

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:

02/10/2026

Relating to the Collection Period:

01/09/2026	30/09/2026
------------	------------

Relating to the Interest Period:

15/09/2026	15/10/2026
------------	------------

Payment Date:

15/10/2026

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	10.804.116,88	- 19.433,35	10.784.683,53	- 4.484,24	10.780.199,29
PERFORMING RECEIVABLES IN ARREARS	5.676.679,35	150.586,32	5.827.265,67	27.129,30	5.854.394,97
DELINQUENT RECEIVABLES	174.700,29	26.531,21	201.231,50	4.231,35	205.462,85
Credits with a Limited Recourse Loan grant according to art. 4.2 of the W&I Agreement	-	-	-	-	-
COLLATERAL PORTFOLIO OUTSTANDING PRINCIPAL DUE	16.655.496,52	157.684,18	16.813.180,70	26.876,41	16.840.057,11
DEFAULTED RECEIVABLES	1.259.252,94	740.326,19	1.999.579,13	147.878,21	2.147.457,34
TOTAL PORTFOLIO	17.914.749,46	898.010,37	18.812.759,83	174.754,62	18.987.514,45

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	554	4.969.804,88	4.988.988,83	1,20%	4,00%	NO
2	72	722.184,48	728.748,34			
3	12	135.276,31	136.657,80			
4	5	44.640,04	45.256,88			
5	3	26.204,46	26.630,87			
6	2	16.009,28	16.402,34			
7	2	13.117,85	13.409,85			
8	8	101.259,87	103.762,91			
TOTAL	658	6.028.497,17	6.059.857,82			

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	22.327,25	22.907,26	22.327,25	176	1.818.230,08	1.965.019,50	3.023.739,88
LOANS IN SOFFERENZA	0	-	-	-	3	13.322,24	13.504,40	24.022,24
LIFE DAMAGE (SINISTRO VITA)	1	9.759,64	9.726,41	9.759,64	316	9.452,55	9.333,41	4.595.720,01
JOB DAMAGE (SINISTRO IMPIEGO)	2	7.696,03	7.696,03	7.696,03	359	158.574,26	159.600,03	3.756.605,13
DEFAULTED LOANS	5	39.762,92	40.329,70	39.762,92	854	1.999.579,13	2.147.457,34	11.400.087,26

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	11.400.087,26	208.486.250,13	5,47%	9,00%	NO
CQS Public	3.560.441,84	79.227.842,68	4,49%	100,00%	NO
CQP	3.720.842,30	80.372.273,56	4,63%	100,00%	NO
CQS Private	3.542.035,21	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	93	1.775.840,95	-	729.183,98	1.105.751,39
	PENSIONERS	27	356.392,97	-	123.832,65	237.546,61
	PRIVATE COMPANIES	45	661.583,19	-	382.339,78	309.306,44
	PARAPUBLIC COMPANIES	11	229.922,77	-	67.468,86	165.625,64
LOANS IN SOFFERENZA	PUBLIC ADMINISTRATION	2	16.492,03	-	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	-	1.001.849,89	130,89
	PENSIONERS	247	3.356.919,12	-	3.348.989,72	9.583,44
	PRIVATE COMPANIES	12	181.533,53	-	181.908,12	-
	PARAPUBLIC COMPANIES	3	58.829,00	-	58.829,00	-
JOB DAMAGE (SINISTRO IMPIEGO)	PUBLIC ADMINISTRATION	49	769.670,50	-	722.505,20	62.192,91
	PENSIONERS	0	-	-	-	-
	PRIVATE COMPANIES	289	2.698.918,49	-	2.674.012,06	86.608,58
	PARAPUBLIC COMPANIES	21	288.016,14	-	281.635,19	9.772,77
TOTAL RECOVERIES		854	11.400.087,26	-	9.583.254,45	1.999.579,13

Cumulative Net Default Ratio

	OUTSTANDING				
	PRINCIPAL DUE as at the Default Date	Initial OUTSTANDING PRINCIPAL (inc. Sub Ports)	CUMULATIVE NET DEFAULT RATIO	CASH TRAPPING CONDITION	BREACH
Aggregate Portfolio	1,999,579.13	208,486,249.96	0.96%	4,00%	NO
CQS Public	1,173,605.44	79,227,842.66	1.48%	100,00%	NO
CQP	254,660.26	80,372,273.42	0.32%	100,00%	NO
CQS Private	395,915.02	40,704,938.46	0.97%	100,00%	NO
CQS Parapublic	175,398.41	8,181,195.42	2,14%	100,00%	NO



COLLECTIONS

	Monthly Collections		
	PRINCIPAL	INTEREST	TOTAL
INSTALMENTS	410.274,64	57.811,28	468.085,92
PREPAYMENTS	276.279,92	1.081,24	277.361,16
RECOVERIES	76.873,15	2.442,51	79.315,66
OTHER	-	-	-
TOTAL PROCEEDS	763.427,71	61.335,03	824.762,74
RECEIVABLES PURCHASED BY THE ORIGINATOR (Defaulted Receivables)	-	-	-
RECEIVABLES PURCHASED BY THE ORIGINATOR (other than Defaulted Receivables)	-	-	-
TOTAL AMOUNTS PAID TO THE ISSUER	763.427,71	61.335,03	824.762,74

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

(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

<i>Euro</i>	
	0,00
	0,00
	208.486.250,13
	0,00%
	5,0%
	NO



STRATIFICATION 1/2

BREAKDOWN BY OUTSTANDING PRINCIPAL

TOTAL PORTFOLIO			
RANGE (Euro)	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
01) < 15000	9.713	13.132.382,35	78,11%
02) 15000 - 25000	187	3.285.723,82	19,54%
03) 25000 - 35000	14	395.074,53	2,35%
04) 35000 - 45000	0	-	0,00%
05) > 45000	0	-	0,00%
TOTAL	9.914	16.813.180,70	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	209.285,31	1,24%
05) 8 - 10 YEARS	635	1.054.251,35	6,27%
06) > 10 YEARS	7.577	15.548.083,52	92,48%
TOTAL	9.914	16.813.180,70	100,00%

BREAKDOWN BY INTEREST RATE (TAN)

RANGE (%p.a.)	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
01) <= 3.999	3.641	7.490.819,37	44,55%
02) 4.000 - 4.999	4.749	7.634.612,71	45,41%
03) 5.000 - 5.999	1.524	1.687.748,62	10,04%
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	9.914	16.813.180,70	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	211.661,42	1,26%
EMILIA ROMAGNA	273	238.203,60	1,42%
FRIULI-VENEZIA GIULIA	39	41.030,70	0,24%
LAZIO	5.921	10.678.809,98	63,51%
LIGURIA	60	96.411,44	0,57%
LOMBARDIA	921	1.332.700,34	7,93%
MARCHE	70	117.565,06	0,70%
PIEMONTE	259	380.090,53	2,26%
TOSCANA	279	437.442,05	2,60%
TRENTINO-ALTO ADIGE	42	43.721,89	0,26%
UMBRIA	47	81.332,04	0,48%
VALLE D'AOSTA	7	-	0,00%
VENETO	218	295.112,34	1,76%
SOUTHERN ITALY			
BASILICATA	12	39.749,19	0,24%
CALABRIA	230	454.800,44	2,71%
CAMPANIA	289	422.724,12	2,51%
MOLISE	25	51.042,73	0,30%
PUGLIA	402	642.114,13	3,82%
SARDEGNA	205	305.729,80	1,82%
SICILIA	443	942.938,90	5,61%
TOTAL	9.913	16.813.180,70	100,00%

BREAKDOWN BY TYPE OF LOAN

TOTAL PORTFOLIO			
CATEGORY	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
CQP	4,312	7,326,233.15	43.57%
CQS Parapublic	288	608,249.85	3.62%
CQS Private	2,029	2,487,497.78	14.79%
CQS Public	2,519	5,192,820.99	30.89%
DEL Parapublic	26	29,276.78	0.17%
DEL Private	0	-	0.00%
DEL Public	740	1,169,102.15	6.95%
TOTAL	9,914	16,813,180.70	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.	145	794.762,11	4,73%
12002218 - AXA FRANCE VIE SA VITA	69	296.996,00	1,77%
12003816 - CARDIF ASSURANCE VITA	192	927.384,51	5,52%
12010402 - HDI ASSICURAZIONI VITA SPA	230	1.613.524,16	9,60%
12015729 - MET LIFE EUROPE D.A.C.VITA	271	1.474.498,24	8,77%
12032311 - CF LIFE SPA	23	174.923,73	1,04%
12046872 - AFI ESCA S.A.	209	1.221.247,15	7,26%
12048971 - CNP VITA ASSICURAZIONI	911	6.087.110,78	36,20%
	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	2.050	12.590.448,68	74,88%

BREAKDOWN BY INSURANCE COMPANY (Job insurance)

[illegible]

BREAKDOWN BY ADMINISTRATION / EMPLOYERS

TOTAL PORTFOLIO				
ADMINISTRATION	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO	
Public	3.259	6.361.923,14	37,84%	
Private	2.029	2.487.497,78	14,79%	
Pensioner	4.312	7.326.233,15	43,57%	
Parapublic Companies	314	637.526,63	3,79%	
TOTAL	9.914	16.813.180,70	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	476	1.604.094,26	9,54%
2	40002246 - MIN. ECONOMIA E FINANZE - R.T.S. DI BARI	79	195.175,59	1,16%
3	40017435 - MIN. ECONOMIA E FINANZE - R.T.S. DI ROMA	90	186.387,28	1,11%
4	12042995 - CENTRO UNICO STIPENDIALE INTERFORZE ROMA	118	162.572,15	0,97%
5	40007202 - CENTRO NAZIONALE AMMINISTRATIVO-ARMA	98	157.231,44	0,94%
6	12030038 - GUARDIA DI FINANZA - C.I.A.N ROMA	42	128.506,53	0,76%
7	40000265 - MIN. ECONOMIA E FINANZE - R.T.S. DI NAPOLI	35	104.647,28	0,62%
8	40000502 - MIN. ECONOMIA E FINANZE - R.T.S. DI MILANO E MONZA	35	101.068,85	0,60%
9	40000942 - MIN. ECONOMIA E FINANZE - R.T.S. DI CATANIA	45	96.294,75	0,57%
10	12030853 - AZIENDA CALABRIA VERDE	13	86.595,16	0,52%
TOTAL		1.031	2.822.573,29	16,79%

THE FIRST TEN EMPLOYERS - PRIVATE

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40004417 - DUSTY	11	35.867,12	0,21%
2	40001138 - METRO ITALIA	8	33.922,14	0,20%
3	40000553 - PELLEGRINI	11	28.865,03	0,17%
4	12023656 - GE AVIO	7	26.999,57	0,16%
5	12058434 - UNION FOAM	2	26.310,58	0,16%
6	12108504 - EP PRODUZIONE	1	23.582,96	0,14%
7	12002618 - API RAFFINERIA DI ANCONA	1	22.680,81	0,13%
8	40001443 - G.D.	1	21.443,56	0,13%
9	12246086 - I.CO.GEN. IMPRESA COSTRUZIONI GENERALI	1	21.116,42	0,13%
10	12254532 - FIBERGOP	5	20.062,03	0,12%
TOTAL		48	260.850,22	1,55%

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	60.533,18	0,36%
2	12030853 - AZIENDA CALABRIA VERDE	5	55.917,44	0,33%
3	40003913 - AZIENDA PER LA MOBILITA' DI ROMA CAPITALE	10	45.463,88	0,27%
4	40027885 - AMBIENTE ENERGIA E TERRITORIO - AMBI. EN. TE.	3	44.879,84	0,27%
5	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	19	43.008,28	0,26%
6	40008795 - ENI	6	26.644,24	0,16%
7	40011967 - ARETI	6	26.190,13	0,16%
8	40000211 - POSTE ITALIANE - ROMA	45	26.147,36	0,16%
9	12043653 - LEONARDO	10	23.790,13	0,14%
10	40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA	10	23.005,63	0,14%
TOTAL		135	375.580,11	2,23%

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	60.533,18	0,36%
2	12030853 - AZIENDA CALABRIA VERDE	5	55.917,44	0,33%
3	40003913 - AZIENDA PER LA MOBILITA' DI ROMA CAPITALE	10	45.463,88	0,27%
4	40027885 - AMBIENTE ENERGIA E TERRITORIO - AMBI. EN. TE.	3	44.879,84	0,27%
5	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	19	43.008,28	0,26%
6	40000211 - POSTE ITALIANE - ROMA	48	37.764,83	0,22%
7	40004417 - DUSTY	11	35.867,12	0,21%
8	40001138 - METRO ITALIA	8	33.922,14	0,20%
9	40000553 - PELLEGRINI	11	28.865,03	0,17%
10	40008795 - ENI	7	27.022,76	0,16%
TOTAL		143	413.244,50	2,46%

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	5.239,87	1.321,55	203807		
201902	-	-	202508	-	-	203202	5.370,06	1.302,75	203808		
201903	-	-	202509	-	-	203203	4.931,50	1.230,40	203809		
201904	-	-	202510	-	-	203204	4.645,61	1.172,44	203810		
201905	-	-	202511	-	-	203205	4.774,94	1.176,69	203811		
201906	-	-	202512	-	-	203206	4.474,12	1.125,71	203812		
201907	-	-	202601	-	-	203207	4.101,68	1.022,82	203901		
201908	-	-	202602	-	-	203208	4.018,68	984,84	203902		
201909	-	-	202603	-	-	203209	3.884,87	1.030,59	203903		
201910	-	-	202604	-	-	203210	3.694,62	959,88	203904		
201911	-	-	202605	-	-	203211	3.850,48	982,33	203905		
201912	-	-	202606	-	-	203212	3.503,32	850,32	203906		
202001	-	-	202607	-	-	203301	3.185,33	753,96	203907		
202002	-	-	202608	-	-	203302	2.732,19	633,83	203908		
202003	-	-	202609	-	-	203303	2.586,22	605,63	203909		
202004	-	-	202610	451.499,78	61.322,49	203304	2.624,97	600,21	203910		
202005	-	-	202611	439.719,29	58.090,36	203305	2.117,58	461,68	203911		
202006	-	-	202612	440.056,51	56.586,68	203306	1.930,47	428,19	203912		
202007	-	-	202701	438.186,44	55.107,75	203307	1.935,43	421,15			
202008	-	-	202702	437.846,43	53.610,01	203308	2.009,43	440,34			
202009	-	-	202703	436.514,61	52.087,34	203309	1.905,79	402,08			
202010	-	-	202704	433.850,18	50.671,18	203310	1.970,65	409,87			
202011	-	-	202705	432.296,25	49.256,28	203311	1.869,37	363,84			
202012	-	-	202706	432.038,25	47.847,49	203312	1.414,26	288,93			
202101	-	-	202707	431.755,07	46.524,49	203401	1.371,52	270,89			
202102	-	-	202708	432.267,39	45.058,09	203402	1.313,00	266,44			
202103	-	-	202709	432.450,15	43.434,32	203403	1.065,72	216,26			
202104	-	-	202710	430.876,91	41.910,39	203404	712,15	147,85			
202105	-	-	202711	430.159,57	40.438,68	203405	623,93	121,90			
202106	-	-	202712	429.414,87	38.980,78	203406	321,96	61,16			
202107	-	-	202801	428.408,72	37.526,69	203407	304,74	56,36			
202108	-	-	202802	427.285,29	36.086,57	203408	264,05	44,48			
202109	-	-	202803	425.396,80	34.641,09	203409	288,69	48,34			
202110	-	-	202804	423.294,63	33.159,09	203410	288,30	47,12			
202111	-	-	202805	422.547,41	31.679,33	203411	260,75	40,04			
202112	-	-	202806	421.948,23	30.285,07	203412	142,86	26,73			
202201	-	-	202807	422.470,35	28.750,60	203501	136,92	25,39			
202202	-	-	202808	423.275,60	27.298,36	203502	131,24	23,76			
202203	-	-	202809	421.507,57	25.888,62	203503	136,62	24,30			
202204	-	-	202810	419.657,86	24.495,77	203504	155,64	26,64			
202205	-	-	202811	418.038,08	23.064,47	203505	110,04	18,84			
202206	-	-	202812	413.655,54	22.046,20	203506	46,44	9,42			
202207	-	-	202901	402.577,32	20.598,51	203507	46,60	9,26			
202208	-	-	202902	390.244,81	19.562,10	203508	38,95	7,78			
202209	-	-	202903	375.441,91	18.550,60	203509	39,08	7,66			
202210	-	-	202904	361.123,66	17.660,03	203510	39,21	7,53			
202211	-	-	202905	344.648,39	17.421,97	203511	22,40	3,90			
202212	-	-	202906	332.387,38	16.786,56	203512	12,45	2,53			
202301	-	-	202907	315.446,34	16.018,65	203601	12,49	2,50			
202302	-	-	202908	296.882,68	15.485,87	203602	9,29	1,82			
202303	-	-	202909	276.911,90	13.670,36	203603	9,32	1,79			
202304	-	-	202910	270.226,31	12.542,81	203604	9,34	1,77			
202305	-	-	202911	256.366,73	11.732,97	203605	9,37	1,74			
202306	-	-	202912	247.600,49	10.611,40	203606	9,40	1,71			
202307	-	-	203001	233.435,33	9.812,07	203607	9,43	1,68			
202308	-	-	203002	221.876,87	9.058,48	203608	9,46	1,65			
202309	-	-	203003	210.424,77	8.268,79	203609	-	-			
202310	-	-	203004	198.946,00	7.417,73	203610					
202311	-	-	203005	187.099,57	6.970,06	203611					
202312	-	-	203006	179.361,42	6.167,74	203612					
202401	-	-	203007	170.620,82	5.321,84	203701					
202402	-	-	203008	160.255,14	5.002,56	203702					
202403	-	-	203009	149.199,99	4.677,66	203703					
202404	-	-	203010	132.160,40	4.264,63	203704					
202405	-	-	203011	114.356,22	4.459,92	203705					
202406	-	-	203012	101.649,28	3.891,19	203706					
202407	-	-	203101	82.128,65	3.062,53	203707					
202408	-	-	203102	69.301,27	2.618,15	203708					
202409	-	-	203103	53.335,08	2.617,55	203709					
202410	-	-	203104	30.227,65	2.527,45	203710					
202411	-	-	203105	14.793,82	2.712,67	203711					
202412	-	-	203106	10.265,78	2.857,27	203712					
202501	-	-	203107	8.914,68	2.436,29	203801					
202502	-	-	203108	7.762,71	2.148,96	203802					
202503	-	-	203109	7.066,33	1.834,59	203803					
202504	-	-	203110	6.645,55	1.652,65	203804					
202505	-	-	203111	6.203,03	1.592,64	203805					
202506	-	-	203112	5.720,60	1.456,67	203806					