

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	18/11/2024	
Collection Period	01/07/2024	31/10/2024
Interest Period "Senior Facility 2023" & Class B1	31/07/2024	29/11/2024
Interest Period "Senior Facility 2024" & Class B2	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	1.475	269.657.286,42	17.975,95	269.675.262,37	4.719,53	269.679.981,90
2	Late Performing Loans (5-30 days delay)	21	4.115.285,21	100.313,40	4.215.598,61	20.300,04	4.235.898,65
3.1	Delinquent Loans (> 30 days unpaid Instalments , excluding Impaired Loans) - Crediti in Ritardo	3	1.324.836,86	114.950,84	1.439.787,70	18.706,38	1.458.494,08
3.2	Delinquent 60 Loans (> 60 days unpaid Instalments, excluding Impaired Loans) - Crediti in Ritardo 60	2	51.804,91	2.228,54	54.033,45	821,86	54.855,31
3.3	Delinquent Loans 90 (> 90 days unpaid Instalments, excluding Impaired Loans) - Crediti in Ritardo 90	2	785.897,45	113.258,66	899.156,11	17.831,43	916.987,54
4.1	Unlikely to Pay (Inadempienze Probabili) - with <= 90 days unpaid instalments	7	593.177,37	12.080,59	605.257,96	4.997,53	610.255,49
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)	1.510	276.528.288,22	360.807,98	276.889.096,20	67.376,77	276.956.472,97
6	Defaulted Loans	0	0,00	0,00	0,00	0,00	0,00
7	Total Portfolio (5+6)	1.510	276.528.288,22	360.807,98	276.889.096,20	67.376,77	276.956.472,97

Pagamenti anticipati	2.058,78
Acconti su rate a scadere (interessi e oneri)	15.340,06
Saldo interessi su rate sospese	
Spese legali capitalizzate su posizioni a sofferenza (incluse nei Due and unpaid Principal Instalments dei Default loans)	0,00

	688,74
	8.973,97
	590.736,12

A1.B Portfolio Outstanding Principal (by Arrears Level)

	Arrears Level	Number of Loans	Outstanding Principal
	Number of Months	n	a
1	0-3	1.508	275.742.390,77
2	4	2	785,897
3	5	0	0
4	6	0	0
5	6+ or "in sofferenza"	0	0
	Collateral Portfolio (1+2+3+4+5)	1.510	276.528.288,22

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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	616	271.086.664,64	21.364,45	271.108.029,09	10.681,14	271.118.710,23
2	Late Performing Loans (5-30 days delay)	5	1.220.625,90	8.003,10	1.228.629,00	5.072,95	1.233.701,95
3.1	Delinquent Loans (> 30 days unpaid Instalments , excluding Impaired Loans) - Crediti in Ritardo	4	2.369.488,18	110.432,57	2.479.920,75	39.580,59	2.519.501,34
3.2	Delinquent 60 Loans (> 60 days unpaid Instalments, excluding Impaired Loans) - Crediti in Ritardo 60	3	954.467,07	28.972,92	983.439,99	15.736,78	999.176,77
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	1	21.112,46	930,28	22.042,74	298,31	22.341,05
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)	629	275.652.358,25	169.703,32	275.822.061,57	71.369,77	275.893.431,34
6	Defaulted Loans	0	0,00	0,00	0,00	0,00	0,00
7	Total Portfolio (5+6)	629	275.652.358,25	169.703,32	275.822.061,57	71.369,77	275.893.431,34

Pagamenti anticipati	0,00
Acconti su rate a scadere (interessi e oneri)	4.461,36
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
2.712,02
105.844,27

A1.B Portfolio Outstanding Principal (by Arrears Level)

	Arrears Level	Number of Loans	Outstanding Principal
	Number of Months	n	a
1	0-3	629	275.652.358,25
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)	629	275.652.358,25

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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
319.780.533,76	294.499.229,74

Movements during the Collection Period

(-) Principal Instalments due during the period

26.246.762,56	13.763.134,75
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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

9.722.860,26	3.531.343,12
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(-) Repurchased Claims: Outstanding Principal of the Claims repurchased by the Originator in the Collection Period

7.134.420,86	1.345.931,28
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(+/-) Due and Unpaid Principal Instalments (net increase)

212.606,12	-36.759,02
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Collateral Portfolio Outstanding Balance at the end of the Collection Period

276.889.096,20	275.822.061,57
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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>)	141.096,29	70.444,25
(a2) Interest Instalments scheduled during the period	6.341.743,70	5.935.907,96
(a3) Net Interest due at the beginning of the Period (<i>Saldo iniziale interessi su rate sospese</i>)	660.929,65	120.770,32
(b) Collected Interest Instalments (net increase)	6.254.876,45	5.906.499,66
- 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>)	0,00	0,00
<i>Unpaid Interest at the end of the period</i>	67.376,77	71.369,77
Total (a1)+(a2)+(a3)-(b)-(b1) <i>Final Amount excluded Interest on Payment Holidays (Oltre saldo finale interessi su rate sospese)</i>	888.893,19	220.622,87
(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	152.918,45	38.516,47
(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 €	30.363,97	23.546,84
Total interests collected ((b) + (c) + (d) + (e))	6.438.158,87	5.968.562,97

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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	1.571	319.780.533,76	290,10	2,12
Current Collection Period	1.510	276.889.096,20	290,37	2,11

(*) 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%
0,00%	0,00%
11,65%	7,91%

A5. Loans Distributions

Geographical Distribution		
	Outstanding Balance	%
North	72.935.911,24	26,34%
Center	148.896.581,98	53,77%
South	55.056.602,98	19,88%
Total	276.889.096,20	100,00%

Loan Index			Loan index - considering only delinquent or defaulted loans	
	Current Amount	%	Current Amount	%
1M EURIBOR	408.859,42	0,15%	-	0,00%
3M EURIBOR	141.513.482,66	51,11%	2.060.192,52	86,09%
6M EURIBOR	128.477.126,69	46,40%	332.784,74	13,91%
FIXED RATE	6.489.627,43	2,34%	-	0,00%
Total	276.889.096,20	100,00%	2.392.977,26	100,00%

Top Industry based on Nace/Ateco Description		
	Outstanding Balance	%
Wholesale and retail trade	71.226.472,73	25,72%
Manufacturing	60.664.001,53	21,91%
Construction	27.981.049,89	10,11%
Real Estate	24.210.038,04	8,74%
Accommodation and food service	23.686.714,99	8,55%
Professional, scientific and technical activities	16.643.941,70	6,01%
Health and social care	10.546.326,49	3,81%
Rental, travel agencies, business support	8.247.531,99	2,98%
Information and communication	9.223.478,01	3,33%
Transportation and storage	8.415.876,50	3,04%
Agriculture	2.582.268,11	0,93%
Others	13.461.396,22	4,86%

Guarantor		
	Outstanding Balance	%
MCC	248.899.662,56	89,89%
SACE	27.989.433,64	10,11%
ND	-	0,00%
Total	276.889.096,20	100,00%

Guantee %		
	Current Amount	%
0% - 49,99%	-	0,00%
50% - 59,99%	567.176,34	0,20%
60% - 69,99%	3.223.215,26	1,16%
70% - 79,99%	1.767.082,47	0,64%
80% - 89,99%	162.377.682,63	58,64%
90% - 99,99%	108.873.005,10	39,32%
100%	80.934,40	0,03%
Total	276.889.096,20	100,00%

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Part A4: COLLATERAL PORTFOLIO OVERVIEW - 2024 PORTFOLIO

A4. Portfolio Overview

	Loans		Wavg Margin of the pool	Wavg Interest Rate (*)
	No.	Total Amount	Bps	%
at Closing	649	306.636.299,02	282,45	0,00
Previous Collection Period	643	294.499.229,74	282,50	0,00
Current Collection Period	629	275.822.061,57	281,43	0,00

(*) 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%
0,00%	0,00%
4,71%	4,53%

A5. Loans Distributions

Geographical Distribution		
	Outstanding Balance	%
North	89.413.029,23	32,42%
Center	115.189.961,30	41,76%
South	71.219.071,04	25,82%
Total	275.822.061,57	100,00%

Loan Index			Loan index - considering only delinquent or defaulted loans	
	Current Amount	%	Current Amount	%
1M EURIBOR	343.384,96	0,12%	0,00	0,00%
3M EURIBOR	89.768.548,67	32,55%	0,00	0,00%
6M EURIBOR	185.710.127,94	67,33%	3.463.360,74	100,00%
FIXED RATE	-	0,00%	0,00	0,00%
Total	275.822.061,57	100,00%	3.463.360,74	100,00%

Guarantor		
	Outstanding Balance	%
MCC	221.749.193,47	80,40%
SACE	54.072.868,10	19,60%
ND	-	0,00%
Total	275.822.061,57	100,00%

Guantee %		
	Current Amount	%
0% - 49,99%	1.064.223,32	0,39%
50% - 59,99%	4.335.022,49	1,57%
60% - 69,99%	31.177.730,22	11,30%
70% - 79,99%	3.022.181,18	1,10%
80% - 89,99%	167.223.551,77	60,63%
90% - 99,99%	68.977.771,75	25,01%
100%	21.580,84	0,01%
Total	275.822.061,57	100,00%

Top Industry based on Nace/Ateco Description		
	Outstanding Balance	%
Wholesale and retail trade	75.574.793,02	27,40%
Manufacturing	55.488.698,56	20,12%
Construction	26.876.453,01	9,74%
Real Estate	51.742.143,73	18,76%
Accommodation and food service	12.279.897,64	4,45%
Professional, scientific and technical activities	14.182.783,86	5,14%
Health and social care	8.381.930,46	3,04%
Rental, travel agencies, business support	7.003.660,52	2,54%
Information and communication	3.655.592,50	1,33%
Transportation and storage	4.411.659,93	1,60%
Agriculture	932.522,93	0,34%
Others	15.291.925,41	5,54%

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PART B: PROCEEDS OF THE PORTFOLIO

B1. Total amounts collected during the Quarterly Collection Period

a) Collections on Performing and Delinquent Claims

a.1 Instalments
 Outstanding Balance
 Interest

a.2 Late charges

a.3 Prepayments
 Outstanding Principal
 Interest and other

a.4 Other

a) Total (a.1+a.2+a.3+a.4)

b) Recoveries on Defaulted Claims

c) Payments under the Transfer Agreement (including amounts paid by Insurance Companies)

d) Payments under clause 6.2 of the Servicing Agreement

e) Other payments under the Warranty and Indemnity Agreement

f) Excluded Collections in respect of which have granted a limited recourse loan pursuant

TOTAL PROCEEDS
(a+b+c+d+e-f)

2023 PORTFOLIO - Euro

2024 PORTFOLIO - Euro

32.360.122,61	19.780.927,39
26.074.882,19	13.850.880,89
6.285.240,42	5.930.046,50
11.010,55	4.343,48
9.875.778,71	3.569.859,59
9.722.860,26	3.531.343,12
152.918,45	38.516,47
64.310,12	16.947,19
42.311.221,99	23.372.077,65
0,00	0,00
0,00	0,00
0,00	0,00
0,00	0,00
0,00	0,00
0,00	0,00
42.311.221,99	23.372.077,65

B2. Other Information

Servicer's Expenses relating to Performing/Delinquent Loans
 Servicer's Expenses relating to Defaulted Loans/Impaired Loans
 di cui : spese non rimborsabili
 di cui : spese rimborsabili (onorari legali esterni)

B2) Total

0,00	0,00
0,00	0,00
0,00	0,00
0,00	0,00
0,00	0,00

B3. Servicing Fee

[%] of the Collection related to Performing Claims (and not being "Crediti Incagliati")
 [%] of the Collections related to Delinquent Claims and Unlikely to Pay
 [%] of the Collections related to Defaulted Claims

0,00	0,00
33.148,75	37.917,93
0,00	0,00
0,00	0,00

B4. Erroneously included/excluded Claims

Erroneously included Claims, according to 5.2.(a) of the Transfer Agreement
 Erroneously excluded Claims, according to 5.2 (b) of the Transfer Agreement

0,00	0,00
0,00	0,00

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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
2.392.977,26	7.893.662,54
276.889.096,20	319.780.533,76
0,86%	2,47%

2024 Portfolio	
Current Quarterly Collection Period	Previous Quarterly Collection Period
3.463.360,74	316.694,73
275.822.061,57	294.499.229,74
1,26%	0,11%

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
605.257,96	522.678,25
476.733.099,74	476.733.099,74
0,13%	0,11%

Current Quarterly Collection Period	Previous Quarterly Collection Period
22.042,74	0,00
306.636.299,02	306.636.299,02
0,01%	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	306.636.299,02		
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
785.897,45	0,00
276.889.096,20	319.780.533,76
0,28%	0,00%

Current Quarterly Collection Period	Previous Quarterly Collection Period
0,00	0,00
275.822.061,57	294.499.229,74
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
9.722.860,26	2.074.692,91
297.738.900,44	328.782.277,66
3,27%	0,63%

Current Quarterly Collection Period	Previous Quarterly Collection Period
3.531.343,12	2.072.340,16
285.323.999,10	0,00
1,24%	0,00%

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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	10.067,59	61.044,90	3.633.476,13	1.976.327,23	170.620.006,34	93.374.340,18	2,12	1,68	269.675.262,37
Late Performing	0,00	0,00	0,00	0,00	31.456,72	2.782.253,35	1.401.888,54	2,93	2,36	4.215.598,61
Delinquent	0,00	0,00	0,00	0,00	0,00	2.355.573,27	37.403,99	0,96	1,38	2.392.977,26
Unlikely to Pay	0,00	0,00	0,00	0,00	0,00	479.566,31	125.691,65	4,08	5,08	605.257,96
Defaulted	0,00	0,00	0,00	0,00	-	0,00	0,00	0,00	0,00	0,00
Total	0,00	10.067,59	61.044,90	3.633.476,13	2.007.783,95	176.237.399,27	94.939.324,36	2,12	1,69	276.889.096,20

D2. Outstanding Balance by Interest Rate

Interest Rate	Outstanding Balance	%	WAC
Floating Rate	0,00	0,00%	0,00
with cap	270.399.468,77	97,66%	2,90
no cap	6.489.627,43	2,34%	2,11
Fixed Rate			
TOTAL	276.889.096,20	100,00%	2,89

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

	Number of contracts	Outstanding Principal	Arrears	
			Principal	Interest
1) 31 - 60 days	3	1.439.787,70	114.950,84	18.705,36
2) 61 - 90 days	2	54.033,45	2.228,54	821,86
3) 91 - 120 days	2	899.156,11	113.258,66	17.831,43
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	7	605.257,96	12.080,59	4.997,53
Total	14	2.998.235,22	242.518,63	42.356,18

D4. Outstanding Balance by Range

Range	Outstanding Balance	Number of contracts
0,01 - 25.000,00 Euro	3.291.195,40	237
25.000,01 - 75.000,00 Euro	20.073.259,25	418
75.000,01 - 250.000,00 Euro	76.680.831,07	536
over 250.000,00 euro	176.843.810,48	319
Total	276.889.096,20	1.510

D5. Client Group Concentration

	Oustanding Balance	% on the Total Outstanding Balance
First Client	2.809.826,61	1,01%
First 5 Clients	9.827.866,75	3,55%
First 10 Clients	17.327.565,18	6,26%
First 20 Clients	30.430.254,59	10,99%

D6. Repurchased Loans

Loan Repurchased	Principal Recoveries	Interest Recoveries	# of contracts
of which performing at the time of repurchase	18.626,42	12.075,56	5
of which late performing, delinquent and UTP at the time of repurchase	76.234,82	20.563,94	9
of which defaulted at the time of repurchase	0,00	0,00	0
TOTAL	94.861,24	32.639,50	14

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%	275.748.759,47	275.748.759,47
2) 61-120 days	75%	1.140.336,73	855.252,55
3) 121 -150 days	50%	-	-
4) 151- 180 days	25%	-	-
5) over 180 days	0%	-	-
6) Sofferenza	0%	-	-
TOTAL		276.889.096,20	276.604.012,02

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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	53.781,48	13.290,44	71.428,57	1.647.387,11	98.170.012,10	171.152.129,39	3,42	0,94	271.108.029,09
Late Performing	0,00	0,00	0,00	0,00	0,00	236.189,93	992.439,07	1,45	0,32	1.228.629,00
Delinquent	0,00	0,00	0,00	0,00	0,00	832.479,47	2.630.881,27	3,43	0,90	3.463.360,74
Unlikely to Pay	0,00	0,00	0,00	0,00	0,00	22.042,74	0,00	0,12	0,03	22.042,74
Defaulted	0,00	0,00	0,00	0,00	-	0,00	0,00	0,00	0,00	0,00
Total	0,00	53.781,48	13.290,44	71.428,57	1.647.387,11	99.260.724,24	174.775.449,73	3,41	0,94	275.822.061,57

D2. Outstanding Balance by Interest Rate

Interest Rate	Outstanding Balance	%	WAC
Floating Rate	0,00	0,00%	0,00
Fixed Rate	275.822.061,57	100,00%	2,81
TOTAL	275.822.061,57	100,00%	2,81

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

	Number of contracts	Outstanding Principal	Arrears	
			Principal	Interest
1) 31 - 60 days	4	2.479.920,75	110.432,57	39.580,59
2) 61 - 90 days	3	983.439,99	28.972,92	15.736,78
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	1	22.042,74	930,28	298,31
Total	8	3.485.403,48	140.335,77	55.615,68

D4. Outstanding Balance by Range

Range	Outstanding Balance	Number of contracts
0,01 - 25.000,00 Euro	904.685,12	55
25.000,01 - 75.000,00 Euro	5.208.287,06	107
75.000,01 - 250.000,00 Euro	29.959.573,17	206
over 250.000,00 euro	239.749.516,22	261
Total	275.822.061,57	629

D5. Client Group Concentration

	Outstanding Balance	% on the Total Outstanding Balance
First Client	4.054.776,02	1,47%
First 5 Clients	19.009.763,96	6,89%
First 10 Clients	34.496.180,61	12,51%
First 20 Clients	61.707.121,82	22,37%

D6. Repurchased Loans

	Principal Recoveries	Interest Recoveries	# of contracts
Loan Repurchased			
of which performing at the time of repurchase	17.735,01	14.071,01	0
of which late performing, delinquent and UTP at the time of repurchase	21.635,34	9.475,83	0
of which defaulted at the time of repurchase	0,00	0,00	0
TOTAL	39.370,35	23.546,84	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%	274.838.621,58	274.838.621,58
2) 61-120 days	75%	983.439,99	737.579,99
3) 121 -150 days	50%	-	-
4) 151- 180 days	25%	-	-
5) over 180 days	0%	-	-
6) Sofferenza	0%	-	-
TOTAL		275.822.061,57	275.576.201,57

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Part D2: DEFAULT LOANS, CLOSED POSITIONS AND RECOVERIES - 2023 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
01/07/2024	31/10/2024	276.889.096,20	276.889.096,20	0	0,00	0	0,00	0,00	-	-
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	0,00	0	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	0,00	0,00	0,00	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		Defaulted Claims		Reverted to Performing		In Legal Proceedings		Loan Balance
from	to	No.	Loan Balance	No.	Loan Balance	No.	Loan Balance	Loan Balance
01/07/2024	31/10/2024	0	0,00	0	0,00	0	0,00	0,00

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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
01/07/2024	31/10/2024	275.822.061,57	275.822.061,57	0	0,00	0	0,00	0,00	-	-
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	
01/07/2024	31/10/2024	0	0,00	0	0,00	0	0,00	0,00	

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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

780.471,10
319.780.533,76
0,00
YES

2024 Portfolio - Euro

6.294.138,38
294.499.229,74
0,02
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

780.471,10
476.765.982,43
0,16%
12,00%

6.294.138,38
306.636.299,02
2,05%
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)

533.446,99
476.765.982,43
0,11%
20,00%

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

* calculated as of the date of the relevant suspension

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)

252.242,27
319.780.533,76
0,08%
7,00%

0,00
294.499.229,74
0,00%
7,00%

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

10.001.722,76
476.765.982,43
2,10%
22,00%

2024 Portfolio - Euro

1.345.931,28
306.636.299,02
0,44%
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

2.867.301,90
476.765.982,43
0,60%
7,50%

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

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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	18/11/2024
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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

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Part L: SWAP NOTIONALS

SWAP TRANSACTIONS	Notional amount, equal to the lesser of (A) or (B) <i>Euro</i>	Outstanding Principal Amount (A) <i>Euro</i>	Scheduled Maximum Notional Amount (B) <i>Euro</i>
1. <u>Swap Fixed Floating (Trade Reference Number [99163621])</u>			
Fixed Rate Claims Swap Outstanding Principal Amount	6.900.000,00	6.915.766,43	6.900.000,00
2. <u>6 Month Euribor Basis Swap (Trade Reference Number [99163622])</u>			
6M Euribor Floating Claims Swap Outstanding Principal Amount	123.464.194,35	123.464.194,35	134.806.939,00
*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		18/11/2024	20