

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.

SIMPLIFIED SERVICER'S REPORT

(in Euro)

Quarterly Servicer's Report Date

12/08/2024

Collection Period

01/07/2024

31/07/2024

Interest Period "Senior Facility 2023" & Class B1
Interest Period "Senior Facility 2024" & Class B2

31/07/2024

29/11/2024

31/07/2024

29/11/2024

Payment Date

29/11/2024

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	1.517	298.582.907,87	9.561,62	298.592.469,49	2.420,07	298.594.889,56
2	Late Performing Loans (5-30 days delay)	19	2.649.876,14	70.496,08	2.720.372,22	14.330,28	2.734.702,50
3.1	Delinquent Loans (> 30 days unpaid Instalments , excluding Impaired Loans) - Crediti in Ritardo	11	2.650.776,33	739.935,96	3.390.712,29	36.354,00	3.427.066,29
3.2	Delinquent 60 Loans (> 60 days unpaid Instalments, excluding Impaired Loans) - Crediti in Ritardo 60	7	4.819.383,86	241.171,61	5.060.555,47	77.672,92	5.138.228,39
3.3	Delinquent Loans 90 (> 90 days unpaid Instalments, excluding Impaired Loans) - Crediti in Ritardo 90	3	820.590,43	68.619,19	889.209,62	19.365,20	908.574,82
4.1	Unlikely to Pay (Inadempienze Probabili) - with <= 90 days unpaid instalments	5	586.738,24	1.572,94	588.311,18	458,54	588.769,72
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)	1.562	310.110.272,87	1.131.357,40	311.241.630,27	150.601,01	311.392.231,28
6	Defaulted Loans	0	0,00	0,00	0,00	0,00	0,00
7	Total Portfolio (5+6)	1.562	310.110.272,87	1.131.357,40	311.241.630,27	150.601,01	311.392.231,28

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
74.592,75
0,00

8,83
21.220,78
648.047,05

A1.B Portfolio Outstanding Principal (by Arrears Level)

	Arrears Level	Number of Loans	Outstanding Principal
	Number of Months	n	a
1	0-3	1.559	309.289.682,44
2	4	2	509.707,13
3	5	1	310.883,30
4	6	0	0
5	6+ or "in sofferenza"	0	0
	Collateral Portfolio (1+2+3+4+5)	1.562	310.110.272,87

Quarterly Servicer's Report Date	12/08/2024
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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	630	287.611.784,95	26.633,51	287.638.418,46	11.210,10	287.649.628,56
2	Late Performing Loans (5-30 days delay)	5	2.035.129,03	14.643,90	2.049.772,93	11.293,47	2.061.066,40
3.1	Delinquent Loans (> 30 days unpaid Instalments , excluding Impaired Loans) - Crediti in Ritardo	4	964.381,21	45.041,54	1.009.422,75	17.569,43	1.026.992,18
3.2	Delinquent 60 Loans (> 60 days unpaid Instalments, excluding Impaired Loans) - Crediti in Ritardo 60	0	0,00	0,00	0,00	0,00	0,00
3.3	Delinquent Loans 90 (> 90 days unpaid Instalments, excluding Impaired Loans) - Crediti in Ritardo 90	1	300.128,53	16.643,85	316.772,38	7.553,06	324.325,44
4.1	Unlikely to Pay (Inadempienze Probabili) - with <= 90 days unpaid instalments	1	7.292,86	0,00	7.292,86	0,00	7.292,86
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)	641	290.918.716,58	102.962,80	291.021.679,38	47.626,06	291.069.305,44
6	Defaulted Loans	0	0,00	0,00	0,00	0,00	0,00
7	Total Portfolio (5+6)	641	290.918.716,58	102.962,80	291.021.679,38	47.626,06	291.069.305,44

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)

	4.924,13
	2.574,66
	0,00

	869,62
	417,54
	117.410,04

A1.8 Portfolio Outstanding Principal (by Arrears Level)

Arrears Level		Number of Loans	Outstanding Principal
Number of Months		n	a
1	0-3	640	290.618.588,05
2	4	1	300.128,53
3	5	0	0
4	6	0	0
5	6+ or "in sofferenza"	0	0
Collateral Portfolio (1+2+3+4+5)		641	290.918.716,58

Quarterly Servicer's Report Date	12/08/2024
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