

Issuer Available Funds

10.39

8.653.782.73

436.411.73

40.713.359,00

13.571.120,00

(i)

(j)

Interest Available Funds

- (a) Interests on the Issuer Accounts and Net proceeds from Eligible Investments
- (b) Collections of Interests and Collections of Fees
- (c) Any amount due and payable by Hedging counterparties
- (d) Recoveries including any purchase price for the sale of the Defaulted Receivables under clause 16 of the Master Transfer Agreement
- (e) Portion of purchase price under clause 16 of the Master Transfer Agreement in excess of the Notes Residual OA
- (f) Portion of the Positive Price Adjustment and/or Partial Purchase Option Purchase Price in excess of the OA of the Receivables which are not Defaulted Receivables
- (g) Positive Price Adjustment and/or Partial Purchase Option Purchase Price for Defaulted Receviables
- Positive balance of the Cash Reserve Account (without considering Interest Accrued) if senior notes still outstanding
- Positive balance of the Payment Interruption Risk Reserve Account (without considering Interest Accrued) if senior notes still outstanding
- (j) Positive balance of the Rata Posticipata Cash Reserve Account (without considering Interest Accrued)
- (k) Any other amount
- Any amount credited to the Cash Reserve Account (after on the PD on which the senior notes will be redeemed in full) in excess item i of the Principal Available Funds)

Total Interest Available Funds

123.082,07

63.497.765.92

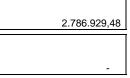


- (a) Collections of Principal received during the Reference Period
- (b) Any amount received by the Issuer under any commingling Guarantee or any amount drawn out the Commingling Account
- (c) Portion of the Positive Price Adjustment and/or Partial Purchase Option Purchase Price up to the OA of the Receivables which are
- (d) any amount to be paid by Agos pursuant to Clause 4 of the Warranty and Indemnity Agrrement
- (e) Amounts received under the Warranty and Indemnity Agreement as indemnity of any losses in principal borne as a consequence of the
- (f) Purchase Price (clause 11 of the Transer Agreement) corresponding to the Notes Principal Amount Outstanding
- (g) Amounts credited to the Defaulted Account
- (h) Any amount credited to the Cash Reserve Account but not in excess of the amount credited on the Isssue Date (after Senior Notes totally redeemed)

Any amount credited to the Payment Interruption Risk Reserve Account (after Senor Notes totally redeemed)

Any amount credited to the Payment Interruption Risk Reserve Account (after Senor Notes totally redeemed) ----

38.794.272.95



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Total Principal Available Funds

41.581.202,43

Order of Priority in respect of the Interest Available Funds

		Amounts Due	Amounts Paid	Amounts carried forward
1	Taxes and Expenses	87.870,44	87.870,44	-
2	Interest and Expenses Component to the Servicer (on a Cancellation Date)	-	-	-
3	Remuneration to Representative of Noteholders (including costs and expenses)	-	-	-
4 (a)	Remuneration to Calculation Agent, Cash Manager, Account Bank, Paying Agents, Corporate Servicer, Programme Administrator	17.917,97	17.917,97	
4 (b)	Expenses Required Amount to the Expenses Account	402,98	402,98	-
5	Any amount due and payable to Hedging Counterparties under Hedging Agreement	278.358,64	278.358,64	-
6	Servicing Fee to the Servicer	542.474,52	542.474,52	-
7	Interests on Class A Notes	-	-	-
8	Interests on Class M Notes	318.361,96	318.361,96	
9	Payment Interruption Risk Reserve Account up to Payment Interruption Reserve Required Amount	13.571.120,00	13.571.120,00	-
10	Defaulted Interest Amount	-	-	-
11	Principal Amount Outstanding of the Receivables which have become Defaulted Receivables to the Defaulted Account	2.786.929,48	2.786.929,48	-
12	Cash Reserve Required Amount to the Cash Reserve Account (if and where applicable)	40.713.359,00	40.713.359,00	-
13	Amounts due and payable to Hedging Counterparties upon early termination of the Hedging Agreement	-	-	-
14	Rata Posticipata Cah Reserve Account up to the Interest Components not collected by the Issuer	-	-	-
15	Any amounts due the Joint Arrangers	-	-	-
16	Payments due to Originator under clause 8 of the Warranty and Indemnity Agreement	-	-	-
17	Payments due to Junior Subscriberr under clause 9 of the Junior Notes Subscription Agreement	-	-	-
18	Class J Base Interest *	2.287.911,78	2.287.911,78	-
19	Class J Additional Interest	2.893.059,15	2.893.059,15	

Order of Priority in respect of the Principal Available Funds

		Amounts Due	Amounts Paid	Amounts carried forward
1	Defaulted Interest Amount	-		
2	Class A principal amount (if and where applicable)	-	-	-
3	Class M principal amount (if and where applicable)	41.581.202,43	41.581.174,80	27,63
4	Principal Component to the Servicer (on a Cancellation Date)	-	-	-
5	Negative Price Adjustment	-	-	-
6	Principal of Class J Notes (after Class M Notes are totally redeemed)	-	-	-

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7 Additional Interest to Class J Notes

The 1-2014 Series Notes : Amortisation Amounts

Class A Notes Initial Outstanding Principal Class A Redeemed Amount	
Class A Redeemed Amount	-
	-
principal paid on Class A Notes	-
Class A Notes Residual Outstanding Principal	-
Interest Payment Amount due and paid on Class A	-
Interest Payment Date	28/08/2017
Interest Period	29/05/20176 - 28/08/2017
Interest amount	-
Class M Notes Initial Outstanding Principal	129.705.422,10
Class M Redeemed Amount	41.581.202,43
principal paid on Class M Notes	41.581.174,80
Class MNotes Residual Outstanding Principal	88.124.247,30
Interest Payment Amount due and paid on Class M	318.361,96
Interest Payment Date	28/08/2017
Interest Period	29/05/20176 - 28/08/2017
Interest amount	2.287.911,78
Class J Notes Initial Outstanding Principal	301.700.000,00
Class SJ Redeemed Amount	-
principal paid on Class J Notes	-
Class J Notes Residual Outstanding Principal	301.700.000,00
Interest Payment Amount due and paid on Class J	5.180.970,93
Interest Payment Date	28/08/2017
Interest Period	29/05/20176 - 28/08/2017
Interest amount from coupon	2.287.911,78
Interest amount from variable return	2.893.059,15

Portfolio Performance

Other portfolio details

Receivables Eligible Outstanding Principal of the Portfolio at Calculation Date Number of Receivables Average age (seasoning) of the Portfolio (in months) Weighted average remaining term to maturity of the Portfolio (in months) Rate of Return of the Portfolio

342.289.294,32
308.473,00
53,00
68,00
9,46

CURRENT

Collateral Pool Performance (end of Reference Period)

	Late Installments for							
	1 month	2 months	3 months	4 months	5 months	6 months	7 months	8 months
Principal Amount Outstanding (including any Accrual of Interest)	10.734.639,01	5.223.338,83	3.617.386,60	2.149.754,11	1.716.078,13	1.345.552,48	738.137,23	283.211,89
Principal Installments due but unpaid	187.009,74	180.573,24	167.528,20	136.548,77	110.771,70	115.691,98	70.711,40	22.897,54
Insterest Installments due but unpaid	95.022,48	88.766,18	88.438,49	70.735,63	69.866,41	65.254,40	41.220,89	18.547,90
Others Installments due but unpaid	167.445,01	117.008,94	112.549,25	60.934,94	49.070,89	47.596,86	18.912,60	6.282,04
Number of Receivables	1.044,00	414,00	254,00	158,00	109,00	100,00	47,00	14,00

	Defaults					
	new defaults	cumulated gross defaults (a)	of which Cumulated Written off	new recoveries	cumulated recoveries including those deriving from repurchases of def. rec. (b)	Cumulated defaults net of recovered amounts (a-b)
Principal Amount Outstanding (including any Accrual of Interest)	2.786.929,48	43.163.328,13	1.413.742,10	317.315,49	2.213.357,46	39.536.228,57
Number of Receivables	208,00	4.368,00	798,00	-	1.385,00	-

Pool concentration

	Confirmation Date	Previous Confirmation Date
Pool of the New Vehicles	5,70%	6,14%
Pool of the Used Vehicles	2,59%	2,96%
Pool of the Personal Loans	90,76%	89,86%
Pool of the Furniture Loans (Mobili)	0,90%	0,98%
Pool of the Special Purpose Loans (Altro Finalizzato)	0,05%	0,06%
Number of Receivables	308.473,00	308.473,00
Current number of Receivables	33.392,00	35.585,00
Weighted Average age (seasoning) of the Portfolio (in months)	53,00	50,00
Weighted average remaining term to maturity of the Portfolio (in months)	68,00	69,00
Weighted average Rate of Return of the Portfolio	9,46	9,45
Number of loans in the Ref. Period that allows a "accodamento rata"	25.222	27.118
Principal Amount Outstanding of loans in the Ref. Period that allows a "accodamento rata"	255.278.651	283.664.401,97
Number of loans in the Ref. Period for which the Debtors have excercised a "accodamento rata"	296	322
Principal Amount Outstanding of loans in the Ref. Period for which the Debtors have excercised a "accodamento rata"	7.174.182,08	7.439.315,93
Amount of the Instalment in interest not paid by the Debtors following a "accodamento rata"	105.615,07	64.702,94
Amount of the Instalment in principal not paid by the Debtors following a "accodamento rata"	128.985,00	67.787,81
Italian nationality Debtors (Principal Amount Outstanding)	338.362.021,52	379.314.733,85
Non-Italian nationality Debtors (Principal Amount Outstanding)	3.927.272,80	4.555.762,90

Reserves Calculation

Cash Reserve Required Amount	40.713.359,00
Balance of the Cash Reserve Account (current after Payment Date)	40.713.359,00
Balance of the Cash Reserve Account (previous)	40.713.359,00
Rata Posticipata Cash Reserve Account if on the two immediately preceding CD the PAO of the Flexible Receivables in relation to which the relevant Debtors <u>have exercised</u> , during the relevant Reference Period, the option to postpone the payment of the relevant Installments is higher than 5% of the PAO of all the Flexible Receivables as of the Cut-Off Date preceding each CD	
Principal Amount Outstanding of the Flexible Receivables CD-1 in % Principal Amount Outstanding of the Flexible Receivables that have excercised CD-1 in % Principal Amount Outstanding of the Flexible Receivables CD-2 in % Principal Amount Outstanding of the Flexible Receivables that have excercised CD-2 in %	60,63% 2,81% 60,84% 2,62%
Commingling Reserve Required Amount	27.142.239,00
Balance of the Commingling Reserve Account (current)	27.142.239,00
Balance of the Commingling Reserve Account (previous)	27.142.239,00
Payment Interruption Reserve Required Amount	13.571.120,00
Balance of the Payment Interruption Reserve Account (current)	13.571.120,00
Balance of the Payment Interruption Reserve Account (previous)	13.571.120,00

Asset & Liabilities Reconciliation

Asset	Amount € MM	Size (% of assets)	Liabilities	Amount € MM	Size (% of assets)
Receivables	342.289.294	81%	Class A	-	0%
Payment Interruption Risk Reserve	13.571.120	3%	Class M	88.124.247	23%
Commingling Reserve	27.142.239	6%	Class J	301.700.000	77%
Cash Reserve	40.713.359	10%			
Expenses Required Amonut	50.000				
TOTAL	423.766.012		TOTAL	389.824.247	

Principal Amount Outstanding of the Receivables which have become Defaulted Receivables to the Defaulted Account since Inception

Amount Due Amount Paid

Replenishment Amount

N.A.	

CRR statement

Class A	-
Class A Notes privately-placed with investors which are not in the Originator Group	0%
Class A Notes retained by a member of the Originator Group	0%
Class A Notes publicly-placed with investors which are not in the Originator Group	100%

Class M (Self - Retained)	88.124.247,30
Class M Notes privately-placed with investors which are not in the Originator Group	0%
Class M Notes retained by a member of the Originator Group	100%
Class M Notes publicly-placed with investors which are not in the Originator Group	0%

Class J (Self - Retained)	301.700.000,00

Notes retained by the Originator	100%

'Agos, as originator, confirms to maintain a material net economic interest of at least 5% in the securitisation in accordance with Article 405, par. 2, letter (d) of Regulation (EU) 2013/575 (referred to as the Capital Requirements Regulation, CRR) and Article 51, par. 1, letter (d) of Regulation (EU) 2013/231 (referred to as the Alternative Investment Fund Manager Regulation, AIFMR)'

TRIGGER

Trigger Notice (in respect of the Issuer)

Non-Payment Breach of Obligations Insolvency of the Issuer Winding-up Unlawfulness

Breach of Obligations

Breach of Representations Insolvency of the Originator Debt Rescheduling Winding-Up/Liquidation Invalidity of the Transaction Documents Revoking of the Servicer

ADDITIONAL TERMINATION EVENTS (Hedging Agreement)

Fitch Rating Event

First Level Fitch Required Ratings

"F2" or above and "A-" or above, for so long as the highest ranking Notes have a rating of "AA+sf" or lower (but higher than "A+sf") by Fitch

Subsequent Fitch Downgrade

DBRS RATING EVENT

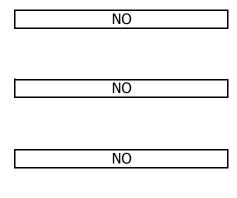
Dbrs First Rating Event First Rating Threshold entity's long-term "A"

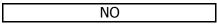
Dbrs Second Rating Event

Second Rating Threshold entity's long-term "BBB"

NO	
NO	
NO	
NO	
NO	

NO
NO





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