

SUNRISE SRL

Investors' Report as of Payment Date 27/08/15

IN EURO

Report Date	27/08/2015
Quarter Reference Period	01/05/15 - 31/07/15
Interest Period	27/05/15 - 27/08/15
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	101.384.962,50
Receivables Eligible Outstanding Amount at present Calculation Date	80.514.818,23
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	80.514.818,23
In percentage of the Outstanding Principal at the Issue Date	5%

b- Concentration Limits

Portfolio Breakdown by Pool Concentration

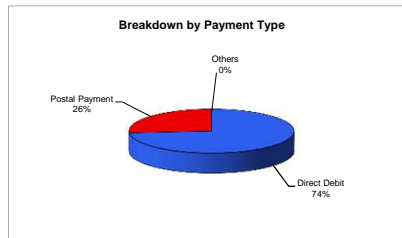
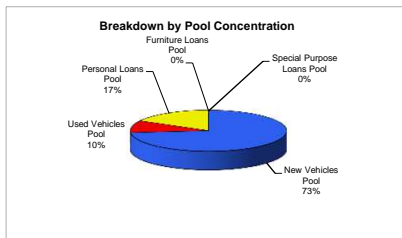
New Vehicles Pool	73,44%
Used Vehicles Pool	9,52%
Personal Loans Pool	17,04%
Furniture Loans Pool	0,00%
Special Purpose Loans Pool	0,00%

Portfolio Breakdown by Debtor Concentration

Top 1 Dealer	0,026800%
Top 1 Dealer (excluding Personal Loans)	1,71%
Top 10 Dealer	8,882%

Portfolio Breakdown by Payment Type Concentration

Direct Debit	73,60%
Postal Payment	26,40%
Others	0,00%



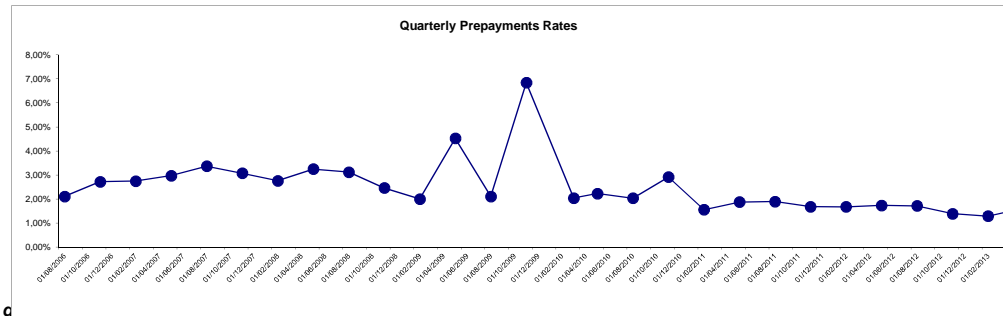
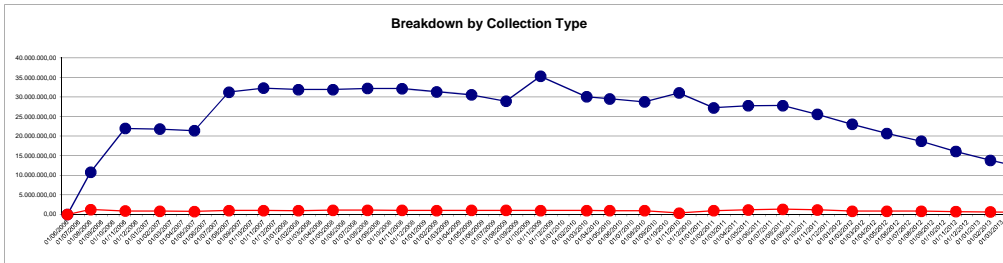
c- Performing Claims collections and prepayments

Collections during the Collection Period

Collections of Principal	22.443.972,84
of which principal instalments	20.106.377,47
of which Prepayments	17.969.167,16
of which Accruals of Interest	2.100.930,77
of which Insurance Premia	8.738,47
Collections of Interest	2.080.700,01
Collections of Fees	153.487,17
of which commissions for RID payment	115.863,18
of which commissions for postal giro payments	-
of which commissions for direct debit payments	-
of which interest for late charges	8.937,86
of which prepayment fees	10.300,97
of which Insurance Premia	4.996,69
of which other fees	13.388,47
Other collections	103.408,19

Prepayments Rate

for the Collection Rate	2,07%
on an annual basis	8,03%



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**

763.766,80
146.721.904,52

e- Recoveries on Defaulted Claims

Recoveries at the present Calculation Date

of which Sales of Defaulted Receivables	531.192,04
Aggregate of Recoveries from Issue Date	-
of which Aggregate Sales of Defaulted Receivables from Issue Date	23.714.844,89
	2.918.093,29

f- Past Due Receivables

1 month

Principal Amount Outstanding	3.803.533,26
Principal Instalments due but unpaid	401.243,43
Interest Instalments due but unpaid	102.683,25
Others Instalments due but unpaid	193.728,68
Number of Receivables	1.249,00

2 months

Principal Amount Outstanding	1.187.656,23
Principal Instalments due but unpaid	195.425,20
Interest Instalments due but unpaid	37.702,68
Others Instalments due but unpaid	86.333,33
Number of Receivables	409,00

3 months

Principal Amount Outstanding	850.789,72
Principal Instalments due but unpaid	163.694,13
Interest Instalments due but unpaid	32.202,56
Others Instalments due but unpaid	72.053,24
Number of Receivables	306,00

4 months

Principal Amount Outstanding	603.385,16
Principal Installments due but unpaid	152.035,88
Interest Installments due but unpaid	25.036,55
Others Installments due but unpaid	60.054,94
Number of Receivables	253,00

5 months

Principal Amount Outstanding	482.591,00
Principal Installments due but unpaid	118.705,07
Interest Installments due but unpaid	23.450,99
Others Installments due but unpaid	41.196,32
Number of Receivables	183,00

6 months

Principal Amount Outstanding	346.348,74
Principal Installments due but unpaid	99.616,76
Interest Installments due but unpaid	18.776,25
Others Installments due but unpaid	35.020,46
Number of Receivables	132,00

7 months

Principal Amount Outstanding	199.689,33
Principal Installments due but unpaid	65.586,06
Interest Installments due but unpaid	12.693,39
Others Installments due but unpaid	18.219,83
Number of Receivables	81,00

8 months

Principal Amount Outstanding	45.590,42
Principal Installments due but unpaid	11.094,56
Interest Installments due but unpaid	1.664,76
Others Installments due but unpaid	3.741,31
Number of Receivables	30,00

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

Class A Principal Payment Serie 1	20.870.144,27
Class A Principal Payment Serie 2	-
Class B Principal Payment Serie 1	15.207.117,00
Class C Principal Payment Serie 1	-
	5.662.946,24

Purchase price of the Subsequent Portfolio
Residual Amount on Principal Accumulation Account

	-
	81,03

Interest Available Funds

Costs of the Reference Period	2.869.072,28
Coupons on Class A, B, C and J (Base Interest) Notes	94.094,16
Defaulted Account	47.579,81
Collateral Required Amount	763.766,80
	-
Class J Additional Interest Amount to be paid at present Payment Date	1.963.631,51
Class J Additional Interest Amount Series 1	771.035,66
Class J Additional Interest Amount Series 2	389.492,24

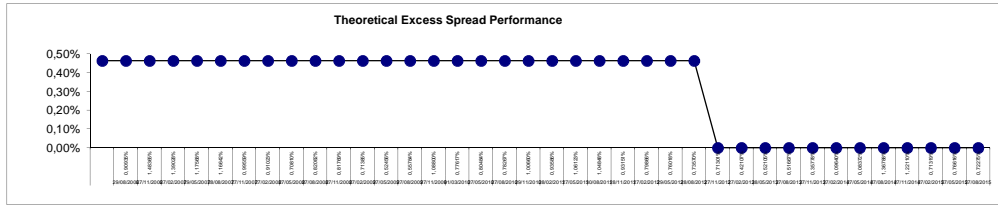
h- Performance - Required Amounts

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	100,12%
Limit Collateral Ratio	90,00%
Theoretical Excess Spread (corresponds to 3 Month Rolling Theoretical Excess Spread)	0,723%
Trigger limit	0,000%
Excess Spread Rate	-
Trigger limit	N.A.
Limit Interest Class B Event (*)	NO
Limit Interest Class B ratio	3,36%
Limit Interest Class B limit	7,66%
Limit Interest Class C Event (*)	NO
Limit Interest Class C ratio	3,36%
Limit Interest Class C limit	4,40%

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



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	27/08/2015
Interest Period	27/05/15 - 27/08/15
Three Month Euribor	-
Margin per annum	0,012000
For each note	0,150000
	-

Interest Payment Amount due and paid on Class B Notes Series	-
Interest Payment Date	27/08/2015
Interest Period	27/05/15 - 27/08/15
Three Month Euribor	-
Margin per annum	0,380000
For each note	0,0000

Interest Payment Amount due and paid on Class C Notes Series	15.704,20
Interest Payment Date	27/08/2015
Interest Period	27/05/15 - 27/08/15
Three Month Euribor	-
Margin per annum	0,012000
For each note	0,700000
	87,9150

Interest Payment Amount due and paid on Series 2-2007

Interest Payment Amount due and paid on Class A Notes Series	17.583,91
Interest Payment Date	27/08/2015
Interest Period	27/05/15 - 27/08/15
Three Month Euribor	-
Margin per annum	0,012000
For each note	0,150000
	17,6350

Interest Payment Amount due and paid on Class B Notes Series	29.995,90
Interest Payment Date	27/08/2015
Interest Period	27/05/15 - 27/08/15
Three Month Euribor	-
Margin per annum	0,012000
For each note	0,400000
	49,5800

Interest Payment Amount due and paid on Class C Notes	21.539,18
Interest Payment Date	27/08/2015
Interest Period	27/05/15 - 27/08/15
Three Month Euribor	-
Margin per annum	0,012000
For each note	0,700000
	87,9150

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	27/11/2015
Interest Period	27/08/15 - 27/11/15
Three Month Euribor	-
Margin per annum	0,033000
For each note	0,150000
	-

Interest Payment Amount due and payable on Class B Notes at next Interest Period	0,00
Interest Payment Date	27/11/2015
Interest Period	27/08/15 - 27/11/15
Three Month Euribor	-
Margin per annum	0,033000
For each note	0,380000
	0,0000

Interest Payment Amount due and payable on Class C Notes at next Interest Period	5.571,52
Interest Payment Date	27/11/2015
Interest Period	27/08/15 - 27/11/15
Three Month Euribor	-
Margin per annum	0,033000
For each note	0,700000
	85,2300

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	10.359,76
Interest Payment Date	27/11/2015
Interest Period	27/08/15 - 27/11/15
Three Month Euribor	-
Margin per annum	0,033000
For each note	0,150000
	14,9500

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	28.371,48
Interest Payment Date	27/11/2015
Interest Period	27/08/15 - 27/11/15
Three Month Euribor	-
Margin per annum	0,033000
For each note	0,400000
	46,8950

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	20.881,35
Interest Payment Date	27/11/2015
Interest Period	27/08/15 - 27/11/15
Three Month Euribor	-
Margin per annum	0,033000
For each note	0,700000
	85,2300

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	6.395.236,95
Amount credited to the Commingling Account at the present Payment Date	-
Total Amount credited to the Commingling Account	5.077.501,15

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:

Doriana Bettini - Marta Elia - Alessandro Romito

Tel: +39 02 72303 528 / 235 7773 - Fax: +39 02 72303 317

e-mail: doriana.bettini@ca-cib.com, marta.elia@ca-db.com, alessandro.romito@ca-cib.com