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 Trsutee)
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	**07/11/2025**	
Collection Period	**01/08/2025**	**31/10/2025**
Interest Period "Senior Facility 2023" & Class B1	**31/08/2025**	**18/11/2025**
Interest Period "Senior Facility 2024" & Class B2	**31/08/2025**	**18/11/2025**
Payment Date	**18/11/2025**	
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	Perfoming Loans	1.269	164.226.041,54	100.943,26	164.326.984,80	6.395,39	164.333.380,19
2	Late Performing Loans (5-30 days delay)	13	1.454.235,39	40.015,83	1.494.251,22	3.361,25	1.497.612,47
3.1	Delinquent Loans (31-59 days unpaid Instalments , excluding Impaired Loans) - Crediti in Ritardo	9	1.805.143,25	182.285,25	1.987.428,50	13.086,41	2.000.514,91
3.2	Delinquent 60 Loans (60-89 days unpaid Instalments, excluding Impaired Loans) - Crediti in Ritardo 60	4	141.265,52	16.990,54	158.256,06	2.704,99	160.961,05
3.3	Delinquent Loans 90 (>=90 days unpaid Instalments, excluding Impaired Loans) - Crediti in Ritardo 90	10	1.702.426,10	404.324,25	2.106.750,35	45.475,60	2.152.225,95
4.1	Unlikely to Pay (Inadempienze Probabili) - including only loans with < 90 days unpaid instalments	14	1.182.827,53	37.534,05	1.220.361,58	3.793,45	1.224.155,03
4.2	Unlikely to Pay (Inadempienze Probabili) - including only with >=90 days unpaid instalments	5	2.458.889	200.210,38	2.659.098,94	57.077,11	2.716.176,05
5	***Collateral Portfolio* (1+2+3+4)**	1.324	172.970.827,89	982.303,56	173.953.131,45	131.894,20	174.085.025,65
6	Defaulted Loans	0	0,00	0,00	0,00	0,00	0,00
7	***Total Portfolio* (5+6)**	1.324	172.970.827,89	982.303,56	173.953.131,45	131.894,20	174.085.025,65

	Outstanding Principal	Unpaid Interest Instalments
Pagamenti anticipati	4.171,53	192,15
Acconti su rate a scadere (interessi e oneri)	32.272,33	20.953,68
Saldo interessi su rate sospese		384.884,54
Spese legali capitalizzate su posizioni a sofferenza (incluse nei Due and unpaid Principal Instalments dei Default loans)	0,00	

A1.B Portfolio Outstanding Principal (by Arrears Level)

	Arrears Level	Number of Loans	Outstanding Principal
	Number of Months	**n**	**a**
1	**0-3**	1.309	168.809.513,23
2	**4**	4	491.487
3	**5**	6	3.472.937
4	**6**	1	17.114
5	**6+ or "in sofferenza"**	4	179.777
	***Collateral Portfolio* (1+2+3+4+5)**	1.324	172.970.827,89

Quarterly Servicer's Report Date	07/11/2025

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	Perfoming Loans	863	291.814.776,81	12.122,38	291.826.899,19	3.467,33	291.830.366,52
2	Late Performing Loans (5-30 days delay)	4	1.197.491,91	5.963,31	1.203.455,22	3.686,37	1.207.141,59
3.1	Delinquent Loans (31-59 days unpaid Instalments , excluding Impaired Loans) - Crediti in Ritardo	9	5.125.740,08	334.708,28	5.460.448,36	60.957,64	5.521.406,00
3.2	Delinquent 60 Loans (60-89 days unpaid Instalments, excluding Impaired Loans) - Crediti in Ritardo 60	5	770.534,90	20.704,81	791.239,71	9.666,55	800.906,26
3.3	Delinquent Loans 90 (>=90 days unpaid Instalments, excluding Impaired Loans) - Crediti in Ritardo 90	7	1.603.741,25	245.929,26	1.849.670,51	46.140,64	1.895.811,15
4.1	Unlikely to Pay (**Inadempienze Probabili**) - including only loans with < 90 days unpaid instalments	10	8.164.306,20	45.479,94	8.209.786,14	17.634,17	8.227.420,31
4.2	Unlikely to Pay (**Inadempienze Probabili**) - including only with >=90 days unpaid instalments	7	1.729.655	58.757,85	1.788.412,65	37.982,53	1.826.395,18
5	***Collateral Portfolio* (1+2+3+4)**	905	310.406.245,95	723.665,83	311.129.911,78	179.535,23	311.309.447,01
6	Defaulted Loans	0	0,00	0,00	0,00	0,00	0,00
7	***Total Portfolio* (5+6)**	905	310.406.245,95	723.665,83	311.129.911,78	179.535,23	311.309.447,01

	Outstanding Principal	Unpaid Interest Instalments
Pagamenti anticipati	0,00	0,00
Acconti su rate a scadere (interessi e oneri)	3.388,67	6.427,81
Saldo interessi su rate sospese		213.487,16
Spese legali capitalizzate su posizioni a sofferenza (incluse nei Due and unpaid Principal Instalments dei Default loans)	0,00	

A1.B Portfolio Outstanding Principal (by Arrears Level)

	Arrears Level	Number of Loans	Outstanding Principal
	Number of Months	**n**	**a**
1	**0-3**	891	307.072.849,90
2	**4**	2	219.432
3	**5**	5	2.025.855
4	**6**	4	820.264
5	**6+ or "in sofferenza"**	3	267.845
***Collateral Portfolio* (1+2+3+4+5)**		905	310.406.245,95

Quarterly Servicer's Report Date	07/11/2025

PART B: PROCEEDS OF THE PORTFOLIO

B1. Total amounts collected during the Quarterly Collection Period

	2023 PORTFOLIO - Euro	2024 PORTFOLIO - Euro
a) Collections on Performing and Delinquent Claims		
a.1 Instalments	20.212.346,44	20.013.220,33
Outstanding Balance	17.919.758,50	16.139.278,45
Interest	2.292.587,94	3.873.941,88
a.2 Late charges	9.554,67	7.843,32
a.3 Prepayments	3.461.073,28	3.138.629,21
Outstanding Principal	3.426.363,66	3.100.899,08
Interest and other	34.709,62	37.730,13
a.4 Other	39.283,17	15.489,42
a) Total (a.1+a.2+a.3+a.4)	23.722.257,56	23.175.182,28
b) Recoveries on Defaulted Claims	0,00	0,00
c) Payments under the Transfer Agreement (including amounts paid by Insurance Companies)	0,00	0,00
d) Payments under clause 6.2 of the Servicing Agreement	0,00	0,00
e) Other payments under the Warranty and Indemnity Agreement	0,00	0,00
f) Excluded Collections in respect of which have granted a limited recourse loan pursuant	0,00	0,00
TOTAL PROCEEDS (a+b+c+d+e-f)	23.722.257,56	23.175.182,28

B2. Other Information

	2023 PORTFOLIO - Euro	2024 PORTFOLIO - Euro
Servicer's Expenses relating to Performing/Delinquent Loans	0,00	0,00
Servicer's Expenses relating to Defaulted Loans/Impaired Loans	0,00	0,00
di cui : spese non rimborsabili	0,00	0,00
di cui : spese rimborsabili (onorari legali esterni)	0,00	0,00
B2) Total	0,00	0,00

B3. Servicing Fee

	2023 PORTFOLIO - Euro	2024 PORTFOLIO - Euro
B3. Servicing Fee	0,00	0,00
[%] of the Collection related to Performing Claims (and not being "*Crediti Incagliati*")	24.115,67	44.734,33
[%] of the Collections related to Delinquent Claims and Unlikely to Pay	0,00	0,00
[%] of the Collections related to Defaulted Claims	0,00	0,00

B4. Erroneously included/excluded Claims

	2023 PORTFOLIO - Euro	2024 PORTFOLIO - Euro
Erroneously included Claims, according to 5.2.(a) of the Transfer Agreement	0,00	0,00
Erroneously excluded Claims, according to 5.2 (b) of the Transfer Agreement	0,00	0,00