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 Trsutee)
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)

Quarterly Servicer's Report Date	**14/08/2026**	
Collection Period	**01/05/2026**	**31/07/2026**
Interest Period	**29/05/2026**	**28/08/2026**
Payment Date	**28/08/2026**	
Originator	Banca del Fucino	

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	Perfoming Loans	2047	415.864.043,84	52.240,19	415.916.284,03	6.700,81	415.922.984,84
2	Late Performing Loans (5-30 days delay)	34	3.464.186,36	139.119,57	3.603.305,93	15.800,58	3.619.106,51
3.1	Delinquent Loans (31-59 days unpaid Instalments , excluding Impaired Loans) - Crediti in Ritardo	10	3.182.568,80	277.877,66	3.460.446,46	48.415,98	3.508.862,44
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	4	411.530,84	2.351,94	413.882,78	1.247,83	415.130,61
4.2	Unlikely to Pay (**Inadempienze Probabili**) - including only with >=90 days unpaid instalments	0	0,00	0,00	0,00	0,00	0,00
5	***Collateral Portfolio (1+2+3+4)***	2095	422.922.329,84	471.589,36	423.393.919,20	72.165,20	423.466.084,40
6	Defaulted Loans	0	0,00	0,00	0,00	0,00	0,00
7	***Total Portfolio (5+6)***	2095	422.922.329,84	471.589,36	423.393.919,20	72.165,20	423.466.084,40

Pagamenti anticipati	2.663,85		396,81
Acconti su rate a scadere (interessi e oneri)	5.966,08		2.039,04
Saldo interessi su rate sospese			323.080,07
Spese legali capitalizzate su posizioni a sofferenza (incluse nei Due and unpaid Principal Instalments dei	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**	2095	422.922.329,84
2	**4**	0	0,00
3	**5**	0	0,00
4	**6**	0	0,00
5	**6+ or "in sofferenza"**	0	0,00
Collateral Portfolio (1+2+3+4+5)		2095	422.922.329,84

Quarterly Servicer's Report Date	14/08/2026

Part A2: COLLATERAL EVOLUTION: SME LOANS

A2. Evolution of the Collateral Portfolio Outstanding Balance	**Eur**
Collateral Portfolio Oustanding Principal at the beginning of the Collection Period	469.008.572,27
Movements during the Collection Period	
(-) Principal Instalments due during the period	32.366.740,11
(-) 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	10.278.416,38
(-) Repurchased Claims: Outstanding Principal of the Claims repurchased by the Originator in the Collection Period	3.177.403,70
(+/-) Due and Unpaid Principal Instalments (net increase)	207.907,12
Collateral Portfolio Oustanding Balance at the end of the Collection Period	423.393.919,20

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 (*Interessi scaduti a inizio periodo*)	60.939,91
Excluded initial interest on payment holidays (*Escluso saldo iniziale interessi su rate sospese*)	
(a2) Interest Instalments scheduled during the period	5.966.398,15
(a3) Net Interest due at the beginning of the Period (*Saldo iniziale interessi su rate sospese*)	339.438,73
(b) Collected Interest Instalments (net increase)	5.860.594,91
- Included interest on installments (excluding cost & expenses) (*comprende acconti interessi su rate a scadere (esclusi oneri)*)	
(b1) Interests collected in previous Periods (*Interessi rate a scadere incassati in periodi precedenti*)	18.572,44
	0,00
Unpaid Interest at the end of the period	**72.165,20**
Total (a1)+(a2)+(a3)-(b)-(b1) *Final Amount excluded Interest on Payment Holidays (Oltre saldo finale interessi su rate sospese)*	487.609,44
(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	95.361,11
(e) Repurchased Claims: Interests collected on the Claims repurchased by the Originator in the Collection Period	6.520,26
non comprende interessi scaduti riacquistati, compresi nel punto (a2), per €	
Total interests collected ((b) + (c) + (d) + (e))	**5.962.476,28**

Part A4: COLLATERAL PORTFOLIO OVERVIEW

A4. Portfolio Overview

	Loans		Wavg Margin of the pool (**)	Wavg Interest Rate (*)
	No.	Total Amount	Bps	%
at Closing	2.569	596.566.625,67	588,64	2,25
Previous Collection Period	2.269	469.008.572,27	285,51	2,26
Current Collection Period	2.095	423.393.919,20	285,34	2,42

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

A5. Loans Distributions

Geographical Distribution		
	Oustanding principal	%
North	125.312.963,67	29,60%
Center	195.953.060,19	46,28%
South	102.127.895,34	24,12%
Total	423.393.919,20	100,00%

	Loan Index - considering all loans		Loan index - considering only delinquent or defualted loans	
	Current Amount	%	Current Amount	%
1M EURIBOR	281.730,41	0,07%	0,00	0,00%
3M EURIBOR	121.127.048,33	28,61%	1.241.052,64	35,86%
6M EURIBOR	300.694.254,23	71,02%	2.219.393,82	64,14%
Fixed	1.290.886,23	0,30%	0,00	0,00%
Total	423.393.919,20	100,00%	3.460.446,46	100,00%

Top Industry based on Nace/Ateco Description		
	Outstanding Principal	%
Wholesale and retail trade	127.786.782,61	30,18%
Manufacturing	71.652.258,35	16,92%
Construction	41.193.534,39	9,73%
Real Estate	59.882.436,28	14,14%
Accomodation and food service	29.339.156,82	6,93%
Professional, scientific and technical activities	25.940.308,01	6,13%
Health and social care	13.060.680,09	3,08%
Rental, travel agencies, business support	8.798.897,66	2,08%
Information and communciation	8.572.923,67	2,02%
Transportation and storage	13.248.431,02	3,13%
Agricolture	6.610.814,81	1,56%
Others	17.307.695,49	4,09%

Guarnator		
	Oustanding balance	%
MCC	378.781.210,94	89,46%
SACE	44.612.708,26	10,54%
ND	0,00	0,00%
Total	423.393.919,20	100,00%

Guantee %		
	Current Amount	%
0%	982.523,48	0,23%
50%	38.043.031,57	8,99%
60%	53.110.960,94	12,54%
70%	15.702.653,99	3,71%
80%	258.582.734,21	61,07%
90%	56.541.313,53	13,35%
100%	430.701,48	0,10%
Total	423.393.919,20	100,00%

PART B: PROCEEDS OF THE PORTFOLIO

B1. Total amounts collected during the Quarterly Collection Period

	Eur
a) Collections on Performing and Delinquent Claims	48.543.824,67
a.1 Instalments	37.941.141,75
Outstanding Balance	32.074.026,58
Interest	5.867.115,17
a.2 Late charges	6.155,82
a.3 Prepayments	10.549.283,34
Outstanding Principal	10.453.922,23
Interest and other	95.361,11
a.4 Other	47.243,76
a) Total (a.1+a.2+a.3+a.4)	48.543.824,67
b) Recoveries on Defaulted Claims	0,00
c) Payments under the Transfer Agreement (including amounts paid by Insurance Companies)	0,00
d) Payments under clause 6.2 of the Servicing Agreement	0,00
e) Other payments under the Warranty and Indemnity Agreement	0,00
f) Excluded Collections in respect of which have granted a limited recourse loan	0,00
TOTAL PROCEEDS (a+b+c+d+e-f)	48.543.824,67

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
B2) Total	0,00

B3. Servicing Fee

	0,00
[%] 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

Part C: PERFORMANCE ANALYSIS OF THE PORTFOLIO

C1. *Arrears Ratio*

	Current Quarterly Collection Period	Previous Quarterly Collection Period
(a) Outstanding Balance of Delinquent Claims at the Collection Date	3.460.446,46	3.113.802,25
(b) Collateral Portfolio Outstanding Balance at the Collection Date (other than Defaulted Claims)	423.393.919,20	469.008.572,27
(a)/(b) *Arrears Ratio*	**0,82%**	**0,66%**

C2. Servicer Performance *Ratio*

	Current Quarterly Collection Period	Previous Quarterly Collection Period
(a) Outstanding Balance of Unlikely to Pay + Defaulted Loans	413.882,78	149.618,12
(b) Portfolio Outstanding Principal at the Effective Date	592.884.555,54	592.884.555,54
(a)/(b) Servicer Performance *Ratio*	**0,07%**	**0,03%**

C3. *Cumulative Default Ratio*

	Current Quarterly Collection Period	Previous Quarterly Collection Period	*Trigger Level*	*Breach*
(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	0,00	0,00		
(b) Outstanding Principal, as of the Effective Date, of all the Receivables comprised in the Portfolio	592.884.555,54	592.884.555,54		
(a)/(b) *Cumulative Gross Default Ratio*	**0,00%**	**0,00%**		**TRUE / FALSE**

C4. *Delinquency ratio (90+)*

	Current Quarterly Collection Period	Previous Quarterly Collection Period
(a) Oustanding Principal of all the Instalments due but unpaid for more than 90 days	0,00	0,00
(b) Collateral Portfolio Outstanding Balance at the Collection Date (other than Defaulted Claims)	423.393.919,20	469.008.572,27
(a)/(b) 90+ *Delinquency Ratio*	**0,00%**	**0,00%**

C5. *Prepayments ratio*

	Current Quarterly Collection Period	Previous Quarterly Collection Period
(a) Outstanding Principal of the prepaid Receivables during the quarterly Collection Period	10.278.416,38	7.913.045,09
(b) Average Collateral Portfolio Outstanding Principal during the quarterly Collection Period	446.201.245,74	492.268.085,52
(a)/(b) *Prepayments ratio*	**2,30%**	**1,61%**

C6. Adjusted Outstanding Principal Balance

	Current Quarterly Collection Period	*Current Quarterly Collection Period*
(a) Outstanding Principal Amount of the relevant Receivables	423.393.919,20	469.008.572,27
(b) Performance Factor applicable to such Receivable	100%	100%
(a) x (b)	423.393.919,20	469.008.572,27
(a) Outstanding Principal Amount of the relevant Receivables	0,00	0,00
(b) Performance Factor applicable to such Receivable	75%	75%
(a) x (b)	0,00	0,00
(a) Outstanding Principal Amount of the relevant Receivables	0,00	0,00
(b) Performance Factor applicable to such Receivable	50%	50%
(a) x (b)	0,00	0,00
(a) Outstanding Principal Amount of the relevant Receivables	0,00	0,00
(b) Performance Factor applicable to such Receivable	25%	25%
(a) x (b)	0,00	0,00
(a) Outstanding Principal Amount of the relevant Receivables	0,00	0,00
(b) Performance Factor applicable to such Receivable	0%	0%
(a) x (b)	0,00	0,00
Total	**423.393.919,20**	**469.008.572,27**

Part D1: DESCRIPTION OF THE PORTFOLIO

D1. Outstanding Balance by Residual Life

	Residual Life							WAVG		Total
Status	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	267.727,96	3.312.909,10	4.851.260,75	12.821.235,67	174.541.214,49	220.121.936,06	4,69	1,48	**415.916.284,03**
Late Performing	17.274,30	0,00	8.408,68	195.521,97	306.808,98	1.429.167,20	1.646.124,80	4,11	3,31	**3.603.305,93**
Delinquent	9.689,37	0,00	17.659,11	0,00	33.136,75	3.318.790,40	81.170,83	3,09	4,64	**3.460.446,46**
Unlikely to Pay	0,00	0,00	0,00	23.477,41	0,00	278.553,35	111.852,02	4,45	2,85	**413.882,78**
Defaulted	0,00	0,00	0,00	0,00	-	0,00	0,00	0,00	0,00	**0,00**
Total	**26.963,67**	**267.727,96**	**3.338.976,89**	**5.070.260,13**	**13.161.181,40**	**179.567.725,44**	**221.961.083,71**	**4,67**	**1,52**	**423.393.919,20**

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	422.103.032,97	99,70%	1,39
Fixed Rate	1.290.886,23	0,30%	2,41
TOTAL	**423.393.919,20**	**100,00%**	**3,80**

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

	Number of contracts	Outstanding Principal	Arrears	
			Principal	**Interest**
1) 31 - 60 days	10	3.460.446,46	277.877,66	48.415,98
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	4	413.882,78	2.351,94	1.247,83
Total	**14**	**3.874.329,24**	**280.229,60**	**49.663,81**

D4. Outstanding Balance by Range

Range	Oustanding Principal	Number of contracts
0,01 - 25.000,00 Euro	6.237.078,34	500
25.000,01 - 75.000,00 Euro	24.166.308,11	525
75.000,01 - 250.000,00 Euro	87.821.687,73	610
over 250.000,00 euro	305.168.845,02	460
Total	**423.393.919,20**	**2.095**

D6. Outstanding Principal of Defaulted Loans and Closed Positions

	Oustanding Principal	Number of contracts
Defaulted Claims	0,00	0
Closed Positions	0,00	0
Total	**0,00**	**0**

D7. Recoveries on Closed Positions

	Principal Recoveries	Interest Recoveries	Number of contracts
Recoveries on Closed Positions	0,00	0,00	0
Total	**0,00**	**0,00**	**0**

D5. Client Group Concentration

	Oustanding Principal	% on the Total Outstanding Principal
First Client	4.638.207,07	1,10%
First 5 Clients	19.401.641,27	4,58%
First 10 Clients	33.450.616,60	7,90%
First 20 Clients	55.146.341,45	13,02%

D6. Repurchased Loans

	Principal Recoveries	Interest Recoveries	# of contracts
Loan Repurchased			
of which performing at the time of repurchase	2.752,27	736,08	1
of which late performing , delinquent and UTP at the time of repurchase	19.755,95	5.784,18	34
of which defaulted at the time of repurchase	0,00	0,00	0
TOTAL	**22.508,22**	**6.520,26**	**35**

D9. Adjusted Balance Calculation

	Performance Factor	Outstanding Principal	Adjusted Principal
1) 0-60 days	100%	423.393.919,20	423.393.919,20
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
TOTAL		**423.393.919,20**	**423.393.919,20**

Quarterly Servicer's Report Date	14/08/2026

Part D2: DEFAULT LOANS, CLOSED POSITIONS AND RECOVERIES

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
01/05/2026	31/07/2026	423.393.919,20	423.393.919,20	0,00	0,00	0,00	0,00	0,00		
01/02/2026	30/04/2026	469.008.572,27	469.008.572,27	0,00	0,00	0,00	0,00	0,00		
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	0,00	0,00	0,00	0,00	0,00		
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		Defaulted Claims		Reverted to Performing		In Legal Proceedings		
from	to	No.	Loan Balance	No.	Loan Balance	No.	Loan Balance	Loan Balance

Part E: RENEGOTIATIONS

E1. Total amount of Renegotiations during the Collection Period under Clause 6.1 (a) and 6.1 (b)

	Eur
(a) Outstanding Balance of the Claims subject of such renegotiation during the Collection Period	1.051.288,86
(b) Outstanding Balance of the beginning of the Collection Period	**469.008.572,27**
Ratio (a) / (b)	0,22%
LIMIT	**YES**

E2. Renegotiations Clause 6.1 (a) - *Interest Rate**

	2023	2024-25
(a) Outstanding Balance of the Claims renegotiated up to the end of the Collection Period	1.578.572,29	14.796.180,71
(b) Outstanding Balance of the Claims at the Effective Date	476.765.982,43	552.916.849,87
Ratio (a) / (b)	0,33%	2,68%
LIMIT	**12,00%**	**12,00%**

* only renegotiations involving decrease of the Net Margin

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

(a) Outstanding Balance of the Claims renegotiated up to the end of the Collection Period	0,00
(b) Outstanding Balance of the Claims at the Effective Date	592.884.555,54
Ratio (a) / (b)	0,00%
LIMIT	**10,00%**

E4. Renegotiations Clause 6.1 (c) - *Suspensions*

(a) Outstanding Balance of the Claims renegotiated up to the end of the Collection Period*	2.674.059,75
(b) Outstanding Balance of the Claims at the Effective Date	592.884.555,54
Ratio (a) / (b)	0,45%
LIMIT (**Overall Threshold**)	**20,00%**

* calculated as of the date of the relevant suspension

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

(a) Outstanding Balance of the Claims renegotiated during the Collection Period	828.811,22
(b) Outstanding Balance of the Claims at the beginning of the Collection Period	469.008.572,27
Ratio (a) / (b)	0,18%
LIMIT (**Time Threshold**)	**7,00%**

Part F: REPURCHASED LOANS

F1.Repurchase - overall limit

	Eur
(a) Outstanding Balance of the Claims subject to repurchase from the Issue date	12.948.929,82
(b) Outstanding Balance of the Portfolio as at the Effective Date	**592.884.555,54**
Ratio (a) / (b)	0,02
LIMIT	**22,00%**

* under Clause 7.3.2

F2.Repurchase - periodical limit

(a) Outstanding Balance of the Claims subject to repurchase in the previous four collection periods	12.948.929,82
(b) Outstanding Balance of the Portfolio as at the Effective Date	**592.884.555,54**
Ratio (a) / (b)	0,02
LIMIT	**7,50%**

Part G: SUSPENSIONS

Collection Period:

Loans in the Holiday Period

			Aggregate outstanding balance (as at the end of the collection period) of the loans still in the payment holiday period, broken down by current performance status								
Performance status of the loans at the time the payment holiday was granted	**Number of month from the date the payment holiday was granted**	**Aggregate outstanding balance (as at the end of the collection period) of the loans still in the payment holiday period**	**Performing**	**1 - 30 days arrears**	**31 - 60 days arrears**	**61 - 90 days arrears**	**91 - 120 days arrears**	**121 - 150 days arrears**	**150 - 180 days arrears**	**> 180 days in arrears up to default definition**	**Defaulted**
Performing	< 1 months	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
	1 to < 2 months										
	2 to < 3 months										
	3 to < 4 months										
	4 to < 5 months										
	5 to < 6 months										
	6 to < 7 months										
	7 to < 8 months										
	8 to < 9 months										
	9 to < 10 months										
	10 to < 11 months										
	11 to < 12 months										
	≥ 12 months										
1 - 30 days arrears	< 1 months										
	1 to < 2 months										
	2 to < 3 months										
	3 to < 4 months										
	4 to < 5 months										
	5 to < 6 months										
	6 to < 7 months										
	7 to < 8 months										
	8 to < 9 months										
	9 to < 10 months										
	10 to < 11 months										
	11 to < 12 months										
	≥ 12 months										
31 - 60 days arrears	< 1 months										
	1 to < 2 months										
	2 to < 3 months										
	3 to < 4 months										
	4 to < 5 months										
	5 to < 6 months										
	6 to < 7 months										
	7 to < 8 months										
	8 to < 9 months										
	9 to < 10 months										

	10 to < 11 months										
	11 to < 12 months										
	≥ 12 months										
61 - 90 days arrears	< 1 months										
	1 to < 2 months										
	2 to < 3 months										
	3 to < 4 months										
	4 to < 5 months										
	5 to < 6 months										
	6 to < 7 months										
	7 to < 8 months										
	8 to < 9 months										
	9 to < 10 months										
	10 to < 11 months										
	11 to < 12 months										
	≥ 12 months										
91 - 120 days arrears	< 1 months										
	1 to < 2 months										
	2 to < 3 months										
	3 to < 4 months										
	4 to < 5 months										
	5 to < 6 months										
	6 to < 7 months										
	7 to < 8 months										
	8 to < 9 months										
	9 to < 10 months										
	10 to < 11 months										
	11 to < 12 months										
	≥ 12 months										
121 - 150 days arrears	< 1 months										
	1 to < 2 months										
	2 to < 3 months										
	3 to < 4 months										
	4 to < 5 months										
	5 to < 6 months										
	6 to < 7 months										
	7 to < 8 months										
	8 to < 9 months										
	9 to < 10 months										
	10 to < 11 months										
	11 to < 12 months										
	≥ 12 months										
151 - 180 days arrears	< 1 months										
	1 to < 2 months										
	2 to < 3 months										
	3 to < 4 months										
	4 to < 5 months										
	5 to < 6 months										
	6 to < 7 months										
	7 to < 8 months										
	8 to < 9 months										
	9 to < 10 months										
	10 to < 11 months										
	11 to < 12 months										
	≥ 12 months										
> 180 days arrears up to default definition	< 1 months										
	1 to < 2 months										
	2 to < 3 months										

	3 to < 4 months										
	4 to < 5 months										
	5 to < 6 months										
	6 to < 7 months										
	7 to < 8 months										
	8 to < 9 months										
	9 to < 10 months										
	10 to < 11 months										
	11 to < 12 months										
	≥ 12 months										
defaulted	< 1 months										
	1 to < 2 months										
	2 to < 3 months										
	3 to < 4 months										
	4 to < 5 months										
	5 to < 6 months										
	6 to < 7 months										
	7 to < 8 months										
	8 to < 9 months										
	9 to < 10 months										
	10 to < 11 months										
	11 to < 12 months										
	≥ 12 months										

Loans whose Holiday Period has expired

			Breakdown by current performance status of the outstanding balance (at the end of the collection period) of the loans whose payment holiday has expired								
Performance status of the loans at the time the payment holiday period expired	**Oustanding balance (at the time the payment holiday period expired) of the loans whose payment holiday period has expired**	**Outstanding balance (at the end of the collection period) of the contracts whose PPH period has expired**	**Performing**	**1 - 30 days arrears**	**31 - 60 days arrears**	**61 - 90 days arrears**	**91 - 120 days arrears**	**121 - 150 days arrears**	**150 - 180 days arrears**	**> 180 days in arrears up to default definition**	**Defaulted**
Performing	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	
1 - 30 days arrears											
31 - 60 days arrears											
61 - 90 days arrears											
91 - 120 days arrears											
121 - 150 days arrears											
151 - 180 days arrears											
> 180 days arrears up to default definition											
defaulted											

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
0	0	0	0	0	-
0	0	0	0	0	-
0	0	0	0	0	-
0	0	0	0	0	-
0	0	0	0	0	-
0	0	0	0	0	-
0	0	0	0	0	-
0	0	0	0	0	-
0	0	0	0	0	-
0	0	0	0	0	-
0	0	0	0	0	-
0	0	0	0	0	-
0	0	0	0	0	-
0	0	0	0	0	-

a) Aggregate principal amount of the Receivables in relation to which the SACE Guarantee or MCC Guarantee has been revoked
b) Aggregate principal amount of the Receivables assisted by the SACE Guarantee and/or the MCC Guarantee
Ratio (a)/(b)
Limit

Quarterly Servicer's Report Date	14/08/2026

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

I.1 Economic Interest kept by Banca del Fucino

	Current Collection Period	*Previous Collection Period*
(a) Outstanding Principal of Junior Notes	159.623.154,00	159.623.154,00

Quarterly Servicer's Report Date	14/08/2026

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. Swap Fixed Floating (Trade Reference Number [ ])			
Fixed Rate Claims Swap Outstanding Principal Amount	1.663.350,76	1.663.350,76	30.492.085,00
2. 6 Month Euribor Basis Swap (Trade Reference Number [ ])			
6M Euribor Floating Claims Swap Outstanding Principal Amount	60.899.753,97	60.899.753,97	86.100.000,00

*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 Princiapal Amount relating to Defaulted Claims)

Quarterly Servicer's Report Date	14/08/2026

Part M: Financial ratios

	Actual value as of [ ]	Limit
Common Equity Tier 1 capital ratio	**17,65%**	**10,20%**
Tier 1 capital ratio	**17,80%**	**12,20%**
Total capital ratio	**21,06%**	**14,70%**
Liquidity Coverage Ratio (LCR)	**159,73%**	**120%**