

SUNRISE SRL

Investors' Report as of Payment Date 28/08/12

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

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	1.002.339.088,25
Receivables Eligible Outstanding Amount at present Calculation Date	861.836.295,59
Maximum Purchase Amount	n.a.
Receivables Eligible Outstanding Amount of the Subsequent Portfolio	·
Principal Excess after Purchase	n.a.

b- Concentration Limits

Portfolio Breakdown by Pool Concentration

Outstanding Principal after the purchase of the Subsequent Portfolio In percentage of the Outstanding Principal at the Issue Date

Fortiono Breakdown by Foor Concentration	
New Vehicles Pool	71,22%
Used Vehicles Pool	16,91%
Personal Loans Pool	11,87%
Furniture Loans Pool	0,00%
Special Purpose Loans Pool	0,00%

Portfolio Breakdown by Debtor Concentration

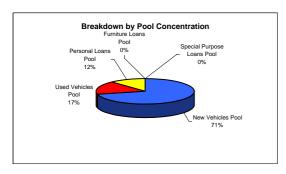
 Top 1 Dealer
 0,004700%

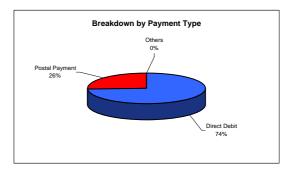
 Top 1 Dealer (excluding Personal Loans)
 1,28%

 Top 10 Dealer
 7,46%

Portfolio Breakdown by Payment Type Concentration

Direct Debit
Postal Payment
Others





28/08/2012

01/05/12 - 31/07/12 29/05/12 - 28/08/12

27/08/2011

27/08/2012

861.836.295,59

74,17%

25,83%

0,00%

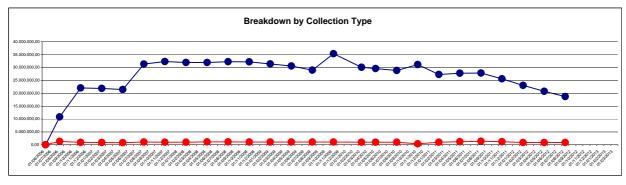
c- Performing Claims collections and prepayments

Collections during the Collection Period	154.475.376,09
Collections of Principal	134.633.525,45
of which principal instalments	117.071.169,79
of which Prepayments	17.288.052,60
of which Accruals of Interest	171.279,21
of which Insurance Premia	103.023,85
Collections of Interest	18.722.268,32
Collections of Fees	877.078,12
of which commissions for RID payment	703.150,74
of which commissions for postal giro payments	
of which commissions for direct debit payments	7,89
of which interest for late charges	25.250,78
of which prepayment fees	101.021,18
of which Insurance Premia	7.612,72
of which other fees	40.034,81
Other collections	242.504,20
Prepayments Rate	
for the Collection Deviced	4.700/

for the Collection Period on an annual basis

1,72% 6,72%

1.717,00





d- Defaulted Receivables

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 recevering the relevant amounts

Principal Amount Outstanding of New Defaulted Receivables	5.787.703,46
Cumulated Defaulted Receivables from Issue Date	108.551.053,64

e- Recoveries on Defaulted Claims

Recoveries at the present Calculation Date	830.730,27
Aggregate of Recoveries from Issue Date	11.562.746,76

f- Past Due Receivables

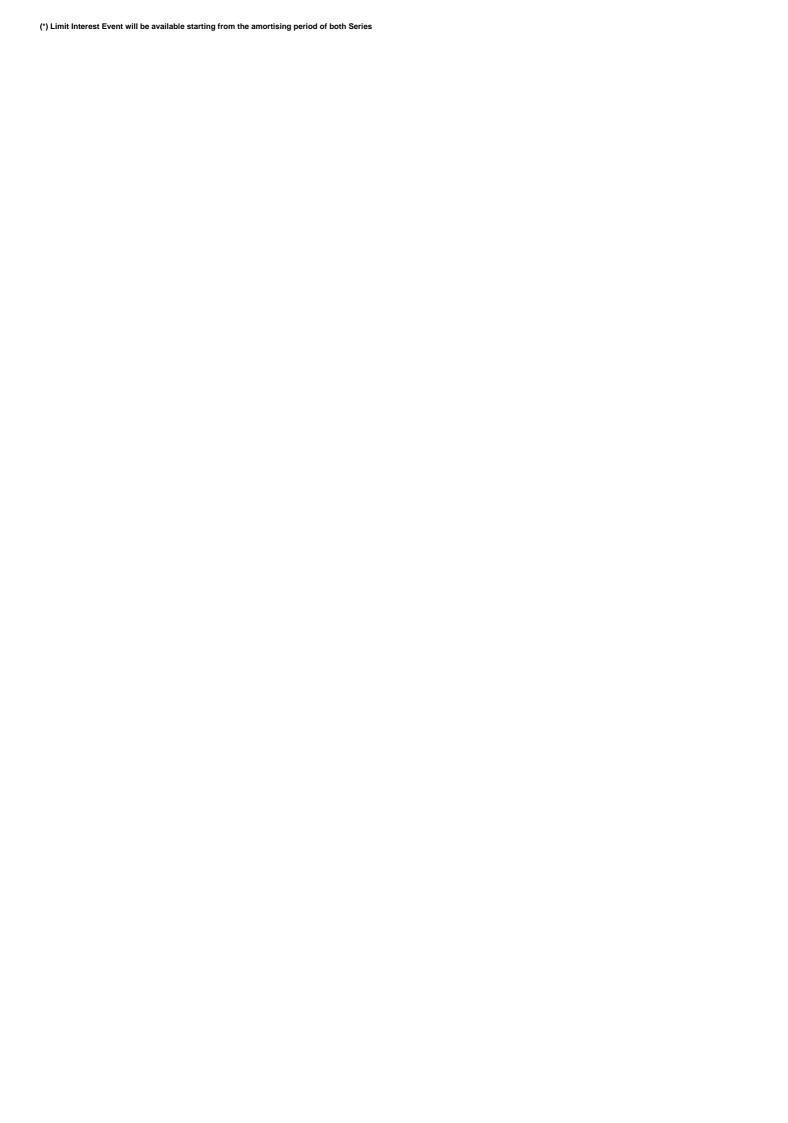
Number of Receivables

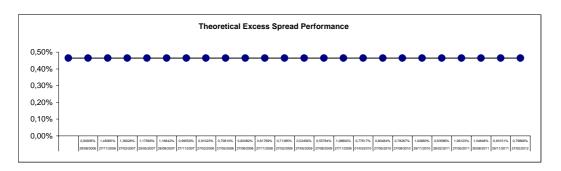
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1 month	
Principal Amount Outstanding	37.009.119,25
Principal Installments due but unpaid	3.634.323,53
Interest Installments due but unpaid	975.485,05
Others Installments due but unpaid	130.488,67
Number of Receivables	8.641,00
2 months	
Principal Amount Outstanding	6.402.400,88
Principal Installments due but unpaid	1.453.237,25
Interest Installments due but unpaid	356.506,36
Others Installments due but unpaid	78.710,74

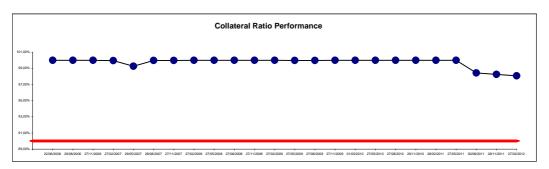
3 months	
Principal Amount Outstanding	4.783.532,29
Principal Installments due but unpaid	1.244.317,20
Interest Installments due but unpaid	291.060,05

Others Installments due but unpaid Number of Receivables 81.610,98 1.278,00

4 months	
Principal Amount Outstanding	3.706.059,29
Principal Installments due but unpaid	985.034,53
Interest Installments due but unpaid	246.064,09
Others Installments due but unpaid	77.013,09
Number of Receivables	893,00
5 months	
Principal Amount Outstanding	3.026.398,20
Principal Installments due but unpaid Interest Installments due but unpaid	945.371,64 218.727,82
Others Installments due but unpaid	76.154,90
Number of Receivables	780,00
6 months	
Principal Amount Outstanding	2.483.775,04
Principal Installments due but unpaid	815.877,15
Interest Installments due but unpaid	185.891,15
Others Installments due but unpaid Number of Receivables	72.723,24 629,00
7 months	
7 months Principal Amount Outstanding	1.991.636,44
Principal Installments due but unpaid	793.762,35
Interest Installments due but unpaid	153.337,10
Others Installments due but unpaid	65.866,84
Number of Receivables	558,00
8 months	
Principal Amount Outstanding	1.989.621,06
Principal Installments due but unpaid	825.588,73
Interest Installments due but unpaid	174.090,85
Others Installments due but unpaid Number of Receivables	67.152,36 541,00
Number of Necelvables	341,00
g- Payments at present Payment Date	
Principal Available Funds	140.510.492,21
Class A Principal Payment	94.556.151,80
Class B Principal Payment	45.954.228,00
Class C Principal Payment	
Developed with the Order word Destate	
Purchase price of the Subsequent Portfolio Residual Amount on Principal Accumulation Account	- 112,41
Nobidual / inform of / information / looding	
Interest Available Funds	20.706.107,70
Costs of the Reference Period	93.626,34
Coupons on Class A, B, C and J (Base Interest) Notes	2.063.710.29
	F 707 700 40
Defaulted Account Collateral Required Amount	5.787.703,46
Collateral Required Amount	5.787.703,46 - 12.761.067,61
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Collateral Required Amount Class J Additional Interest Amount to be paid at present Payment Date	12.761.067,61
Collateral Required Amount Class J Additional Interest Amount to be paid at present Payment Date Class J Additional Interest Amount Series 1	12.761.067,61 5.042.327,31
Collateral Required Amount Class J Additional Interest Amount to be paid at present Payment Date Class J Additional Interest Amount Series 1	12.761.067,61 5.042.327,31
Collateral Required Amount Class J Additional Interest Amount to be paid at present Payment Date Class J Additional Interest Amount Series 1 Class J Additional Interest Amount Series 2	12.761.067,61 5.042.327,31
Collateral Required Amount Class J Additional Interest Amount to be paid at present Payment Date Class J Additional Interest Amount Series 1 Class J Additional Interest Amount Series 2 h-Performance - Required Amounts Cash Reserve Required Amount	12.761.067,61 5.042.327,31
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Collateral Required Amount Class J Additional Interest Amount to be paid at present Payment Date Class J Additional Interest Amount Series 1 Class J Additional Interest Amount Series 2 h-Performance - Required Amounts Cash Reserve Required Amount	12.761.067,61 5.042.327,31
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Collateral Required Amount Class J Additional Interest Amount Series 1 Class J Additional Interest Amount Series 1 Class J Additional Interest Amount Series 2 h-Performance - Required Amounts Cash Reserve Required Amount Product Cash Reserve Required Amount Additional Cash Reserve Required Amount i-Triggers Trigger Event Early Termination Event Collateral Ratio Calculation at present date Limit Collateral Ratio Theoretical Excess Spread (corresponds to 3 Month Rolling Thoretical Excess Spread) Trigger limit Excess Spread Rate	NO NO 97,53% 90,00%
Collateral Required Amount Class J Additional Interest Amount to be paid at present Payment Date Class J Additional Interest Amount Series 1 Class J Additional Interest Amount Series 2 h-Performance - Required Amounts Cash Reserve Required Amount Product Cash Reserve Required Amount Additional Cash Reserve Required Amount i-Triggers Trigger Event Early Termination Event Collateral Ratio Calculation at present date Limit Collateral Ratio Theoretical Excess Spread (corresponds to 3 Month Rolling Thoretical Excess Spread) Trigger limit	NO NO 97,53% 90,00% 12.761.067,61 5.042.327,31 2.547.155,03
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2 - Terms and Conditions of Class A, Class B and Class C Notes

a- Principal Payments Amounts

Pool Factor before principal payments

Principal Payment Amount due on Class B Notes Principal Payment Amount paid on Class B Notes

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

Pool Factor after principal payments

a Timopa Taymons 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	413.347.301,20
Principal Payment Amount due on Class A Notes	94.556.200,90
Principal Payment Amount paid on Class A Notes	94.556.151,80
Pool Factor before principal payments	0,453729
Pool Factor after principal payments	0,349935
Principal Amount Outstanding Class A Notes at the end of the Interest Period	318.791.149,40
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	<u> </u>
Principal Payment Amount paid on Class B Notes	<u> </u>
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	<u> </u>
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	<u> </u>
Principal Payment Amount paid on Class J Notes	<u> </u>
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	457.500.000,00
Principal Payment Amount due on Class A Notes	45.954.291,31
Principal Payment Amount paid on Class A Notes	45.954.228,00
Deal Frates hafens asked a language of	1 000000

1,000000 0,899554

411.545.772,00

30.250.000,00

Pool Factor before principal payments
Pool Factor after principal payments
Principal Amount Outstanding Class B Notes at the end of the Interest Period

1,000000 1,000000 **30.250.000,00**

Principal Amount Custanding Class C Notes at the beginning of the interest Period Principal Payment Amount paid on Class C Notes		
Principal Payment Amount due on Class C Notes	Principal Amount Outstanding Class C Notes at the beginning of the Interest Period	12.250.000.00
Pool Factor before principal payments		-
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Principal Amount Outstanding Class I Notes at the beginning of the Interest Period Principal Payment Amount due on Class I Notes Principal Amount Outstanding Class I Notes at the end of the Interest Period Principal Amount Outstanding Class I Notes at the end of the Interest Period Principal Amount Outstanding Class I Notes at the end of the Interest Period Principal Amount Outstanding Class I Notes Series	Pool Factor before principal payments	1,000000
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Pool Factor after principal payments		1,000000
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Interest Payment Amount due and paid on Class A Notes Series 264.102.53 Interest Payment Date 220.037.12 220.037	Principal Amount Outstanding Class J Notes at the end of the Interest Period	7.350.000,00
Interest Payment Amount due and paid on Class A Notes Series 2804/102/102 2005/12 2008/1	b- Interest Payments Amounts	
	Interest Payment Amount due and paid on Series 1-2006	
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Interest Payment Date 27/11/2012 Interest Period 28/08/12 - 27/11/12 Three Month Euribor 0,677000 Margin per annum 0,380000	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 Interest Period Three Month Euribor Margin per annum	365.047,75 27/11/2012 28/08/12 - 27/11/12 0,677000 0,150000
Interest Payment Date 27/11/2012 Interest Period 28/08/12 - 27/11/12 Three Month Euribor 0,677000 Margin per annum 0,380000	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 Interest Period Three Month Euribor Margin per annum	365.047,75 27/11/2012 28/08/12 - 27/11/12 0,677000 0,150000
Interest Period 28/08/12 - 27/11/12 Three Month Euribor 0,677000 Margin per annum 0,380000	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 Interest Period Three Month Euribor Margin per annum For each note	365.047,75 27/11/2012 28/08/12 - 27/11/12 0,677000 0,150000 57,2550
Three Month Euribor 0,677000 Margin per annum 0,380000	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 Interest Period Three Month Euribor Margin per annum For each note Interest Payment Amount due and payable on Class B Notes at next Interest Period	365.047,75 27/11/2012 28/08/12 - 27/11/12 0,677000 0,150000 57,2550
	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 Interest Period Three Month Euribor Margin per annum For each note Interest Payment Amount due and payable on Class B Notes at next Interest Period Interest Payment Date	365.047,75 27/11/2012 28/08/12 - 27/11/12 0,677000 0,150000 57,2550 103.935,30 27/11/2012
For each note 86,3250	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 Interest Period Three Month Euribor Margin per annum For each note Interest Payment Amount due and payable on Class B Notes at next Interest Period Interest Payment Date Interest Period Three Month Euribor	365.047,75 27/11/2012 28/08/12 - 27/11/12 0,677000 0,150000 57,2550 103.935,30 27/11/2012 28/08/12 - 27/11/12 0,677000
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Interest Payment Amount due and payable on Class C Notes at next Interest Period	72.765,98
Interest Payment Date	27/11/2012
Interest Period	28/08/12 - 27/11/12
Three Month Euribor	0,677000
Margin per annum	0,700000
For each note	126,7700
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	471.261,06
Interest Payment Date	27/11/2012
Interest Period	28/08/12 - 27/11/12
Three Month Euribor	0,677000
Margin per annum	0,150000
For each note	57,2550
	50.757.00
Interest Payment Amount due and payable on Class B Notes at next Interest Period	53.757,28
Interest Payment Date	27/11/2012
Interest Period	28/08/12 - 27/11/12
Three Month Euribor	0,677000
Margin per annum For each note	0,400000 88,8550
roi each note	66,6330
Interest Payment Amount due and payable on Class C Notes at next Interest Period	31.058,65
Interest Payment Date	27/11/2012
Interest Period	28/08/12 - 27/11/12
Three Month Euribor	0,677000
Margin per annum	0,700000
For each note	126,7700
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	-1
Amount credited to the Proncipal 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	
Total Amount Created to the Froduct Cash Neserve Account	
Amount credited to the Commingling Account at the previous Payment Date	-
Amount credited to the Commingling Account at the present Payment Date	<u> </u>
Total Amount credited to the Commingling Account	-
Amount gradited to the Guarantee Account at the province Revenent Date	
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 Total Amount credited to the Guarantee Account	
Total Amount ofculed to the Guarantee Account	<u> </u>
Amount credited to the Cash Reserve Account at Issue Date 22/06/06 as of Series 1-2006	14.500.000,00
	1-1.000.000,00
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 Issue Date 29/05/07 as of Series 2-2007 Amount credited to the Cash Reserve Account at the present Date	·

For further details, please contact:

Massimo Perversi- Doriana Bettini - Marta Elia - Alessandro Romito - Krizia Gorla

Tel:+39 02 72303 267 / 528 / 235 /773 /663- Fax: +39 02 72303 317

Total Amount credited to the Cash Reserve Account

 $e-\textit{mail: massimo.perversi@ca-cib.com, doriana.bettini@ca-cib.com, marta.elia@ca-cib.com, alessandro.romito@ca-cib.com, krizia.gorla@ca-cib.com, alessandro.romito@ca-cib.com, krizia.gorla@ca-cib.com, alessandro.romito.gorla@ca-cib.com, alessandro.gorla@ca-cib.com, alessandro.gorla@ca-cib.com, alessandro.gorla@ca-cib.com, alessandro.gorla.gorla.gorla.gorla.gorla.gorla.gorla.gorla.gorla.gorla.gorla.gorla.$

21.750.000,00