

SUNRISE SRL

Investors' Report as of Payment Date 27/08/14

IN EURO

Report Date	27/08/2014
Quarter Reference Period	01/05/14 - 31/07/14
Interest Period	27/05/14 - 27/08/14
Purchase Date	NO
Payment Date	YES
Revolving Period	NO
Series 1-2006 Initial Amortisation Date	27/08/2011
Series 2-2007 Initial Amortisation Date	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	249.103.598,07
Receivables Eligible Outstanding Amount at present Calculation Date	193.589.837,40
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	193.589.837,40
In percentage of the Outstanding Principal at the Issue Date	12%

b- Concentration Limits

Portfolio Breakdown by Pool Concentration

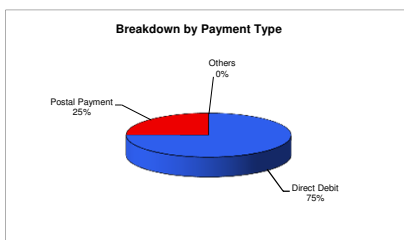
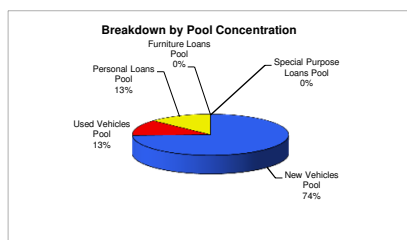
New Vehicles Pool	74,37%
Used Vehicles Pool	12,52%
Personal Loans Pool	13,10%
Furniture Loans Pool	0,00%
Special Purpose Loans Pool	0,00%

Portfolio Breakdown by Debtor Concentration

Top 1 Dealer	0,001200%
Top 1 Dealer (excluding Personal Loans)	1,38%
Top 10 Dealer	8,158%

Portfolio Breakdown by Payment Type Concentration

Direct Debit	75,08%
Postal Payment	24,92%
Others	0,00%



c- Performing Claims collections and prepayments

Collections during the Collection Period

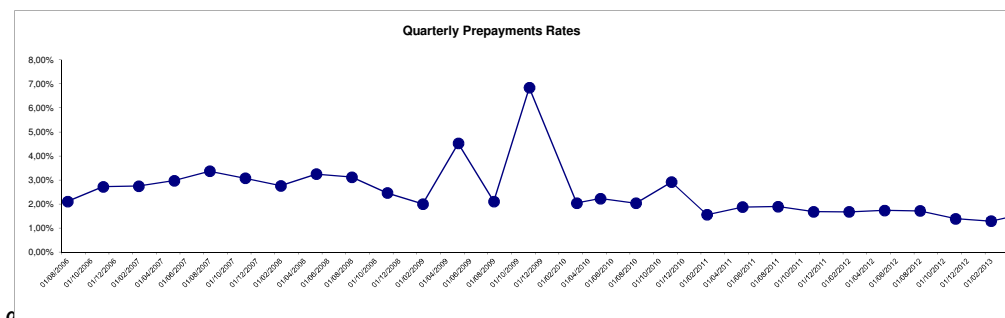
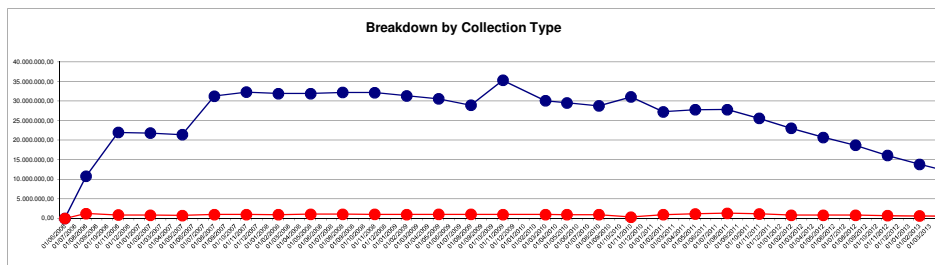
Collections of Principal	60.531.988,86
of which principal instalments	53.689.152,73
of which Prepayments	39.751.268,33
of which Accruals of Interest	13.899.104,55
of which Insurance Premia	446,78
Collections of Interest	38.333,07
Collections of Fees	5.743.905,37
of which commissions for RID payment	962.840,29
of which commissions for postal giro payments	760.579,45
of which commissions for direct debit payments	-
of which interest for late charges	-
of which prepayment fees	38.357,65
of which Insurance Premia	71.956,16
of which other fees	5.508,68
Other collections	86.438,35
	136.090,47

Prepayments Rate

for the Collection Period
on an annual basis

5,58%

20,52%



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

1.824.607,94

143.569.658,24

e- Recoveries on Defaulted Claims

Recoveries at the present Calculation Date

of which Sales of Defaulted Receivables

519.104,04

Aggregate of Recoveries from Issue Date

of which Aggregate Sales of Defaulted Receivables from Issue Date

-

21.613.897,92

2.918.093,29

f- Past Due Receivables

1 month

Principal Amount Outstanding
Principal Instalments due but unpaid
Interest Instalments due but unpaid
Others Instalments due but unpaid
Number of Receivables

8.041.016,72

728.904,45

168.970,29

190.938,84

2.447,00

2 months

Principal Amount Outstanding
Principal Instalments due but unpaid
Interest Instalments due but unpaid
Others Instalments due but unpaid
Number of Receivables

2.363.543,12

304.750,14

58.867,83

77.092,83

737,00

3 months

Principal Amount Outstanding
Principal Instalments due but unpaid
Interest Instalments due but unpaid
Others Instalments due but unpaid
Number of Receivables

1.588.779,90

252.508,72

40.563,21

73.730,72

572,00

4 months

Principal Amount Outstanding	852.498,46
Principal Installments due but unpaid	168.713,05
Interest Installments due but unpaid	25.728,14
Others Installments due but unpaid	47.782,20
Number of Receivables	392,00

5 months

Principal Amount Outstanding	705.666,33
Principal Installments due but unpaid	146.935,84
Interest Installments due but unpaid	24.408,58
Others Installments due but unpaid	40.986,86
Number of Receivables	304,00

6 months

Principal Amount Outstanding	218.692,62
Principal Installments due but unpaid	55.402,47
Interest Installments due but unpaid	5.959,55
Others Installments due but unpaid	22.017,04
Number of Receivables	189,00

7 months

Principal Amount Outstanding	100.963,80
Principal Installments due but unpaid	33.516,83
Interest Installments due but unpaid	3.462,67
Others Installments due but unpaid	19.229,02
Number of Receivables	116,00

8 months

Principal Amount Outstanding	90.900,59
Principal Installments due but unpaid	24.901,68
Interest Installments due but unpaid	2.678,90
Others Installments due but unpaid	11.545,65
Number of Receivables	76,00

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

Class A Principal Payment Serie 1	55.513.760,67
Class A Principal Payment Serie 2	-
Class B Principal Payment Serie 1	33.309.934,50
Class C Principal Payment	22.203.734,56
	-
	-
Purchase price of the Subsequent Portfolio	-
Residual Amount on Principal Accumulation Account	91,61

Interest Available Funds

Costs of the Reference Period	7.367.110,29
Coupons on Class A, B, C and J (Base Interest) Notes	110.171,46
Defaulted Account	287.167,10
Collateral Required Amount	1.824.607,94
	-
Class J Additional Interest Amount to be paid at present Payment Date	5.145.163,79
Class J Additional Interest Amount Series 1	2.345.493,02
Class J Additional Interest Amount Series 2	1.184.836,68

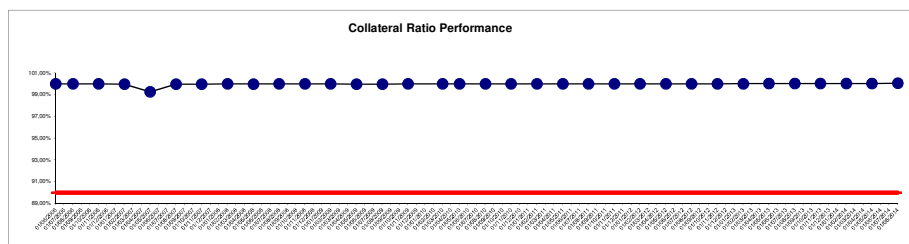
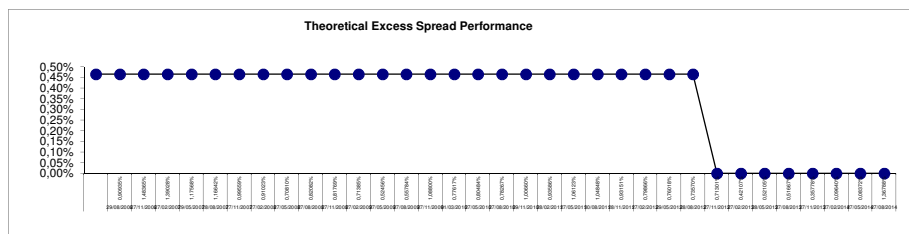
h- Performance - Required Amounts

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	100,05%
Limit Collateral Ratio	90,00%
Theoretical Excess Spread (corresponds to 3 Month Rolling Thoretical Excess Spread)	1,368%
Trigger limit	0,000%
Excess Spread Rate	-
Trigger limit	N.A.
Limit Interest Class B Event (*)	NO
Limit Interest Class B ratio	3,26%
Limit Interest Class B limit	7,66%
Limit Interest Class C Event (*)	NO
Limit Interest Class C ratio	3,26%
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

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

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	-
Principal Payment Amount paid on Class A Notes	-
Pool Factor before principal payments	-
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	32.335.358,44
Principal Payment Amount paid on Class B Notes	22.203.739,74
Pool Factor before principal payments	22.203.734,56
Pool Factor after principal payments	0,954456
Pool Factor after principal payments	0,168299

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

10.131.623,88

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	145.469.536,50
Principal Payment Amount paid on Class A Notes	33.310.020,93
Pool Factor before principal payments	33.309.934,50
Pool Factor after principal payments	0,317966
Pool Factor after principal payments	0,245158

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

112.159.602,00

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	-
Interest Payment Date	27/08/2014
Interest Period	27/05/14 - 27/08/14
Three Month Euribor	0,318000
Margin per annum	0,150000
For each note	-

Interest Payment Amount due and paid on Class B Notes Series	57.679,81
Interest Payment Date	27/08/2014
Interest Period	27/05/14 - 27/08/14
Three Month Euribor	0,318000
Margin per annum	0,380000
For each note	89,1900

Interest Payment Amount due and paid on Class C Notes Series	74.665,92
Interest Payment Date	27/08/2014
Interest Period	27/05/14 - 27/08/14
Three Month Euribor	0,318000
Margin per annum	0,700000
For each note	130,0800

Interest Payment Amount due and paid on Series 2-2007

Interest Payment Amount due and paid on Class A Notes Series	173.981,57
Interest Payment Date	27/08/2014
Interest Period	27/05/14 - 27/08/14
Three Month Euribor	0,318000
Margin per annum	0,150000
For each note	59,8000

Interest Payment Amount due and paid on Class B Notes Series	55.505,73
Interest Payment Date	27/08/2014
Interest Period	27/05/14 - 27/08/14
Three Month Euribor	0,318000
Margin per annum	0,400000
For each note	91,7450

Interest Payment Amount due and paid on Class C Notes	31.869,60
Interest Payment Date	27/08/2014
Interest Period	27/05/14 - 27/08/14
Three Month Euribor	0,318000
Margin per annum	0,700000
For each note	130,0800

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	27/11/2014
Interest Period	27/08/14 - 27/11/14
Three Month Euribor	0,183000
Margin per annum	0,150000
For each note	-

Interest Payment Amount due and payable on Class B Notes at next Interest Period	14.577,38
Interest Payment Date	27/11/2014
Interest Period	27/08/14 - 27/11/14
Three Month Euribor	0,183000
Margin per annum	0,380000
For each note	71,9400

Interest Payment Amount due and payable on Class C Notes at next Interest Period	64.764,42
Interest Payment Date	27/11/2014
Interest Period	27/08/14 - 27/11/14
Three Month Euribor	0,183000
Margin per annum	0,700000
For each note	112,8300

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	95.447,82
Interest Payment Date	27/11/2014
Interest Period	27/08/14 - 27/11/14
Three Month Euribor	0,183000
Margin per annum	0,150000
For each note	42,5500

Interest Payment Amount due and payable on Class B Notes at next Interest Period	45.069,48
Interest Payment Date	27/11/2014
Interest Period	27/08/14 - 27/11/14
Three Month Euribor	0,183000
Margin per annum	0,400000
For each note	74,4950

Interest Payment Amount due and payable on Class C Notes at next Interest Period	27.643,35
Interest Payment Date	27/11/2014
Interest Period	27/08/14 - 27/11/14
Three Month Euribor	0,183000
Margin per annum	0,700000
For each note	112,8300

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	15.722.169,07
Amount credited to the Commingling Account at the present Payment Date	-
Total Amount credited to the Commingling Account	12.217.036,00

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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