

SUNRISE SRL

Investors' Report as of Payment Date 27/02/14

IN EURO

Report Date

Quarter Reference Period

Interest Period

Purchase Date

Payment Date

Revolving Period

Series 1-2006 Initial Amortisation Date

Series 2-2007 Initial Amortisation Date

27/02/2014
01/11/13 - 31/01/14
27/11/13 - 27/02/14
NO
YES
NO
27/08/2011
27/08/2012

1- Portfolio Performance

a- Outstanding Principal of the Portfolio

Receivables Eligible Outstanding Amount at Issue Date 22/06/06

999.820.646,32

Receivables Eligible Outstanding Amount at Issue Date 29/05/07

662.204.171,30

Total Receivables Eligible Outstanding Amount

1.662.024.817,62

Receivables Eligible Outstanding Amount at previous Payment Date

370.782.777,46

Receivables Eligible Outstanding Amount at present Calculation Date

305.340.746,72

Maximum Purchase Amount

n.a.

Receivables Eligible Outstanding Amount of the Subsequent Portfolio

-

Principal Excess after Purchase

n.a.

Outstanding Principal after the purchase of the Subsequent Portfolio

305.340.746,72

In percentage of the Outstanding Principal at the Issue Date

18%

b- Concentration Limits

Portfolio Breakdown by Pool Concentration

New Vehicles Pool

72,80%

Used Vehicles Pool

13,93%

Personal Loans Pool

13,27%

Furniture Loans Pool

0,00%

Special Purpose Loans Pool

0,00%

Portfolio Breakdown by Debtor Concentration

Top 1 Dealer

0,008900%

Top 1 Dealer (excluding Personal Loans)

1,39%

Top 10 Dealer

8,04%

Portfolio Breakdown by Payment Type Concentration

Direct Debit

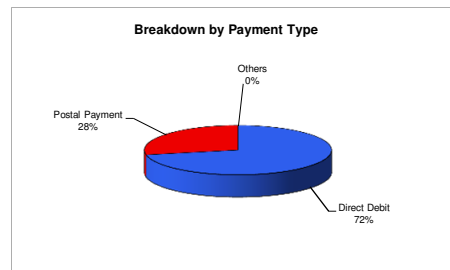
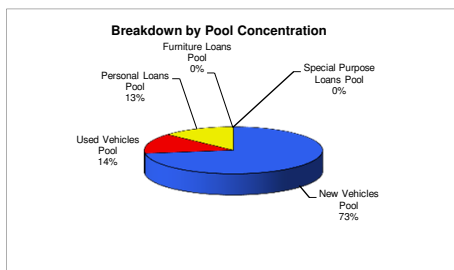
71,85%

Postal Payment

28,15%

Others

0,00%



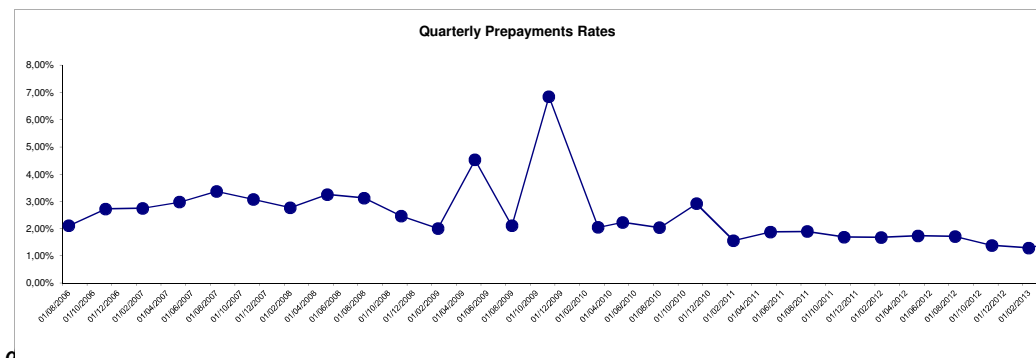
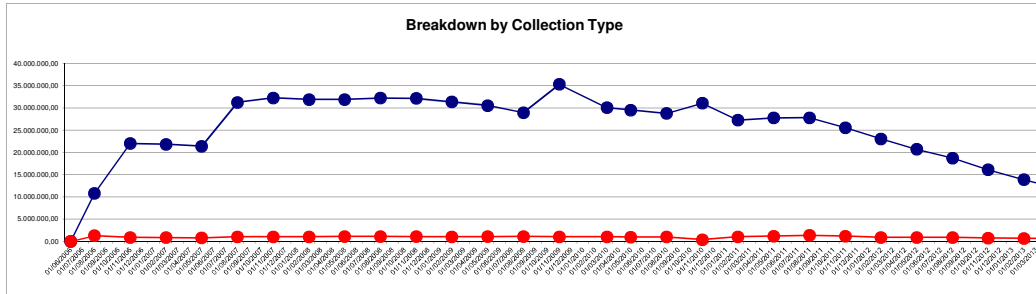
c- Performing Claims collections and prepayments

Collections during the Collection Period

Collections of Principal	68.638.909,51
of which principal instalments	60.968.967,57
of which Prepayments	55.520.491,49
of which Accruals of Interest	5.094.704,64
of which Insurance Premia	742,73
Collections of Interest	353.028,71
Collections of Fees	7.069.914,29
of which commissions for RID payment	440.059,48
of which commissions for postal giro payments	328.877,02
of which commissions for direct debit payments	-
of which interest for late charges	-
of which prepayment fees	15.389,61
of which Insurance Premia	31.382,07
of which other fees	34.108,80
Other collections	30.301,98
	159.968,17

Prepayments Rate

for the Collection Period	1,37%
on an annual basis	5,38%



the Receivables which (i) have at least 9 Late Instalments or (ii) have one Instalment which is due but unpaid as from 270 Business Days (iii) in relation to which judicial proceedings have been commenced for the purpose of recovering the relevant amounts

**Principal Amount Outstanding of New Defaulted Receivables
Cumulated Defaulted Receivables from Issue Date**

4.473.063,17
138.014.852,46

e- Recoveries on Defaulted Claims

Recoveries at the present Calculation Date

of which Sales of Defaulted Receivables

Aggregate of Recoveries from Issue Date

of which Aggregate Sales of Defaulted Receivables from Issue Date

2.185.422,58
2.037.644,47
20.587.392,99
2.918.093,29

f- Past Due Receivables

1 month

Principal Amount Outstanding	15.443.095,66
Principal Instalments due but unpaid	1.675.889,95
Interest Instalments due but unpaid	490.902,02
Others Instalments due but unpaid	172.566,09
Number of Receivables	4.164,00

2 months

Principal Amount Outstanding	4.673.531,56
Principal Instalments due but unpaid	854.462,07
Interest Instalments due but unpaid	222.253,79
Others Instalments due but unpaid	122.263,71
Number of Receivables	1.396,00

3 months

Principal Amount Outstanding	3.539.418,80
Principal Instalments due but unpaid	766.310,74
Interest Instalments due but unpaid	185.602,29
Others Instalments due but unpaid	127.366,37
Number of Receivables	1.074,00

4 months

Principal Amount Outstanding	2.158.122,58
Principal Installments due but unpaid	536.598,20
Interest Installments due but unpaid	131.572,69
Others Installments due but unpaid	102.458,86
Number of Receivables	683,00

5 months

Principal Amount Outstanding	1.618.327,50
Principal Installments due but unpaid	474.796,42
Interest Installments due but unpaid	104.955,33
Others Installments due but unpaid	82.654,78
Number of Receivables	578,00

6 months

Principal Amount Outstanding	1.522.081,58
Principal Installments due but unpaid	502.474,99
Interest Installments due but unpaid	110.735,04
Others Installments due but unpaid	80.150,89
Number of Receivables	500,00

7 months

Principal Amount Outstanding	1.180.331,74
Principal Installments due but unpaid	426.060,25
Interest Installments due but unpaid	86.948,18
Others Installments due but unpaid	64.827,71
Number of Receivables	431,00

8 months

Principal Amount Outstanding	1.232.108,04
Principal Installments due but unpaid	489.329,10
Interest Installments due but unpaid	97.883,13
Others Installments due but unpaid	69.110,76
Number of Receivables	439,00

g- Payments at present Payment Date**Principal Available Funds**

Class A Principal Payment Serie 1	28.783.591,60
Class A Principal Payment Serie 2	33.916.671,00
Class B Principal Payment Serie 1	2.741.736,76
Class C Principal Payment	-
Purchase price of the Subsequent Portfolio	-
Residual Amount on Principal Accumulation Account	31,38

Interest Available Funds

Costs of the Reference Period	84.938,04
Coupons on Class A, B, C and J (Base Interest) Notes	372.411,00
Defaulted Account	4.473.063,17
Collateral Required Amount	-
Class J Additional Interest Amount to be paid at present Payment Date	4.927.817,92
Class J Additional Interest Amount Series 1	1.715.871,81
Class J Additional Interest Amount Series 2	866.780,61

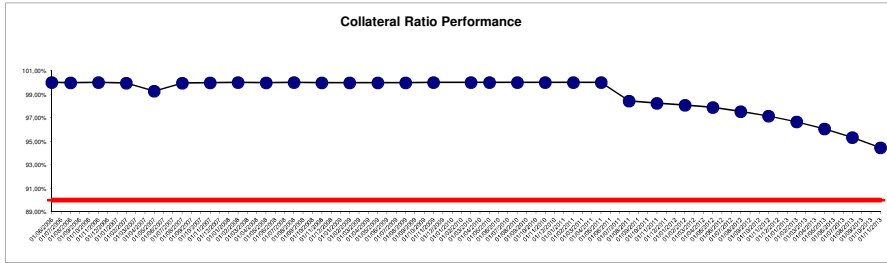
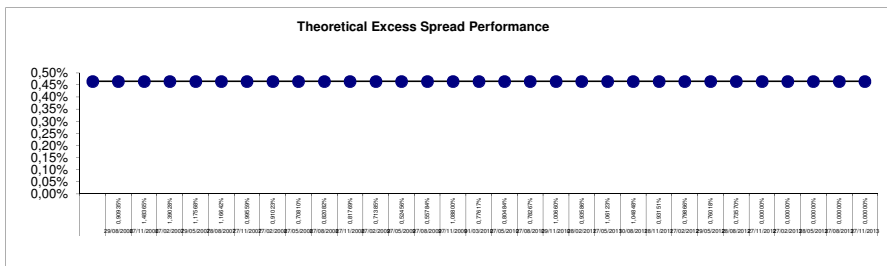
h- Performance - Required Amounts

Cash Reserve Required Amount	-
Product Cash Reserve Required Amount	-
Additional Cash Reserve Required Amount	N.A

i- Triggers

Trigger Event	NO
Early Termination Event	NO
Collateral Ratio	NO
Calculation at present date	93,34%
Limit Collateral Ratio	90,00%
Theoretical Excess Spread (corresponds to 3 Month Rolling Theoretical Excess Spread)	0,096%
Trigger limit	0,000%
Excess Spread Rate	-
Trigger limit	N.A.
Limit Interest Class B Event (*)	NO
Limit Interest Class B ratio	2,81%
Limit Interest Class B limit	7,66%
Limit Interest Class C Event (*)	NO
Limit Interest Class C ratio	2,81%
Limit Interest Class C limit	4,40%

(*) Limit Interest Event will be available starting from the amortising period of both Series



2 - Terms and Conditions of Class A, Class B and Class C Notes

a- Principal Payments Amounts

Class A, B, C and J Notes - Principal Amount Outstanding at the Issue Date 22/06/06

Class A	911.000.000,00
Class B	60.200.000,00
Class C	28.700.000,00
Class J	14.550.000,00
Total	1.014.450.000,00

Class A, B, C and J Notes - Principal Amount Outstanding at the Issue Date 29/05/07

Class A	457.500.000,00
Class B	30.250.000,00
Class C	12.250.000,00
Class J	7.350.000,00
Total	507.350.000,00

Principal Amount Outstanding Series 1- 2006

Principal Amount Outstanding Class A Notes at the beginning of the Interest Period

Principal Payment Amount due on Class A Notes	28.783.591,60
Principal Payment Amount paid on Class A Notes	28.783.591,60
Pool Factor before principal payments	0,031596
Pool Factor after principal payments	-

Principal Amount Outstanding Class A Notes at the end of the Interest Period

-

Principal Amount Outstanding Class B Notes at the beginning of the Interest Period

Principal Payment Amount due on Class B Notes	60.200.000,00
Principal Payment Amount paid on Class B Notes	2.741.748,01
Pool Factor before principal payments	2.741.736,76
Pool Factor after principal payments	1,000000
Pool Factor after principal payments	0,954456

Principal Amount Outstanding Class B Notes at the end of the Interest Period

57.458.263,24

Principal Amount Outstanding Class C Notes Series at the beginning of the Interest Period

Principal Payment Amount due on Class C Notes	28.700.000,00
Principal Payment Amount paid on Class C Notes	-
Pool Factor before principal payments	-
Pool Factor after principal payments	1,000000
Pool Factor after principal payments	1,000000

Principal Amount Outstanding Class C Notes at the end of the Interest Period

28.700.000,00

Principal Amount Outstanding Class J Notes Series at the beginning of the Interest Period

Principal Payment Amount due on Class J Notes	14.550.000,00
Principal Payment Amount paid on Class J Notes	-
Pool Factor before principal payments	-
Pool Factor after principal payments	1,000000
Pool Factor after principal payments	1,000000

Principal Amount Outstanding Class J Notes at the end of the Interest Period

14.550.000,00

Principal Amount Outstanding Series 2-2007

Principal Amount Outstanding Class A Notes at the beginning of the Interest Period

Principal Payment Amount due on Class A Notes	210.500.416,50
Principal Payment Amount paid on Class A Notes	33.916.691,13
Pool Factor before principal payments	33.916.671,00
Pool Factor after principal payments	0,460110
Pool Factor after principal payments	0,385975

Principal Amount Outstanding Class A Notes at the end of the Interest Period

176.583.745,50

Principal Amount Outstanding Class B Notes at the beginning of the Interest Period

Principal Payment Amount due on Class B Notes	30.250.000,00
Principal Payment Amount paid on Class B Notes	-
Pool Factor before principal payments	-
Pool Factor after principal payments	1,000000
Pool Factor after principal payments	1,000000

Principal Amount Outstanding Class B Notes at the end of the Interest Period

30.250.000,00

Principal Amount Outstanding Class C Notes at the beginning of the Interest Period	12.250.000,00
Principal Payment Amount due on Class C Notes	-
Principal Payment Amount paid on Class C Notes	-
Pool Factor before principal payments	1,000000
Pool Factor after principal payments	1,000000
Principal Amount Outstanding Class C Notes at the end of the Interest Period	12.250.000,00
Principal Amount Outstanding Class J Notes at the beginning of the Interest Period	7.350.000,00
Principal Payment Amount due on Class J Notes	-
Principal Payment Amount paid on Class J Notes	-
Pool Factor before principal payments	1,000000
Pool Factor after principal payments	1,000000
Principal Amount Outstanding Class J Notes at the end of the Interest Period	7.350.000,00

b- Interest Payments Amounts

Interest Payment Amount due and paid on Series 1-2006

Interest Payment Amount due and paid on Class A Notes Series	27.732,99
Interest Payment Date	27/02/2014
Interest Period	27/11/13 - 27/02/14
Three Month Euribor	0,227000
Margin per annum	0,150000
For each note	48,1750

Interest Payment Amount due and paid on Class B Notes Series	93.388,26
Interest Payment Date	27/02/2014
Interest Period	27/11/13 - 27/02/14
Three Month Euribor	0,227000
Margin per annum	0,380000
For each note	77,5650

Interest Payment Amount due and paid on Class C Notes Series	67.990,30
Interest Payment Date	27/02/2014
Interest Period	27/11/13 - 27/02/14
Three Month Euribor	0,227000
Margin per annum	0,700000
For each note	118,4500

Interest Payment Amount due and paid on Series 2-2007

Interest Payment Amount due and paid on Class A Notes Series	202.817,15
Interest Payment Date	27/02/2014
Interest Period	27/11/13 - 27/02/14
Three Month Euribor	0,227000
Margin per annum	0,150000
For each note	48,1750

Interest Payment Amount due and paid on Class B Notes Series	48.472,60
Interest Payment Date	27/02/2014
Interest Period	27/11/13 - 27/02/14
Three Month Euribor	0,227000
Margin per annum	0,400000
For each note	80,1200

Interest Payment Amount due and paid on Class C Notes	29.020,25
Interest Payment Date	27/02/2014
Interest Period	27/11/13 - 27/02/14
Three Month Euribor	0,227000
Margin per annum	0,700000
For each note	118,4500

Interest Payment Amount due and payable on Series 1-2006 at next Interest Period

Interest Payment Amount due and payable on Class A Notes at next Interest Period	-
Interest Payment Date	27/05/2014
Interest Period	27/02/14 - 27/05/14
Three Month Euribor	0,289000
Margin per annum	0,150000
For each note	-

Interest Payment Amount due and payable on Class B Notes at next Interest Period	95.035,97
Interest Payment Date	27/05/2014
Interest Period	27/02/14 - 27/05/14
Three Month Euribor	0,289000
Margin per annum	0,380000
For each note	82,7000

Interest Payment Amount due and payable on Class C Notes at next Interest Period	70.174,37
Interest Payment Date	27/05/2014
Interest Period	27/02/14 - 27/05/14
Three Month Euribor	0,289000
Margin per annum	0,700000
For each note	122,2550

Interest Payment Amount due and payable on Series 2- 2007 at next Interest Period

Interest Payment Amount due and payable on Class A Notes at next Interest Period	191.664,00
Interest Payment Date	27/05/2014
Interest Period	27/02/14 - 27/05/14
Three Month Euribor	0,289000
Margin per annum	0,150000
For each note	54,2700

Interest Payment Amount due and payable on Class B Notes at next Interest Period

Interest Payment Amount due and payable on Class B Notes at next Interest Period	51.527,85
Interest Payment Date	27/05/2014
Interest Period	27/02/14 - 27/05/14
Three Month Euribor	0,289000
Margin per annum	0,400000
For each note	85,1700

Interest Payment Amount due and payable on Class C Notes at next Interest Period

Interest Payment Amount due and payable on Class C Notes at next Interest Period	29.952,48
Interest Payment Date	27/05/2014
Interest Period	27/02/14 - 27/05/14
Three Month Euribor	0,289000
Margin per annum	0,700000
For each note	122,2550

3 - Commingling Guarantee

Commingling Required Amount	-
Commingling Reserve Amount at present Payment Date	-

4 - Reserve Amounts and Current Accounts

Amount credited to the Principal Reserve Account at the previous Payment Date	-
Amount credited to the Principal Reserve Account at the present Date	-
Total Amount credited to the Principal Reserve Account	-

Amount credited to the Additional Cash Reserve Account at the previous Payment Date	-
Amount credited to the Additional Cash Reserve Account at the present Payment Date	-
Total Amount credited to the Additional Cash Reserve Account	-

Amount credited to the Product Cash Reserve Account at the previous Payment Date	-
Amount credited to the Product Cash Reserve Account at the present Payment Date	-
Total Amount credited to the Product Cash Reserve Account	-

Amount credited to the Commingling Account at the previous Payment Date	23.404.988,27
Amount credited to the Commingling Account at the present Payment Date	-
Total Amount credited to the Commingling Account	19.272.980,43

Amount credited to the Guarantee Account at the previous Payment Date	-
Amount credited to the Guarantee Account at the present Payment Date	-
Total Amount credited to the Guarantee Account	-

Amount credited to the Cash Reserve Account at Issue Date 22/06/06 as of Series 1-2006	14.500.000,00
Amount credited to the Cash Reserve Account at Issue Date 29/05/07 as of Series 2-2007	7.250.000,00
Amount credited to the Cash Reserve Account at the present Date	-
Total Amount credited to the Cash Reserve Account	21.750.000,00

For further details, please contact:

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