

TO:

Fucino RMBS (as Issuer)

Banca del Fucino (as Administrative Services Provider)

Centotrenta Servicing (as Computation Agent, Corporate Servicer and Back-up Servicer)

130 Finance (as Representative of the Noteholders)

JP Morgan AG (as Swap Counterparty)

Moody's Investors Service, DBRS and ARC Ratings (as Rating Agencies)

Fucino RMBS S.r.l.

QUARTERLY SERVICING REPORT

(in Euro)

Quarterly Report Date

15/09/2022

Collection Period

01/06/2022

31/08/2022

Interest Period

30/06/2022

30/09/2022

Payment Date

30/09/2022

Originator

Banca del Fucino

Part A 1: PORTFOLIO DESCRIPTION: RESIDENTIAL MORTGAGE LOANS

| | | Number | Outstanding Principal | Due and Unpaid Principal Instalments | Outstanding Balance | Unpaid Interest Instalments | Total | Fascia |
|----------|---|--------|-----------------------|--------------------------------------|---------------------|-----------------------------|----------------|--------|
| | | n | a | b | c=a+b | d | e=c+d | |
| 1 | Performing Claims | 1.452 | 128.023.029,89 | 57.339,44 | 128.080.369,33 | 14.448,82 | 128.094.818,15 | 0 |
| 2 | Late Performing Claims (5-30 days delay) | 4 | 511.470,13 | 2.285,12 | 513.755,25 | 1.533,21 | 515.288,46 | 1 |
| 3 | Delinquent Claims (> 30 days unpaid Instalments , excluding Impaired Claims) - Crediti in Ritardo | 12 | 759.043,83 | 8.931,76 | 767.975,59 | 2.632,76 | 770.608,35 | 2 |
| 3.1 | Delinquent Claims (> 60 days unpaid Instalments, excluding Impaired Claims) - Crediti in Ritardo 60 | 4 | 164.582,98 | 4.268,92 | 168.851,90 | 893,01 | 169.744,91 | 3 |
| 3.2 | Delinquent Claims 90 (> 90 days unpaid Instalments, excluding Impaired Claims) - Crediti in Ritardo 90 | 3 | 312.321,68 | 7.667,64 | 319.989,32 | 2.669,28 | 322.658,60 | 4 |
| 4 | Unlikely to Pay (Inadempienze Probabili) | 0 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 5 |
| 5 | Collateral Portfolio (1+2+3+4) | 1.475 | 129.770.448,51 | 80.492,88 | 129.850.941,39 | 22.177,08 | 129.873.118,47 | |
| 6 | Defaulted Claims | 0 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | |
| 7 | Total Portfolio (5+6) | 1.475 | 129.770.448,51 | 80.492,88 | 129.850.941,39 | 22.177,08 | 129.873.118,47 | |

Pagamenti anticipati

1.929,49

474,73

Acconti su rate a scadere (interessi e oneri)

5.451,59

2.474,18

Saldo interessi su rate sospese

0,00

Spese legali capitalizzate su posizioni a sofferenza (incluse nei Due and unpaid Principal Instalments dei Default loans)

0,00

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Part A2: COLLATERAL EVOLUTION: RESIDENTIAL MORTGAGE LOANS

A2. Evolution of the Collateral Portfolio Outstanding Balance

| | Euro |
|--|--------------------|
| Collateral Portfolio Outstanding Balance at the beginning of the Collection Period | 134.140.771,89 (*) |
| Movements during the Collection Period | |
| (-) Principal Instalments due during the period | 2.723.552,08 |
| (-) Defaulted Claims: Outstanding Principal of the Claims defaulted in the Collection Period | 0,00 |
| (-) Prepayments: Outstanding Principal of the Claims prepaid in the Collection Period | 1.553.969,44 |
| (-) Repurchased Claims: Outstanding Balance of the Claims repurchased by the Originator in the Collection Period | 0,00 |
| (+/-) Due and Unpaid Principal Instalments (net increase) | -12.308,98 |
| Collateral Portfolio Outstanding Balance at the end of the Collection Period | 129.850.941,39 |

| | |
|-----------------------|------------|
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|-----------------------|------------|

(*) On the Subsequent Issue Date (01/05/2022):

a) the Outstanding Principal of the Portfolio amounted to Euro 135,470,511.01 - If we had considered IAS, the outstanding principal would have been 135,242,799.09 -

b) Collateral Portfolio Outstanding Balance, considering IAS, was 135,312,241.13.

Part A3: COLLATERAL PORTFOLIO INTEREST EVOLUTION: RESIDENTIAL MORTGAGE LOANS

A3. Collateral Portfolio's Interest Evolution

Euro

Interest movements during the Collection Period

| | | |
|--|------|-------------------|
| (a1) Interessi scaduti a inizio periodo <i>Escluso saldo iniziale interessi su rate sospese</i> | | 22.882,44 |
| (a2) Interest Instalments scheduled during the period | | 777.387,74 |
| (a3) Saldo iniziale interessi su rate sospese | | 706.931,32 |
| (b) Collected Interest Instalments (net increase) | | 777.173,35 |
| - <i>comprende acconti interessi su rate a scadere (esclusi oneri)</i> | 0,00 | |
| (b1) Interessi rate a scadere incassati in periodi precedenti | | 370,13 |
| Total (a1)+(a2)+(a3)-(b)-(b1) | | 729.658,02 |
| <i>Oltre saldo finale interessi su rate sospese</i> | | 681.977,14 |
| (c) Defaulted Claims: Interests collected in the quaterly Collection Period on the Loans defaulted | | 0,00 |
| (d) Prepayments: Interests collected on the Residential Mortgage Loans prepaid in the Collection Period | | 17.406,77 |
| (e) Repurchased Claims: Interests collected on the Claims repurchased by the Originator in the Collection Period non comprende interessi scaduti riacquistati, compresi nel punto (a2), per € | | 0,00 |
| Total interests collected ((b) + c) + (d) + (e) | | 794.580,12 |

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Part A4: COLLATERAL PORTFOLIO OVERVIEW

A4. Portfolio Overview

| | Loans | | Wavg OLTV | Wavg CLTV | Wavg Margin of the pool | Wavg Interest Rate (*) |
|-----------------------------------|-------|----------------|-----------|-----------|-------------------------|------------------------|
| | No. | Total Amount | % | % | Bps | % |
| <i>at Original Closing</i> | 1.599 | 149.322.604,12 | 55,53% | 41,42% | 228,00 | 3,52 |
| <i>at New Closing</i> | 1.511 | 135.312.241,13 | 52,56% | 35,22% | 228,18 | 2,55 |
| <i>Previous Collection Period</i> | 1.066 | 81.604.389,28 | 54,27% | 34,76% | 226,41 | 3,30 |
| <i>Current Collection Period</i> | 1.475 | 129.850.941,39 | 53,89% | 39,23% | 227,97 | 2,53 |

| Annualized CPR | |
|---------------------------|---------------|
| Current Collection period | Since Closing |
| 0,00% | 0,00% |
| 0,00% | 0,00% |
| 4,49% | 2,64% |
| 4,55% | 4,51% |

(*) fa riferimento solo a rapporti con tasso fisso

(**) only refers to floating rate positions

A5. Loans Distributions

| Geographical Distribution | | |
|---------------------------|-----------------------|----------------|
| | Current Amount | % |
| North | 1.427.660,09 | 1,10% |
| Center | 117.278.062,38 | 90,32% |
| South | 11.145.218,92 | 8,58% |
| Total | 129.850.941,39 | 100,00% |

| Loan Purpose | | |
|--------------|-----------------------|----------------|
| | Current Amount | % |
| Purchase | 46.663.968,44 | 36% |
| Building | 50.523.705,49 | 39% |
| Other | 32.663.267,46 | 25% |
| Total | 129.850.941,39 | 100,00% |

| Property Type | | |
|---------------|----------------|---------|
| | Current Amount | % |
| Residential | 129.850.941,39 | 100,00% |

| Loan Index | | |
|----------------|-----------------------|----------------|
| | Current Amount | % |
| Fixed rate | 32.681.388,93 | 25,17% |
| 1M EURIBOR | - | 0,00% |
| 3M EURIBOR | 18.019.523,16 | 13,86% |
| 6M EURIBOR | 73.666.003,30 | 56,75% |
| 12M EURIBOR | - | 0,00% |
| TUR (ECB Rate) | 5.484.026,00 | 4,22% |
| Other | - | 0,00% |
| Total | 129.850.941,39 | 100,00% |

| | |
|------------------------------|------------|
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Part B: Proceeds of the Residential Mortgage Loans

| | Euro |
|--|-------------------------|
| B1. Total amounts collected during the Quarterly Collection Period | |
| <i>a) Collections on Performing and Delinquent Claims</i> | |
| a.1 Instalments | 3.509.892,18 |
| Outstanding Balance | 2.732.718,83 |
| Interest | 777.173,35 |
| a.2 Late charges | 577,50 |
| a.3 Prepayments | 1.571.376,21 |
| Outstanding Principal | 1.553.969,44 |
| Interest and other | 17.406,77 |
| a.4 Other | 22.393,45 |
| a) Total (a.1+a.2+a.3+a.4) | 5.104.239,34 (*) |
| b) Recoveries on Defaulted Claims | 0,00 |
| c) Payments under the Transfer Agreement (including amounts paid by Insurance Companies) | 0,00 |
| d) Payments under clause 9 of the Servicing Agreement | 4.926,07 |
| i) Payments under clause 9.2 of the Servicing Agreement (<i>Rinegoiazioni</i>) | 4.926,07 |
| ii) Payments under clause 9.9 of the Servicing Agreement (<i>Opzione di Riacquisto</i>) | 0,00 |
| Riacquisti Capitale | 0,00 |
| Riacquisti Interessi | 0,00 |
| Riacquisti Interessi di mora | 0,00 |
| e) Other payments under the Warranty and Indemnity Agreement | 0,00 |
| TOTAL PROCEEDS (a+b+c+d+e) | 5.109.165,41 |
| B2. Other Information | |
| Servicer's Expenses relating to Performing/Delinquent Residential Mortgage Loans | 0,00 |
| Servicer's Expenses relating to Defaulted Residential Mortgage Loans/Impaired Loans | 0,00 |
| di cui : spese non rimborsabili | 0,00 |
| di cui : spese rimborsabili (onorari legali esterni) | 0,00 |
| B2) Total | 0,00 |
| B3. Servicing Fee (TBC) | 0,00 |
| [%] of the Collection related to Performing Claims (and not being " <i>Crediti Incagliati</i> ") | 17.012,13 |
| [%] of the Collections related to Delinquent Claims and Unlikely to Pay | 0,00 |
| [%] of the Collections related to Defaulted Claims | 0,00 |
| B4. Erroneously included/excluded Claims | |
| Erroneously included Claims, according to 5.2.1 (b) of the Transfer Agreement | 0,00 |
| Erroneously excluded Claims, according to 5.3.2 of the Transfer Agreement | 0,00 |
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(*) *The amount collected takes into account also:*

a) *The amounts collected on the new portfolio in May in the amount of 367.280,78 of which 270.373,66 were in principal amount;*

b) *The amounts collected on the initial portfolio in May in the amount of Euro 1.075.220,77 of which 923.056,60 were in principal amount.*

Part C: PERFORMANCE ANALYSIS OF THE RESIDENTIAL MORTGAGE LOANS

C1. Arrears Ratio

- (a) Outstanding Balance of Delinquent Claims at the Collection Date
 (b) Collateral Portfolio Outstanding Balance at the Collection Date (other than Defaulted Claims)
(a)/(b) Arrears Ratio (*)

| Current Quarterly Collection Period | Previous Quarterly Collection Period | Trigger Level | Breach |
|-------------------------------------|--------------------------------------|---------------|--------|
| 1.256.816,81 | 925.917,17 | | |
| 129.850.941,39 | 81.604.389,28 | | |
| 0,97% | 1,13% | 0 | 0 |

C2. Servicer Performance Ratio

- (a) Outstanding Balance of Unlikely to Pay + Defaulted Loans
 (b) Portfolio Outstanding Principal at the Effective Date
(a)/(b) Servicer Performance Ratio

| Current Quarterly Collection Period | Previous Quarterly Collection Period |
|-------------------------------------|--------------------------------------|
| 0,00 | 0,00 |
| 135.312.241,13 | 149.322.604,12 |
| 0,00% | 0,00% |

C3. Cumulative Gross Default Ratio

- (a) sum of Outstanding Balance as of the Default Date of all the Claims classified into default from the Effective Date up to the Collection Date
 (b) Portfolio Outstanding Principal as at the Effective Date
(a)/(b) Cumulative Gross Default Ratio (by amount)

| Current Quarterly Collection Period | Previous Quarterly Collection Period | Trigger Level | Breach |
|-------------------------------------|--------------------------------------|---------------|--------|
| 0,00 | 0,00 | | |
| 135.312.241,13 | 149.322.604,12 | | |
| 0,00% | 0,00% | 0 | 0 |

C4. Cumulative Net Default Ratio

- (a1) sum of Outstanding Balance as of the Default Date of all the Claims classified into default from the Effective Date up to the Collection Date
 (a2) sum of all Recoveries (only principal component) in respect of the Defaulted Claims from the Effective Date up to the Collection Date
 (b) Portfolio Outstanding Principal as at the Effective Date
((a1)-(a2))/(b) Cumulative Net Default Ratio

| Current Quarterly Collection Period | Previous Quarterly Collection Period |
|-------------------------------------|--------------------------------------|
| 0,00 | 0,00 |
| 0,00 | 0,00 |
| 135.312.241,13 | 149.322.604,12 |
| 0,00% | 0,00% |

C5. Delinquency ratio (90+)

- (a) Outstanding Principal of all the Instalments due but unpaid for more than 90 days
 (b) Collateral Portfolio Outstanding Balance at the Collection Date (other than Defaulted Claims)
(a)/(b) 90+ Delinquency Ratio

| Current Quarterly Collection Period | Previous Quarterly Collection Period |
|-------------------------------------|--------------------------------------|
| 319.989,32 | 0,00 |
| 129.850.941,39 | 81.604.389,28 |
| 0,25% | 0,00% |

C6. Prepayments ratio

- (a) Outstanding Principal of the prepaid Receivables during the quarterly Collection Period
 (b) Average Collateral Portfolio Outstanding Principal during the quarterly Collection Period
(a)/(b) Prepayments ratio

| Current Quarterly Collection Period | Previous Quarterly Collection Period |
|-------------------------------------|--------------------------------------|
| 1.553.969,44 | 998.699,67 |
| 131.995.856,64 | 84.657.596,55 |
| 1,18% | 1,18% |

(*) If we consider the collections that occurred by 14/09/2022 as a result of payment reminders, the Arrears Ratio would be 0.57%.

Part D1: DESCRIPTION OF THE RESIDENTIAL MORTGAGE LOANS

D1. Outstanding Balance by Residual Life

| Status | Residual Life | | | | | | | WAVG | | Total |
|-----------------|---------------|-----------------|-----------------|------------------|-------------------|---------------------|-----------------------|---------------|-------------|-----------------------|
| | Indetermined | (0-1) months | (2-3) months | (4-6) months | (7-12) months | (2-5) years | over 5 years | Residual Life | Seasoning | |
| Performing | 0,00 | 2.588,74 | 7.172,66 | 24.020,90 | 144.258,74 | 8.265.851,86 | 119.636.476,43 | 15,56 | 7,42 | 128.080.369,33 |
| Late Performing | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 513.755,25 | 16,08 | 4,90 | 513.755,25 |
| Delinquent | 0 | 0,00 | 0,00 | 0,00 | 4.603,07 | 50.928,52 | 1.201.285,22 | 13,47 | 9,80 | 1.256.816,81 |
| Unlikely to Pay | 0 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Defaulted | 0 | 0,00 | 0,00 | 0,00 | 0,00 | - | 0,00 | 0,00 | 0,00 | 0,00 |
| Total | 0,00 | 2.588,74 | 7.172,66 | 24.020,90 | 148.861,81 | 8.316.780,38 | 121.351.516,90 | 15,54 | 7,43 | 129.850.941,39 |

D2. Outstanding Balance by Interest Rate

| Interest Rate | Outstanding Balance | % | WAC |
|---------------|-----------------------|----------------|-------------|
| Floating Rate | 10.408.913,34 | 8,02% | 2,81 |
| Fixed Rate | 32.681.388,93 | 25,17% | 2,54 |
| TOTAL | 129.850.941,39 | 100,00% | 2,52 |

D3. Unpaid Instalments by Age (delinquent, including Impaired Claims)

| | Number of contracts | Outstanding Balance | Arrears | |
|-------------------|---------------------|---------------------|------------------|-----------------|
| | | | Principal | Interest |
| | | | 1) 31 - 60 days | 12 |
| 2) 61 - 90 days | 4 | 168.851,90 | 4.268,92 | 893,01 |
| 3) 91 - 120 days | 1 | 4.603,07 | 1.627,75 | 113,19 |
| 4) 121 - 150 days | 2 | 315.386,25 | 6.039,89 | 2.556,09 |
| 5) 151 - 180 days | 0 | 0,00 | 0,00 | 0,00 |
| 6) over 180 days | 0 | 0,00 | 0,00 | 0,00 |
| 7) Incagliati | 0 | 0,00 | 0,00 | 0,00 |
| Total | 19 | 1.256.816,81 | 20.868,32 | 6.195,05 |

D4. Outstanding Balance by Range

| Range | Outstanding balance | Number of contracts |
|-----------------------------|-----------------------|---------------------|
| 0,01 - 25.000,00 Euro | 3.861.473,38 | 265 |
| 25.000,01 - 75.000,00 Euro | 27.590.632,33 | 584 |
| 75.000,01 - 250.000,00 Euro | 70.765.440,27 | 550 |
| over 250.000,00 euro | 27.633.395,41 | 76 |
| Total | 129.850.941,39 | 1.475 |

D5. Client Group Concentration

| | Outstanding Balance | % on the Total Outstanding Balance |
|------------------|---------------------|------------------------------------|
| First Client | 930.595,37 | 0,72% |
| First 5 Clients | 3.877.356,91 | 2,99% |
| First 10 Clients | 6.496.426,64 | 5,00% |
| First 20 Clients | 11.076.924,29 | 8,53% |

D6. Outstanding Balance of Defaulted Loans and Closed Positions

| | Outstanding balance | Number of contracts |
|------------------|---------------------|---------------------|
| Defaulted Claims | 0,00 | 0 |
| Closed Positions | 0,00 | 0 |
| Total | 0,00 | 0 |

D7. Recoveries on Closed Positions

| | Principal Recoveries | Interest Recoveries | Number of contracts |
|--------------------------------|----------------------|---------------------|---------------------|
| Recoveries on Closed Positions | 0,00 | 0,00 | 0 |
| Total | 0,00 | 0,00 | 0 |

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Part D2: DEFAULT LOANS, CLOSED POSITIONS AND RECOVERIES

D6. Outstanding Principal, Defaulted Claims and Recoveries

| Period | | Ending Total Portfolio Outstanding Balance | | New Defaults | | Cumulative Defaults | | Period Recoveries | Cumulative Recoveries | Cumulative Net Defaults |
|------------|------------|--|----------------|--------------|--------------|---------------------|--------------|-------------------|-----------------------|-------------------------|
| from | to | Excl. Defaults | Incl. Defaults | No. | Loan Balance | No. | Loan Balance | Recovery | Recovery | Loan Balance |
| 01/06/2022 | 31/08/2022 | 129.850.941.39 | 129.850.941.39 | 0 | 0,00 | 0 | 0,00 | 0,00 | - | - |
| 01/03/2022 | 31/05/2022 | 81.604.389.28 | 81.604.389.28 | 0 | 0,00 | 0 | 0,00 | 0,00 | - | - |
| 01/12/2021 | 28/02/2022 | 87.596.557.01 | 87.596.557.01 | 0 | 0,00 | 0 | 0,00 | 0,00 | - | - |
| 01/09/2021 | 30/11/2021 | 90.785.005.45 | 90.785.005.45 | 0 | 0,00 | 0 | 0,00 | 0,00 | - | - |
| 01/06/2021 | 31/08/2021 | 96.123.019.58 | 96.123.019.58 | 0 | 0,00 | 0 | 0,00 | 0,00 | - | - |
| 01/03/2021 | 31/05/2021 | 99.696.987.56 | 99.696.987.56 | 0 | 0,00 | 0 | 0,00 | 0,00 | - | - |
| 01/12/2020 | 28/02/2021 | 103.577.025.46 | 103.577.025.46 | 0 | 0,00 | 0 | 0,00 | 0,00 | - | - |
| 01/09/2020 | 30/11/2020 | 107.640.379.25 | 107.640.379.25 | 0 | 0,00 | 0 | 0,00 | 0,00 | - | - |
| 01/06/2020 | 31/08/2020 | 112.486.357.81 | 112.486.357.81 | 0 | 0,00 | 0 | 0,00 | 0,00 | - | - |
| 01/03/2020 | 31/05/2020 | 121.195.071.92 | 121.195.071.92 | 0 | 0,00 | 0 | 0,00 | 0,00 | - | - |
| 01/12/2019 | 28/02/2020 | 125.219.652.71 | 125.219.652.71 | 0 | 0,00 | 0 | 0,00 | 0,00 | - | - |
| 01/09/2019 | 30/11/2019 | 129.921.932.73 | 129.921.932.73 | 0 | 0,00 | 0 | 0,00 | 0,00 | - | - |
| 28/02/2019 | 31/08/2019 | 135.340.627.95 | 135.340.627.95 | 0 | 0,00 | 0 | 0,00 | 0,00 | - | - |

D7. Status of the Claims

| Period | | Defaulted Claims | | Reverted to Performing | | In Legal Proceedings | | Loan Balance |
|------------|------------|------------------|--------------|------------------------|--------------|----------------------|--------------|--------------|
| from | to | No. | Loan Balance | No. | Loan Balance | No. | Loan Balance | Loan Balance |
| 01/06/2022 | 31/08/2022 | | | | | | | - |

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Part E1: SWAP NOTIONALS

CALCULATION PERIOD

| SWAP TRANSACTIONS | Notional amount, equal to the lesser of (A) or (B) | Outstanding Principal Amount (A) | Scheduled Maximum Notional Amount (B) |
|---|--|----------------------------------|---------------------------------------|
| | <i>Euro</i> | <i>Euro</i> | <i>Euro</i> |
| 1. <u>Front Swap Fixed Floating (Trade Reference Number [99160053])</u> | | | |
| Fixed Rate Claims Swap Outstanding Principal Amount | 33.658.153,00 | 33.658.153,00 | 33.658.153,00 |
| 2. <u>3 Month Euribor Basis Swap (Trade Reference Number [99160054])</u> | | | |
| 3M Euribor Floating Claims Swap Outstanding Principal Amount | 25.061.458,00 | 25.061.458,00 | 25.061.458,00 |
| 3. <u>6 Month Euribor Basis Swap (Trade Reference Number [99160055])</u> | | | |
| 6M Euribor Floating Claims Swap Outstanding Principal Amount | 76.750.000,00 | 76.750.000,00 | 76.750.000,00 |

*as of the Collection Date immediately preceding the beginning of each Calculation Period (excluding Due and Unpaid Principal Instalments, amounts prepaid or repurchased at the relevant Collection Date and the Outstanding Principal Amount relating to Defaulted Claims)

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Part F: Renegotiations

F1. Total amount of Renegotiations during the Collection Period under Clause 9.1 (a) and 9.1 (b)

(a) Outstanding Balance of the Claims subject of such renegotiation during the Collection Period

(b.1) Schedule d Maximum Notional Amount in such Swap Transaction as applicable to the following Interest Period
 (b.1) Swap Outstanding Principal Amount in such Swap Transaction as calculated at the beginning of the Collection Period in which such renegotiation is made

(b)= (b.1) - (b.2)
 LIMIT RESPECTED (a<b)

| Euro |
|----------------|
| 53.071,96 |
| 135.469.611,00 |
| 135.469.611,00 |
| 0,00 |
| YES |

F2. Renegotiations Clause 9.1 (a) - Interest Rate*

(a) Outstanding Balance of the Claims renegotiated up to the end of the Collection Period
 (b) Outstanding Balance of the Claims at the Effective Date
 Ratio (a) / (b)
 LIMIT

| |
|----------------|
| 53.071,96 |
| 135.312.241,13 |
| 0,04% |
| 25,00% |

* only renegotiations involving decrease of the Net Margin

F3. Renegotiations Clause 9.1 (b) - Duration

(a) Outstanding Balance of the Claims renegotiated up to the end of the Collection Period
 (b) Outstanding Balance of the Claims at the Effective Date
 Ratio (a) / (b)
 LIMIT

| |
|----------------|
| 0,00 |
| 135.312.241,13 |
| 0,00% |
| 10,00% |

F4. Renegotiations Clause 9.1 (c) - Suspensions

(a) Outstanding Balance of the Claims renegotiated up to the end of the Collection Period*
 (b) Outstanding Balance of the Claims at the Effective Date
 Ratio (a) / (b)
 LIMIT (Overall Threshold)

| |
|----------------|
| 126.104,85 |
| 135.312.241,13 |
| 0,09% |
| 35,00% |

* calculated as of the date of the relevant suspension

F5. Renegotiations Clause 9.1 (c) - Suspensions

(a) Outstanding Balance of the Claims renegotiated during the Collection Period
 (b) Outstanding Balance of the Claims at the beginning of the Collection Period
 Ratio (a) / (b)
 LIMIT (Time Threshold)

| |
|----------------|
| 0,00 |
| 135.312.241,13 |
| 0,00% |
| 20,00% |

| | |
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Part G: Repurchased Claims

G1. Total amounts of Repurchased Claims during the Collection Period under Clause 12.1 (a) of the Transfer Agreement

Euro

(a) Outstanding Balance of the Claims repurchased during the Collection Period
 (b) Outstanding Balance of the Claims at Effective Date
 Ratio (a) / (b)
 LIMIT

| |
|----------------|
| 0,00 |
| 135.312.241,13 |
| 0,00% |
| 2,50% |

G2. Repurchased Claims Clause 12.1 (b) of the Transfer Agreement

(a) Outstanding Balance of the Claims repurchased up to the end of the Collection Period
 (b) Outstanding Balance of the Claims at the Effective Date
 Ratio (a) / (b)
 LIMIT

| |
|----------------|
| 0,00 |
| 135.312.241,13 |
| 0,00% |
| 20,00% |

| | |
|------------------------------|------------|
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|------------------------------|------------|

Part I: ECONOMIC INTEREST NORMATIVE (option 3(d) of Article 6 of the Securitisation Regulation)

I. Economic Interest kept by Banca del Fucino

(a) Outstanding Principal of Junior Notes

| Current Collection Period | Previous Collection Period |
|------------------------------|-------------------------------|
| 12.480.000,00 | 12.480.000,00 |

| | |
|------------------------------|------------|
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|------------------------------|------------|