

FROM: Computation Agent

TO: Representative of the Noteholders  
Servicer  
Back-up Servicer  
Security Trustee  
Transaction Bank  
Principal Paying Agent  
Rating Agencies  
Swap Counterparty

## FUCINO RMBS S.r.l.

**Euro 118,000,000 Class A1 Residential Mortgage Backed Floating Rate Notes due December 2063**  
**Euro 5,000,000.00 Class B Mortgage Backed Floating Rate Notes due December 2063**  
**Euro 12,480,000.00 Class J Notes Residential Mortgage Backed Floating Rate and Additional Return Notes due December 2063**

### PAYMENTS REPORT

Payment Date	01/07/2024	
Calculation Date	24/06/2024	
Collection Period	01/03/2024	31/05/2024
Interest Period	02/04/2024 (included)	01/07/2024 (excluded)
Next Payment Date	30/09/2024	
Final Maturity Date	31/12/2063	

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# 1. Transaction summary

## 1.1 Transaction Parties

<b>Fucino RMBS S.r.l.</b>	Issuer
<b>Banca del Fucino S.p.A.</b>	Originator, Servicer, Administrative Services Provider, Collection Account Bank and Initial Subscriber
<b>Igea Banca S.p.A.</b>	Subordinated Loan Provider
<b>130 Finance S.r.l.</b>	Representative of the Noteholders and Security Trustee
<b>Centotrenta Servicing S.p.A.</b>	Corporate Services Provider, Back-Up Servicer and Computation Agent
<b>BNP Paribas Securities Services, Milan Branch</b>	Transaction Bank, Cash Manager and Principal Paying Agent
<b>J.P. Morgan AG</b>	Swap Counterparty
<b>J.P. Morgan AG</b>	EMIR Reporting Agent
<b>130 Trust Company S.r.l.</b>	Quotaholder

## 1.2 Definitions

<b>Payment Date</b>	means the last calendar day of March, June, September and December in each year or, if such date is not a Business Day the following Business Day
<b>Calculation Date</b>	means the 5 Business Day immediately preceding the relevant Payment Date
<b>Interest Period</b>	means each period from (and including) a Payment Date to (but excluding) the following Payment Date, provided that the Initial Interest Period shall start on the Issue Date (included) and end on the First Payment Date (excluded).
<b>First Payment Date</b>	means 30 September 2019
<b>Final Maturity Date</b>	means, in respect of the Notes, the Payment Date falling in December 2060.
<b>First Collection Period</b>	means the period starting on the Effective Date (included) and ending on the First Collection Date (included).
<b>Effective Date</b>	means the 23:59 of 27 February 2019
<b>Collection Date</b>	means the last calendar day of February, May, August and November of each year. The first Collection Date is 31 August 2019

## 2. Assets and Notes

### 2.1 Assets & Notes

Initial Portfolio: 149.322.604,12\*

Transfer Date 25/03/2019

The Notes	ISIN Code	Currency	Nominal value per Note	Number of Notes	Listing	Issue Date	Legal Maturity	Rating DBRS	Rating Moody's	Rating ARC
Class A Notes	IT0005498370	Euro	118.000.000,00	1.118.000	ISE	16/06/2022	December 2063	AAA (sf)	Aa3 (sf)	AA-(sf)
Class B Notes	IT0005368011	Euro	5.000.000,00	5.000	ISE	15/04/2019	December 2063	AA (low) (sf)	A3 (sf)	A-(sf)
Class J Notes	IT0005368029	Euro	12.480.000,00	12.480		15/04/2019	December 2063			

\*For information purposes only, it should be noted that, due to a mere accounting error, the Initial Portfolio sale price as per relevant Transfer Agreement was equal to Euro 149,901,069.3, of which "Outstanding Principal" amounted to Euro 149,608,040.11. Following checks carried out by the Servicer, it was found that the correct value of the portfolio transferred to Fucino RMBS (IAS Compliant) is equal to Euro 150.128.491,52, of which "**Outstanding Principal**" equal to Euro 149.322.604.12.

### 3. Class A Notes Interest Payments and Principal Distribution

Interest Period		Payment Date	Before payments		Accrued	Payments		After payments		
			Principal Amount Outstanding	Unpaid interest	Interest	Interest	Principal	Principal Amount Outstanding	Pool Factor	Unpaid Interest
16/06/2022	30/09/2022	30/09/2022	118.000.000,00	-	198.390,78	198.390,78	8.355.472,20	109.644.527,80	0,92919091	-
30/09/2022	02/01/2023	02/01/2023	109.644.527,80	-	556.269,33	556.269,33	5.512.951,76	104.131.576,04	0,88247098	-
02/01/2023	31/03/2023	31/03/2023	104.131.576,04	-	751.413,45	751.413,45	6.706.489,77	97.425.086,27	0,82563632	-
31/03/2023	30/06/2023	30/06/2023	97.425.086,27	-	927.202,66	927.202,66	5.031.752,31	92.393.333,96	0,78299436	-
30/06/2023	02/10/2023	02/10/2023	92.393.333,96	-	1.048.951,79	1.048.951,79	5.822.140,25	86.571.193,70	0,73365418	-
02/10/2023	02/01/2024	02/01/2024	86.571.193,70	-	1.040.922,41	1.040.922,41	7.062.676,22	79.508.517,48	0,67380100	-
02/01/2024	02/04/2024	02/04/2024	79.508.517,48	-	933.149,51	933.149,51	6.219.185,45	73.289.332,04	0,62109603	-
02/04/2024	01/07/2024	01/07/2024	73.289.332,04	-	853.454,27	853.454,27	3.798.737,21	69.490.594,83	0,58890335	-

## 4. Class A Notes Coupon Calculation

Interest Period		Payment Date	BoP Principal Amount Outstanding	Interest Rate + margin	Accrual Period	Accrued Interest (Coupon Amount)	Interest paid	Interest Unpaid in this period	Cumulative Interest Unpaid
16/06/2022	30/09/2022	30/09/2022	118.000.000,00	0,571%	106	198.390,78	198.390,78	0,00	0,00
30/09/2022	02/01/2023	02/01/2023	109.644.527,80	1,943%	94	556.269,33	556.269,33	0,00	0,00
02/01/2023	31/03/2023	31/03/2023	104.131.576,04	2,952%	88	751.413,45	751.413,45	0,00	0,00
31/03/2023	30/06/2023	30/06/2023	97.425.086,27	3,765%	91	927.202,66	927.202,66	0,00	0,00
30/06/2023	02/10/2023	02/10/2023	92.393.333,96	4,348%	94	1.048.951,79	1.048.951,79	0,00	0,00
02/10/2023	02/01/2024	02/01/2024	86.571.193,70	4,705%	92	1.040.922,41	1.040.922,41	0,00	0,00
02/01/2024	02/04/2024	02/04/2024	79.508.517,48	4,643%	91	933.149,51	933.149,51	0,00	0,00
02/04/2024	01/07/2024	01/07/2024	73.289.332,04	4,658%	90	853.454,27	853.454,27	0,00	0,00

## 5. Class B Notes Interest Payments and Principal Distribution

Interest Period		Payment Date	Before payments		Accrued	Payments		After payments		
			Principal Amount Outstanding	Unpaid interest	Interest	Interest	Principal	Principal Amount Outstanding	Pool Factor	Unpaid Interest
15/04/2019	30/09/2019	30/09/2019	5.997.000,00	-	26.726,63	-	-	5.997.000,00	1,00000000	26.726,63
30/09/2019	31/12/2019	31/12/2019	5.997.000,00	26.726,63	12.061,30	38.787,93	-	5.997.000,00	1,00000000	-
31/12/2019	31/03/2020	31/03/2020	5.997.000,00	-	12.278,86	12.278,86	-	5.997.000,00	1,00000000	-
31/03/2020	30/06/2020	30/06/2020	5.997.000,00	-	12.839,74	12.839,74	-	5.997.000,00	1,00000000	-
30/06/2020	30/09/2020	30/09/2020	5.997.000,00	-	12.214,56	12.214,56	-	5.997.000,00	1,00000000	-
30/09/2020	31/12/2020	31/12/2020	5.997.000,00	-	10.835,25	10.835,25	-	5.997.000,00	1,00000000	-
31/12/2020	31/03/2021	31/03/2021	5.997.000,00	-	9.925,04	9.925,04	-	5.997.000,00	1,00000000	-
31/03/2021	30/06/2021	30/06/2021	5.997.000,00	-	10.065,63	10.065,63	-	5.997.000,00	1,00000000	-
30/06/2021	30/09/2021	30/09/2021	5.997.000,00	-	10.068,96	10.068,96	-	5.997.000,00	1,00000000	-
30/09/2021	31/12/2021	31/12/2021	5.997.000,00	-	10.068,96	10.068,96	-	5.997.000,00	1,00000000	-
31/12/2021	31/03/2022	31/03/2022	5.997.000,00	-	9.430,28	9.430,28	-	5.997.000,00	1,00000000	-
31/03/2022	16/06/2022	30/09/2022	5.997.000,00	-	9.325,17	22.806,25	-	5.000.000,00	0,83375021	-
16/06/2022	30/09/2022		5.000.000,00	-	15.031,39					
30/09/2022	02/01/2023	02/01/2023	5.000.000,00	-	31.241,94	31.241,94	-	5.000.000,00	0,04237288	-
02/01/2023	31/03/2023	31/03/2023	5.000.000,00	-	41.580,00	41.580,00	-	5.000.000,00	0,04237288	-
31/03/2023	30/06/2023	30/06/2023	5.000.000,00	-	50.555,56	50.555,56	-	5.000.000,00	0,04237288	-
30/06/2023	02/10/2023	02/10/2023	5.000.000,00	-	52.222,22	52.222,22	-	5.000.000,00	0,04237288	-
02/10/2023	02/01/2024	02/01/2024	5.000.000,00	-	51.111,11	51.111,11	-	5.000.000,00	0,04237288	-
02/01/2024	02/04/2024	02/04/2024	5.000.000,00	-	50.555,56	50.555,56	-	5.000.000,00	0,04237288	-
02/04/2024	01/07/2024	01/07/2024	5.000.000,00	-	50.000,00	50.000,00	-	5.000.000,00	0,04237288	-

## 6. Class B Notes Coupon Calculation

Interest Period		Payment Date	BoP Principal Amount Outstanding	Interest Rate	Accrual Period	Accrued Interest (Coupon Amount)	Interest paid	Interest Unpaid in this period	Cumulative Interest Unpaid
15/04/2019	30/09/2019	30/09/2019	5.997.000,00	0,955%	168	26.726,63	-	26.726,63	26.726,63
30/09/2019	31/12/2019	31/12/2019	5.997.000,00	0,787%	92	12.061,30	38.787,93	-	-
31/12/2019	31/03/2020	31/03/2020	5.997.000,00	0,810%	91	12.278,86	12.278,86	-	-
31/03/2020	30/06/2020	30/06/2020	5.997.000,00	0,847%	91	12.839,74	12.839,74	-	-
30/06/2020	30/09/2020	30/09/2020	5.997.000,00	0,797%	92	12.214,56	12.214,56	-	-
30/09/2020	31/12/2020	31/12/2020	5.997.000,00	0,707%	92	10.835,25	10.835,25	-	-
31/12/2020	31/03/2021	31/03/2021	5.997.000,00	0,662%	90	9.925,04	9.925,04	-	-
31/03/2021	30/06/2021	30/06/2021	5.997.000,00	0,664%	91	10.065,63	10.065,63	-	-
30/06/2021	30/09/2021	30/09/2021	5.997.000,00	0,657%	92	10.068,96	10.068,96	-	-
30/09/2021	31/12/2021	31/12/2021	5.997.000,00	0,657%	92	10.068,96	10.068,96	-	-
31/12/2021	31/03/2022	31/03/2022	5.997.000,00	0,629%	90	9.430,28	9.430,28	-	-
31/03/2022	16/06/2022	30/09/2022	5.997.000,00	0,727%	77	22.806,25	22.806,25	-	-
16/06/2022	30/09/2022		5.000.000,00	1,021%	106				
30/09/2022	02/01/2023	02/01/2023	5.000.000,00	2,393%	94	31.241,94	31.241,94	-	-
02/01/2023	31/03/2023	31/03/2023	5.000.000,00	3,402%	88	41.580,00	41.580,00	-	-
31/03/2023	30/06/2023	30/06/2023	5.000.000,00	4,000%	91	50.555,56	50.555,56	-	-
30/06/2023	02/10/2023	02/10/2023	5.000.000,00	4,000%	94	52.222,22	52.222,22	-	-
02/10/2023	02/01/2024	02/01/2024	5.000.000,00	4,000%	92	51.111,11	51.111,11	-	-
02/01/2024	02/04/2024	02/04/2024	5.000.000,00	4,000%	91	50.555,56	50.555,56	-	-
02/04/2024	01/07/2024	01/07/2024	5.000.000,00	4,000%	90	50.000,00	50.000,00	-	-

## 7. Class J Notes Interest Payments and Principal Distribution

Interest Period		Payment Date	Before payments		Accrued	Payments			After payments		
			Principal Amount Outstanding	Unpaid interest	Interest	Interest	Additional Return	Principal	Principal Amount Outstanding	Pool Factor	Unpaid Interest
15/04/2019	30/09/2019	30/09/2019	14.990.000,00	-	122.768,10	-	-	-	14.990.000,00	1,00000000	122.768,10
30/09/2019	31/12/2019	31/12/2019	14.990.000,00	122.768,10	60.794,44	-	-	-	14.990.000,00	1,00000000	183.562,54
31/12/2019	31/03/2020	31/03/2020	14.990.000,00	183.562,54	61.005,14	-	-	-	14.990.000,00	1,00000000	244.567,68
31/03/2020	30/06/2020	30/06/2020	14.990.000,00	244.567,68	62.407,12	-	-	-	14.990.000,00	1,00000000	306.974,80
30/06/2020	30/09/2020	30/09/2020	14.990.000,00	306.974,80	61.177,52	-	-	-	14.990.000,00	1,00000000	368.152,32
30/09/2020	31/12/2020	31/12/2020	14.990.000,00	368.152,32	57.729,82	-	-	-	14.990.000,00	1,00000000	425.882,14
31/12/2020	31/03/2021	31/03/2021	14.990.000,00	425.882,14	54.788,45	-	-	-	14.990.000,00	1,00000000	480.670,59
31/03/2021	30/06/2021	30/06/2021	14.990.000,00	480.670,59	55.472,99	-	-	-	14.990.000,00	1,00000000	536.143,58
30/06/2021	30/09/2021	30/09/2021	14.990.000,00	536.143,58	55.814,43	-	-	-	14.990.000,00	1,00000000	591.958,01
30/09/2021	31/12/2021	31/12/2021	14.990.000,00	591.958,01	55.814,43	-	-	-	14.990.000,00	1,00000000	647.772,45
31/12/2021	31/03/2022	31/03/2022	14.990.000,00	647.772,45	53.551,78	-	-	-	14.990.000,00	1,00000000	701.324,22
31/03/2022	16/06/2022	30/09/2022	14.990.000,00	701.324,22	115.874,27	-	-	-	12.480.000,00	0,83255504	817.198,49
16/06/2022	30/09/2022		12.480.000,00								
30/09/2022	02/01/2023	02/01/2023	12.480.000,00	817.198,49	104.049,23	-	-	-	12.480.000,00	0,83255504	921.247,72
02/01/2023	31/03/2023	31/03/2023	12.480.000,00	921.247,72	128.189,01	-	-	-	12.480.000,00	0,83255504	1.049.436,73
31/03/2023	30/06/2023	30/06/2023	12.480.000,00	1.049.436,73	158.206,53	-	-	-	12.480.000,00	0,83255504	1.207.643,26
30/06/2023	02/10/2023	02/10/2023	12.480.000,00	1.207.643,26	182.420,16	-	-	-	12.480.000,00	0,83255504	1.390.063,42
02/10/2023	02/01/2024	02/01/2024	12.480.000,00	1.390.063,42	189.924,80	-	-	-	12.480.000,00	0,83255504	1.579.988,22
02/01/2024	02/04/2024	02/04/2024	12.480.000,00	1.579.988,22	185.904,51	-	-	-	12.480.000,00	0,83255504	1.765.892,73
02/04/2024	01/07/2024	01/07/2024	12.480.000,00	1.765.892,73	184.329,60	-	-	-	12.480.000,00	0,83255504	1.950.222,33

## 8. Class J Notes Coupon Calculation

Interest Period		Payment Date	BoP Principal Amount Outstanding	Interest Rate	Accrual Period	Accrued Interest (Coupon Amount)	Interest paid	Interest Unpaid in this period	Cumulative Interest Unpaid
15/04/2019	30/09/2019	30/09/2019	14.990.000,00	1,755%	168	122.768,10	-	122.768,10	122.768,10
30/09/2019	31/12/2019	31/12/2019	14.990.000,00	1,587%	92	60.794,44	-	60.794,44	183.562,54
31/12/2019	31/03/2020	31/03/2020	14.990.000,00	1,610%	91	61.005,14	-	61.005,14	244.567,68
31/03/2020	30/06/2020	30/06/2020	14.990.000,00	1,647%	91	62.407,12	-	62.407,12	306.974,80
30/06/2020	30/09/2020	30/09/2020	14.990.000,00	1,597%	92	61.177,52	-	61.177,52	368.152,32
30/09/2020	31/12/2020	31/12/2020	14.990.000,00	1,507%	92	57.729,82	-	57.729,82	425.882,14
31/12/2020	31/03/2021	31/03/2021	14.990.000,00	1,462%	90	54.788,45	-	54.788,45	480.670,59
31/03/2021	30/06/2021	30/06/2021	14.990.000,00	1,464%	91	55.472,99	-	55.472,99	536.143,58
30/06/2021	30/09/2021	30/09/2021	14.990.000,00	1,457%	92	55.814,43	-	55.814,43	591.958,01
30/09/2021	31/12/2021	31/12/2021	14.990.000,00	1,457%	92	55.814,43	-	55.814,43	647.772,45
31/12/2021	31/03/2022	31/03/2022	14.990.000,00	1,429%	90	53.551,78	-	53.551,78	701.324,22
31/03/2022	16/06/2022	30/09/2022	14.990.000,00	1,527%	77	115.874,27	-	115.874,27	817.198,49
16/06/2022	30/09/2022		12.480.000,00	1,821%	106				
30/09/2022	02/01/2023	02/01/2023	12.480.000,00	3,193%	94	104.049,23	-	104.049,23	921.247,72
02/01/2023	31/03/2023	31/03/2023	12.480.000,00	4,202%	88	128.189,01	-	128.189,01	1.049.436,73
31/03/2023	30/06/2023	30/06/2023	12.480.001,00	5,015%	91	158.206,53	-	158.206,53	1.207.643,26
30/06/2023	02/10/2023	02/10/2023	12.480.002,00	5,598%	94	182.420,16	-	182.420,16	1.390.063,42
02/10/2023	02/01/2024	02/01/2024	12.480.003,00	5,955%	92	189.924,80	-	189.924,80	1.579.988,22
02/01/2024	02/04/2024	02/04/2024	12.480.004,00	5,893%	91	185.904,51	-	185.904,51	1.765.892,73
02/04/2024	01/07/2024	01/07/2024	12.480.004,00	5,908%	90	184.329,60	-	184.329,60	1.950.222,33

## 9. Collections

Collection Period		Principal					Interest							
		Instalments	Prepayments	Recoveries	Amounts from the Servicer and the Originator: others	Total	Instalments	Prepayments	Recoveries	Default Interest	Penalty Interest and other penalties	Amounts from the Servicer: Renegotiation	Amounts from the Servicer and the Originator: others	Total
27/02/2019	31/08/2019	6.679.247,62	4.000.271,86	-	3.323.313,99	14.002.833,47	1.873.874,19	9.953,32	-	2.626,80	-	-	31.665,09	1.918.119,40
01/09/2019	30/11/2019	2.713.533,46	2.507.049,67	-	210.466,93	5.431.050,06	746.125,64	16.935,35	-	1.132,60	2.767,42	515,81	11.441,76	778.918,58
01/12/2019	29/02/2020	2.686.762,62	2.026.822,96	-	-	4.713.585,58	721.393,05	10.856,38	-	1.382,83	-	3.873,76	15.526,65	753.032,67
01/03/2020	31/05/2020	2.275.799,67	1.761.809,17	-	-	4.037.608,84	649.475,11	5.119,64	-	1.668,13	-	4.693,70	58.744,93	602.211,65
01/06/2020	31/08/2020	2.168.756,96	1.555.999,48	-	-	3.724.756,44	645.816,58	28.585,37	-	1.761,13	-	-	5.053.228,90	5.729.391,98
01/09/2020	30/11/2020	2.230.127,80	820.910,58	-	-	3.051.038,38	634.275,16	822,62	-	1.259,74	-	-	1.755.617,79	2.391.975,31
01/12/2020	28/02/2021	2.152.180,10	1.922.250,97	-	-	4.074.431,07	569.429,35	4.858,14	-	698,55	-	-	48.600,98	526.385,06
01/03/2021	31/05/2021	2.119.492,17	1.768.765,73	-	-	3.888.257,90	538.569,73	5.354,88	-	903,82	-	-	46.401,79	498.426,64
01/06/2021	31/08/2021	2.184.723,43	1.397.149,43	-	-	3.581.872,86	515.587,91	3.009,49	-	1.302,11	-	-	10.814,86	509.084,65
01/09/2021	30/11/2021	2.080.385,79	1.701.524,56	-	1.563.926,26	5.345.836,61	492.912,58	3.284,51	-	533,14	-	105.971,71	2.953,02	605.654,96
01/12/2021	28/02/2022	2.112.121,51	1.082.931,96	-	-	3.195.053,47	469.463,97	4.785,11	-	410,21	-	-	14.796,15	489.455,44
01/03/2022	31/05/2022	2.012.554,85	998.699,67	-	2.988.306,79	5.999.561,31	443.572,78	2.110,19	-	382,87	-	-	39.337,27	485.403,11
01/06/2022	31/08/2022	2.732.718,83	1.553.969,44	-	-	4.286.688,27	777.173,35	17.406,77	-	577,50	-	4.926,07	22.393,45	822.477,14
01/09/2022	30/11/2022	2.537.557,45	2.128.547,93	-	-	<b>4.666.105,38</b>	871.014,72	18.827,65	-	731,84	-	-	21.532,96	<b>912.107,17</b>
01/12/2022	28/02/2023	2.488.394,41	1.551.243,57	-	-	<b>4.039.637,98</b>	1.087.457,83	10.714,96	-	1.101,02	-	-	25.620,42	<b>1.124.894,23</b>
01/03/2023	31/05/2023	2.328.722,05	1.610.986,36	-	-	<b>3.939.708,41</b>	1.218.361,43	14.406,89	-	1.204,14	-	-	21.685,26	<b>1.255.657,72</b>
01/06/2023	31/08/2023	2.262.739,99	2.771.125,59	-	-	<b>5.033.865,58</b>	1.355.815,23	32.777,92	-	1.480,70	-	-	20.638,50	<b>1.410.712,35</b>
01/09/2023	30/11/2023	2.090.553,40	2.680.644,66	-	-	<b>4.771.198,06</b>	1.377.282,35	19.533,44	-	1.669,45	-	-	14.490,17	<b>1.412.975,41</b>
01/12/2023	29/02/2024	2.016.068,84	2.756.658,10	-	774.491,65	<b>5.547.218,59</b>	1.303.960,74	48.233,19	-	1.176,70	-	-	53.568,75	<b>1.406.939,38</b>
01/03/2024	31/05/2024	1.976.963,45	632.747,49	-	573.747,42	<b>3.183.458,36</b>	1.232.668,97	1.431,59	-	1.280,84	-	-	40.246,17	<b>1.275.627,57</b>

## 10. Issuer Available Funds

Amount in Euro

*On each Calculation Date and in respect of the immediately following Payment Date, the aggregate of (without duplication):*

**7.565.054,24**

- |    |  |                     |
|----|--|---------------------|
| a) | all the sums received or recovered by the Issuer from or in respect of the Claims during the Collection Period immediately preceding such Payment Date;  | <b>4.459.085,93</b> |
| b) | all amounts (other than the amounts already allocated under other items of the Issuer Available Funds) received by the Issuer in respect of the Portfolio pursuant to the Transfer Agreement, the Warranty and Indemnity Agreement and any other Transaction Documents during the Collection Period immediately preceding such Payment Date;   | <b>0,00</b>         |
| c) | any profit generated by, or interest accrued and paid on, the Eligible Investments (net of any withholding or deduction on account of tax) made out of the Investment Account in respect of the Collection Period immediately preceding such Payment Date;   | <b>0,00</b>         |
| d) | all the amounts standing to the credit of the Cash Reserve Account on the immediately preceding Payment Date, after application of the Pre-Acceleration Order of Priority on such Payment Date (or, in respect of the First Payment Date, the Cash Reserve Initial Amount);  | <b>2.957.798,11</b> |
| e) | interest (if any) accrued on and credited (net of any withholding or deduction on account of tax) to the Accounts (except for the Expenses Account, the Collateral Account and the Quota Capital Account) in the Collection Period immediately preceding such Payment Date;  | <b>54.530,97</b>    |
| f) | all amounts received from the sale of the Portfolio or individual Claims, should such sale occur, during the Collection Period immediately preceding such Payment Date;  | <b>0,00</b>         |
| g) | on the Final Maturity Date or, if earlier, the Payment Date on which the Notes will be redeemed in full or cancelled, the residual amount standing to the credit of the Accounts (except for the Quota Capital Account and the Collateral Account);  | <b>0,00</b>         |
| h) | any other amount, not included in the foregoing items, received by the Issuer and standing to the credit of the Accounts (except for the Quota Capital Account) on the Collection Date immediately preceding such Payment Date;  | <b>0,00</b>         |
| i) | without duplication of the above, all amounts due and payable to the Issuer in respect of such Payment Date under the terms of the Swap Agreement (if and to the extent paid) other than (1) any Collateral Amounts (which will not be available to the Issuer to make payments to its creditors generally, but may only be applied in accordance with the Collateral Account Priority of Payments) and (2) any Swap Tax Credit Amounts (which amounts shall be paid directly to the Swap Counterparty when due in accordance with the Swap Agreement, without regard to the Collateral Account Priority of Payments or the Orders of Priority); and | <b>0,00</b>         |
| j) | without duplication of the above, any Swap Collateral Account Surplus paid into the Payments Account in accordance with the Collateral Account Priority of Payments.   | <b>57.995,23</b>    |
|    | on each Payment Date, an amount equal to the Swap Fixed Amounts due on such date under the Swap Agreement which will be transferred from the Swap Reserve Account to the Payment Account; and  | <b>35.644,00</b>    |
| l) | on the date on which the Swap Agreement terminates, the balance of the Swap Reserve Account will be transferred from the Swap Reserve Account to the Payment Account.  | <b>0,00</b>         |

## 11. Trigger Events

		Amount in Euro Occured (YES/NO)
(i)	<i>Non-payment</i>	NO
	(a) the Interest Amount on the Class A Notes (and only after the repayment in full of the Rated Notes, on the Class J Notes) on a Payment Date is not paid in full on the due date or within a period of three Business Days; or	NO
	(b) the Class A Notes or the Class B Notes or the Junior Notes are not redeemed in full on the Final Maturity Date; or	NO
	(c) the Interest Amount (plus any Interest Amount in respect of previous Interest Periods which has remained unpaid) on the Class B Notes is not paid in full on the Final Maturity Date;	NO
ii)	<i>Breach of other obligations</i>	
	The Issuer defaults in the performance or observance of any of its obligations under or in respect of the Notes (other than any obligation under paragraph (i) above) or any of the Transaction Documents to which it is a party and (except where, in the sole and absolute opinion of the Representative of the Noteholders, such default is incapable of remedy, in which case no notice requiring remedy will be required) such default remains unremedied for [30] ([thirty]) days after the Representative of the Noteholders has given written notice thereof to the Issuer, certifying that such default is, in the sole and absolute opinion of the Representative of the Noteholders, materially detrimental to the interests of the Noteholders and requiring the same to be remedied; or	NO
iii)	<i>Breach of representation and warranties</i>	
	any of the representations and warranties given by the Issuer under any of the Transaction Documents to which it is a party is or proves to have been incorrect or misleading in any material respect, in the sole and absolute opinion of the Representative of the Noteholders, when made or deemed to be made; or	NO
iv)	<i>Insolvency</i>	
	the Issuer becomes subject to any applicable bankruptcy, liquidation, administration, receivership, insolvency, composition or reorganisation (among which, without limitation, “fallimento”, “liquidazione coatta amministrativa”, “concordato preventivo”, “piani di risanamento” and “accordi di ristrutturazione”, each such expression bearing the meaning ascribed to it by the laws of the Republic of Italy, and including also any equivalent or analogous proceedings under the law of the jurisdiction in which the Issuer is deemed to carry on business including the seeking of liquidation,	
	a) winding-up, reorganisation, dissolution, administration, receivership, arrangement, adjustment, protection or relief of debtors) or similar proceedings or the whole or any substantial part of the undertaking or assets of the Issuer are subject to a “pignoramento” or similar procedure having a similar effect (other than any portfolio of assets purchased by the Issuer for the purposes of further securitisation transactions), unless in the opinion of the Representative of the Noteholders, such proceedings are being not disputed in good faith with a reasonable prospect of success; or	NO
	b) an application for the commencement of any of the proceedings under point (a) above is made in respect of or by the Issuer or the same proceedings are otherwise initiated against the Issuer and, in the opinion of the Representative of the Noteholders, the commencement of such proceedings are not being disputed in good faith with a reasonable prospect of success; or	NO
	c) an application for the commencement of any of the proceedings under point (a) above is made in respect of or by the Issuer or the same proceedings are otherwise initiated against the Issuer and, in the opinion of the Representative of the Noteholders, the commencement of such proceedings are not being disputed in good faith with a reasonable prospect of success; or	NO
	d) the Issuer takes any action for a re-adjustment or deferment of any of its obligations or makes a general assignment or an arrangement or composition with or for the benefit of its creditors (other than the Noteholders and the Other Issuer Creditors) or is granted by a competent court a moratorium in respect of any of its indebtedness or any guarantee of any indebtedness given by it or applies for suspension of payments; or	NO

## 12. Class B Notes Subordination Event

(i) ***Cumulative Gross Default Ratio***

(a) as of the last Collection Date

0%

(b) Threshold

17%

**OCCURRED (If (a)>(b))**

NO

provided that, from the Payment Date on which the Class A Notes are redeemed in full (included) the Class B Notes Interest Subordination Event shall be deemed as not having occurred.

### 13. Pre-Acceleration Order of Priority

Prior to (i) the service of a Trigger Notice, (ii) a Redemption for Taxation pursuant to Condition [6.2] (Redemption for Taxation) or (iii) an Optional Redemption pursuant to Condition [6.4] (Optional Redemption) or (iv) the Final Maturity Date, the Issuer Available Funds shall be applied on each Payment Date in making or providing for the following payments, in the following order of priority (in each case, only if and to the extent that payments of a higher priority have been made in full):

Issuer Available Funds		7.565.054,24	
		PAID	UNPAID
a)	<i>First</i> , to pay (pari passu and pro rata to the extent of the respective amounts thereof) (i) all costs, taxes and expenses required to be paid in order to preserve the corporate existence of the Issuer or to maintain it in good standing or to comply with applicable legislation and regulations or to fulfil due and payable payment obligations of the Issuer towards third parties (not expressly included in any following item of this Order of Priority) incurred in relation to the Transaction, to the extent that such costs, taxes, expenses and payments are not met by using the amount standing to the credit of the Expenses Account, (ii) all costs and taxes required to be paid to maintain the ratings of the Rated Notes, or any notice to be given to the Noteholders or the other parties to the Transaction Documents;	69.052,04	0,00
b)	<i>Second</i> , to pay in the following order,		
	(i) the fees, expenses and all other amounts due to the Representative of the Noteholders and the Security Trustee	2.562,00	0,00
	(ii) into the Expenses Account the amount (if any) necessary to ensure that the balance standing to the credit of the Expenses Account as at such Payment Date is equal to the Retention Amount;	13.609,30	0,00
c)	<i>Third</i> , to pay (pari passu and pro rata to the extent of the respective amounts thereof)		
	the fees, expenses and all other amounts due and payable to the Cash Manager, the Computation Agent, the Collection Account Bank, the Transaction Bank, the Principal Paying Agent, the EMIR Reporting Agent, the Corporate Services Provider, the Administrative Services Provider and the Back-Up Servicer;	19.500,00	0,00
	(ii) the Servicing Fees due to the Servicer and any reimbursement due to the Servicer pursuant to the Servicing Agreement;	10.912,52	0,00
	(iii) the fees and costs due to the Back-up Servicer as successor of the Servicer pursuant to clause 3.2(ii)(a) of the Back-Up Servicing Agreement;	0,00	0,00
d)	<i>Fourth</i> , to pay all amounts due and payable to the Swap Counterparty under the terms of the Swap Agreement (which, with respect to periodic payments and payments of premia, shall include amounts due and payable in respect of the relevant Swap Transactions) other than (1) any Swap Tax Credit Amounts (which amounts shall be paid when due in accordance with the Swap Agreement, without regard to the Collateral Account Priority of Payments or the Orders of Priority), (2) any amounts payable pursuant to the Collateral Account Priority of Payments, and (3) any Subordinated Swap Counterparty Termination Payment provided that any Senior Swap Counterparty Termination Payment due to the Swap Counterparty shall be payable pursuant to this item only to the extent that the amounts paid pursuant to the Collateral Account Priority of Payments are insufficient to pay in full the Senior Swap Counterparty Termination Payment due to the Swap Counterparty;	0,00	0,00
e)	<i>Fifth</i> , to pay (pari passu and pro rata) interest due and payable on the Principal Amount Outstanding of the Class A1 Notes;	853.454,27	0,00
f)	<i>Sixth</i> , to credit the Cash Reserve Account with the Cash Reserve Amount due on such Payment Date;	2.740.126,62	0,00
g)	<i>Seventh</i> , to pay the Subordinated Loan Senior Interest that is due and payable	7.100,28	0,00
h)	<i>Eighth</i> , prior to the occurrence of a Class B Notes Interest Subordination Event, to pay, pari passu and pro rata, interest due and payable on the Principal Amount Outstanding of the Class B Notes;	50.000,00	0,00
i)	<i>Ninth</i> , towards payment (pari passu and pro rata) of the Principal Amount Outstanding of the Class A Notes;	3.798.737,21	0,00
j)	<i>Tenth</i> , following the occurrence of a Class B Notes Interest Subordination Event, to pay, pari passu and pro rata, interest due and payable on the Class B Notes;	0,00	0,00
k)	<i>Eleventh</i> , to repay, pari passu and pro rata, the Principal Amount Outstanding of the Class B Notes;	0,00	0,00
l)	Twelfth, to pay (pari passu and pro rata) the relevant Subordinated Loan Junior Interest and repay principal, in each case, that is due and payable under, respectively, the Subordinated Loan and the Subsequent Subordinated Loan;	0,00	33.807,45
m)	<i>Thirteenth</i> , only to the extent the amounts paid pursuant to the Collateral Account Priority of Payments are insufficient to pay in full any Subordinated Swap Counterparty Termination Payment due to the Swap Counterparty, to pay any due but unpaid Subordinated Swap Counterparty Termination Payment due to the Swap Counterparty;	0,00	0,00
n)	<i>Fourteenth</i> , to pay (pari passu and pro rata according to the respective amounts thereof), any other amount due and payable to the Originator, pursuant to the Transfer Agreement (including costs and expenses and the insurance premia advanced under the Insurance Policies) and the Warranty and Indemnity Agreement; to the Servicer pursuant to the Servicing Agreement, to the extent not already paid under other items of this Order of Priority; and to the Back-up Servicer as successor of the Servicer, as agreed between the Back-up Servicer and the Issuer pursuant to clause 3.2(ii)(b) of the Back-Up Servicing Agreement;	0,00	360.334,58
o)	<i>Fifteenth</i> , to pay (pari passu and pro rata) interest due and payable on the Class J Notes (other than the Class J Notes Additional Return);	0,00	1.950.222,33
p)	<i>Sixteenth</i> , following redemption in full or cancellation of the Class B Notes, to pay (pari passu and pro rata) the Principal Amount Outstanding of the Class J Notes, until – on each Payment Date other than the Payment Date on which the Notes are redeemed in full or cancelled or the Final Maturity Date – such Principal Amount Outstanding is equal to Euro 1,000;	0,00	0,00
p)	<i>Seventeenth</i> , to pay (pari passu and pro rata) the Class J Notes Additional Return.	0,00	0,00

## 14. Acceleration Order of Priority

Following the delivery of a Trigger Notice pursuant to Condition [9] (Trigger Events), or (b) in the event that the Issuer opts for the Redemption for Taxation pursuant to Condition [6.2] (Redemption for Taxation), or for the Optional Redemption pursuant to Condition [6.4] (Optional Redemption) or (c) on the Final Maturity Date, the Issuer Available Funds shall be applied on each Payment Date in making the following payments in the following order of priority (in each case, only if and to the extent that payments of a higher priority have been made in full):

		Amount in Euro	
		PAID	UNPAID
a)	(i) First, to pay (pari passu and pro rata to the extent of the respective amounts thereof), (i) all costs, taxes and expenses required to be paid in order to preserve the corporate existence of the Issuer or to maintain it in good standing or to comply with applicable legislation and regulations or to fulfil due and payable payment obligations of the Issuer towards third parties (not expressly included in any following item of this Order of Priority) incurred in relation to the Transaction, to the extent that such costs, taxes, expenses and payments are not met by utilising the amount standing to the credit of the Expenses Account, (ii) all costs and taxes required to be paid in connection with any notice to be given to the Noteholders or the other parties to the Transaction Documents;		
b)	Second, to pay in the following order,		
	(i) the fees, expenses and all other amounts due to the Representative of the Noteholders and the Security Trustee		
	(ii) into the Expenses Account the amount (if any) necessary to ensure that the balance standing to the credit of the Expenses Account as at such Payment Date is equal to the Retention Amount;		
c)	Third, to pay (pari passu and pro rata to the extent of the respective amounts thereof fees, expenses and all other amounts due and payable to the Servicer, the Cash Manager, the Computation Agent, the Collection Account Bank, the Transaction Bank, the Principal Paying Agent, the EMIR Reporting Agent, the Corporate Services Provider, the Administrative Services Provider and the Back-Up Servicer;		
d)	Fourth, to pay all amounts due and payable to the Swap Counterparty under the terms of the Swap Agreement, other than (1) any Swap Tax Credit Amounts (which amounts shall be paid when due in accordance with the Swap Agreement, without regard to the Collateral Account Priority of Payments or the Orders of Priority), (2) any amounts payable pursuant to the Collateral Account Priority of Payments and (3) any Subordinated Swap Counterparty Termination Payment, provided that only to the extent that the amounts paid pursuant to the Collateral Account Priority of Payments are insufficient to pay any Senior Swap Counterparty Termination Payment in full, any due but unpaid Senior Swap Counterparty Termination Payment shall be payable pursuant to this item;		
e)	Fifth, to pay interest due and payable on the Class A Notes;		
f)	Sixth, to pay the Principal Amount Outstanding of the Class A Notes;		
g)	Seventh, to pay the Subordinated Loan Senior Interest that is due and payable		
h)	Eight, to pay interest due and payable on the Class B Notes;		
i)	Ninth, to pay the Principal Amount Outstanding of the Class B Notes;		
j)	Tenth, to pay the Subordinated Loan Junior Interest and to repay principal, in each case, that is due and payable under the Subordinated Loan;		
k)	Eleventh, only to the extent the amounts paid pursuant to the Collateral Account Priority of Payments are insufficient to pay any Subordinated Swap Counterparty Termination Payment in full, to pay any due but unpaid Subordinated Swap Counterparty Termination Payment;		
l)	Twelfth, to pay (pari passu and pro rata according to the respective amounts thereof) any amount due and payable to the Originator pursuant to the Transfer Agreement (including costs and expenses and the insurance premia advanced under the Insurance Policies) and the Warranty and Indemnity Agreement;		
m)	Thirteenth, to pay (pari passu and pro rata) interest due and payable on the Class J Notes (other than the Class J Notes Additional Return);		
n)	Fourteenth, to pay (pari passu and pro rata) the Principal Amount Outstanding of the Class J Notes, until – on each Payment Date other than the Payment Date on which the Notes are redeemed in full or cancelled or the Final Maturity Date – such Principal Amount Outstanding is equal to Euro 1,000;		
o)	Fifteenth, to pay the Class J Notes Additional Return (pari passu and pro rata to the Principal Amount Outstanding of each relevant Class as at the immediately preceding Payment Date).		

## 15. Cash Reserve

### Cash Reserve Initial Amount (at Issue Date)

4.721.920,00	15/04/2019
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Interest Period		Payment Date	BoP Cash Reserve	Cash Reserve Amount	3,5% of the Principal Amount Outstanding of the Rated Notes on the immediately preceding Payment Date	1% of the Principal Amount Outstanding of the Rated Notes as of the Issue Date	Cash Reserve Amount credited into the Cash Reserve Account
			-	Max [(a);(b)]	a	b	
15/04/2019	30/09/2019	30/09/2019	4.721.920,00	4.721.920,00	4.721.920,00	1.349.120,00	4.721.920,00
30/09/2019	31/12/2019	31/12/2019	4.721.920,00	4.194.062,61	4.194.062,61	1.349.120,00	4.194.062,61
31/12/2019	31/03/2020	31/03/2020	4.194.062,61	3.970.846,47	3.970.846,47	1.349.120,00	3.970.846,47
31/03/2020	30/06/2020	30/06/2020	3.970.846,47	3.778.015,74	3.778.015,74	1.349.120,00	3.778.015,74
30/06/2020	30/09/2020	30/09/2020	3.778.015,74	3.614.903,00	3.614.903,00	1.349.120,00	3.614.903,00
30/09/2020	31/12/2020	31/12/2020	3.614.903,00	3.283.181,09	3.283.181,09	1.349.120,00	3.283.181,09
31/12/2020	31/03/2021	31/03/2021	3.283.181,09	3.087.576,53	3.087.576,53	1.349.120,00	3.087.576,53
31/03/2021	30/06/2021	30/06/2021	3.087.576,53	2.930.419,74	2.930.419,74	1.349.120,00	2.930.419,74
30/06/2021	30/09/2021	30/09/2021	2.930.419,74	2.774.967,02	2.774.967,02	1.349.120,00	2.774.967,02
30/09/2021	31/12/2021	31/12/2021	2.774.967,02	2.633.496,72	2.633.496,72	1.349.120,00	2.633.496,72
31/12/2021	31/03/2022	31/03/2022	2.633.496,72	2.425.553,27	2.425.553,27	1.349.120,00	2.425.553,27
31/03/2022	30/09/2022	30/09/2022	4.305.000,00	4.339.895,00	4.339.895,00	1.239.970,00	4.339.895,00
30/09/2022	02/01/2023	02/01/2023	4.345.044,01	4.012.558,47	4.012.558,47	1.239.970,00	4.012.558,47
02/01/2023	31/03/2023	31/03/2023	4.024.938,77	3.819.605,16	3.819.605,16	1.239.970,00	3.819.605,16
31/03/2023	30/06/2023	30/06/2023	3.819.605,16	3.584.878,02	3.584.878,02	1.239.970,00	3.584.878,02
30/06/2023	02/10/2023	02/10/2023	3.584.878,02	3.408.766,69	3.408.766,69	1.239.970,00	3.408.766,69
02/10/2023	02/01/2024	02/01/2024	3.408.766,69	3.204.991,78	3.204.991,78	1.239.970,00	3.204.991,78
02/01/2024	02/04/2024	02/04/2024	3.204.991,78	2.957.798,11	2.957.798,11	1.239.970,00	2.957.798,11
02/04/2024	01/07/2024	01/07/2024	2.957.798,11	2.740.126,62	2.740.126,62	1.239.970,00	2.740.126,62

On each Payment Date, the amounts standing to the credit of the Cash Reserve Account on the immediately preceding Payment Date, after application of the Pre-Acceleration Order of Priority on such Payment Date (or, in respect of the First Payment Date, an amount equal to the Cash Reserve Amount on the Issue Date) will be made available to meet payments under items *First to Fifth* of the Pre-Acceleration Order of Priority. In addition the Cash Reserve Amount available following payment in full of items from *First to Fifth* of the Pre-Acceleration Order of Priority shall be used in full towards redemption of the Senior Notes, on the Payment Date on which, by doing so, the Senior Notes can be redeemed in full.

## 16. Subordinated Loan

Number of days in the Interest Period (G)

### 16.1 Interest Rate

Applicable 3M Euribor	(A)	3.908%
Margin	(B)	0.50%
<b>Interest Rate (capped to 1% and not negative)</b>	<b>(C)=(A) + (B)</b>	<b>1.000%</b>

### 16.2 Subordinated Loan Senior Interest

Euro 4,700,000.00

Principal amount of the Subordinated Loan repaid under item *Twelfth* of the Pre-Acceleration Order of Priority and item *Ninth* of the Acceleration Order of Priority (as applicable) up to the immediately preceding Payment Date

(F)= (D)-(E) - if positive

**Subordinated Loan Senior Interest accrued**

Subordinated Loan Senior Interest unpaid as of the immediately preceding Payment Date

Subordinated Loan Senior Interest accrued

Subordinated Loan Senior Interest paid under item *Seventh* of the Pre-Acceleration Order of Priority and item *Seventh* of the Acceleration Order of Priority (as applicable)

**Subordinated Loan Senior Interest due and unpaid**

### 16.3 Subordinated Loan Junior Interest

Euro 1,380,000.00

Principal amount outstanding of the Subordinated Loan on the immediately preceding Payment Date

(N)= min(L,M)

**Subordinated Loan Junior Interest accrued**

Subordinated Loan Junior Interest unpaid as of the immediately preceding Payment Date

Subordinated Loan Junior Interest accrued

Subordinated Loan Junior Interest paid under item *Twelfth* of the Pre-Acceleration Order of Priority and item *Tenth* of the Acceleration Order of Priority (as applicable)

**Subordinated Loan Junior Interest due and unpaid**

### 16.3 Subsequent Subordinated Loan Junior Interest

Euro 168,989.00

Principal amount outstanding of the Subordinated Loan on the immediately preceding Payment Date

(N)= min(L,M)

**Subsequent Subordinated Loan Junior Interest accrued**

Subordinated Loan Junior Interest unpaid as of the immediately preceding Payment Date

Subordinated Loan Junior Interest accrued

Subordinated Loan Junior Interest paid under item *Twelfth* of the Pre-Acceleration Order of Priority and item *Tenth* of the Acceleration Order of Priority (as applicable)

**Subordinated Loan Junior Interest due and unpaid**

	Euro
(D)	2.840.112,73
(E)	0,00
	2.840.112,73
F*G/360*(C)	7.100,28
(H)	0,00
(I)=(F)	7.100,28
(J)	7.100,28
(K)=(H)+(I)-(J)	0,00
	Euro
(L)	1.380.000,00
(M)	1.380.000,00
	1.380.000,00
(O)=N*G/360*C	3.450,00
(P)	27.193,48
(Q)=(O)	3.450,00
(R)	0,00
(S)=(P)+(Q)-(R)	30.643,48
	Euro
(L)	168.989,00
(M)	168.989,00
	168.989,00
(O)=N*G/360*C	422,47
(P)	2.741,50
(Q)=(O)	422,47
(R)	0,00
(S)=(P)+(Q)-(R)	3.163,97

## 17. Cash accounts

Balance as of:

	<b>Account held with:</b>	Last Collection Date	Calculation Date
1. <b>Collection Account</b>	BANCA DEL FUCINO	123.364,17	114.533,46
2. <b>Expenses Account</b>	BANCA DEL FUCINO	6.510,70	6.390,70
3. <b>Payments Account</b>	BNP PARIBAS	11.165,63	11.165,63
4. <b>Cash Reserve Account</b>	BNP PARIBAS	2.997.311,59	2.997.311,59
5. <b>Investment Account</b>	BNP PARIBAS	4.021.839,73	5.127.933,23
6. <b>Collateral Account</b>	BNP PARIBAS		
7. <b>Swap Reserve Account</b>	BNP PARIBAS	309.943,36	309.943,36

## Payments Instructions

Value Date	From	Amount (Eur.)
26/06/2024	<b>Investment Account - No. IT8250347901600000802296302</b> to the <b>Payment Account</b> - No. IT31Q0347901600000802296300 - Transfer of Issuer Available Funds	<b>4.486.499,64</b>
26/06/2024	<b>Swap Reserve Account - No. IT36U0347901600000802296304</b> to the <b>Payment Account</b> - No. IT31Q0347901600000802296300 - Transfer of Swap Fixed Amount	<b>38.193,85</b>
26/06/2024	<b>Cash Reserve Account - No. IT36U0347901600000802296301</b> to the <b>Payment Account</b> - No. IT31Q0347901600000802296300 - all the amounts standing to the credit of the Cash Reserve Account	<b>2.978.352,96</b>
27/06/2024	<b>Payment Account - No. IT31Q0347901600000802296300</b> to the <b>Paying Agent</b> to credit the account held by the Issuer with Monte Titoli with all the amounts for payments of principal, interest in respect of the Notes to be made on such Payment Date	<b>4.702.191,48</b>
	Class A Notes Principal repayment	3.798.737,21
	Interest on the Class A Notes	853.454,27
	Interest on the Class B Notes	50.000,00
01/07/2024	to Fucino RMBS S.r.l. - Quota Capital Account IBAN No. IT69F031240321000000240447- Replenishment of Quota Capital Account	<b>0,00</b>
01/07/2024	to <b>Fucino RMBS s.r.l. - Expenses Account</b> - No. IT73C031240321000000240450 - Replenishment of the account up to Retention Amount	<b>13.609,30</b>
01/07/2024	to <b>Banca del Fucino S.p.A.</b> , payment of Interest on Subordinated Loan Senior, IBAN IT41I031240321000000000510	<b>7.100,28</b>
01/07/2024	to BNP Paribas Securities Services, payment of ongoing and upfront fees due as Account Bank and Paying Agent - Account IBAN No. IT56D0347901600000000008108 - Payment of Invoices No. IIT2410762	<b>4.250,00</b>
01/07/2024	to <b>Cash Reserve Account</b> - No. IT08R0347901600000802296301 - Cash Reserve Amount	<b>2.740.126,62</b>
01/07/2024	to 130 Finance s.r.l. - Payment of ongoing fees as RoN - Account IBAN: IT71M0306909620100000001846 - Invoice No.	<b>2.562,00</b>
01/07/2024	to Centotrenta Servicing S.p.a., Payment of ongoing fees due Corporate Services Provider and Calculation Agent - IBAN IT64T0310401600000000826332 SWIFT/BIC: DEUTITMMIL - Payment of Invoice No. 577/E	<b>13.725,00</b>
01/07/2024	to <b>ARC Rating S.A</b> - IBAN PT50 0007 0036 0003 7340 0003 3 - SWIFT / BIC BESCPTPL - Payment Of Invoice No. FA2024/26	<b>30.500,00</b>
01/07/2024	to <b>Prime Collateralised Securities (PCS) EU SAS</b> - IBAN FR7630004005670004050201329 SWIFT/BIC: BNPAFRPPXXX - Payment of Invoice No. EU-00176-24	<b>6.000,00</b>
01/07/2024	to Banca del Fucino S.p.A., payment of ongoing fees due as Master Servicer - Account IBAN No. IT41I0312403210000000000510 - Payment of Invoice No. 8051000181	<b>1.250,00</b>
01/07/2024	to Banca del Fucino S.p.A., payment of ongoing fees due as Administrative Services Provider - Account IBAN No. IT41I0312403210000000000510 - Payment of Invoice No. 8051000182	<b>1.525,00</b>
01/07/2024	to <b>Moody's Italia Srl</b> - IBAN GB57BOFA16505046217023 - SWIFT/BIC BOFAGB22 - payment of invoice No.150	<b>27.463,42</b>
01/07/2024	to Banca del Fucino S.p.A., payment of ongoing fees due as Servicer - Account IBAN No. IT41I0312403210000000000510 - Payment of Invoice No. 8051000180	<b>9.662,52</b>
01/07/2024	to <b>KPMG S.p.A.</b> Payment of invoice N°2024101611 - Account IBAN: IT34E0344001603000000362600 - SWIFT: BDBSIT22	<b>5.088,62</b>

## 18. Information required under the EU Risk Retention Rules

**EU RISK RETENTION** - Under the Intercreditor Agreement and the Notes Subscription Agreement, Banca del Fucino - as Originator - has undertaken that it will retain at the origination and maintain on an ongoing basis a material net economic interest of not less than 5% in the securitization in accordance with option [(3)(d)] of Article 6 of the Regulation (EU) number 2017/2402 (as amended, supplemented and/or replaced from time to time, the Securitisation Regulation). As at the Issue Date, such interest comprised a retention of **the first loss tranche, (being the Junior Notes)**.

(a) Nominal Value of the Notes	90.769.332,04
(b) Nominal Value of the Class J Notes retained by Banca del Fucino	12.480.000,00
(b) Retention % (b/a)	13,75%