

TO:

**Fucino SME** (as Issuer)

**Banca del Fucino** (as Administrative Services Provider)

**Centotrenta Servicing** (as Computation Agent)

**130 Finance** (as Representative of the Noteholders)

**Zenith Service** (as Back-up Servicer)

**JP Morgan Chase Bank N.A.** (as Administrative Agent)

## Fucino SME S.r.l.

### QUARTERLY SERVICING REPORT

*(in Euro)*

**Quarterly Report Date**

16/07/2020

**Collection Period**

01/04/2020 30/06/2020

**Interest Period**

15/04/2020 31/07/2020

**Payment Date**

27/07/2020

**Originator**

Banca del Fucino and Igea Banca

## 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	Fascia
		n	a	b	c=a+b	d	e=c+d	
1	Performing Loans	1.191	156.747.290,64	68.637,59	156.815.928,23	5.654,54	156.821.582,77	0
2	Late Performing Loans (5-30 days delay)	10	889.465,62	5.525,84	894.991,46	3.254,18	898.245,64	1
3	Delinquent Loans (> 30 days unpaid Instalments , excluding Impaired Loans) - <b>Crediti in Ritardo</b>	6	205.564,63	12.980,32	218.544,95	1.536,05	220.081,00	2
31	Delinquent 60 Loans (> 60 days unpaid Instalments, excluding Impaired Loans) - <b>Crediti in Ritardo 60</b>	3	71.200,50	4.431,49	75.631,99	1.023,12	76.655,11	3
32	Delinquent Claims 90 (> 90 days unpaid Instalments, excluding Impaired Claims) - <b>Crediti in Ritardo 90</b>	17	405.171,74	42.210,70	447.382,44	8.318,06	455.700,50	4
4	Unlikely to Pay ( <b>Inadempienze Probabili</b> )	0	0,00	0,00	0,00	0,00	0,00	5
5	<b>Collateral Portfolio (1+2+3+4)</b>	1.227	158.318.693,13	133.785,94	158.452.479,07	19.785,95	158.472.265,02	
6	Defaulted Loans	0	0,00	0,00	0,00	0,00	0,00	
7	<b>Total Portfolio (5+6)</b>	1.227	158.318.693,13	133.785,94	158.452.479,07	19.785,95	158.472.265,02	

Pagamenti anticipati	731,23	58,81
Acconti su rate a scadere (interessi e oneri)	1.716,59	298,99
Saldo interessi su rate sospese		0,00
Spese legali capitalizzate su posizioni a sofferenza (incluse nei Due and unpaid Principal Instalments dei Default loans)	0,00	

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

		Arrears Level	Number of Loans	Outstanding Pincipal
		Number of Months	n	a
1		0-3	1.210	157.913.521,39
2		4	8	127.980,15
3		5	7	222.234,35
4		6	2	54.957,24
5		6+ or "In sofferenza"	0	0,00
		<b>Collateral Portfolio (1+2+3+4+5)</b>	<b>1.227</b>	<b>158.318.693,13</b>

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## Part A2: COLLATERAL EVOLUTION: SME LOANS

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

	Total Euro	Banca Igea Euro	Banca del Fucino Euro
<i>Collateral Portfolio Outstanding Balance</i> at the beginning of the Collection Period	167.434.188,70	51.558.627,59	115.875.561,11
Movements during the Collection Period			
(-) Principal Instalments due during the period	1.661.003,06	934.239,41	726.763,65
(-) Defaulted Claims: Outstanding Principal of the Claims defaulted in the Collection Period	0,00	0,00	0,00
(-) Prepayments: Outstanding Principal of the Claims prepaid in the Collection Period	7.114.475,28	6.500.385,27	614.090,01
(-) Repurchased Claims: Outstanding Principal of the Claims repurchased by the Originator in the Collection Period	0,00	0,00	0,00
(+/-) Due and Unpaid Principal Instalments (net increase)	-206.231,29	-106.517,64	-99.713,65
<i>Collateral Portfolio Outstanding Balance</i> at the end of the Collection Period	158.452.479,07	44.017.485,27	114.434.993,80

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

### A3. Collateral Portfolio's Interest Evolution

	Total Euro	Banca Igea Euro	Banca del Fucino Euro
<b>Interest movements during the Collection Period</b>			
(a1) Interest due at the beginning of the Period (Interessi scaduti a inizio periodo) <i>Excluded initial interest on payment holidays (Escluso saldo iniziale interessi su rate sospese)</i>	51.536,15	24.833,17	26.702,98
(a2) Interest Instalments scheduled during the period	1.073.600,42	201.195,76	872.404,66
(a3) Net Interest due at the beginning of the Period (Saldo iniziale interessi su rate sospese)	106.197,02	0,00	106.197,02
(b) Collected Interest Instalments (net increase)	1.067.553,70	176.368,58	891.185,12
- comprende acconti interessi su rate a scadere (esclusi oneri)	0,00		
(b1) Interessi rate a scadere incassati in periodi precedenti <i>Unpaid Interest at the end of the period</i>	105,62	0,00	105,62
<b>Total (a1)+(a2)+(a3)-(b)-(b1)</b>	<b>163.674,27</b>	<b>49.660,35</b>	<b>114.013,92</b>
<i>Oltre saldo finale interessi su rate sospese</i>	859.362,07	0,00	859.362,07
(c) Defaulted Claims: Interests collected in the quarterly Collection Period on the Loans defaulted	0,00	0,00	0,00
(d) Prepayments: Interests collected on the Residential Mortgage Loans prepaid in the Collection Period	53.814,68	45.463,64	8.351,04
(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	0,00	0,00
<b>Total interests collected ((b) + c) + (d) + (e)</b>	<b>1.121.368,38</b>	<b>221.832,22</b>	<b>899.536,16</b>

## Part A4: COLLATERAL PORTFOLIO OVERVIEW

### A4. Portfolio Overview

	Loans		Wavg OLTV	Wavg CLTV	Wavg Margin of the pool	Wavg Interest Rate (*)	Annualized CPR Current Collection period	Since Closing
	No.	Total Amount	%	%	Bps	%		
<b>at Closing</b>	283	84.416.937,38	54,10%	39,41%	333,51	4,70	0,00%	0,00%
<b>Previous Collection Period</b>	250	66.601.957,49	84,23%	62,53%	338,54	4,61	24,76%	14,38%
<b>Current Collection Period</b>	245	64.621.943,76	133,09%	98,69%	332,81	4,61	15,76%	13,87%

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

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

### A5. Loans Distributions

Geographical Distribution		
	Current Amount	%
North	5.543.420,02	3,50%
Center	124.145.548,72	78,35%
South	28.763.510,33	18,15%
<b>Total</b>	<b>158.452.479,07</b>	<b>100,00%</b>

Loan Purpose		
	Current Amount	%
Purchase/Construction	3.606.940,64	2,28%
Purchase	89.085,41	0,06%
Corporate activity financing	43.221.326,98	27,28%
Other	111.535.126,04	70,39%
<b>Total</b>	<b>158.452.479,07</b>	<b>100,00%</b>

### A6. Top Industry based on Nace/Ateco Description

Property Type		
	Outstanding Balance	%
Real estate	3.785.944,50	2,39%
Retail (general)	21.774.945,38	13,74%
Food & Beverage & Tobacco	1.325.424,39	0,84%
Lodging & Restaurants	3.431.624,53	2,17%
Building & Materials	1.127.227,63	0,71%
Consumer Products	0,00	0,00%
Farming & Agricultural Services	733.973,96	0,46%
Industrial/Manufacturing	3.807.810,99	2,40%
Business Services	1.905.072,55	1,20%
Transportation	872.023,39	0,55%
Other	119.688.431,75	75,54%
<b>Total</b>	<b>158.452.479,07</b>	<b>100,00%</b>

Loan Index		
	Current Amount	%
Fixed rate	5.148.188,18	3,25%
1M EURIBOR	0,00	0,00%
3M EURIBOR	42.840.538,21	27,04%
6M EURIBOR	110.203.100,25	69,55%
12M EURIBOR	0,00	0,00%
TUR (ECB Rate)	260.652,43	0,16%
Other	0,00	0,00%
<b>Total</b>	<b>158.452.479,07</b>	<b>100,00%</b>

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## PART B: PROCEEDS OF THE PORTFOLIO

	TOTAL	Banca Igea	Banca del Fucino
	Euro	Euro	Euro
<b>B1. Total amounts collected during the Quarterly Collection Period</b>			
<i>a) Collections on Performing and Delinquent Claims</i>			
a.1 Instalments	2.997.091,12	1.218.968,77	1.778.122,35
Outstanding Balance	1.929.537,42	1.042.600,19	886.937,23
Interest	1.067.553,70	176.368,58	891.185,12
a.2 Late charges	1.171,97	868,12	303,85
a.3 Prepayments	7.168.289,96	6.545.848,91	622.441,05
Outstanding Principal	7.114.475,28	6.500.385,27	614.090,01
Interest and other	53.814,68	45.463,64	8.351,04
a.4 Other	-754.742,55	1.078,00	-755.820,55
<b>a) Total (a.1+a.2+a.3+a.4)</b>	<b>9.411.810,50</b>	<b>7.766.763,80</b>	<b>1.645.046,70</b>
<b>b) Recoveries on Defaulted Claims</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>c) Payments under the Transfer Agreement (including amounts paid by Insurance Companies)</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>d) Payments under clause 6.2 of the Servicing Agreement</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>e) Other payments under the Warranty and Indemnity Agreement</b>	<b>0,00</b>	<b>0,00</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	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>TOTAL PROCEEDS (a+b+c+d+e-f)</b>	<b>9.411.810,50</b>	<b>7.766.763,80</b>	<b>1.645.046,70</b>
<b>B2. Other Information</b>			
Servicer's Expenses relating to Performing/Delinquent Loans	0,00	0,00	0,00
Servicer's Expenses relating to Defaulted Loans/Impaired Loans	0,00	0,00	0,00
di cui : spese non rimborsabili	0,00	0,00	0,00
di cui : spese rimborsabili (onorari legali esterni)	0,00	0,00	0,00
<b>B2) Total</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>B3. Servicing Fee</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
[%] of the Collection related to Performing Claims (and not being "Crediti Incagliati")	25.000,00	10.000,00	15.000,00
[%] of the Collections related to Delinquent Claims and Unlikely to Pay	0,00	0,00	0,00
[%] of the Collections related to Defaulted Claims	0,00	0,00	0,00
<b>B4. Erroneously included/excluded Claims</b>			
Erroneously included Claims, according to 5.2.(a) of the Transfer Agreement	0,00	0,00	0,00
Erroneously excluded Claims, according to 5.2 (b) of the Transfer Agreement	0,00	0,00	0,00

## Part C: PERFORMANCE ANALYSIS OF THE RESIDENTIAL MORTGAGE LOANS

### 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	Trigger Level	Breach
(a) Outstanding Balance of Delinquent Claims at the Collection Date	741.559,38	2.942.129,79		
(b) Collateral Portfolio Outstanding Balance at the Collection Date (other than Defaulted Claims)	158.452.479,07	167.434.188,70		
<b>(a)/(b) Arrears Ratio</b>	<b>0,47%</b>	<b>1,76%</b>	0	0

### 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
(a) Outstanding Balance of Unlikely to Pay + Defaulted Loans	0,00	0,00
(b) Portfolio Outstanding Principal at the Effective Date	217.914.535,97	217.914.535,97
<b>(a)/(b) Servicer Performance Ratio</b>	<b>0,00%</b>	<b>0,00%</b>

### C3. Cumulative Default Ratio

- (a) Outstanding Principal, as of day on which they have Defaulted Receivables, of the Receivables arising under those Loans that have become Default Receivables during the period from the Effective Date to last day of such Quarterly Collection Period
- (b) Outstanding Principal, as at the Effective Date, of all the Receivables comprised in the Portfolio
- (a)/(b) Cumulative Gross Default Ratio**

	Current Quarterly Collection Period	Previous Quarterly Collection Period	Trigger Level	Breach
(a) Outstanding Principal, as of day on which they have Defaulted Receivables, of the Receivables arising under those Loans that have become Default Receivables during the period from the Effective Date to last day of such Quarterly Collection Period	0,00	0,00		
(b) Outstanding Principal, as at the Effective Date, of all the Receivables comprised in the Portfolio	217.914.535,97	217.914.535,97		
<b>(a)/(b) Cumulative Gross Default Ratio</b>	<b>0,00%</b>	<b>0,00%</b>	0	0

### 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
(a) Outstanding Principal of all the Instalments due but unpaid for more than 90 days	447.382,44	0,00
(b) Collateral Portfolio Outstanding Balance at the Collection Date (other than Defaulted Claims)	158.452.479,07	167.434.188,70
<b>(a)/(b) 90+ Delinquency Ratio</b>	<b>0,28%</b>	<b>0,00%</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
(a) Outstanding Principal of the prepaid Receivables during the quarterly Collection Period	7.114.475,28	5.866.299,96
(b) Average Collateral Portfolio Outstanding Principal during the quarterly Collection Period	188.075.751,68	193.742.168,95
<b>(a)/(b) Prepayments ratio</b>	<b>3,78%</b>	<b>3,03%</b>

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## Part D1: DESCRIPTION OF THE RESIDENTIAL MORTGAGE LOANS

### 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	1.565,34	4.788,73	487.557,96	1.460.447,06	39.654.336,41	115.207.232,73	7,34	4,26	156.815.928,23
Late Performing	0,00	0,00	0,00	5.493,36	8.906,38	178.712,10	701.879,62	9,52	3,71	894.991,46
Delinquent	1462,12	0,00	0,00	0,00	0,00	611.701,80	128.395,46	3,68	1,82	741.559,38
Unlikely to Pay	0	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Defaulted	0	0,00	0,00	0,00	0,00	-	0,00	0,00	0,00	0,00
<b>Total</b>	<b>1.462,12</b>	<b>1.565,34</b>	<b>4.788,73</b>	<b>493.051,32</b>	<b>1.469.353,44</b>	<b>40.444.750,31</b>	<b>116.037.507,81</b>	<b>7,34</b>	<b>4,25</b>	<b>158.452.479,07</b>

### D2. Outstanding Balance by Interest Rate

Interest Rate	outstanding Princip	%	WAC
Floating Rate with cap	395.713,45	0,25%	1,48
Floating Rate no cap	155.770.098,91	98,31%	3,20
Fixed Rate	2.286.666,71	1,44%	4,75
<b>TOTAL</b>	<b>158.452.479,07</b>	<b>100,00%</b>	<b>3,22</b>

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

	Number of contracts	Outstanding Balance	Arrears	
			Principal	Interest
1) 31 - 60 days	6	218.544,95	13.002,83	1.536,05
2) 61 - 90 days	3	75.631,99	4.442,22	1.023,12
3) 91 - 120 days	8	142.446,29	14.464,69	2.420,99
4) 121 - 150 days	7	244.320,05	22.099,18	4.471,46
5) 151 - 180 days	2	60.616,10	5.667,48	1.425,61
6) over 180 days	0	0,00	0,00	0,00
7) Incagliati	0	0,00	0,00	0,00
<b>Total</b>	<b>26</b>	<b>741.559,38</b>	<b>59.676,40</b>	<b>10.877,23</b>

### D4. Outstanding Balance by Range

Range	Oustanding Balance	Number of contracts
0,01 - 25.000,00 Euro	5.156.314,65	359
25.000,01 - 75.000,00 Euro	15.624.312,50	340
75.000,01 - 250.000,00 Euro	51.794.439,62	375
over 250.000,00 euro	85.877.412,30	153
<b>Total</b>	<b>158.452.479,07</b>	<b>1.227</b>

### D5. Client Group Concentration

	Oustanding Balance	% on the Total Outstanding Principal
First Client	2.409.054,35	1,52%
First 5 Clients	9.634.191,09	6,08%
First 10 Clients	17.070.323,04	10,77%
First 20 Clients	29.242.326,29	18,45%

### D8. Repurchased Loans

Loan Repurchased	Principal Recoveries	Interest Recoveries	# of contracts
of which performing at the time of repurchase	2.364.063,13	35.605,80	36
of which late performing, delinquent at UTP at the time	8.337.796,50	143.795,14	84
of which defaulted at the time of repurchase	0,00	0,00	0
<b>Total</b>	<b>10.701.859,63</b>	<b>179.400,94</b>	<b>120</b>

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

	Oustanding 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 Balanc	Adjusted Principal
1) 0-60 days	100%	157.929.464,64	157.929.464,64
2) 61-120 days	75%	218.078,28	163.558,72
3) 121-150 days	50%	244.320,05	122.160,05
4) 151-180 days	25%	60.616,10	15.154,02
5) over 180 days	0%	0,00	0,00
6) Sofferenze	0%	0,00	0,00
<b>Total</b>		<b>158.452.479,07</b>	<b>158.230.337,43</b>

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

### D6. Outstanding Principal, Defaulted Claims and Recoveries

Period		Ending Total Portfolio Outstanding Balance		New Defaults		Cumulative Defaults		Period Recoveries	Cumulative Recoveries	Cumulative Net Defaults
from	to	Excl. Defaults	Incl. Defaults	No.	Loan Balance	No.	Loan Balance	Recovery	Recovery	Loan Balance
01/04/2020	30/06/2020	158.452.479,07	158.452.479,07	0	0	0	0	0,00	-	-
01/01/2020	31/03/2020	167.434.188,70	167.434.188,70				0		-	-
01/07/2019	31/12/2019	188.990.479,24	188.990.479,24				0		-	-

### D7. Status of the Claims

Period		Defaulted		Reverted		In		
from	to	No.	Loan Balance	No.	Loan Balance	No.	Loan Balance	Loan Balance
01/04/2020	30/06/2020							-
02/01/1900								

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## Part F: Renegotiations

	TOTAL Euro	Banca Igea Euro	Banca del Fucino Euro
<b>F1. Total amount of Renegotiations during the Collection Period under Clause 6.1 (a) and 6.1 (b)</b>			
(a) Outstanding Balance of the Claims subject of such renegotiation during the Collection	0,00	0,00	0,00
(b) Outstanding Balance at then beginning of the Collection Period	167.434.188,70	51.558.627,59	115.875.561,11
Ratio (a) / (b)	0,00%	0,00%	0,00%
LIMIT	YES	YES	YES
<b>F2. Renegotiations Clause 6.1 (a) - Interest Rate*</b>			
(a) Outstanding Balance of the Claims renegotiated up to the end of the Collection Period	29.460,52	29.460,52	0,00
(b) Outstanding Balance of the Claims at the Effective Date	218.511.980,26	66.704.062,08	151.807.918,18
Ratio (a) / (b)	0,01%	0,04%	0,00%
LIMIT	12%	12%	12%
* only renegotiations involving decrease of the Net Margin			
<b>F3. Renegotiations Clause 6.1 (b) - Duration</b>			
(a) Outstanding Balance of the Claims renegotiated up to the end of the Collection Period	0,00	0,00	0,00
(b) Outstanding Balance of the Claims at the Effective Date	218.511.980,26	66.704.062,08	151.807.918,18
Ratio (a) / (b)	0,00%	0,00%	0,00%
LIMIT	7%	7%	7%
<b>F4. Renegotiations Clause 6.1 (c) - Suspensions</b>			
(a) Outstanding Balance of the Claims renegotiated up to the end of the Collection Period*	0,00	0,00	0,00
(b) Outstanding Balance of the Claims at the Effective Date	218.511.980,26	66.704.062,08	151.807.918,18
Ratio (a) / (b)	0,00%	0,00%	0,00%
LIMIT (Overall Threshold)	20%	20%	20%
* calculated as of the date of the relevant suspension			
<b>F5. Renegotiations Clause 6.1 (c) - Suspensions</b>			
(a) Outstanding Balance of the Claims renegotiated during the Collection Period	0,00	0,00	0,00
(b) Outstanding Balance of the Claims at the beginning of the Collection Period	167.434.188,70	51.558.627,59	115.875.561,11
Ratio (a) / (b)	0,00%	0,00%	0,00%
LIMIT (Time Threshold)	5%	5%	5%

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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	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									
			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	
		SOURCE_A1	SOURCE_B1	SOURCE_C1	SOURCE_D1	SOURCE_E1	SOURCE_F1	SOURCE_G1	SOURCE_H1	SOURCE_I1	SOURCE_J1	
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	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
	2 to < 3 months											
	3 to < 4 months	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
	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	Outstanding 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 PH period has expired	Aggregate outstanding balance (as at the end of the collection period) of the loans whose payment holiday has expired, broken down by current performance status								
			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											Perf
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 I: ECONOMIC INTEREST NORMATIVE (option 3(d) of Article 6 of the Securitisation Regulation)

### I.1 Economic Interest kept by Igea Banca

(a) Outstanding Principal of Junior Notes

Current Collection Period	Previous Collection Period
19.692.080,00	19.692.080,00

### I.2 Economic Interest kept by Banca del Fucino

(a) Outstanding Principal of Junior Notes

Current Collection Period	Previous Collection Period
44.816.782,00	44.816.782,00

Quarterly Servicer's Report Date

16/07/2020