

TO: **Fucino SME 2.0** (as Issuer)
Banca del Fucino (as Originator, Servicer, Collection Account Bank, Administrative Services Provider, Junior Noteholder)
Bank of New York Mellon (as Principal Paying Agent, Transaction Bank, Cash Manager)
130 Finance (as RON - Representative of the Noteholders, Security Trustee)
Zenith Service (as Back-up Servicer, Corporate Services Provider, Computation Agent)
JP Morgan Chase Bank N.A. (as Arranger, Senior Noteholder)
JP Morgan SE (as Swap Counterparty, EMIR Reporting Agent)

Fucino SME 2.0 S.r.l.

QUARTERLY SERVICER'S REPORT

(in Euro)

Quarterly Servicer's Report Date	15/07/2024	
Collection Period	01/04/2024	30/06/2024
Interest Period "Senior Facility 2023" & Class B1	31/05/2024	31/07/2024
Interest Period "Senior Facility 2024" & Class B2	23/05/2024	31/07/2024
Payment Date	31/07/2024	
Originator	Banca del Fucino	

Part A 1: PORTFOLIO DESCRIPTION: SME LOANS - 2023 PORTFOLIO

A1.a Total Portfolio Description

		Number	Outstanding Principal	Due and Unpaid Principal Instalments	Outstanding Balance	Unpaid Interest Instalments	Total
		n	a	b	c=a+b	d	e=c+d
1	Performing Loans	1.530	305.622.205,65	745.713,08	306.367.918,73	24.201,42	306.392.120,15
2	Late Performing Loans (5-30 days delay)	21	4.893.233,29	103.040,95	4.996.274,24	29.301,86	5.025.576,10
3.1	Delinquent Loans (> 30 days unpaid Instalments , excluding Impaired Loans) - Crediti in Ritardo	11	5.607.214,34	187.932,80	5.795.147,14	57.140,25	5.852.287,39
3.2	Delinquent 60 Loans (> 60 days unpaid Instalments, excluding Impaired Loans) - Crediti in Ritardo 60	5	1.996.003,28	102.512,12	2.098.515,40	30.452,76	2.128.968,16
3.3	Delinquent Loans 90 (> 90 days unpaid Instalments, excluding Impaired Loans) - Crediti in Ritardo 90	0	0,00	0,00	0,00	0,00	0,00
4.1	Unlikely to Pay (Inadempienze Probabili) - with <= 90 days unpaid instalments	4	522.678,25	0,00	522.678,25	0,00	522.678,25
4.2	Unlikely to Pay (Inadempienze Probabili) - with > 90 days unpaid instalments	0	0	0,00	0,00	0,00	0,00
5	Collateral Portfolio (1+2+3+4)	1.571	318.641.334,81	1.139.198,95	319.780.533,76	141.096,29	319.921.630,05
6	Defaulted Loans	0	0,00	0,00	0,00	0,00	0,00
7	Total Portfolio (5+6)	1.571	318.641.334,81	1.139.198,95	319.780.533,76	141.096,29	319.921.630,05

Pagamenti anticipati

Acconti su rate a scadere (interessi e oneri)

Saldo interessi su rate sospese

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

	0,00
	9.858,72
	0,00

	0,00
	13.932,83
	660.929,65

A1.B Portfolio Outstanding Principal (by Arrears Level)

	Arrears Level	Number of Loans	Outstanding Principal
	Number of Months	n	a
1	0-3	1.571	318.641.334,81
2	4	0	0
3	5	0	0
4	6	0	0
5	6+ or "in sofferenza"	0	0
	Collateral Portfolio (1+2+3+4+5)	1.571	318.641.334,81

Quarterly Servicer's Report Date

15/07/2024

Part A 1: PORTFOLIO DESCRIPTION: SME LOANS - 2024 PORTFOLIO

A1.a Total Portfolio Description

		Number	Outstanding Principal	Due and Unpaid Principal Instalments	Outstanding Balance	Unpaid Interest Instalments	Total
		n	a	b	c=a+b	d	e=c+d
1	Performing Loans	638	293.302.512,56	198.258,44	293.500.771,00	60.410,54	293.561.181,54
2	Late Performing Loans (5-30 days delay)	4	672.041,84	9.722,17	681.764,01	4.381,34	686.145,35
3.1	Delinquent Loans (> 30 days unpaid Instalments , excluding Impaired Loans) - Crediti in Ritardo	0	0,00	0,00	0,00	0,00	0,00
3.2	Delinquent 60 Loans (> 60 days unpaid Instalments, excluding Impaired Loans) - Crediti in Ritardo 60	1	304.256,60	12.438,13	316.694,73	5.652,37	322.347,10
3.3	Delinquent Loans 90 (> 90 days unpaid Instalments, excluding Impaired Loans) - Crediti in Ritardo 90	0	0,00	0,00	0,00	0,00	0,00
4.1	Unlikely to Pay (Inadempienze Probabili) - with <= 90 days unpaid instalments	0	0,00	0,00	0,00	0,00	0,00
4.2	Unlikely to Pay (Inadempienze Probabili) - with > 90 days unpaid instalments	0	0,00	0,00	0,00	0,00	0,00
5	Collateral Portfolio (1+2+3+4)	643	294.278.811,00	220.418,74	294.499.229,74	70.444,25	294.569.673,99
6	Defaulted Loans	0	0,00	0,00	0,00	0,00	0,00
7	Total Portfolio (5+6)	643	294.278.811,00	220.418,74	294.499.229,74	70.444,25	294.569.673,99

Pagamenti anticipati	0,00
Acconti su rate a scadere (interessi e oneri)	0,00
Saldo interessi su rate sospese	
Spese legali capitalizzate su posizioni a sofferenza (incluse nei Due and unpaid Principal Instalments dei Default loans)	0,00

0,00
0,00
120.770,32

A1.B Portfolio Outstanding Principal (by Arrears Level)

	Arrears Level	Number of Loans	Outstanding Principal
	Number of Months	n	a
1	0-3	643	294.278.811,00
2	4	0	0
3	5	0	0
4	6	0	0
5	6+ or "in sofferenza"	0	0
	Collateral Portfolio (1+2+3+4+5)	643	294.278.811,00

Quarterly Servicer's Report Date	15/07/2024
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Part A2: COLLATERAL EVOLUTION: SME LOANS

A2. Evolution of the Collateral Portfolio Outstanding Balance

Collateral Portfolio Outstanding Principal at the beginning of the Collection Period

2023 PORTFOLIO	2024 PORTFOLIO
339.147.738,51	306.636.299,02

Movements during the Collection Period

(-) Principal Instalments due during the period

15.497.368,03	10.285.147,86
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(-) Defaulted Claims: Outstanding Principal of the Claims defaulted in the Collection Period

0,00	0,00
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(-) Prepayments: Outstanding Principal of the Claims prepaid in the Collection Period

2.074.692,91	2.072.340,16
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(-) Repurchased Claims: Outstanding Principal of the Claims repurchased by the Originator in the Collection Period

2.867.301,90	0,00
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(+/-) Due and Unpaid Principal Instalments (net increase)

1.072.158,09	220.418,74
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Collateral Portfolio Outstanding Balance at the end of the Collection Period

319.780.533,76	294.499.229,74
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Quarterly Servicer's Report Date

15/07/2024

Part A3: COLLATERAL PORTFOLIO INTEREST EVOLUTION: SME LOANS

A3. Collateral Portfolio's Interest Evolution

	2023 PORTFOLIO - Euro	2024 PORTFOLIO - Euro
Interest movements during the Collection Period		
(a1) Interest due at the beginning of the Period (<i>Interessi scaduti a inizio periodo</i>) Excluded initial interest on payment holidays (<i>Escluso saldo iniziale interessi su rate sospese</i>)	88.414,09	0,00
(a2) Interest Instalments scheduled during the period	3.923.818,80	5.083.308,07
(a3) Net Interest due at the beginning of the Period (<i>Saldo iniziale interessi su rate sospese</i>)	688.218,17	132.222,59
(b) Collected Interest Instalments (net increase)	3.799.983,07	5.013.234,64
- Included interest on installments (excluding cost & expenses) (<i>comprende acconti interessi su rate a scadere (esclusi oneri)</i>)	0,00	
(b1) Interests collected in previous Periods (<i>Interessi rate a scadere incassati in periodi precedenti</i>)	101,57	0,00
<i>Unpaid Interest at the end of the period</i>	141.096,29	70.444,25
Total (a1)+(a2)+(a3)-(b)-(b1) <i>Final Amount excluded Interest on Payment Holidays (Oltre saldo finale interessi su rate sospese)</i>	900.366,42	202.296,02
(c) Defaulted Claims: Interests collected in the quaterly Collection Period on the Loans defaulted	0,00	0,00
(d) Prepayments: Interests collected on the SME Loans prepaid in the Collection Period	26.940,13	13.574,45
(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 €	3.463,72	0,00
Total interests collected ((b) + (c) + (d) + (e))	3.830.386,92	5.026.809,09

Quarterly Servicer's Report Date

15/07/2024

Part A4: COLLATERAL PORTFOLIO OVERVIEW - 2023 PORTFOLIO

A4. Portfolio Overview

	Loans		Wavg Margin of the pool Bps	Wavg Interest Rate (*) %
	No.	Total Amount		
at Closing	1.775	476.765.982,43	306,19	2,25
Previous Collection Period	1.614	339.147.738,51	289,63	2,11
Current Collection Period	1.571	319.780.533,76	290,10	2,12

(*) fa riferimento solo a rapporti con tasso fisso

(***) only refers to floating rate positions

Annualized CPR	
Current Collection period	Since Closing
0,00%	0,00%
5,71%	4,74%
2,43%	1,73%

A5. Loans Distributions

Geographical Distribution		
	Outstanding Balance	%
North	85.577.311,54	26,76%
Center	169.127.352,68	52,89%
South	65.075.869,54	20,35%
Total	319.780.533,76	100,00%

Loan Index			Loan index - considering only delinquent or defaulted loans	
	Current Amount	%	Current Amount	%
1M EURIBOR	528.496,09	0,17%	-	0,00%
3M EURIBOR	165.315.819,82	51,70%	6.056.228,99	76,72%
6M EURIBOR	146.929.017,35	45,95%	1.837.433,55	23,28%
FIXED RATE	7.007.200,50	2,19%	-	0,00%
Total	319.780.533,76	100,00%	7.893.662,54	100,00%

Top Industry based on Nace/Ateco Description		
	Outstanding Balance	%
Wholesale and retail trade	80.989.171,61	25,33%
Manufacturing	70.705.851,01	22,11%
Construction	32.419.334,43	10,14%
Real Estate	26.523.431,76	8,29%
Accommodation and food service	27.230.802,81	8,52%
Professional, scientific and technical activities	19.922.875,66	6,23%
Health and social care	13.443.335,99	4,20%
Rental, travel agencies, business support	8.865.133,86	2,77%
Information and communication	10.627.434,72	3,32%
Transportation and storage	9.227.096,96	2,89%
Agriculture	5.233.091,72	1,64%
Others	14.592.973,23	4,56%

Guarantor		
	Outstanding Balance	%
MCC	287.087.780,81	89,78%
SACE	32.692.752,95	10,22%
ND	-	0,00%
Total	319.780.533,76	100,00%

Guantee %		
	Current Amount	%
0% - 49,99%	-	0,00%
50% - 59,99%	591.857,76	0,19%
60% - 69,99%	3.432.105,38	1,07%
70% - 79,99%	1.932.361,63	0,60%
80% - 89,99%	184.859.106,44	57,81%
90% - 99,99%	128.881.982,80	40,30%
100%	83.119,75	0,03%
Total	319.780.533,76	100,00%

Quarterly Servicer's Report Date | 15/07/2024

Part A4: COLLATERAL PORTFOLIO OVERVIEW - 2024 PORTFOLIO

A4. Portfolio Overview

	Loans		Wavg Margin	Wavg
	No.	Total Amount	of the pool	Interest Rate
			Bps	(*)
				%
at Closing	649	306.636.299,02	282,45	0,00
Previous Collection Period	649	306.636.299,02	282,45	0,00
Current Collection Period	643	294.499.229,74	282,50	0,00

Annualized CPR	
Current Collection period	Since Closing
0,00%	0,00%
0,00%	0,00%
2,67%	2,68%

(*) fa riferimento solo a rapporti con tasso fisso

(**) only refers to floating rate positions

A5. Loans Distributions

Geographical Distribution		
	Outstanding Balance	%
North	98.251.828,65	33,36%
Center	120.636.137,31	40,96%
South	75.611.263,78	25,67%
Total	294.499.229,74	100,00%

Loan Index			Loan index - considering only delinquent or defaulted loans	
	Current Amount	%	Current Amount	%
1M EURIBOR	-	0,00%	0,00	0,00%
3M EURIBOR	96.218.873,86	32,67%	0,00	0,00%
6M EURIBOR	197.926.600,63	67,21%	316.694,73	100,00%
FIXED RATE	353.755,25	0,12%	0,00	0,00%
Total	294.499.229,74	100,00%	316.694,73	100,00%

Top Industry based on Nace/Ateco Description		
	Outstanding Balance	%
Wholesale and retail trade	80.263.678,57	27,25%
Manufacturing	58.628.166,35	19,91%
Construction	29.569.627,61	10,04%
Real Estate	55.178.595,51	18,74%
Accommodation and food service	13.727.218,66	4,66%
Professional, scientific and technical activities	14.196.656,21	4,82%
Health and social care	8.788.858,20	2,98%
Rental, travel agencies, business support	7.934.351,22	2,69%
Information and communication	3.869.638,21	1,31%
Transportation and storage	4.866.652,00	1,65%
Agriculture	1.007.984,91	0,34%
Others	16.467.802,29	5,59%

Guarantor		
	Outstanding Balance	%
MCC	237.155.452,10	80,53%
SACE	57.343.777,64	19,47%
ND	-	0,00%
Total	294.499.229,74	100,00%

Guantee %		
	Current Amount	%
0% - 49,99%	1.157.555,65	0,39%
50% - 59,99%	4.421.258,49	1,50%
60% - 69,99%	32.689.374,53	11,10%
70% - 79,99%	3.106.114,46	1,05%
80% - 89,99%	176.785.509,42	60,03%
90% - 99,99%	76.317.201,74	25,91%
100%	22.215,45	0,01%
Total	294.499.229,74	100,00%

Quarterly Servicer's Report Date | 15/07/2024

PART B: PROCEEDS OF THE PORTFOLIO

B1. Total amounts collected during the Quarterly Collection Period	2023 PORTFOLIO - Euro	2024 PORTFOLIO - Euro
<i>a) Collections on Performing and Delinquent Claims</i>		
a.1 Instalments	18.231.501,82	15.115.752,66
Outstanding Balance	14.428.055,03	10.102.518,02
Interest	3.803.446,79	5.013.234,64
a.2 Late charges	3.695,66	1.844,43
a.3 Prepayments	2.101.633,04	2.085.914,61
Outstanding Principal	2.074.692,91	2.072.340,16
Interest and other	26.940,13	13.574,45
a.4 Other	33.883,35	13.340,05
a) Total (a.1+a.2+a.3+a.4)	20.370.713,87	17.216.851,75
b) Recoveries on Defaulted Claims	0,00	0,00
c) Payments under the Transfer Agreement (including amounts paid by Insurance Companies)	0,00	0,00
d) Payments under clause 6.2 of the Servicing Agreement	0,00	0,00
e) Other payments under the Warranty and Indemnity Agreement	0,00	0,00
f) Excluded Collections in respect of which have granted a limited recourse loan pursuant	0,00	0,00
TOTAL PROCEEDS (a+b+c+d+e-f)	20.370.713,87	17.216.851,75
B2. Other Information		
Servicer's Expenses relating to Performing/Delinquent Loans	0,00	0,00
Servicer's Expenses relating to Defaulted Loans/Impaired Loans	0,00	0,00
di cui : spese non rimborsabili	0,00	0,00
di cui : spese rimborsabili (onorari legali esterni)	0,00	0,00
B2) Total	0,00	0,00
B3. Servicing Fee		
[%] of the Collection related to Performing Claims (and not being "Crediti Incagliati")	33.883,35	28.374,43
[%] of the Collections related to Delinquent Claims and Unlikely to Pay	0,00	0,00
[%] of the Collections related to Defaulted Claims	0,00	0,00
B4. Erroneously included/excluded Claims		
Erroneously included Claims, according to 5.2.(a) of the Transfer Agreement	0,00	0,00
Erroneously excluded Claims, according to 5.2 (b) of the Transfer Agreement	0,00	0,00

Part C: PERFORMANCE ANALYSIS OF THE PORTFOLIO

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

2023 Portfolio	
Current Quarterly Collection Period	Previous Quarterly Collection Period
7.893.662,54	2.298.073,25
319.780.533,76	339.147.738,51
2,47%	0,68%

2024 Portfolio	
Current Quarterly Collection Period	Previous Quarterly Collection Period
316.694,73	0,00
294.499.229,74	306.636.299,02
0,11%	0,00%

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
522.678,25	99.842,50
476.733.099,74	476.733.099,74
0,11%	0,02%

Current Quarterly Collection Period	Previous Quarterly Collection Period
0,00	0,00
306.636.299,02	0,00
0,00%	0,00%

C3. Cumulative Default Ratio

- (a) Outstanding Principal, as of the day on which they have become Defaulted Receivables, of the Receivables arising under those Loans that have become Defaulted Receivables during the period from the Effective Date to the last day of such Quarterly Collection Period
 (b) Outstanding Principal, as of the Effective Date, of all the Receivables comprised in the Portfolio
(a)/(b) Cumulative Gross Default Ratio

Current Quarterly Collection Period	Previous Quarterly Collection Period	Trigger Level	Breach
0,00	0,00		
476.733.099,74	476.733.099,74		
0,00%	0,00%	12,00%	0,00

Current Quarterly Collection Period	Previous Quarterly Collection Period	Trigger Level	Breach
0,00	0,00		
306.636.299,02	0,00		
0,00%	0,00%	12,00%	0,00

C4. 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
0,00	365.287,12
319.780.533,76	339.147.738,51
0,00%	0,11%

Current Quarterly Collection Period	Previous Quarterly Collection Period
0,00	0,00
294.499.229,74	306.636.299,02
0,00%	0,00%

C5. 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
2.074.692,91	2.512.721,17
328.782.277,66	352.315.741,22
0,63%	0,71%

Current Quarterly Collection Period	Previous Quarterly Collection Period
2.072.340,16	0,00
0,00	0,00
0,00%	0,00%

Quarterly Servicer's Report Date | 15/07/2024

Part D1: DESCRIPTION OF THE 2023 PORTFOLIO

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	658.620,53	61.732,64	139.672,28	5.609.439,94	187.886.837,40	112.011.615,94	2,26	1,56	306.367.918,73
Late Performing	0,00	0,00	0,00	0,00	7.590,95	2.774.763,41	2.213.919,88	4,14	2,46	4.996.274,24
Delinquent	0,00	0,00	0,00	0,00	73.852,88	5.961.920,93	1.857.888,73	4,27	2,64	7.893.662,54
Unlikely to Pay	0,00	0,00	0,00	0,00	0,00	145.809,22	376.869,03	6,04	2,83	522.678,25
Defaulted	0,00	0,00	0,00	0,00	-	0,00	0,00	0,00	0,00	0,00
Total	0,00	658.620,53	61.732,64	139.672,28	5.690.883,77	196.769.330,96	116.460.293,58	2,34	1,61	319.780.533,76

D2. Outstanding Balance by Interest Rate

Interest Rate	Outstanding Balance	%	WAC
Floating Rate	0,00	0,00%	0,00
Fixed Rate	312.773.333,26	97,81%	2,90
TOTAL	319.780.533,76	100,00%	2,88

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

	Number of contracts	Outstanding Principal	Arrears	
			Principal	Interest
1) 31 - 60 days	11	5.795.147,14	187.932,80	57.140,25
2) 61 - 90 days	5	2.098.515,40	102.512,12	30.452,76
3) 91 - 120 days	0	0,00	0,00	0,00
4) 121 - 150 days	0	0,00	0,00	0,00
5) 151 - 180 days	0	0,00	0,00	0,00
6) over 180 days	0	0,00	0,00	0,00
7) Incagliati	4	522.678,25	0,00	0,00
Total	20	8.416.340,79	290.444,92	87.593,01

D4. Outstanding Balance by Range

Range	Outstanding Balance	Number of contracts
0,01 - 25.000,00 Euro	3.213.278,29	222
25.000,01 - 75.000,00 Euro	19.632.526,42	405
75.000,01 - 250.000,00 Euro	82.572.588,09	573
over 250.000,00 euro	214.362.140,96	371
Total	319.780.533,76	1.571

D5. Client Group Concentration

	Oustanding Balance	% on the Total Outstanding Balance
First Client	2.942.653,44	0,92%
First 5 Clients	11.049.833,05	3,46%
First 10 Clients	19.779.181,07	6,19%
First 20 Clients	34.324.261,36	10,73%

D6. Repurchased Loans

Loan Repurchased	Principal Recoveries	Interest Recoveries	# of contracts
of which performing at the time of repurchase	2.394,61	287,68	1
of which late performing, delinquent and UTP at the time of repurchase	12.116,82	3.176,04	4
of which defaulted at the time of repurchase	0,00	0,00	0
TOTAL	14.511,43	3.463,72	5

D6. Outstanding Principal of Defaulted Loans and Closed Positions

	Outstanding rincipal	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

D9. Adjusted Balance Calculation

	Performance Factor	Outstanding Balance	Adjusted Balance
1) 0-60 days	100%	317.682.018,36	317.682.018,36
2) 61-120 days	75%	2.098.515,40	1.573.886,55
3) 121 -150 days	50%	-	-
4) 151- 180 days	25%	-	-
5) over 180 days	0%	-	-
6) Sofferenza	0%	-	-
TOTAL		319.780.533,76	319.255.904,91

Quarterly Servicer's Report Date 15/07/2024

Part D1: DESCRIPTION OF THE 2024 PORTFOLIO

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	0,00	0,00	285.922,55	623.633,95	109.024.872,82	183.566.341,68	3,43	0,77	293.500.771,00
Late Performing	0,00	0,00	0,00	0,00	0,00	316.044,19	365.719,82	0,68	0,18	681.764,01
Delinquent	0,00	0,00	0,00	0,00	0,00	0,00	316.694,73	0,20	0,04	316.694,73
Unlikely to Pay	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Defaulted	0,00	0,00	0,00	0,00	-	0,00	0,00	0,00	0,00	0,00
Total	0,00	0,00	0,00	285.922,55	623.633,95	109.340.917,01	184.248.756,23	3,42	0,76	294.499.229,74

D2. Outstanding Balance by Interest Rate

Interest Rate	Outstanding Balance	%	WAC
Floating Rate	0,00	0,00%	0,00
Fixed Rate	294.499.229,74	100,00%	2,83
TOTAL	294.499.229,74	100,00%	2,83

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

	Number of contracts	Outstanding Principal	Arrears	
			Principal	Interest
1) 31 - 60 days	0	0,00	0,00	0,00
2) 61 - 90 days	1	316.694,73	12.438,13	5.652,37
3) 91 - 120 days	0	0,00	0,00	0,00
4) 121 - 150 days	0	0,00	0,00	0,00
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	1	316.694,73	12.438,13	5.652,37

D4. Outstanding Balance by Range

Range	Outstanding Balance	Number of contracts
0,01 - 25.000,00 Euro	1.018.586,18	56
25.000,01 - 75.000,00 Euro	5.066.348,81	101
75.000,01 - 250.000,00 Euro	30.742.388,38	209
over 250.000,00 euro	257.671.906,37	277
Total	294.499.229,74	643

D5. Client Group Concentration

	Outstanding Balance	% on the Total Outstanding Balance
First Client	4.338.638,31	1,47%
First 5 Clients	20.140.433,99	6,84%
First 10 Clients	36.481.489,68	12,39%
First 20 Clients	65.053.274,91	22,09%

D6. Repurchased Loans

	Principal Recoveries	Interest Recoveries	# of contracts
Loan Repurchased			
of which performing at the time of repurchase	0,00	0,00	0
of which late performing, delinquent and UTP at the time of repurchase	0,00	0,00	0
of which defaulted at the time of repurchase	0,00	0,00	0
TOTAL	0,00	0,00	0

D6. Outstanding Principal of Defaulted Loans and Closed Positions

	Outstanding Principal	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

D9. Adjusted Balance Calculation

	Performance Factor	Outstanding Balance	Adjusted Balance
1) 0-60 days	100%	294.182.535,01	294.182.535,01
2) 61-120 days	75%	316.694,73	237.521,05
3) 121 -150 days	50%	-	-
4) 151- 180 days	25%	-	-
5) over 180 days	0%	-	-
6) Sofferenza	0%	-	-
TOTAL		294.499.229,74	294.420.056,06

Quarterly Servicer's Report Date **15/07/2024**

Part D2: DEFAULT LOANS, CLOSED POSITIONS AND RECOVERIES - 2023 PORTFOLIO

D7. Outstanding Principal, Defaulted Claims and Recoveries

Period from to		Ending Total Portfolio Outstanding Principal		New Defaults		Cumulative Defaults		Period Recoveries	Cumulative Recoveries	Cumulative
		Excl. Defaults	Incl. Defaults	No.	Loan Balance	No.	Loan Balance	Recovery	Recovery	Loan Balance
01/04/2024	30/06/2024	319.780.533,76	319.780.533,76	0	0,00	0	0,00	0,00	-	-
01/02/2024	30/04/2024	339.147.738,51	339.147.738,51	0,00	0,00	0,00	0,00	0,00	-	-
01/11/2023	31/01/2024	365.905.407,12	365.934.807,84	0	0,00	0	0,00	0,00	-	-
01/08/2023	31/10/2023	394.893.875,46	394.893.875,46	0	0,00	0	0,00	0,00	-	-
01/05/2023	31/07/2023	425.875.109,23	425.875.109,23	0	0,00	0	0,00	0,00	-	-
01/01/2023	30/04/2023	449.851.424,71	449.851.424,71	0	0,00	0	0,00	0,00	-	-

D8. Status of the Claims

Period from to		Defaulted Claims		Reverted to Performing		In Legal Proceedings		Loan Balance
		No.	Loan Balance	No.	Loan Balance	No.	Loan Balance	
01/04/2024	30/06/2024	0	0,00	0	0,00	0	0,00	0,00

Quarterly Servicer's Report Date

15/07/2024

Part D2: DEFAULT LOANS, CLOSED POSITIONS AND RECOVERIES - 2024 PORTFOLIO

D7. Outstanding Principal, Defaulted Claims and Recoveries

Period		Ending Total Portfolio Outstanding Principal		New Defaults		Cumulative Defaults		Period Recoveries	Cumulative Recoveries	Cumulative
from	to	Excl. Defaults	Incl. Defaults	No.	Loan Balance	No.	Loan Balance	Recovery	Recovery	Loan Balance
01/04/2024	30/06/2024	294.499.229,74	294.499.229,74	0	0,00	0	0,00	0,00	-	-

D8. Status of the Claims

Period		Defaulted Claims		Reverted to Performing		In Legal Proceedings		
from	to	No.	Loan Balance	No.	Loan Balance	No.	Loan Balance	Loan Balance
01/04/2024	30/06/2024	0	0,00	0	0,00	0	0,00	0,00

Quarterly Servicer's Report Date

15/07/2024

Part E: RENEGOTIATIONS

E1. Total amount of Renegotiations during the Collection Period under Clause 6.1 (a) and 6.1 (b)

(a) Outstanding Balance of the Claims subject of such renegotiation during the Collection Period
 (b) Outstanding Balance of the beginning of the Collection Period
 Ratio (a) / (b)
 LIMIT

2023 Portfolio - Euro

0,00
339.147.738,51
0,00
YES

2024 Portfolio - Euro

154.401,75
306.636.299,02
0,00
YES

E2. Renegotiations Clause 6.1 (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

0,00
476.765.982,43
0,00%
12,00%

0,00
306.636.299,02
0,00%
12,00%

* only renegotiations involving decrease of the Net Margin

E3. Renegotiations Clause 6.1 (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
476.765.982,43
0,00%
10,00%

154.401,75
306.636.299,02
0,05%
10,00%

E4. Renegotiations Clause 6.1 (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**)

* calculated as of the date of the relevant suspension

281.204,72
476.765.982,43
0,06%
20,00%

0,00
306.636.299,02
0,00%
20,00%

E5. Renegotiations Clause 6.1 (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**)

281.204,72
339.147.738,51
0,08%
7,00%

0,00
306.636.299,02
0,00%
7,00%

Quarterly Servicer's Report Date

15/07/2024

14

Part F: REPURCHASED LOANS

F1.Repurchase - overall limit

(a) Outstanding Balance of the Claims subject to repurchase from the Issue date
 (b) Outstanding Balance of the Portfolio as at the Effective Date
 Ratio (a) / (b)
 LIMIT

2023 Portfolio - Euro

2.867.301,90
476.765.982,43
0,01
22,00%

2024 Portfolio - Euro

0,00
306.636.299,02
0,00
22,00%

* under Clause 7.3.2

F2.Repurchase - periodical limit

(a) Outstanding Balance of the Claims subject to repurchase in the previous four collection periods
 (b) Outstanding Balance of the Portfolio as at the Effective Date
 Ratio (a) / (b)
 LIMIT

0,00
476.765.982,43
0,00
7,50%

0,00
306.636.299,02
0,00
7,50%

Quarterly Servicer's Report Date	15/07/2024
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Part H: PERFORMANCE OF THE GUARANTEES

H1. Loans where a claim to FCG / SACE was submitted

Borrower ID	Loan ID	Guarantor	Claimed amount	Date of claim	Date of payout

Quarterly Servicer's Report Date	15/07/2024
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Part I: ECONOMIC INTEREST NORMATIVE (option 3(d) of Article 6 of the Securitisation Regulation)

I.1 Economic Interest kept by Banca del Fucino

- (a) Outstanding Principal of Junior Notes - 2023 FACILITY
- (a) Outstanding Principal of Junior Notes - 2024 FACILITY

<i>Current Collection Period</i>	<i>Previous Collection Period</i>
133.291.000,00	133.291.000,00
86.161.308,00	0,00

Quarterly Servicer's Report Date	15/07/2024
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Part L: SWAP NOTIONALS

SWAP TRANSACTIONS	Notional amount, equal to the lesser of (A) or (B) Euro	Outstanding Principal Amount (A) Euro	Scheduled Maximum Notional Amount (B) Euro
1. <u>Swap Fixed Floating (Trade Reference Number [99163621])</u> Fixed Rate Claims Swap Outstanding Principal Amount	7.364.157,32	7.364.157,32	50.000.000,00
2. <u>6 Month Euribor Basis Swap (Trade Reference Number [99163622])</u> 6M Euribor Floating Claims Swap Outstanding Principal Amount	137.017.957,07	137.017.957,07	170.100.000,00
*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)			
Quarterly Servicer's Report Date		15/07/2024	