431.356,13	25.130,50
202811	429.777,43	23.658,12
202812	425.066,10	22.598,64
202901	413.026,10	21.140,77
202902	400.206,33	20.082,58
202903	385.179,24	19.088,55
202904	370.894,20	18.163,61
202905	353.307,91	17.833,77
202906	341.091,15	17.173,11
202907	323.568,87	16.329,48
202908	304.432,97	15.854,21
202909	284.212,51	14.049,48
202910	276.934,91	12.897,46
202911	262.958,27	12.045,05
202912	253.923,72	10.901,67
203001	239.684,19	10.061,05
203002	227.986,59	9.280,05
203003	216.141,29	8.501,29
203004	204.561,87	7.673,15
203005	191.826,25	7.220,01
203006	183.405,61	6.418,68
203007	174.323,31	5.524,15
203008	163.802,81	5.147,59
203009	152.870,77	4.852,61
203010	135.927,88	4.479,65
203011	116.733,43	4.539,85
203012	103.516,34	3.928,50
203101	83.650,58	3.125,25
203102	70.510,98	2.683,65
203103	54.349,88	2.637,85
203104	30.565,94	2.546,36
203105	15.273,20	2.750,05
203106	10.095,63	2.829,69
203107	8.312,24	2.353,19
203108	7.758,00	2.157,53
203109	7.156,80	1.853,72
203110	6.732,01	1.671,01
203111	6.212,50	1.593,96
203112	5.703,99	1.454,08

Date	Principal instalment	Interest instalment
203201	5.043,48	1.304,35
203202	5.077,03	1.274,13
203203	4.616,56	1.173,81
203204	4.351,83	1.123,90
203205	4.349,20	1.114,66
203206	4.405,03	1.116,63
203207	3.945,49	994,70
203208	3.831,22	952,50
203209	3.810,73	1.019,69
203210	3.651,07	953,87
203211	3.567,23	906,58
203212	3.210,87	774,71
203301	3.152,79	750,43
203302	2.705,11	631,03
203303	2.525,10	599,10
203304	2.372,91	561,55
203305	1.911,87	427,75
203306	1.892,90	422,86
203307	1.908,93	417,74
203308	1.968,71	434,05
203309	1.832,05	389,85
203310	1.942,64	404,77
203311	1.589,52	323,40
203312	1.324,38	273,76
203401	1.225,95	247,91
203402	1.242,78	256,87
203403	1.065,72	216,26
203404	509,69	117,24
203405	420,88	91,88
203406	321,96	61,16
203407	304,74	56,36
203408	264,05	44,48
203409	279,19	46,91
203410	271,85	44,27
203411	244,54	36,82
203412	136,09	25,47
203501	136,38	25,32
203502	131,24	23,76
203503	118,76	21,49
203504	60,02	12,42
203505	50,69	10,42
203506	46,44	9,42
203507	46,60	9,26
203508	38,95	7,78
203509	39,08	7,66
203510	19,68	4,15
203511	2,81	0,58
203512	12,45	2,53
203601	12,49	2,50
203602	9,29	1,82
203603	9,32	1,79
203604	9,34	1,77
203605	9,37	1,74
203606	9,40	1,71
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	19.290.922,66	1.572.915,37

Sigla Credit
Prestiti personali per progetti reali