

TO: **Fucino SME 2.0** (as Issuer)  
**Banca del Fucino** (as Originator and Servicer)  
**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 SE** (as Swap Counterparty, EMIR Reporting Agent)

## Fucino SME 2.0 S.r.l.

### QUARTERLY SERVICER'S REPORT

*(in Euro)*

<b>Quarterly Servicer's Report Date</b>	17/02/2026
<b>Collection Period</b>	01/11/2025 31/01/2026
<b>Interest Period</b>	19/11/2025 28/02/2026
<b>Payment Date</b>	28/02/2026
<b>Originator</b>	Banca del Fucino

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*\*To provide a comprehensive overview of the securitized portfolio following the restructuring of the Transaction, this report includes the additional following sheets: A1-2025, A2-2025, A3-2025, and B-2025. These sheets detail the underlying assets of the new securitization as of October 31, 2025, and provide the evolution of the related balance, interest, and collections received from September 1, 2025, to October 31, 2025*

## Part A 1: PORTFOLIO DESCRIPTION: SME LOANS

### 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	2326	508.471.800,18	24.718,44	508.496.518,62	4.896,56	508.501.415,18
2	Late Performing Loans (5-30 days delay)	25	3.330.290,46	48.109,60	3.378.400,06	12.794,74	3.391.194,80
3.1	Delinquent Loans (31-59 days unpaid Instalments , excluding Impaired Loans) - Crediti in Ritardo	11	3.371.337,89	274.832,38	3.646.170,27	43.153,92	3.689.324,19
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 ( <b>Inadempienze Probabili</b> ) - including only loans with < 90 days unpaid instalments	1	6.509,81	0,00	6.509,81	0,00	6.509,81
4.2	Unlikely to Pay ( <b>Inadempienze Probabili</b> ) - including only with >=90 days unpaid instalments	0	0,00	0,00	0,00	0,00	0,00
<b>5</b>	<b>Collateral Portfolio (1+2+3+4)</b>	2363	515.179.938,34	347.660,42	515.527.598,76	60.845,22	515.588.443,98
6	Defaulted Loans	0	0,00	0,00	0,00	0,00	0,00
<b>7</b>	<b>Total Portfolio (5+6)</b>	2363	515.179.938,34	347.660,42	515.527.598,76	60.845,22	515.588.443,98

Pagamenti anticipati	0,00
Acconti su rate a scadere (interessi e oneri)	8.752,99
Saldo interessi su rate sospese	
Spese legali capitalizzate su posizioni a sofferenza (incluse nei due anni unpaid principal instalments dei Default Loans)	0,00

	0,61
	4.395,20
	403.916,57

### A1.B Portfolio Outstanding Principal (by Arrears Level)

	Arrears Level	Number of Loans	Outstanding Principal
	Number of Months	n	a
1	0-3	2363	515.179.938,34
2	4	0	0,00
3	5	0	0,00
4	6	0	0,00
5	6+ or "in sofferenza"	0	0,00
	<b>Collateral Portfolio (1+2+3+4+5)</b>	2363	515.179.938,34

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## Part A 1-2025: PORTFOLIO DESCRIPTION: SME LOANS

### A1.a Total Portfolio Description

31/10/2025

		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	338	110.905.802,41	304,90	110.906.107,31	130,53	110.906.237,84
2	Late Performing Loans (5-30 days delay)	2	575.366,42	2.108,71	577.475,13	7,78	577.482,91
3.1	Delinquent Loans (31-59 days unpaid Instalments , excluding Impaired Loans) - Crediti in Ritardo	0	0,00	0,00	0,00	0,00	0,00
3.2	Delinquent 60 Loans (60-89 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 ( <b>Inadempienze Probabili</b> ) - including only loans with < 90 days unpaid instalments	0	0,00	0,00	0,00	0,00	0,00
4.2	Unlikely to Pay ( <b>Inadempienze Probabili</b> ) - including only with >=90 days unpaid instalments	0	0,00	0,00	0,00	0,00	0,00
<b>5</b>	<b>Collateral Portfolio (1+2+3+4)</b>	<b>340</b>	<b>111.481.168,83</b>	<b>2.413,61</b>	<b>111.483.582,44</b>	<b>138,31</b>	<b>111.483.720,75</b>
6	Defaulted Loans	0	0,00	0,00	0,00	0,00	0,00
<b>7</b>	<b>Total Portfolio (5+6)</b>	<b>340</b>	<b>111.481.168,83</b>	<b>2.413,61</b>	<b>111.483.582,44</b>	<b>138,31</b>	<b>111.483.720,75</b>

Pagamenti anticipati	0,00	
Acconti su rate a scadere (interessi e oneri)	1.812,16	
Saldo interessi su rate sospese		
Spese legali capitalizzate su posizioni a sofferenza (incluse nei due anni unpaia principali instalments dei Default Loans)	0,00	

	0,00	
	2.480,63	
	213.487,16	

### A1.B Portfolio Outstanding Principal (by Arrears Level)

	Arrears Level	Number of Loans	Outstanding Principal
	Number of Months	n	a
1	0-3	340	111.481.168,83
2	4	0	0,00
3	5	0	0,00
4	6	0	0,00
5	6+ or "in sofferenza"	0	0,00
	<b>Collateral Portfolio (1+2+3+4+5)</b>	<b>340</b>	<b>111.481.168,83</b>

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## Part A2: COLLATERAL EVOLUTION: SME LOANS

### A2. Evolution of the Collateral Portfolio Outstanding Balance

	Eur
<i>Collateral Portfolio Outstanding Principal</i> at the beginning of the Collection Period	596.566.625,67
Movements during the Collection Period	
(-) Principal Instalments due during the period	33.889.086,75
(-) Defaulted Claims: Outstanding Principal of the Claims defaulted in the Collection Period	
(-) Prepayments: Outstanding Principal of the Claims prepaid in the Collection Period	8.555.597,51
(-) Repurchased Claims: Outstanding Principal of the Claims repurchased by the Originator in the Collection Period*	38.423.067,83
(+/-) Due and Unpaid Principal Instalments (net increase)	171.274,82
<i>Collateral Portfolio Outstanding Balance</i> at the end of the Collection Period	515.527.598,76

*\*The loans subject to repurchase in November 2025 are also taken into account, as they are preparatory to the releveraging of the securitized portfolio occurring in November 2025*

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## Part A2-2025: COLLATERAL EVOLUTION: SME LOANS

09/2025 - 10/2025

### A2. Evolution of the Collateral Portfolio Outstanding Balance

Eur

*Collateral Portfolio Outstanding Principal* at the beginning of the Collection Period

112.922.423,01

Movements during the Collection Period

(-) Principal Instalments due during the period

1.441.254,18

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

0,00

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

0,00

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

0,00

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

2.413,61

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

111.483.582,44

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## Part A3: COLLATERAL PORTFOLIO INTEREST EVOLUTION: SME LOANS

### A3. Collateral Portfolio's Interest Evolution

Eur

#### Interest movements during the Collection Period

(a1) Interest due at the beginning of the Period ( <i>Interessi scaduti a inizio periodo</i> ) Excluded initial interest on payment holidays ( <i>Escluso saldo iniziale interessi su rate sospese</i> )	311.567,74
(a2) Interest Instalments scheduled during the period	6.827.405,20
(a3) Net Interest due at the beginning of the Period ( <i>Saldo iniziale interessi su rate sospese</i> )	839.774,77
(b) Collected Interest Instalments (net increase)	6.734.535,03
- Included interest on installments (excluding cost & expenses) ( <i>comprende acconti interessi su rate a scadere (esclusi oneri)</i> )	
(b1) Interests collected in previous Periods ( <i>Interessi rate a scadere incassati in periodi precedenti</i> )	19,35
<i>Unpaid Interest at the end of the period</i>	60.845,22
<b>Total (a1)+(a2)+(a3)-(b)-(b1)</b> <i>Final Amount excluded Interest on Payment Holidays (Oltre saldo finale interessi su rate sospese)</i>	1.244.193,33
(c) Defaulted Claims: Interests collected in the quarterly Collection Period on the Loans defaulted	
(d) Prepayments: Interests collected on the SME Loans prepaid in the Collection Period	76.615,58
(e) Repurchased Claims: Interests collected on the Claims repurchased by the Originator in the Collection Period* non comprende interessi scaduti riacquistati, compresi nel punto (a2), per €	33.648,21
<b>Total interests collected ((b) + (c) + (d) + (e))</b>	6.844.798,82

*\*The loans subject to repurchase in November 2025 are also taken into account, as they are preparatory to the releveraging of the securitized portfolio occurring in November 2025*

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## Part A3-2025: COLLATERAL PORTFOLIO INTEREST EVOLUTION: SME LOANS

### A3. Collateral Portfolio's Interest Evolution

09/2025 - 10/2025  
Eur

#### Interest movements during the Collection Period

(a1) Interest due at the beginning of the Period ( <i>Interessi scaduti a inizio periodo</i> )	0,00
Excluded initial interest on payment holidays ( <i>Escluso saldo iniziale interessi su rate sospese</i> )	
(a2) Interest Instalments scheduled during the period	961.148,94
(a3) Net Interest due at the beginning of the Period ( <i>Saldo iniziale interessi su rate sospese</i> )	6.895,05
(b) Collected Interest Instalments (net increase)	961.020,51
- Included interest on installments (excluding cost & expenses) ( <i>comprende acconti interessi su rate a scadere (esclusi oneri)</i> )	
(b1) Interests collected in previous Periods ( <i>Interessi rate a scadere incassati in periodi precedenti</i> )	0,00
	0,00
<i>Unpaid Interest at the end of the period</i>	138,31
<b>Total (a1)+(a2)+(a3)-(b)-(b1)</b> <i>Final Amount excluded Interest on Payment Holidays (Oltre saldo finale interessi su rate sospese)</i>	7.023,48
(c) Defaulted Claims: Interests collected in the quaterly Collection Period on the Loans defaulted	0,00
(d) Prepayments: Interests collected on the SME Loans prepaid in the Collection Period	0,00
(e) Repurchased Claims: Interests collected on the Claims repurchased by the Originator in the Collection Period non comprende interessi scaduti riacquistati, compresi nel punto (a2), per €	0,00
<b>Total interests collected ((b) + (c) + (d) + (e))</b>	961.020,51

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## Part A4: COLLATERAL PORTFOLIO OVERVIEW

### A4. Portfolio Overview

	Loans		Wavg Margin of the pool (**)	Wavg Interest Rate (*)
	No.	Total Amount	Bps	%
<b>at Closing</b>	3.125	1.029.682.832,30	284,83	2,25
<b>Previous Collection Period</b>	2.569	596.566.624,77	588,64	2,25
<b>Current Collection Period</b>	2.363	515.527.598,76	285,56	2,28

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 principal	%
North	151.641.159,29	29,41%
Center	241.052.781,28	46,76%
South	122.833.658,19	23,83%
<b>Total</b>	<b>515.527.598,76</b>	<b>100,00%</b>

Top Industry based on Nace/Ateco Description		
	Outstanding Principal	%
Wholesale and retail trade	150.538.156,67	29,20%
Manufacturing	89.188.967,59	17,30%
Construction	51.943.667,03	10,08%
Real Estate	73.774.434,33	14,31%
Accommodation and food service	35.979.900,83	6,98%
Professional, scientific and technical activities	29.998.240,89	5,82%
Health and social care	15.863.281,67	3,08%
Rental, travel agencies, business support	11.955.551,03	2,32%
Information and communication	11.806.912,59	2,29%
Transportation and storage	15.471.978,18	3,00%
Agriculture	7.602.120,84	1,47%
Others	21.404.387,11	4,15%

Loan Index - considering all loans			Loan index - considering only delinquent or defaulted loans	
	Current Amount	%	Current Amount	%
1M EURIBOR	300.141,76	0,06%	0,00	0,00%
3M EURIBOR	154.413.199,01	29,95%	709.562,10	19,46%
6M EURIBOR	358.779.637,71	69,59%	2.936.608,17	80,54%
Fixed	2.034.620,28	0,39%	0,00	0,00%
<b>Total</b>	<b>515.527.598,76</b>	<b>100,00%</b>	<b>3.646.170,27</b>	<b>100,00%</b>

Guarantor		
	Outstanding balance	%
MCC	460.158.737,34	89,26%
SACE	55.368.861,42	10,74%
ND	0,00	0,00%
<b>Total</b>	<b>515.527.598,76</b>	<b>100,00%</b>

Guantee %		
	Current Amount	%
0%	1.168.133,94	0,23%
50%	41.282.128,80	8,01%
60%	58.767.873,29	11,40%
70%	16.998.503,84	3,30%
80%	308.516.492,23	59,84%
90%	88.276.105,79	17,12%
100%	518.360,87	0,10%
<b>Total</b>	<b>515.527.598,76</b>	<b>100,00%</b>

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## PART B: PROCEEDS OF THE PORTFOLIO

### B1. Total amounts collected during the Quarterly Collection Period

	Eur
a) Collections on Performing and Delinquent Claims	40.913.087,65
a.1 Instalments	40.913.087,65
Outstanding Balance	34.145.219,23
Interest	6.767.868,42
a.2 Late charges	9.939,96
a.3 Prepayments	8.632.527,87
Outstanding Principal	8.555.597,51
Interest and other	76.930,36
a.4 Other	52.699,33
<b>a) Total (a.1+a.2+a.3+a.4)</b>	<b>49.608.254,81</b>
<b>b) Recoveries on Defaulted Claims</b>	<b>0,00</b>
<b>c) Payments under the Transfer Agreement (including amounts paid by Insurance Companies)</b>	<b>0,00</b>
<b>d) Payments under clause 6.2 of the Servicing Agreement</b>	<b>0,00</b>
<b>e) Other payments under the Warranty and Indemnity Agreement</b>	<b>0,00</b>
<b>f) Excluded Collections</b> in respect of which have granted a limited recourse loan pursuant to Clause 6 of the Warranty & Indemnity Agreement	<b>0,00</b>
<b>TOTAL PROCEEDS* (a+b+c+d+e-f)</b>	<b>49.608.254,81</b>

\*Please take into account for the IPD of 28/02/2026, in addition to the proceeds included in this sheet, those reported in Sheet B-2025 of this report and in Sheet B of the Servicer Report dated 07/11/2025, less the funds utilized for the IPD of 18/11/2025.

### B2. Other Information

Servicer's Expenses relating to Performing/Delinquent Loans	0,00
Servicer's Expenses relating to Defaulted Loans/Impaired Loans	0,00
di cui : spese non rimborsabili	0,00
di cui : spese rimborsabili (onorari legali esterni)	0,00
<b>B2) Total</b>	<b>0,00</b>

### B3. Servicing Fee

[%] of the Collection related to Performing Claims (and not being "Crediti Incagliati")	68.850,00
[%] of the Collections related to Delinquent Claims and Unlikely to Pay	0,00
[%] of the Collections related to Defaulted Claims	0,00

### B4. Erroneously included/excluded Claims

Erroneously included Claims, according to 5.2.(a) of the Transfer Agreement	0,00
Erroneously excluded Claims, according to 5.2 (b) of the Transfer Agreement	0,00

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## PART B-2025: PROCEEDS OF THE PORTFOLIO

B1. Total amounts collected during the Quarterly Collection Period	09/2025 - 10/2025 Eur
a) Collections on Performing and Delinquent Claims	2.443.965,61
a.1 Instalments	2.443.965,61
Outstanding Balance	1.482.945,10
Interest	961.020,51
a.2 Late charges	92,81
a.3 Prepayments	0,00
Outstanding Principal	0,00
Interest and other	0,00
a.4 Other	1.249,02
<b>a) Total (a.1+a.2+a.3+a.4)</b>	<b>2.445.307,44</b>
<b>b) Recoveries on Defaulted Claims</b>	<b>0,00</b>
<b>c) Payments under the Transfer Agreement (including amounts paid by Insurance Companies)</b>	<b>0,00</b>
<b>d) Payments under clause 6.2 of the Servicing Agreement</b>	<b>0,00</b>
<b>e) Other payments under the Warranty and Indemnity Agreement</b>	<b>0,00</b>
<b>f) Excluded Collections</b> in respect of which have granted a limited recourse loan	<b>0,00</b>
<b>TOTAL PROCEEDS (a+b+c+d+e-f)</b>	<b>2.445.307,44</b>
<b>B2. Other Information</b>	
Servicer's Expenses relating to Performing/Delinquent Loans	45.900,00
Servicer's Expenses relating to Defaulted Loans/Impaired Loans	0,00
di cui : spese non rimborsabili	0,00
di cui : spese rimborsabili (onorari legali esterni)	0,00
<b>B2) Total</b>	<b>45.900,00</b>
<b>B3. Servicing Fee</b>	<b>0,00</b>
[%] of the Collection related to Performing Claims (and not being "Crediti Incagliati")	0,00%
[%] of the Collections related to Delinquent Claims and Unlikely to Pay	0,00%
[%] of the Collections related to Defaulted Claims	0,00%
<b>B4. Erroneously included/excluded Claims</b>	
Erroneously included Claims, according to 5.2.(a) of the Transfer Agreement	0,00
Erroneously excluded Claims, according to 5.2 (b) of the Transfer Agreement	0,00

## Part C: PERFORMANCE ANALYSIS OF THE PORTFOLIO

### C1. Arrears Ratio

- (a) Outstanding Balance of Delinquent Claims at the Collection Date  
 (b) Collateral Portfolio Outstanding Balance at the Collection Date (other than Defaulted Claims)  
**(a)/(b) Arrears Ratio**

Current Quarterly Collection Period	Previous Quarterly Collection Period
3.646.170,27	12.353.793,49
515.527.598,76	596.566.625,67
<b>0,71%</b>	<b>2,07%</b>

### 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
6.509,81	13.877.659,31
592.884.555,54	592.884.555,54
<b>0,00%</b>	<b>2,34%</b>

### 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
592.884.555,54	592.884.555,54
<b>0,00%</b>	<b>0,00%</b>

Trigger Level	Breach
	<b>TRUE / FALSE</b>

### 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	7.494.710,71
515.527.598,76	596.566.625,67
<b>0,00%</b>	<b>1,26%</b>

### 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
8.555.597,51	6.527.262,74
0,00	0,00
<b>0,00%</b>	<b>0,00%</b>

### C6. Adjusted Outstanding Principal Balance

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

Current Quarterly Collection Period	Current Quarterly Collection Period
515.527.598,76	588.162.693,22
100%	100%
515.527.598,76	588.162.693,22
0,00	798.300,67
75%	75%
0,00	598.725,50
0,00	6.054.805,08
50%	50%
0,00	3.027.402,54
0,00	934.332,30
25%	25%
0,00	233.583,08
0,00	616.494,40
0%	0%
0,00	0,00
<b>515.527.598,76</b>	<b>592.022.404,34</b>

## Part D1: DESCRIPTION OF THE 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	12.516,00	168.227,84	6.138.101,69	21.305.020,88	198.388.479,05	282.484.173,16	4,60	1,08	<b>508.496.518,62</b>
Late Performing	0,00	0,00	0,00	56.579,87	174.981,97	553.325,06	2.593.513,16	6,90	2,71	<b>3.378.400,06</b>
Delinquent	0,00	0,00	0,00	0,00	46.357,57	3.410.368,47	189.444,23	3,03	4,70	<b>3.646.170,27</b>
Unlikely to Pay	0,00	0,00	0,00	0,00	0,00	6.509,81	0,00	3,08	1,98	<b>6.509,81</b>
Defaulted	0,00	0,00	0,00	0,00	-	0,00	0,00	0,00	0,00	<b>0,00</b>
<b>Total</b>	<b>0,00</b>	<b>12.516,00</b>	<b>168.227,84</b>	<b>6.194.681,56</b>	<b>21.526.360,42</b>	<b>202.358.682,39</b>	<b>285.267.130,55</b>	<b>4,60</b>	<b>1,12</b>	<b>515.527.598,76</b>

### D2. Outstanding Balance by Interest Rate

Interest Rate	Outstanding Principal	%	WAC
Floating Rate with cap	0,00	0,00%	0,00
Floating Rate no cap	513.492.978,48	99,61%	1,20
Fixed Rate	2.034.620,28	0,39%	2,30
<b>TOTAL</b>	<b>515.527.598,76</b>	<b>100,00%</b>	<b>3,50</b>

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

	Number of contracts	Outstanding Principal	Arrears	
			Principal	Interest
1) 31 - 60 days	11	3.646.170,27	274.832,38	43.153,92
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	1	6.509,81	0,00	0,00
<b>Total</b>	<b>12</b>	<b>3.652.680,08</b>	<b>274.832,38</b>	<b>43.153,92</b>

### D4. Outstanding Balance by Range

Range	Outstanding principal	Number of contracts
0,01 - 25.000,00 Euro	6.501.462,69	453
25.000,01 - 75.000,00 Euro	29.338.414,30	620
75.000,01 - 250.000,00 Euro	104.853.794,14	725
over 250.000,00 euro	374.833.927,63	565
<b>Total</b>	<b>515.527.598,76</b>	<b>2.363</b>

### D5. Client Group Concentration

	Outstanding Principal	% on the Total Outstanding Principal	
First Client	5.029.128,43		0,98%
First 5 Clients	20.927.877,21		4,06%
First 10 Clients	35.842.327,81		6,95%
First 20 Clients	60.193.443,64		11,68%

### D6. Repurchased Loans

	Principal Recoveries	Interest Recoveries	# of contracts
Loan Repurchased			
of which performing at the time of repurchase	127.291,57	19.751,29	65
of which late performing, delinquent and UTP at the time of repurchase	294.647,43	13.896,92	80
of which defaulted at the time of repurchase	0,00	0,00	0
<b>TOTAL</b>	<b>421.939,00</b>	<b>33.648,21</b>	<b>145</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 Principal	Adjusted Principal
1) 0-60 days	100%	515.527.598,76	515.527.598,76
2) 61-120 days	75%	0,00	0,00
3) 121 -150 days	50%	0,00	0,00
4) 151- 180 days	25%	0,00	0,00
5) over 180 days	0%	0,00	0,00
6) Sofferenza	0%	0,00	0,00
<b>TOTAL</b>		<b>515.527.598,76</b>	<b>515.527.598,76</b>

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## Part D2: DEFAULT LOANS, CLOSED POSITIONS AND RECOVERIES

### D7. Outstanding Principal, Defaulted Claims and Recoveries

Period from to		Ending Total Portfolio Outstanding Principal		New Defaults		Cumulative Defaults		Period Recoveries	Cumulative Recoveries	Cumulative
		Excl. Defaults	Incl. Defaults	No.	Loan Balance	No.	Loan Balance	Recovery	Recovery	Loan Balance
01/11/2025	31/01/2026	515.527.598,76	515.527.598,76	0,00	0,00	0,00	0,00	0,00		
01/08/2025	31/10/2025	596.566.625,67	596.566.625,67							
01/05/2025	31/07/2025	195.297.717,25	195.297.717,25	0,00	0,00	0,00	0,00	0,00		
01/02/2025	30/04/2025	216.949.305,87	216.949.305,87	0,00	0,00	0,00	0,00	0,00		
01/11/2024	31/01/2025	249.232.247,45	249.232.247,45	0,00	0,00	0,00	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	0,00	0,00	0,00	0,00	0,00		
01/02/2024	30/04/2024	339.147.738,51	339.147.738,51	0,00	0,00	0,00	0,00	0,00		
01/11/2023	31/01/2024	365.905.407,12	365.934.807,84	0,00	0,00	0,00	0,00	0,00		
01/08/2023	31/10/2023	394.893.875,46	394.893.875,46	0,00	0,00	0,00	0,00	0,00		
01/05/2023	31/07/2023	425.875.109,23	425.875.109,23	0,00	0,00	0,00	0,00	0,00		
01/01/2023	30/04/2023	449.851.424,71	449.851.424,71	0,00	0,00	0,00	0,00	0,00		

### D8. Status of the Claims

Period from to		Defaulted Claims		Reverted to Performing		In Legal Proceedings		Loan Balance
		No.	Loan Balance	No.	Loan Balance	No.	Loan Balance	
02/01/1900								

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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)

Eur 2023	2024-25
798.101,19	2.566.813,09
173.953.131,45	422.613.494,22
<b>0,46%</b>	<b>0,61%</b>

### 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

2023	2024-25
1.578.572,29	12.588.947,38
476.765.982,43	552.916.849,87
0,33%	2,28%
<b>12,00%</b>	<b>12,00%</b>

\* only renegotiations involving decrease of the Net Margin

### E3. Renegotiations Clause 6.1 (b) - Duration

- (a) Outstanding Balance of the Claims renegotiated up to the end of the Collection Period  
 (b) Outstanding Balance of the Claims at the Effective Date  
 Ratio (a) / (b)  
 LIMIT

0,00
592.884.555,54
0,00
<b>10,00%</b>

### 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**)

1.845.248,53
592.884.555,54
0,31%
<b>20,00%</b>

\* calculated as of the date of the relevant suspension

### E5. Renegotiations Clause 6.1 (c) - Suspensions

- (a) Outstanding Balance of the Claims renegotiated during the Collection Period  
 (b) Outstanding Balance of the Claims at the beginning of the Collection Period  
 Ratio (a) / (b)  
 LIMIT (**Time Threshold**)

1.845.248,53
596.566.625,67
0,31%
<b>7,00%</b>

## Part F: REPURCHASED LOANS

### F1.Repurchase - overall limit

Eur

(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

4.781.049,23
592.884.555,54
0,81%

\* 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

4.781.049,23
592.884.555,54
0,81%

***As agreed with the Arranger/Senior Lender of the transaction, the loans that were subject to repurchase in November 2025 for the purpose of the transaction restructuring are excluded from calculation of this ratio***

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## Part I: ECONOMIC INTEREST NORMATIVE (option 3(d) of Article 6 of the Securitisation Regulation)

### I.1 Economic Interest kept by Banca del Fucino

(a) Outstanding Principal of Junior Notes

<i>Current Collection Period</i>	<i>Previous Collection Period</i>
159.623.154,00	

**Quarterly Servicer's Report Date**

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## Part L: SWAP NOTIONALS

<b>SWAP TRANSACTIONS</b>	Notional amount, equal to the lesser of (A) or (B) <i>Euro</i>	Outstanding Principal Amount (A) <i>Euro</i>	Scheduled Maximum Notional Amount (B) <i>Euro</i>
<b>1. <u>Swap Fixed Floating (Trade Reference Number [ ])</u></b>			
Fixed Rate Claims Swap Outstanding Principal Amount	2.449.855,55	2.449.855,55	35.494.937,00
<b>2. <u>6 Month Euribor Basis Swap (Trade Reference Number [ ])</u></b>			
6M Euribor Floating Claims Swap Outstanding Principal Amount	87.299.830,16	87.299.830,16	107.100.000,00

\*as of the Collection Date immediately preceding the beginning of each Calculation Period (excluding Due and Unpaid Principal Instalments, amounts prepaid or repurchased at the relevant Collection Date and the Outstanding Principal Amount relating to Defaulted Claims)

**Quarterly Servicer's Report Date** 17/02/2026

## Part M: Financial ratios

	<b>Actual value as of [ ]</b>	<b>Limit</b>
Common Equity Tier 1 capital ratio	<b>18,07%</b>	<b>10%</b>
Tier 1 capital ratio	<b>18,23%</b>	<b>11,8%</b>
Total capital ratio	<b>21,83%</b>	<b>14,20%</b>
Liquidity Coverage Ratio (LCR)	<b>157,26%</b>	<b>120%</b>

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