

SUNRISE SRL

Investors' Report as of Payment Date 27/11/13

IN EURO

Report Date

27/11/2013

Quarter Reference Period

01/08/13 - 31/10/13

Interest Period

27/08/13 - 27/11/13

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

445.255.068,09

Receivables Eligible Outstanding Amount at present Calculation Date

370.782.777,46

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

370.782.777,46

In percentage of the Outstanding Principal at the Issue Date

22%

b- Concentration Limits

Portfolio Breakdown by Pool Concentration

New Vehicles Pool

72,57%

Used Vehicles Pool

14,53%

Personal Loans Pool

12,90%

Furniture Loans Pool

0,00%

Special Purpose Loans Pool

0,00%

Portfolio Breakdown by Debtor Concentration

Top 1 Dealer

0,008000%

Top 1 Dealer (excluding Personal Loans)

1,39%

Top 10 Dealer

8,00%

Portfolio Breakdown by Payment Type Concentration

Direct Debit

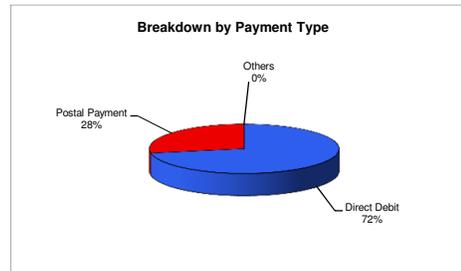
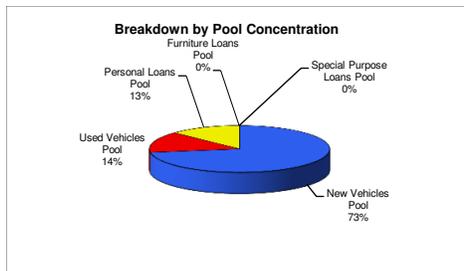
72,13%

Postal Payment

27,87%

Others

0,00%



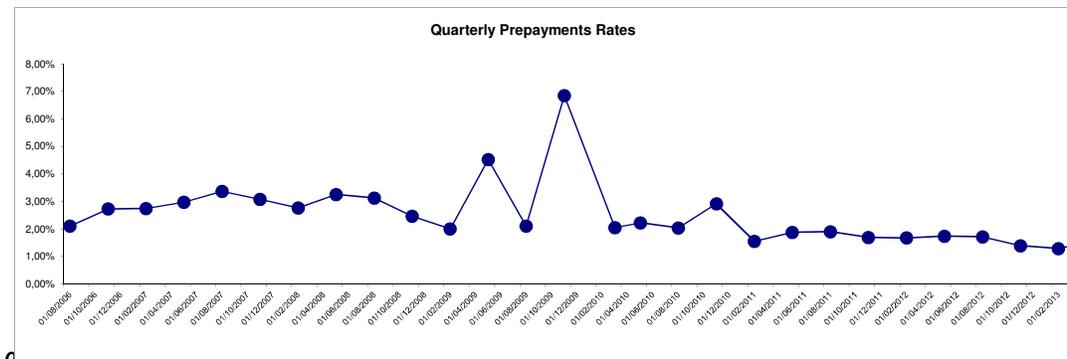
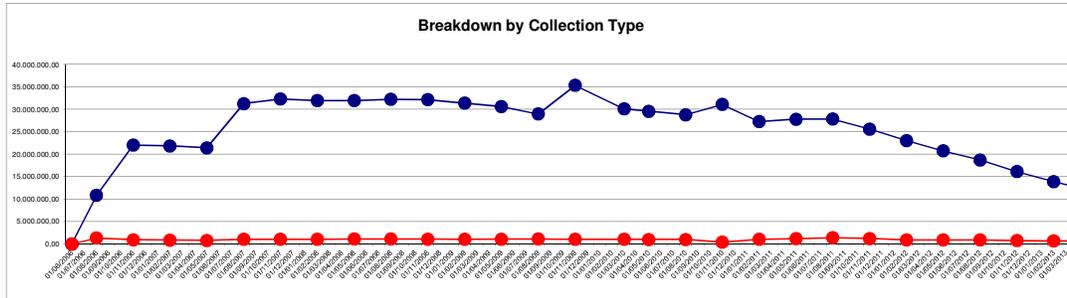
c- Performing Claims collections and prepayments

Collections during the Collection Period

Collections of Principal	79.345.480,18
of which principal instalments	70.306.851,37
of which Prepayments	64.203.626,98
of which Accruals of Interest	5.979.262,05
of which Insurance Premia	1.144,09
Collections of Interest	122.798,25
Collections of Fees	8.434.080,51
of which commissions for RID payment	497.397,71
of which commissions for postal giro payments	381.966,35
of which commissions for direct debit payments	-
of which interest for late charges	-
of which prepayment fees	20.773,76
of which Insurance Premia	34.377,09
of which other fees	24.384,49
Other collections	35.896,02
	107.150,59

Prepayments Rate

for the Collection Period	1,34%
on an annual basis	5,26%



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

4.165.439,26
133.541.789,29

e- Recoveries on Defaulted Claims

Recoveries at the present Calculation Date
Aggregate of Recoveries from Issue Date

771.430,12
17.521.521,59

f- Past Due Receivables

1 month

Principal Amount Outstanding	18.359.154,64
Principal Instalments due but unpaid	1.979.450,11
Interest Instalments due but unpaid	557.717,99
Others Instalments due but unpaid	145.827,64
Number of Receivables	4.958,00

2 months

Principal Amount Outstanding	5.393.164,85
Principal Instalments due but unpaid	1.019.615,10
Interest Instalments due but unpaid	260.045,93
Others Instalments due but unpaid	114.225,13
Number of Receivables	1.602,00

3 months

Principal Amount Outstanding	3.675.396,49
Principal Instalments due but unpaid	842.398,44
Interest Instalments due but unpaid	207.840,77
Others Instalments due but unpaid	114.997,22
Number of Receivables	1.098,00

4 months

Principal Amount Outstanding	2.210.732,54
Principal Installments due but unpaid	621.284,29
Interest Installments due but unpaid	146.365,90
Others Installments due but unpaid	89.282,36
Number of Receivables	727,00

5 months

Principal Amount Outstanding	1.917.795,60
Principal Installments due but unpaid	564.679,57
Interest Installments due but unpaid	124.989,05
Others Installments due but unpaid	79.129,94
Number of Receivables	624,00

6 months

Principal Amount Outstanding	1.721.460,89
Principal Installments due but unpaid	542.402,10
Interest Installments due but unpaid	114.638,42
Others Installments due but unpaid	72.149,97
Number of Receivables	539,00

7 months

Principal Amount Outstanding	1.948.478,86
Principal Installments due but unpaid	643.578,75
Interest Installments due but unpaid	149.256,91
Others Installments due but unpaid	86.053,13
Number of Receivables	541,00

8 months

Principal Amount Outstanding	1.624.505,08
Principal Installments due but unpaid	557.990,07
Interest Installments due but unpaid	130.903,53
Others Installments due but unpaid	63.490,99
Number of Receivables	434,00

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

Class A Principal Payment Serie 1	38.470.072,40
Class A Principal Payment Serie 2	36.002.139,00
Class B Principal Payment	-
Class C Principal Payment	-
Purchase price of the Subsequent Portfolio	-
Residual Amount on Principal Accumulation Account	79,23

Interest Available Funds

Costs of the Reference Period	70.097,77
Coupons on Class A, B, C and J (Base Interest) Notes	441.052,59
Defaulted Account	4.165.439,26
Collateral Required Amount	-
Class J Additional Interest Amount to be paid at present Payment Date	5.133.800,38
Class J Additional Interest Amount Series 1	1.532.281,20
Class J Additional Interest Amount Series 2	774.038,96

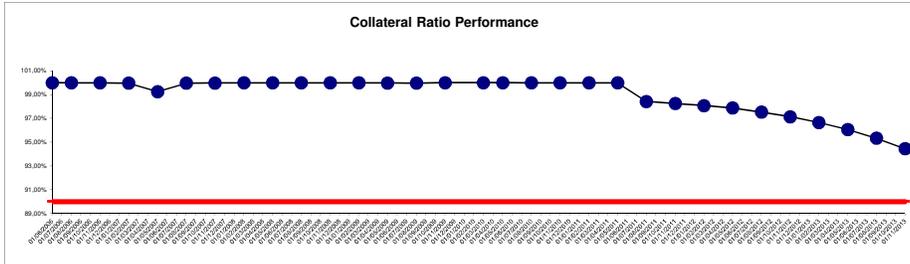
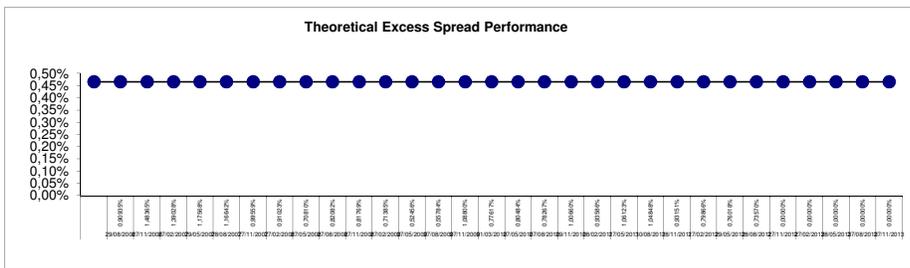
h- Performance - Required Amounts

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	94,45%
Limit Collateral Ratio	90,00%
Theoretical Excess Spread (corresponds to 3 Month Rolling Theoretical Excess Spread)	0,358%
Trigger limit	0,000%
Excess Spread Rate	-
Trigger limit	N.A.
Limit Interest Class B Event (*)	NO
Limit Interest Class B ratio	2,61%
Limit Interest Class B limit	7,66%
Limit Interest Class C Event (*)	NO
Limit Interest Class C ratio	2,61%
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	1.014.450.000,00
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	507.350.000,00
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	67.253.664,00
Principal Payment Amount due on Class A Notes	38.470.128,14
Principal Payment Amount paid on Class A Notes	38.470.072,40
Pool Factor before principal payments	0,073824
Pool Factor after principal payments	0,031596
Principal Amount Outstanding Class A Notes at the end of the Interest Period	28.783.591,60

Principal Amount Outstanding Class B Notes at the beginning of the Interest Period	60.200.000,00
Principal Payment Amount due on Class B Notes	-
Principal Payment Amount paid on Class B Notes	-
Pool Factor before principal payments	1,000000
Pool Factor after principal payments	1,000000
Principal Amount Outstanding Class B Notes at the end of the Interest Period	60.200.000,00

Principal Amount Outstanding Class C Notes Series at the beginning of the Interest Period	28.700.000,00
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	28.700.000,00

Principal Amount Outstanding Class J Notes Series at the beginning of the Interest Period	14.550.000,00
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	14.550.000,00

Principal Amount Outstanding Series 2-2007

Principal Amount Outstanding Class A Notes at the beginning of the Interest Period	246.502.555,50
Principal Payment Amount due on Class A Notes	36.002.162,49
Principal Payment Amount paid on Class A Notes	36.002.139,00
Pool Factor before principal payments	0,538803
Pool Factor after principal payments	0,460110
Principal Amount Outstanding Class A Notes at the end of the Interest Period	210.500.416,50

Principal Amount Outstanding Class B Notes at the beginning of the Interest Period	30.250.000,00
Principal Payment Amount due on Class B Notes	-
Principal Payment Amount paid on Class B Notes	-
Pool Factor before 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	64.281,05
Interest Payment Date	27/11/2013
Interest Period	27/08/13 - 27/11/13
Three Month Euribor	0,224000
Margin per annum	0,150000
For each note	47,7900

Interest Payment Amount due and paid on Class B Notes Series	92.924,72
Interest Payment Date	27/11/2013
Interest Period	27/08/13 - 27/11/13
Three Month Euribor	0,224000
Margin per annum	0,380000
For each note	77,1800

Interest Payment Amount due and paid on Class C Notes Series	67.772,18
Interest Payment Date	27/11/2013
Interest Period	27/08/13 - 27/11/13
Three Month Euribor	0,224000
Margin per annum	0,700000
For each note	118,0700

Interest Payment Amount due and paid on Series 2-2007

Interest Payment Amount due and paid on Class A Notes Series	235.607,14
Interest Payment Date	27/11/2013
Interest Period	27/08/13 - 27/11/13
Three Month Euribor	0,224000
Margin per annum	0,150000
For each note	47,7900

Interest Payment Amount due and paid on Class B Notes Series	48.239,68
Interest Payment Date	27/11/2013
Interest Period	27/08/13 - 27/11/13
Three Month Euribor	0,224000
Margin per annum	0,400000
For each note	79,7350

Interest Payment Amount due and paid on Class C Notes	28.927,15
Interest Payment Date	27/11/2013
Interest Period	27/08/13 - 27/11/13
Three Month Euribor	0,224000
Margin per annum	0,700000
For each note	118,0700

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	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 payable on Class B Notes at next Interest Period	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 payable on Class C Notes at next Interest Period	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 payable on Series 2- 2007 at next Interest Period

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

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

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

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	28.107.163,70
Amount credited to the Commingling Account at the present Payment Date	-
Total Amount credited to the Commingling Account	23.404.988,27

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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