

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**

19/05/2025

**Collection Period**

01/02/2025 30/04/2025

**Interest Period "Senior Facility 2023" & Class B1**

28/02/2025 31/05/2025

**Interest Period "Senior Facility 2024" & Class B2**

28/02/2025 31/05/2025

**Payment Date**

31/05/2025

**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                                                                                      | 1.361  | 208.232.655,02        | 21.679,87                            | 208.254.334,89      | 3.359,85                    | 208.257.694,74 |
| 2   | Late Performing Loans (5-30 days delay)                                                               | 28     | 6.967.636,24          | 116.048,96                           | 7.083.685,20        | 26.869,87                   | 7.110.555,07   |
| 3.1 | Delinquent Loans (31-59 days unpaid Instalments , excluding Impaired Loans) - Crediti in Ritardo      | 13     | 1.333.901,70          | 149.975,06                           | 1.483.876,76        | 14.848,20                   | 1.498.724,96   |
| 3.2 | Delinquent 60 Loans (60-89 days unpaid Instalments, excluding Impaired Loans) - Crediti in Ritardo 60 | 1      | 8.634,85              | 363,55                               | 8.998,40            | 154,33                      | 9.152,73       |
| 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) - including only loans with < 90 days unpaid Instalments     | 4      | 115.725,72            | 2.684,90                             | 118.410,62          | 856,31                      | 119.266,93     |
| 4.2 | Unlikely to Pay (Inadempienze Probabili) - including only with >=90 days unpaid Instalments           | 0      | 0                     | 0,00                                 | 0,00                | 0,00                        | 0,00           |
| 5   | Collateral Portfolio (1+2+3+4)                                                                        | 1.407  | 216.658.553,53        | 290.752,34                           | 216.949.305,87      | 46.088,56                   | 216.995.394,43 |
| 6   | Defaulted Loans                                                                                       | 0      | 0,00                  | 0,00                                 | 0,00                | 0,00                        | 0,00           |
| 7   | Total Portfolio (5+6)                                                                                 | 1.407  | 216.658.553,53        | 290.752,34                           | 216.949.305,87      | 46.088,56                   | 216.995.394,43 |

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       |
| 110.924,67 |
| 0,00       |

|            |
|------------|
| 0,00       |
| 9.592,68   |
| 470.607,57 |

A1.8 Portfolio Outstanding Principal (by Arrears Level)

| Arrears Level                    |                       | Number of Loans | Outstanding Principal |
|----------------------------------|-----------------------|-----------------|-----------------------|
| Number of Months                 |                       | n               | a                     |
| 1                                | 0-3                   | 1.407           | 216.658.553,53        |
| 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) |                       | 1.407           | 216.658.553,53        |

|                                  |            |
|----------------------------------|------------|
| Quarterly Servicer's Report Date | 19/05/2025 |
|----------------------------------|------------|

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                                                                                      | 913    | 349.008.281,39        | 9.565,60                             | 349.017.846,99      | 4.637,75                    | 349.022.484,74 |
| 2   | Late Performing Loans (5-30 days delay)                                                               | 16     | 4.133.085,94          | 108.444,36                           | 4.241.530,30        | 20.306,59                   | 4.261.736,89   |
| 3.1 | Delinquent Loans (31-59 days unpaid Instalments , excluding Impaired Loans) - Crediti in Ritardo      | 10     | 3.005.550,64          | 68.590,74                            | 3.074.141,40        | 22.271,79                   | 3.096.413,19   |
| 3.2 | Delinquent 60 Loans (60-89 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  | 0      | 0,00                  | 0,00                                 | 0,00                | 0,00                        | 0,00           |
| 4.1 | Unlikely to Pay (Inadempienze Probabili) - including only loans with < 90 days unpaid Instalments     | 0      | 0,00                  | 0,00                                 | 0,00                | 0,00                        | 0,00           |
| 4.2 | Unlikely to Pay (Inadempienze Probabili) - including only with >=90 days unpaid Instalments           | 0      | 0                     | 0,00                                 | 0,00                | 0,00                        | 0,00           |
| 5   | Collateral Portfolio (1+2+3+4)                                                                        | 939    | 356.146.917,97        | 186.600,72                           | 356.333.518,69      | 47.116,13                   | 356.380.634,82 |
| 6   | Defaulted Loans                                                                                       | 0      | 0,00                  | 0,00                                 | 0,00                | 0,00                        | 0,00           |
| 7   | Total Portfolio (5+6)                                                                                 | 939    | 356.146.917,97        | 186.600,72                           | 356.333.518,69      | 47.116,13                   | 356.380.634,82 |

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)

|            |
|------------|
| 217.040,92 |
| 3.573,79   |
| 0,00       |

|            |
|------------|
| 28.300,02  |
| 16.845,10  |
| 229.838,59 |

A1.8 Portfolio Outstanding Principal (by Arrears Level)

| Arrears Level                    |                       | Number of Loans | Outstanding Principal |
|----------------------------------|-----------------------|-----------------|-----------------------|
| Number of Months                 |                       | n               | a                     |
| 1                                | 0-3                   | 939             | 356.146.917,97        |
| 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) |                       | 939             | 356.146.917,97        |

|                                  |            |
|----------------------------------|------------|
| Quarterly Servicer's Report Date | 19/05/2025 |
|----------------------------------|------------|

## 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

249.232.247,45

387.439.173,81

Movements during the Collection Period

(-) Principal Instalments due during the period

22.233.105,18

17.141.699,20

(-) Defaulted Claims: Outstanding Principal of the Claims defaulted in the Collection Period

0,00

0,00

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

4.616.763,30

10.528.620,84

(-) Repurchased Claims: Outstanding Principal of the Claims repurchased by the Originator in the Collection Period

6.095.059,99

3.372.962,98

(+/-) Due and Unpaid Principal Instalments (net increase)

661.986,89

-62.372,10

*Collateral Portfolio Outstanding Balance* at the end of the Collection Period

216.949.305,87

356.333.518,69

Quarterly Servicer's Report Date

19/05/2025

Part A3: COLLATERAL PORTFOLIO INTEREST EVOLUTION: SME LOANS

A3. Collateral Portfolio's Interest Evolution

Interest movements during the Collection Period

|                                                                                                                                                                                                  |      | 2023 PORTFOLIO - Euro | 2024 PORTFOLIO - Euro |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----------------------|-----------------------|
| (a1) Interest due at the beginning of the Period ( <i>Interessi scaduti a inizio periodo</i> )                                                                                                   |      | 64.882,94             | 97.169,23             |
| Excluded initial interest on payment holidays ( <i>Escluso saldo iniziale interessi su rate sospese</i> )                                                                                        |      |                       |                       |
| (a2) Interest Instalments scheduled during the period                                                                                                                                            |      | 3.239.913,57          | 5.071.347,89          |
| (a3) Net Interest due at the beginning of the Period ( <i>Saldo iniziale interessi su rate sospese</i> )                                                                                         |      | 514.682,86            | 241.160,00            |
| (b) Collected Interest Instalments (net increase)                                                                                                                                                |      | 3.150.820,54          | 5.026.998,48          |
| - 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                  | 28.300,02             |
| Unpaid Interest at the end of the period                                                                                                                                                         |      | 46.088,56             | 47.116,13             |
| <b>Total (a1)+(a2)+(a3)-(b)-(b1)</b> <i>Final Amount excluded Interest on Payment Holidays (Oltre saldo finale interessi su rate sospese)</i>                                                    |      | 668.658,83            | 354.378,62            |
| (c) Defaulted Claims: Interests collected in the quarterly Collection Period on the Loans defaulted                                                                                              |      | 0,00                  | 0,00                  |
| (d) Prepayments: Interests collected on the SME Loans prepaid in the Collection Period                                                                                                           |      | 32.148,29             | 64.149,66             |
| (e) Repurchased Claims: Interests collected on the Claims repurchased by the Originator in the Collection Period<br>non comprende interessi scaduti riacquistati, compresi nel punto (a2), per € |      | 16.482,25             | 52.940,22             |
| <b>Total interests collected ((b) + (c) + (d) + (e))</b>                                                                                                                                         |      | 3.199.451,08          | 5.144.088,36          |

|                                  |            |
|----------------------------------|------------|
| Quarterly Servicer's Report Date | 19/05/2025 |
|----------------------------------|------------|

## Part A4: COLLATERAL PORTFOLIO OVERVIEW - 2023 PORTFOLIO

### A4. Portfolio Overview

|                                   | Loans |                | Wavg Margin<br>of the pool<br>Bps | Wavg<br>Interest Rate<br>(*)<br>% |
|-----------------------------------|-------|----------------|-----------------------------------|-----------------------------------|
|                                   | No.   | Total Amount   |                                   |                                   |
| <b>at Closing</b>                 | 1.775 | 476.765.982,43 | 306,19                            | 2,25                              |
| <b>Previous Collection Period</b> | 1.468 | 249.232.247,45 | 291,66                            | 2,13                              |
| <b>Current Collection Period</b>  | 1.407 | 216.949.305,87 | 293,47                            | 2,21                              |

| Annualized CPR            |               |
|---------------------------|---------------|
| Current Collection period | Since Closing |
| 0,00%                     | 0,00%         |
| 4,00%                     | 0,00%         |
| 0,00%                     | 0,00%         |

(\*) fa riferimento solo a rapporti con tasso fisso

(\*\*\*) only refers to floating rate positions

### A5. Loans Distributions

| Geographical Distribution |                       |                |
|---------------------------|-----------------------|----------------|
|                           | Outstanding Balance   | %              |
| North                     | 54.446.232,60         | 25,10%         |
| Center                    | 117.181.146,96        | 54,01%         |
| South                     | 45.321.926,31         | 20,89%         |
| <b>Total</b>              | <b>216.949.305,87</b> | <b>100,00%</b> |

| Top Industry based on Nace/Ateco Description      |                     |        |
|---------------------------------------------------|---------------------|--------|
|                                                   | Outstanding Balance | %      |
| Wholesale and retail trade                        | 57.799.880,54       | 26,64% |
| Manufacturing                                     | 46.959.070,64       | 21,65% |
| Construction                                      | 20.712.298,56       | 9,55%  |
| Real Estate                                       | 20.747.174,19       | 9,56%  |
| Accommodation and food service                    | 20.151.466,28       | 9,29%  |
| Professional, scientific and technical activities | 9.651.316,19        | 4,45%  |
| Health and social care                            | 7.890.741,89        | 3,64%  |
| Rental, travel agencies, business support         | 7.047.234,41        | 3,25%  |
| Information and communication                     | 5.971.224,65        | 2,75%  |
| Transportation and storage                        | 7.173.841,37        | 3,31%  |
| Agriculture                                       | 2.122.320,50        | 0,98%  |
| Others                                            | 10.722.736,65       | 4,94%  |

| Loan Index        |                       |                | Loan index - considering only delinquent or defaulted loans |                |
|-------------------|-----------------------|----------------|-------------------------------------------------------------|----------------|
|                   | Current Amount        | %              | Current Amount                                              | %              |
| 1M EURIBOR        | 223.583,29            | 0,10%          | -                                                           | 0,00%          |
| 3M EURIBOR        | 106.935.339,59        | 49,29%         | 1.121.766,97                                                | 75,14%         |
| 6M EURIBOR        | 106.577.985,39        | 49,13%         | 371.108,19                                                  | 24,86%         |
| <b>FIXED RATE</b> | <b>3.212.397,60</b>   | <b>1,48%</b>   | <b>-</b>                                                    | <b>0,00%</b>   |
| <b>Total</b>      | <b>216.949.305,87</b> | <b>100,00%</b> | <b>1.492.875,16</b>                                         | <b>100,00%</b> |

| Guarantor    |                       |                |
|--------------|-----------------------|----------------|
|              | Outstanding Balance   | %              |
| MCC          | 197.046.732,87        | 90,83%         |
| SACE         | 19.902.573,00         | 9,17%          |
| ND           | -                     | 0,00%          |
| <b>Total</b> | <b>216.949.305,87</b> | <b>100,00%</b> |

| Guarantee %  |                       |                |
|--------------|-----------------------|----------------|
|              | Current Amount        | %              |
| 0% - 49,99%  | -                     | 0,00%          |
| 50% - 59,99% | 528.049,90            | 0,24%          |
| 60% - 69,99% | 2.566.863,38          | 1,18%          |
| 70% - 79,99% | 1.526.285,09          | 0,70%          |
| 80% - 89,99% | 132.773.385,33        | 61,20%         |
| 90% - 99,99% | 79.501.990,42         | 36,65%         |
| 100%         | 52.731,75             | 0,02%          |
| <b>Total</b> | <b>216.949.305,87</b> | <b>100,00%</b> |

|                                         |                   |
|-----------------------------------------|-------------------|
| <b>Quarterly Servicer's Report Date</b> | <b>19/05/2025</b> |
|-----------------------------------------|-------------------|

## Part A4: COLLATERAL PORTFOLIO OVERVIEW - 2024 PORTFOLIO

### A4. Portfolio Overview

|                                   | Loans |                | Wavg Margin<br>of the pool<br>Bps | Wavg<br>Interest Rate<br>(*)<br>% |
|-----------------------------------|-------|----------------|-----------------------------------|-----------------------------------|
|                                   | No.   | Total Amount   |                                   |                                   |
| <b>at Closing</b>                 | 649   | 306.636.299,02 | 282,45                            | 0,00                              |
| <b>Previous Collection Period</b> | 969   | 387.372.661,86 | 210,66                            | 0,00                              |
| <b>Current Collection Period</b>  | 939   | 356.333.518,69 | 280,97                            | 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%         |
| 4,00%                     | 8,00%         |

### A5. Loans Distributions

| Geographical Distribution |                       |                |
|---------------------------|-----------------------|----------------|
|                           | Outstanding Balance   | %              |
| North                     | 113.878.328,85        | 31,96%         |
| Center                    | 151.693.989,56        | 42,57%         |
| South                     | 90.761.200,28         | 25,47%         |
| <b>Total</b>              | <b>356.333.518,69</b> | <b>100,00%</b> |

| Top Industry based on Nace/Ateco Description      |                     |        |
|---------------------------------------------------|---------------------|--------|
|                                                   | Outstanding Balance | %      |
| Wholesale and retail trade                        | 114.368.409,44      | 32,10% |
| Manufacturing                                     | 58.011.738,88       | 16,28% |
| Construction                                      | 37.558.229,57       | 10,54% |
| Real Estate                                       | 60.635.766,18       | 17,02% |
| Accommodation and food service                    | 14.528.997,14       | 4,08%  |
| Professional, scientific and technical activities | 17.165.539,37       | 4,82%  |
| Health and social care                            | 8.324.010,38        | 2,34%  |
| Rental, travel agencies, business support         | 6.876.710,30        | 1,93%  |
| Information and communication                     | 6.278.859,05        | 1,76%  |
| Transportation and storage                        | 11.357.216,05       | 3,19%  |
| Agriculture                                       | 4.593.390,00        | 1,29%  |
| Others                                            | 16.634.652,33       | 4,67%  |

| Loan Index        |                       |                | Loan index - considering only delinquent or defaulted loans |                |
|-------------------|-----------------------|----------------|-------------------------------------------------------------|----------------|
|                   | Current Amount        | %              | Current Amount                                              | %              |
| 1M EURIBOR        | 326.798,07            | 0,09%          | 0,00                                                        | 0,00%          |
| 3M EURIBOR        | 97.410.990,76         | 27,34%         | 393.503,07                                                  | 12,80%         |
| 6M EURIBOR        | 258.595.729,86        | 72,57%         | 2.680.638,33                                                | 87,20%         |
| <b>FIXED RATE</b> | <b>-</b>              | <b>0,00%</b>   | <b>0,00</b>                                                 | <b>0,00%</b>   |
| <b>Total</b>      | <b>356.333.518,69</b> | <b>100,00%</b> | <b>3.074.141,40</b>                                         | <b>100,00%</b> |

| Guamator     |                       |                |
|--------------|-----------------------|----------------|
|              | Outstanding Balance   | %              |
| MCC          | 295.287.470,84        | 82,87%         |
| SACE         | 61.046.047,85         | 17,13%         |
| ND           | -                     | 0,00%          |
| <b>Total</b> | <b>356.333.518,69</b> | <b>100,00%</b> |

| Guantee %    |                       |                |
|--------------|-----------------------|----------------|
|              | Current Amount        | %              |
| 0% - 49,99%  | 918.959,69            | 0,26%          |
| 50% - 59,99% | 15.235.249,66         | 4,28%          |
| 60% - 69,99% | 51.246.769,86         | 14,38%         |
| 70% - 79,99% | 6.067.576,67          | 1,70%          |
| 80% - 89,99% | 207.496.513,35        | 58,23%         |
| 90% - 99,99% | 74.750.584,02         | 20,98%         |
| 100%         | 617.865,44            | 0,17%          |
| <b>Total</b> | <b>356.333.518,69</b> | <b>100,00%</b> |

Quarterly Servicer's Report Date 19/05/2025

## 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

|               |               |
|---------------|---------------|
| 24.727.983,26 | 22.283.265,45 |
| 21.560.680,47 | 17.203.326,75 |
| 3.167.302,79  | 5.079.938,70  |
| 4.605,32      | 4.396,00      |
| 4.648.911,59  | 10.592.770,50 |
| 4.616.763,30  | 10.528.620,84 |
| 32.148,29     | 64.149,66     |
| 42.509,47     | 16.450,66     |
| 29.424.009,64 | 32.896.882,61 |
| 0,00          | 0,00          |
| 0,00          | 0,00          |
| 0,00          | 0,00          |
| 0,00          | 0,00          |
| 0,00          | 0,00          |
| 29.424.009,64 | 32.896.882,61 |

### 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      |
| 23.951,00 | 44.899,00 |
| 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 |

Quarterly Servicer's Report Date

19/05/2025

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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 |
| 1.492.875,16                        | 4.602.824,25                         |
| 216.949.305,87                      | 249.232.247,45                       |
| 0,69%                               | 1,85%                                |

| 2024 Portfolio                      |                                      |
|-------------------------------------|--------------------------------------|
| Current Quarterly Collection Period | Previous Quarterly Collection Period |
| 3.074.141,40                        | 6.211.893,68                         |
| 356.333.518,69                      | 387.372.661,86                       |
| 0,86%                               | 1,60%                                |

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 |
|-------------------------------------|--------------------------------------|
| 118.410,62                          | 179.380,55                           |
| 476.733.099,74                      | 476.733.099,74                       |
| 0,02%                               | 0,04%                                |

| Current Quarterly Collection Period | Previous Quarterly Collection Period |
|-------------------------------------|--------------------------------------|
| 0,00                                | 0,00                                 |
| 439.994.426,86                      | 439.994.426,86                       |
| 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 |
|-------------------------------------|--------------------------------------|
| 0,00                                | 0,00                                 |
| 476.733.099,74                      | 476.733.099,74                       |
| 0,00%                               | 0,00%                                |

| Trigger Level | Breach |
|---------------|--------|
| 12,00%        | 0,00   |

| Current Quarterly Collection Period | Previous Quarterly Collection Period |
|-------------------------------------|--------------------------------------|
| 0,00                                | 0,00                                 |
| 439.994.426,86                      | 439.994.426,86                       |
| 0,00%                               | 0,00%                                |

| Trigger Level | Breach |
|---------------|--------|
| 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                                | 222.661,42                           |
| 216.949.305,87                      | 249.232.247,45                       |
| 0,00%                               | 0,09%                                |

| Current Quarterly Collection Period | Previous Quarterly Collection Period |
|-------------------------------------|--------------------------------------|
| 0,00                                | 27.131,55                            |
| 356.333.518,69                      | 387.372.661,86                       |
| 0,00%                               | 0,01%                                |

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 |
|-------------------------------------|--------------------------------------|
| 4.616.763,30                        | 4.405.005,03                         |
| 232.824.708,89                      | 262.771.919,15                       |
| 1,98%                               | 1,68%                                |

| Current Quarterly Collection Period | Previous Quarterly Collection Period |
|-------------------------------------|--------------------------------------|
| 10.528.620,84                       | 1.420.011,11                         |
| 435.878.217,87                      | 472.912.245.280,89                   |
| 2,42%                               | 0,00%                                |

C6. Adjusted Outstanding Principal Balance

- (a) Outstanding Principal Amount of the relevant Receivables
- (b ) Performance Factor applicable to such Receivable
- (a) x (b)

| Current Quarterly Collection Period | Previous Quarterly Collection Period |
|-------------------------------------|--------------------------------------|
| 216.949.305,87                      | 248.982.752,23                       |
| 100%                                | 100%                                 |
| 216.949.305,87                      | 248.982.752,23                       |

| Current Quarterly Collection Period | Previous Quarterly Collection Period |
|-------------------------------------|--------------------------------------|
| 356.333.518,69                      | 387.342.886,96                       |
| 100%                                | 100%                                 |
| 356.333.518,69                      | 387.342.886,96                       |

- (a) Outstanding Principal Amount of the relevant Receivables
- (b ) Performance Factor applicable to such Receivable
- (a) x (b)

|      |            |
|------|------------|
| 0,00 | 190.472,69 |
| 75%  | 75%        |
| 0,00 | 142.854,52 |

|      |           |
|------|-----------|
| 0,00 | 29.774,90 |
| 75%  | 75%       |
| 0,00 | 22.331,18 |

- (a) Outstanding Principal Amount of the relevant Receivables
- (b ) Performance Factor applicable to such Receivable
- (a) x (b)

|      |           |
|------|-----------|
| 0,00 | 59.022,53 |
| 50%  | 50%       |
| 0,00 | 29.511,27 |

|      |      |
|------|------|
| 0,00 | 0,00 |
| 50%  | 50%  |
| 0,00 | 0,00 |

- (a) Outstanding Principal Amount of the relevant Receivables
- (b ) Performance Factor applicable to such Receivable
- (a) x (b)

|      |      |
|------|------|
| 0,00 | 0,00 |
| 25%  | 25%  |
| 0,00 | 0,00 |

|      |      |
|------|------|
| 0,00 | 0,00 |
| 25%  | 25%  |
| 0,00 | 0,00 |

- (a) Outstanding Principal Amount of the relevant Receivables
- (b ) Performance Factor applicable to such Receivable
- (a) x (b)
- Total

|                |                |
|----------------|----------------|
| 0,00           | 0,00           |
| 0%             | 0%             |
| 0,00           | 0,00           |
| 216.949.305,87 | 249.155.118,01 |

|                |                |
|----------------|----------------|
| 0,00           | 0,00           |
| 0%             | 0%             |
| 0,00           | 0,00           |
| 356.333.518,69 | 387.365.218,14 |

## 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          | 11.090,35         | 228.321,64        | 354.550,81        | 2.008.292,37        | 145.169.893,60        | 60.482.186,12        | 0,63          | 0,36        | 208.254.334,89        |
| Late Performing | 0,00          |                   | 0,00              |                   | 112.589,47          | 2.871.252,25          | 4.099.843,48         | 2,75          | 2,06        | 7.083.685,20          |
| Delinquent      | 0,00          | 134.686,85        | 0,00              | 17.251,37         | 0,00                | 948.757,54            | 392.179,40           | 1,23          | 1,14        | 1.492.875,16          |
| Unlikely to Pay | 0,00          | 0,00              | 0,00              | 2.289,88          | 0,00                | 58.243,70             | 57.877,04            | 4,81          | 3,09        | 118.410,62            |
| Defaulted       | 0,00          | 0,00              | 0,00              | 0,00              | -                   | 0,00                  | 0,00                 | 0,00          | 0,00        | 0,00                  |
| <b>Total</b>    | <b>0,00</b>   | <b>145.777,20</b> | <b>228.321,64</b> | <b>374.092,06</b> | <b>2.120.881,84</b> | <b>149.048.147,09</b> | <b>65.032.086,04</b> | <b>0,71</b>   | <b>0,42</b> | <b>216.949.305,87</b> |

### D2. Outstanding Balance by Interest Rate

| Interest Rate | Outstanding Balance   | %              | WAC         |
|---------------|-----------------------|----------------|-------------|
| Floating Rate | with cap<br>no cap    | 0,00<br>0,00%  | 0,00        |
|               | 213.736.908,27        | 98,52%         | 2,93        |
| Fixed Rate    | 3.212.397,60          | 1,48%          | 2,21        |
| <b>TOTAL</b>  | <b>216.949.305,87</b> | <b>100,00%</b> | <b>2,92</b> |

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

|                   | Number of contracts | Outstanding Principal | Arrears           |                  |
|-------------------|---------------------|-----------------------|-------------------|------------------|
|                   |                     |                       | Principal         | Interest         |
| 1) 31 - 60 days   | 13                  | 1.483.876,76          | 149.975,06        | 14.850,20        |
| 2) 61 - 90 days   | 1                   | 8.998,40              | 363,55            | 154,33           |
| 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                   | 118.410,62            | 2.684,90          | 869,78           |
| <b>Total</b>      | <b>18</b>           | <b>1.611.285,78</b>   | <b>153.023,51</b> | <b>15.874,31</b> |

### D4. Outstanding Balance by Range

| Range                       | Outstanding Balance   | Number of contracts |
|-----------------------------|-----------------------|---------------------|
| 0,01 - 25.000,00 Euro       | 4.023.359,24          | 284                 |
| 25.000,01 - 75.000,00 Euro  | 19.573.653,19         | 402                 |
| 75.000,01 - 250.000,00 Euro | 65.494.364,96         | 468                 |
| over 250.000,00 euro        | 127.857.928,48        | 253                 |
| <b>Total</b>                | <b>216.949.305,87</b> | <b>1.407</b>        |

### D5. Client Group Concentration

|                  | Outstanding Balance | % on the Total Outstanding Balance |
|------------------|---------------------|------------------------------------|
| First Client     | 2.634.688,12        | 1,21%                              |
| First 5 Clients  | 9.040.906,66        | 4,17%                              |
| First 10 Clients | 15.418.828,79       | 7,11%                              |
| First 20 Clients | 27.109.472,29       | 12,50%                             |

### D6. Repurchased Loans

| Loan Repurchased                                                       | Principal Recoveries | Interest Recoveries | # of contracts |
|------------------------------------------------------------------------|----------------------|---------------------|----------------|
| of which performing at the time of repurchase                          | 71.030,54            | 8.158,73            | 3              |
| of which late performing, delinquent and UTP at the time of repurchase | 12.916,74            | 8.323,52            | 8              |
| of which defaulted at the time of repurchase                           | 0,00                 | 0,00                | 0              |
| <b>TOTAL</b>                                                           | <b>83.947,28</b>     | <b>16.482,25</b>    | <b>11</b>      |

### D6. Outstanding Principal of Defaulted Loans and Closed Positions

|                  | Outstanding principal | Number of contracts |
|------------------|-----------------------|---------------------|
| Defaulted Claims | 0,00                  | 0                   |
| Closed Positions | 0,00                  | 0                   |
| <b>Total</b>     | <b>0,00</b>           | <b>0</b>            |

### D7. Recoveries on Closed Positions

|                                | Principal Recoveries | Interest Recoveries | Number of contracts |
|--------------------------------|----------------------|---------------------|---------------------|
| Recoveries on Closed Positions | 0,00                 | 0,00                | 0                   |
| <b>Total</b>                   | <b>0,00</b>          | <b>0,00</b>         | <b>0</b>            |

### D9. Adjusted Balance Calculation

|                  | Performance Factor | Outstanding Balance   | Adjusted Balance      |
|------------------|--------------------|-----------------------|-----------------------|
| 1) 0-60 days     | 100%               | 216.882.430,43        | 216.882.430,43        |
| 2) 61-120 days   | 75%                | 66.875,44             | 50.156,58             |
| 3) 121-150 days  | 50%                | -                     | -                     |
| 4) 151-180 days  | 25%                | -                     | -                     |
| 5) over 180 days | 0%                 | -                     | -                     |
| 6) Sofferenza    | 0%                 | -                     | -                     |
| <b>TOTAL</b>     |                    | <b>216.949.305,87</b> | <b>216.932.587,01</b> |

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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          | 72.270,05        | 42.530,27        | 1.167.019,26        | 199.124,26        | 134.293.164,98        | 213.243.738,17        | 3,63          | 0,68        | 349.017.846,99        |
| Late Performing | 0,00          | 0,00             | 0,00             | 0,00                | 94.546,78         | 2.989.302,59          | 1.157.680,93          | 1,60          | 0,82        | 4.241.530,30          |
| Delinquent      | 0,00          | 0,00             | 0,00             | 0,00                | 0,00              | 639.005,77            | 2.435.135,63          | 6,46          | 1,48        | 3.074.141,40          |
| 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                  |
| <b>Total</b>    | <b>0,00</b>   | <b>72.270,05</b> | <b>42.530,27</b> | <b>1.167.019,26</b> | <b>293.671,04</b> | <b>137.921.473,34</b> | <b>216.836.554,73</b> | <b>3,63</b>   | <b>0,69</b> | <b>356.333.518,69</b> |

### D2. Outstanding Balance by Interest Rate

| Interest Rate | Outstanding Balance   | %              | WAC         |
|---------------|-----------------------|----------------|-------------|
| Floating Rate | 0,00                  | 0,00%          | 0,00        |
| Fixed Rate    | 356.333.518,69        | 100,00%        | 2,81        |
| <b>TOTAL</b>  | <b>356.333.518,69</b> | <b>100,00%</b> | <b>2,81</b> |

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

|                   | Number of contracts | Outstanding Principal | Arrears          |                  |
|-------------------|---------------------|-----------------------|------------------|------------------|
|                   |                     |                       | Principal        | Interest         |
| 1) 31 - 60 days   | 10                  | 3.074.141,40          | 68.590,76        | 22.275,79        |
| 2) 61 - 90 days   | 0                   | 0,00                  | 0,00             | 0,00             |
| 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             |
| <b>Total</b>      | <b>10</b>           | <b>3.074.141,40</b>   | <b>68.590,76</b> | <b>22.275,79</b> |

### D4. Outstanding Balance by Range

| Range                       | Outstanding Balance   | Number of contracts |
|-----------------------------|-----------------------|---------------------|
| 0,01 - 25.000,00 Euro       | 1.521.033,93          | 97                  |
| 25.000,01 - 75.000,00 Euro  | 7.698.027,77          | 166                 |
| 75.000,01 - 250.000,00 Euro | 48.082.810,31         | 325                 |
| over 250.000,00 euro        | 299.031.646,68        | 351                 |
| <b>Total</b>                | <b>356.333.518,69</b> | <b>939</b>          |

### D5. Client Group Concentration

|                  | Outstanding Balance | % on the Total Outstanding Balance |
|------------------|---------------------|------------------------------------|
| First Client     | 5.320.816,26        | 1,49%                              |
| First 5 Clients  | 20.866.183,32       | 5,86%                              |
| First 10 Clients | 36.446.198,42       | 10,23%                             |
| First 20 Clients | 63.228.435,84       | 17,74%                             |

### D6. Repurchased Loans

| Loan Repurchased                                                       | Principal Recoveries | Interest Recoveries | # of contracts |
|------------------------------------------------------------------------|----------------------|---------------------|----------------|
| of which performing at the time of repurchase                          | 8.845,87             | 2.491,72            | 2              |
| of which late performing, delinquent and UTP at the time of repurchase | 528,32               | 50.448,50           | 1              |
| of which defaulted at the time of repurchase                           | 0,00                 | 0,00                | 0              |
| <b>TOTAL</b>                                                           | <b>9.374,19</b>      | <b>52.940,22</b>    | <b>3</b>       |

### D6. Outstanding Principal of Defaulted Loans and Closed Positions

|                  | Outstanding principal | Number of contracts |
|------------------|-----------------------|---------------------|
| Defaulted Claims | 0,00                  | 0                   |
| Closed Positions | 0,00                  | 0                   |
| <b>Total</b>     | <b>0,00</b>           | <b>0</b>            |

### D7. Recoveries on Closed Positions

|                                | Principal Recoveries | Interest Recoveries | Number of contracts |
|--------------------------------|----------------------|---------------------|---------------------|
| Recoveries on Closed Positions | 0,00                 | 0,00                | 0                   |
| <b>Total</b>                   | <b>0,00</b>          | <b>0,00</b>         | <b>0</b>            |

### D9. Adjusted Balance Calculation

|                  | Performance Factor | Outstanding Balance   | Adjusted Balance      |
|------------------|--------------------|-----------------------|-----------------------|
| 1) 0-60 days     | 100%               | 356.333.518,69        | 356.333.518,69        |
| 2) 61-120 days   | 75%                | -                     | -                     |
| 3) 121-150 days  | 50%                | -                     | -                     |
| 4) 151-180 days  | 25%                | -                     | -                     |
| 5) over 180 days | 0%                 | -                     | -                     |
| 6) Sofferenza    | 0%                 | -                     | -                     |
| <b>TOTAL</b>     |                    | <b>356.333.518,69</b> | <b>356.333.518,69</b> |

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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 |
| 01/02/2025 | 30/04/2025 | 216.949.305,87                               | 216.949.305,87 | 0            | 0,00         | 0                   | 0,00         | 0,00              | -                     | -            |
| 01/11/2024 | 31/01/2025 | 249.232.247,45                               | 249.232.247,45 | 0            | 0,00         | 0                   | 0,00         | 0,00              | -                     | -            |
| 01/07/2024 | 31/10/2024 | 276.889.096,20                               | 276.889.096,20 | 0,00         | 0,00         | 0,00                | 0,00         | 0,00              | -                     | -            |
| 01/04/2024 | 30/06/2024 | 319.257.855,51                               | 319.257.855,51 | 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            | 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     |            | Defaulted Claims |              | Reverted to Performing |              | In Legal Proceedings |              |              |
|------------|------------|------------------|--------------|------------------------|--------------|----------------------|--------------|--------------|
| from       | to         | No.              | Loan Balance | No.                    | Loan Balance | No.                  | Loan Balance | Loan Balance |
| 01/02/2025 | 30/04/2025 | 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 |
| 01/02/2025 | 30/04/2025 | 356.333.518,69                               | 356.333.518,69 | 0            | 0,00         | 0                   | 0,00         | 0,00              | -                     | -            |
| 01/11/2024 | 31/01/2025 | 387.372.661,86                               | 387.372.661,86 | 0            | 0,00         | 0                   | 0,00         | 0,00              | -                     | -            |
| 01/07/2024 | 31/10/2024 | 275.822.061,57                               | 275.822.061,57 | 0,00         | 0,00         | 0,00                | 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 |  |
| 01/02/2025 | 30/04/2025 | 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

|                |
|----------------|
| 0,00           |
| 249.232.247,45 |
| 0,00           |
| YES            |

#### 2024 Portfolio - Euro

|                |
|----------------|
| 0,00           |
| 387.439.173,81 |
| 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

\* 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

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

|                |
|----------------|
| 6.294.138,38   |
| 439.994.426,86 |
| 1,43%          |
| 12,00%         |

|                |
|----------------|
| 0,00           |
| 476.765.982,43 |
| 0,00%          |
| 10,00%         |

|                |
|----------------|
| 154.401,75     |
| 439.994.426,86 |
| 0,04%          |
| 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

|                |
|----------------|
| 908.446,99     |
| 476.765.982,43 |
| 0,19%          |
| 20,00%         |

|                |
|----------------|
| 3.578.611,11   |
| 439.994.426,86 |
| 0,81%          |
| 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)

|                |
|----------------|
| 375.000,00     |
| 249.232.247,45 |
| 0,15%          |
| 7,00%          |

|                |
|----------------|
| 0,00           |
| 387.439.173,81 |
| 0,00%          |
| 7,00%          |

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## 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

|                |
|----------------|
| 19.488.060,71  |
| 476.765.982,43 |
| 0,04           |
| <b>22,00%</b>  |

#### 2024 Portfolio - Euro

|                |
|----------------|
| 8.143.582,53   |
| 439.994.426,86 |
| 0,02           |
| <b>22,00%</b>  |

\* 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

|                |
|----------------|
| 19.488.060,71  |
| 476.765.982,43 |
| 0,04           |
| <b>7,50%</b>   |

|                |
|----------------|
| 8.143.582,53   |
| 439.994.426,86 |
| 0,02           |
| <b>7,50%</b>   |

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## Part G: SUSPENSIONS - 2023 PORTFOLIO

Collection Period:  
Loans in the Holiday Period

[illegible]

Loans whose Holiday Period has expired

[illegible]

## Part G: SUSPENSIONS - 2024 PORTFOLIO

## Collection Period:

## Loans in the Holiday Period

| Aggregate counterbalancing balance (as at the end of the collection period) of the loans still in the payment holiday period, broken down by counterparty and by type of loan |                                                                  |                                                                          |                                                                               |             |                   |                    |                    |                     |                      |                      |                      |                      |                      |                                                              |           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|--------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------|-------------------|--------------------|--------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------------------------------------------------|-----------|
| Performance status of the loans as at the end of the collection period                                                                                                        | Number of loans from the loan portfolio held by the counterparty | Aggregate outstanding balance of the loans in the payment holiday period | Aggregate counterbalancing balance of the loans in the payment holiday period | Performance |                   |                    |                    |                     |                      |                      |                      |                      |                      | 100% of loans up to the amount of the counterparty's capital | Defaulted |
|                                                                                                                                                                               |                                                                  |                                                                          |                                                                               | Performing  | 1-30 days overdue | 31-60 days overdue | 61-90 days overdue | 91-120 days overdue | 121-180 days overdue | 181-240 days overdue | 241-360 days overdue | 361-480 days overdue | 481-720 days overdue |                                                              |           |
| Performing                                                                                                                                                                    | 1-1 months                                                       | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 1 to 3 months                                                    | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 3 to 6 months                                                    | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 6 to 12 months                                                   | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 12 to 18 months                                                  | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 18 to 24 months                                                  | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 24 to 36 months                                                  | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 36 to 48 months                                                  | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 48 to 60 months                                                  | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 60 to 72 months                                                  | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 72 to 84 months                                                  | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 84 to 96 months                                                  | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 96 to 108 months                                                 | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
| 108 to 120 months                                                                                                                                                             | 0.00                                                             | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                      |                                                              |           |
| 1-30 days overdue                                                                                                                                                             | 1-1 months                                                       | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 1 to 3 months                                                    | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 3 to 6 months                                                    | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 6 to 12 months                                                   | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 12 to 18 months                                                  | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 18 to 24 months                                                  | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 24 to 36 months                                                  | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 36 to 48 months                                                  | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 48 to 60 months                                                  | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 60 to 72 months                                                  | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 72 to 84 months                                                  | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 84 to 96 months                                                  | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 96 to 108 months                                                 | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
| 108 to 120 months                                                                                                                                                             | 0.00                                                             | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                      |                                                              |           |
| 31-60 days overdue                                                                                                                                                            | 1-1 months                                                       | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 1 to 3 months                                                    | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 3 to 6 months                                                    | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 6 to 12 months                                                   | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 12 to 18 months                                                  | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 18 to 24 months                                                  | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 24 to 36 months                                                  | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 36 to 48 months                                                  | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 48 to 60 months                                                  | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 60 to 72 months                                                  | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 72 to 84 months                                                  | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 84 to 96 months                                                  | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 96 to 108 months                                                 | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
| 108 to 120 months                                                                                                                                                             | 0.00                                                             | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                      |                                                              |           |
| 91-120 days overdue                                                                                                                                                           | 1-1 months                                                       | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 1 to 3 months                                                    | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 3 to 6 months                                                    | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 6 to 12 months                                                   | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 12 to 18 months                                                  | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 18 to 24 months                                                  | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 24 to 36 months                                                  | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 36 to 48 months                                                  | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 48 to 60 months                                                  | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 60 to 72 months                                                  | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 72 to 84 months                                                  | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 84 to 96 months                                                  | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 96 to 108 months                                                 | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
| 108 to 120 months                                                                                                                                                             | 0.00                                                             | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                      |                                                              |           |
| 121-180 days overdue                                                                                                                                                          | 1-1 months                                                       | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 1 to 3 months                                                    | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 3 to 6 months                                                    | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 6 to 12 months                                                   | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 12 to 18 months                                                  | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 18 to 24 months                                                  | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 24 to 36 months                                                  | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 36 to 48 months                                                  | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 48 to 60 months                                                  | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 60 to 72 months                                                  | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 72 to 84 months                                                  | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 84 to 96 months                                                  | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 96 to 108 months                                                 | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
| 108 to 120 months                                                                                                                                                             | 0.00                                                             | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                      |                                                              |           |
| 181-240 days overdue                                                                                                                                                          | 1-1 months                                                       | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 1 to 3 months                                                    | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 3 to 6 months                                                    | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 6 to 12 months                                                   | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 12 to 18 months                                                  | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 18 to 24 months                                                  | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 24 to 36 months                                                  | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 36 to 48 months                                                  | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 48 to 60 months                                                  | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 60 to 72 months                                                  | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 72 to 84 months                                                  | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 84 to 96 months                                                  | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 96 to 108 months                                                 | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
| 108 to 120 months                                                                                                                                                             | 0.00                                                             | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                      |                                                              |           |
| 241-360 days overdue                                                                                                                                                          | 1-1 months                                                       | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 1 to 3 months                                                    | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 3 to 6 months                                                    | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 6 to 12 months                                                   | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 12 to 18 months                                                  | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 18 to 24 months                                                  | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 24 to 36 months                                                  | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 36 to 48 months                                                  | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 48 to 60 months                                                  | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 60 to 72 months                                                  | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 72 to 84 months                                                  | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 84 to 96 months                                                  | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                                                              |           |
|                                                                                                                                                                               | 96 to 108 months                                                 | 0.00                                                                     | 0.00                                                                          | 0.00        | 0.00              | 0.00               | 0.00               | 0.00                | 0.00                 | 0.00                 |                      |                      |                      |                                                              |           |

## Loans whose Holiday Period has expired

[illegible]

## 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

19/05/2025

## 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

| Current Collection<br>Period | Previous Collection<br>Period |
|------------------------------|-------------------------------|
| 107.089.065,55               | 118.672.023,51                |
| 123.751.359,00               | 86.161.308,00                 |

|                                  |            |
|----------------------------------|------------|
| Quarterly Servicer's Report Date | 19/05/2025 |
|----------------------------------|------------|

## Part L: SWAP NOTIONALS

| SWAP TRANSACTIONS                                                                                                                                                                                                                                                            | Notional amount, equal to the lesser of (A) or (B) | Outstanding Principal Amount (A) | Scheduled Maximum Notional Amount (B) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|----------------------------------|---------------------------------------|
|                                                                                                                                                                                                                                                                              | Euro                                               | Euro                             | Euro                                  |
| 1. <u>Swap Fixed Floating (Trade Reference Number [99163621])</u>                                                                                                                                                                                                            |                                                    |                                  |                                       |
| Fixed Rate Claims Swap Outstanding Principal Amount                                                                                                                                                                                                                          | 6.113.820,90                                       | 6.113.820,90                     | 42.834.202,00                         |
| 2. <u>6 Month Euribor Basis Swap (Trade Reference Number [99163622])</u>                                                                                                                                                                                                     |                                                    |                                  |                                       |
| 6M Euribor Floating Claims Swap Outstanding Principal Amount                                                                                                                                                                                                                 | 118.939.056,47                                     | 118.939.056,47                   | 138.600.000,00                        |
| *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                                                                                                                                                                                                                                             |                                                    | 19/05/2025                       | 20                                    |

## Part M: Financial ratios

|                                                  | Actual value as of [ ] | Limit  |
|--------------------------------------------------|------------------------|--------|
| <b><i>Common Equity Tier 1 capital ratio</i></b> | <b>13,39%</b>          | 10%    |
| <b><i>Tier 1 capital ratio</i></b>               | <b>13,55%</b>          | 11,8%  |
| <b><i>Total capital ratio</i></b>                | <b>14,72%</b>          | 14,20% |
| <b><i>Liquidity Coverage Ratio (LCR)</i></b>     | <b>152,82%</b>         | 120%   |

Quarterly Servicer's Report Date

19/05/2025