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:	02/09/2026	
Relating to the Collection Period:	01/08/2026	31/08/2026
Relating to the Interest Period:	17/08/2026	15/09/2026
Payment Date:	15/09/2026	

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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	11.335.180,50	- 17.186,76	11.317.993,74	- 4.499,09	11.313.494,65
PERFORMING RECEIVABLES IN ARREARS	5.854.418,37	178.382,91	6.032.801,28	28.349,50	6.061.150,78
DELINQUENT RECEIVABLES	164.650,73	24.072,43	188.723,16	4.008,11	192.731,27
Credits with a Limited Recourse Loan grant according to art. 4.2 of the W&I Agreement	-	-	-	-	-
COLLATERAL PORTFOLIO OUTSTANDING PRINCIPAL DUE	17.354.249,60	185.268,58	17.539.518,18	27.858,52	17.567.376,70
DEFAULTED RECEIVABLES	1.278.606,79	758.062,57	2.036.669,36	144.763,10	2.181.432,46
TOTAL PORTFOLIO	18.632.856,39	943.331,15	19.576.187,54	172.621,62	19.748.809,16

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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	559	5.106.601,94	5.126.333,51			
2	75	728.823,52	735.447,43			
3	17	197.375,82	199.369,84			
4	2	19.305,65	19.560,25	1,08%	4,00%	NO
5	4	31.820,58	32.385,21			
6	2	16.353,96	16.869,82			
7	7	78.038,65	79.652,26			
8	4	43.204,32	44.263,73			
TOTAL	670	6.221.524,44	6.253.882,05			

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	-	-	-	174	1.813.784,75	1.957.308,04	3.001.412,63
LOANS IN SOFFERENZA	0	-	-	-	3	13.322,24	13.480,61	24.022,24
LIFE DAMAGE (SINISTRO VITA)	0	-	-	-	315	48.108,87	48.060,73	4.585.960,37
JOB DAMAGE (SINISTRO IMPIEGO)	1	9.073,63	9.073,63	9.073,63	357	161.453,50	162.583,08	3.748.909,10
DEFAULTED LOANS	1	9.073,63	9.073,63	9.073,63	849	2.036.669,36	2.181.432,46	11.360.304,34

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	11.360.304,34	208.486.250,13	5,45%	9,00%	NO
CQS Public	3.537.878,22	79.227.842,68	4,47%	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 Parapublic	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	- 26.076,43	- 711.569,71	1.106.191,86
	PENSIONERS	26	349.512,31	- 364,31	- 123.468,34	230.995,63
	PRIVATE COMPANIES	45	661.583,19	- 397,29	- 380.985,41	310.598,55
	PARAPUBLIC COMPANIES	11	229.922,77	- 198,00	- 67.020,86	165.998,71
LOANS IN SOFFERENZA	PUBLIC ADMINISTRATION	2	16.492,03	- 500,00	- 10.700,00	5.792,03
	PENSIONERS	1	7.530,21	-	-	7.530,21
	PRIVATE COMPANIES	0	-	-	-	-
	PARAPUBLIC COMPANIES	0	-	-	-	-
LIFE DAMAGE (SINISTRO VITA)	PUBLIC ADMINISTRATION	54	998.438,36	-	- 991.502,18	10.182,41
	PENSIONERS	246	3.347.159,48	- 16.586,29	- 3.310.883,70	37.926,46
	PRIVATE COMPANIES	12	181.533,53	-	- 181.908,12	-
	PARAPUBLIC COMPANIES	3	58.829,00	-	- 58.829,00	-
JOB DAMAGE (SINISTRO IMPIEGO)	PUBLIC ADMINISTRATION	48	762.553,47	- 2.140,26	- 721.595,20	55.905,38
	PENSIONERS	0	-	-	-	-
	PRIVATE COMPANIES	288	2.698.339,49	- 3.201,89	- 2.663.841,08	95.775,35
	PARAPUBLIC COMPANIES	21	288.016,14	-	- 281.635,19	9.772,77
TOTAL RECOVERIES		849	11.360.304,34	- 49.464,47	- 9.503.938,79	2.036.669,36

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	2.036.669,36	208.486.249,96	0,98%	4,00%	**NO**
CQS Public	1.178.071,68	79.227.842,66	1,49%	100,00%	**NO**
CQP	276.452,30	80.372.273,42	0,34%	100,00%	**NO**
CQS Private	406.373,90	40.704.938,46	1,00%	100,00%	**NO**
CQS Parapublic	175.771,48	8.181.195,42	2,15%	100,00%	**NO**

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COLLECTIONS

	Monthly Collections		
	PRINCIPAL	INTEREST	TOTAL
INSTALMENTS	410.193,14	59.224,98	469.418,12
PREPAYMENTS	180.838,15	876,04	181.714,19
RECOVERIES	46.807,72	2.656,75	49.464,47
OTHER	-	-	-
TOTAL PROCEEDS	637.839,01	62.757,77	700.596,78
RECEIVABLES PURCHASED BY THE ORIGINATOR (Defaulted Receivables)	-	-	-
RECEIVABLES PURCHASED BY THE ORIGINATOR (other than Defaulted Receivables)	-	-	-
TOTAL AMOUNTS PAID TO THE ISSUER	637.839,01	62.757,77	700.596,78

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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	***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**

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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	9.696	13.454.939,22	76,71%
02) 15000 - 25000	209	3.682.370,20	20,99%
03) 25000 - 35000	14	402.208,76	2,29%
04) 35000 - 45000	0	-	0,00%
05) > 45000	0	-	0,00%
TOTAL	9.919	17.539.518,18	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	1.266,73	0,01%
04) 6 - 8 YEARS	748	236.732,10	1,35%
05) 8 - 10 YEARS	636	1.126.023,17	6,42%
06) > 10 YEARS	7.581	16.175.202,39	92,22%
TOTAL	9.919	17.539.518,18	100,00%

BREAKDOWN BY INTEREST RATE (TAN)

RANGE (%p.a.)	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
01) <= 3.999	3.642	7.750.555,51	44,19%
02) 4.000 - 4.999	4.753	8.000.437,19	45,61%
03) 5.000 - 5.999	1.524	1.788.525,48	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%
TOTAL	9.919	17.539.518,18	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	216.944,33	1,24%
EMILIA ROMAGNA	273	283.318,52	1,62%
FRIULI-VENEZIA GIULIA	39	42.047,12	0,24%
LAZIO	5.921	11.074.433,64	63,14%
LIGURIA	60	97.912,40	0,56%
LOMBARDIA	924	1.415.943,45	8,07%
MARCHE	70	120.062,98	0,68%
PIEMONTE	259	388.391,39	2,21%
TOSCANA	279	473.876,28	2,70%
TRENTINO-ALTO ADIGE	42	44.524,61	0,25%
UMBRIA	47	82.994,58	0,47%
VALLE D'AOSTA	7	-	0,00%
VENETO	218	301.797,53	1,72%
SOUTHERN ITALY			
BASILICATA	12	40.814,30	0,23%
CALABRIA	230	485.173,46	2,77%
CAMPANIA	288	438.902,89	2,50%
MOLISE	25	63.849,14	0,36%
PUGLIA	403	665.470,59	3,79%
SARDEGNA	205	315.986,95	1,80%
SICILIA	445	987.074,02	5,63%
TOTAL	9.918	17.539.518,18	100,00%

BREAKDOWN BY TYPE OF LOAN

TOTAL PORTFOLIO			
CATEGORY	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
CQP	4.314	7.583.814,32	43,24%
CQS Parapublic	288	632.255,19	3,60%
CQS Private	2.030	2.647.325,01	15,09%
CQS Public	2.521	5.440.407,96	31,02%
DEL Parapublic	26	30.061,87	0,17%
DEL Private	0	-	0,00%
DEL Public	740	1.205.653,83	6,87%
TOTAL	9.919	17.539.518,18	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.	147	817.667,18	4,66%
12002218 - AXA FRANCE VIE SA VITA	71	320.071,43	1,82%
12003816 - CARDIF ASSURANCE VITA	197	972.843,58	5,55%
12010402 - HDI ASSICURAZIONI VITA SPA	235	1.666.434,93	9,50%
12015729 - MET LIFE EUROPE D.A.C.VITA	280	1.555.141,95	8,87%
12032311 - CF LIFE SPA	23	178.151,79	1,02%
12046872 - AFI ESCA S.A.	210	1.265.195,75	7,21%
12048971 - CNP VITA ASSICURAZIONI	933	6.331.500,70	36,10%
	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	2.096	13.107.007,31	74,73%

BREAKDOWN BY INSURANCE COMPANY (Job insurance)

TOTAL PORTFOLIO			
INSURANCE COMPANY	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
00548632 - HDI ASSICURAZIONI IMP SPA	235	830.518,96	4,74%
10000709 - NET INSURANCE S.P.A.	62	330.439,60	1,88%
12002186 - CF ASSICURAZIONI	23	92.443,55	0,53%
12002217 - AXA CREDITO (FINO 29/10/2023)	31	192.704,80	1,10%
12012528 - CARDIF ASSURANCE CREDITO	198	982.613,88	5,60%
12044459 - GREAT AMERICAN INTERNATIONAL INSURANCE LTD	258	882.208,39	5,03%
12048970 - ALLIANZ (EX AVIVA)	242	1.121.581,69	6,39%
	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	1.049	4.432.510,87	25,27%

BREAKDOWN BY ADMINISTRATION / EMPLOYERS

TOTAL PORTFOLIO			
ADMINISTRATION	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
Public	3.261	6.646.061,79	37,89%
Private	2.030	2.647.325,01	15,09%
Pensioner	4.314	7.583.814,32	43,24%
Parapublic Companies	314	662.317,06	3,78%
TOTAL	9.919	17.539.518,18	100,00%

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STRATIFICATION 2/2

THE FIRST TEN EMPLOYERS - PUBLIC

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40001376 - INPS	473	1.650.968,77	9,41%
2	40002246 - MIN. ECONOMIA E FINANZE - R.T.S. DI BARI	80	206.320,90	1,18%
3	40017435 - MIN. ECONOMIA E FINANZE - R.T.S. DI ROMA	90	190.888,78	1,09%
4	12042995 - CENTRO UNICO STIPENDIALE INTERFORZE ROMA	118	166.497,64	0,95%
5	40007202 - CENTRO NAZIONALE AMMINISTRATIVO-ARMA	98	160.746,86	0,92%
6	12030038 - GUARDIA DI FINANZA - C.I.A.N ROMA	42	131.930,30	0,75%
7	40000265 - MIN. ECONOMIA E FINANZE - R.T.S. DI NAPOLI	35	107.813,22	0,61%
8	40000502 - MIN. ECONOMIA E FINANZE - R.T.S. DI MILANO E MONZA	35	102.942,23	0,59%
9	40000942 - MIN. ECONOMIA E FINANZE - R.T.S. DI CATANIA	45	99.206,01	0,57%
10	12030853 - AZIENDA CALABRIA VERDE	13	88.475,54	0,50%
TOTAL		1.029	2.905.790,25	16,57%

THE FIRST TEN EMPLOYERS - PRIVATE

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40000553 - PELLEGRINI	11	37.181,65	0,21%
2	40004417 - DUSTY	11	36.865,53	0,21%
3	40001138 - METRO ITALIA	8	34.720,36	0,20%
4	12023656 - GE AVIO	7	27.532,63	0,16%
5	12058434 - UNION FOAM	2	26.937,12	0,15%
6	12108504 - EP PRODUZIONE	1	24.130,32	0,14%
7	12002618 - API RAFFINERIA DI ANCONA	1	23.071,60	0,13%
8	40001443 - G.D.	1	21.805,65	0,12%
9	12246086 - I.CO.GEN. IMPRESA COSTRUZIONI GENERALI	1	21.444,85	0,12%
10	12254532 - FIBERCOP	5	20.407,70	0,12%
TOTAL		48	274.097,41	1,56%

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	61.708,75	0,35%
2	12030853 - AZIENDA CALABRIA VERDE	5	57.002,65	0,32%
3	40003913 - AZIENDA PER LA MOBILITA' DI ROMA CAPITALE	10	46.422,51	0,26%
4	40027885 - AMBIENTE ENERGIA E TERRITORIO - AMBI.EN.TE.	3	44.879,84	0,26%
5	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	19	43.790,31	0,25%
6	40008795 - ENI	6	27.171,02	0,15%
7	40000211 - POSTE ITALIANE - ROMA	45	26.798,83	0,15%
8	40011967 - ARETI	6	26.662,25	0,15%
9	12043653 - LEONARDO	10	24.343,60	0,14%
10	40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA	10	23.890,99	0,14%
TOTAL		135	382.670,75	2,18%

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	61.708,75	0,35%
2	12030853 - AZIENDA CALABRIA VERDE	5	57.002,65	0,32%
3	40003913 - AZIENDA PER LA MOBILITA' DI ROMA CAPITALE	10	46.422,51	0,26%
4	40027885 - AMBIENTE ENERGIA E TERRITORIO - AMBI.EN.TE.	3	44.879,84	0,26%
5	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	19	43.790,31	0,25%
6	40000211 - POSTE ITALIANE - ROMA	48	38.656,88	0,22%
7	40000553 - PELLEGRINI	11	37.181,65	0,21%
8	40004417 - DUSTY	11	36.865,53	0,21%
9	40001138 - METRO ITALIA	8	34.720,36	0,20%
10	40008795 - ENI	7	27.549,54	0,16%
TOTAL		143	428.778,02	2,44%

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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**

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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	-	-
202609	463.281,55	64.202,98
202610	446.501,18	60.502,46
202611	446.808,64	59.015,01
202612	447.008,66	57.485,53
202701	445.163,77	55.981,42
202702	444.849,03	54.458,41
202703	443.542,56	52.910,39
202704	440.903,57	51.468,79
202705	439.375,21	50.028,32
202706	439.142,85	48.593,89
202707	438.885,37	47.245,19
202708	439.423,50	45.752,98
202709	438.966,12	44.094,60
202710	437.657,65	42.554,65
202711	436.964,83	41.058,42
202712	436.244,76	39.575,89
202801	435.263,38	38.097,03
202802	434.164,74	36.632,12
202803	432.301,15	35.161,74
202804	430.114,09	33.648,66
202805	429.501,83	32.149,91
202806	428.927,83	30.730,47
202807	429.475,18	29.170,77
202808	430.072,50	27.693,06
202809	428.258,32	26.258,87
202810	426.432,78	24.841,85
202811	424.837,23	23.386,32
202812	420.109,02	22.343,72
202901	408.052,07	20.902,80
202902	395.291,71	19.820,43
202903	380.402,51	18.860,00
202904	366.029,71	17.947,10
202905	348.766,52	17.634,16
202906	336.534,42	16.988,84
202907	319.389,47	16.205,88
202908	300.542,09	15.748,09
202909	280.764,23	13.939,66
202910	273.812,65	12.792,20
202911	259.945,41	11.963,59
202912	250.795,69	10.820,23
203001	236.768,46	10.022,70
203002	224.994,53	9.222,06
203003	213.773,73	8.451,21
203004	202.246,13	7.595,61
203005	190.185,07	7.185,55
203006	182.144,89	6.389,76
203007	173.360,65	5.516,53
203008	162.827,41	5.167,45
203009	151.662,34	4.771,39
203010	134.714,71	4.403,50
203011	115.907,93	4.495,17
203012	102.556,13	3.852,88
203101	82.757,05	3.067,73
203102	69.859,54	2.609,91
203103	53.870,05	2.597,31
203104	29.953,33	2.485,28
203105	14.622,65	2.687,03
203106	10.295,28	2.861,90
203107	8.352,12	2.349,86
203108	7.690,23	2.141,73
203109	7.088,82	1.838,13
203110	6.668,13	1.656,10
203111	6.221,38	1.595,54
203112	5.734,43	1.458,41

Date	Principal instalment	Interest instalment
203201	5.232,15	1.320,52
203202	5.180,61	1.287,36
203203	4.719,72	1.195,37
203204	4.542,10	1.151,23
203205	4.418,03	1.124,00
203206	4.405,03	1.116,63
203207	4.101,68	1.022,82
203208	3.861,88	957,33
203209	3.854,12	1.025,85
203210	3.651,07	953,87
203211	3.850,48	982,33
203212	3.218,89	775,75
203301	3.177,28	752,94
203302	2.707,63	631,39
203303	2.583,69	605,28
203304	2.566,22	594,19
203305	1.923,63	429,68
203306	1.918,67	426,30
203307	1.909,59	417,78
203308	2.008,77	440,30
203309	1.865,61	395,95
203310	1.942,64	404,77
203311	1.604,04	325,17
203312	1.399,70	287,20
203401	1.295,98	257,67
203402	1.242,78	256,87
203403	1.065,72	216,26
203404	712,15	147,85
203405	420,88	91,88
203406	321,96	61,16
203407	304,74	56,36
203408	264,05	44,48
203409	288,69	48,34
203410	278,77	45,72
203411	253,79	38,62
203412	136,62	25,55
203501	136,38	25,32
203502	131,24	23,76
203503	136,62	24,30
203504	119,15	21,06
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	39,21	7,53
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	9,43	1,68
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	18.632.856,39	1.493.166,57

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