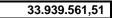


## **Issuer Available Funds**

	Interest Available Funds			Principal Available Funds	
(a)	Interests on the Issuer Accounts and Net proceeds from Eligible Investments		(a)	Collections of Principal received during the Reference Period and Collections of Principal received during the previous Reference Periods and not used to pay the Purchase Price of the relevant Portfolio during the Purchase Period	
		-			22.004.612
(b)	Collections of Interests and Collections of Fees	5.615.522,93	(b)	Portion of the Positive Price Adjustment and/or Partial Purchase Option Purchase Price up to the OA of the Receivables which are not Defaulted Receivables	_
(c)	Any amount due and payable by Hedging counterparties	_	(c)	Any amount to be paid by Agos pursuant to Clause 4 of the Warranty and Indemnity Agrrement	_
(d)	Recoveries including any purchase price for the sale of the Defaulted Receivables under clause 16 of the Master Transfer Agreement	85.389,92	(d)	Purchase Price (clause 16 of the Transer Agreement) corresponding to the Notes Principal Amount Outstanding	_
(e)	Portion of purchase price under clause 16 of the Master Transfer Agreement in excess of the Notes Residual OA	_	(e)	Amounts credited to the Defaulted Account	1.760.819,80
(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	-	(f)	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)	_
(g)	Positive Price Adjustment and/or Partial Purchase Option Purchase Price for Defaulted Receviables		(g)	Any amount credited to the Payment Interruption Risk Reserve Account (after Senor Notes totally redeemed)	
(h)	Positive balance of the Cash Reserve Account (without considering Interest Accrued) if senior notes still outstanding	22.725.895,72	(h)	Any amount credited to the Rata Posticipata Cash Reserve Account (after Senor Notes totally redeemed)	
(i)			(i)	on the First Date, the residual proceeds arising from the subscription of the Notes on the Issue Date remaining after the payment of the Purchase Price for the Initial Portfolio and the initial funding of	
	Positive balance of the Payment Interruption Risk Reserve Account (without considering Interest Accrued) if senior notes still outstanding	5.478.688,71		Expenses Account, Cash Reserve Account and Payment Interruption Risk Reserve Account (credited on General Account)	-
(j)	Positive balance of the Rata Posticipata Cash Reserve Account (without considering Interest Accrued)	-			
(k)	Any other amount	34.064,23			
(I)	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 (f) of the Principal Available Funds)				



# Order of Priority in respect of the Interest Available Funds

		Amounts Due	Amounts Paid	Amounts carried forward
1	Taxes and Expenses	24.692,94	24.692,94	-
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, Depositary Bank, Securitisation Administrator, the BUS Facilitator and the BUS (to the extent appointed)	5.585,26	5.585,26	-
4 (b)	Expenses Required Amount to the Expenses Account	6.135,18	6.135,18	-
5	Any amount due and payable to Hedging Counterparties under Hedging Agreement	212.795,32	212.795,32	-
6	Servicing Fee to the Servicer or to the Sub-Servicer	147.520,22	147.520,22	-
7	Interests on Class A Notes	187.372,87	187.372,87	-
8	Interests on Class B Notes	94.916,67	94.916,67	-
9	Interests on Class C Notes	153.000,00	153.000,00	-
10	Payment Interruption Risk Reserve Account up to Payment Interruption Reserve Required Amount	5.478.688,71	5.478.688,71	-
11	Default Interest Amount	-	-	-
12	Principal Amount Outstanding of the Receivables which have became Defaulted Receivables to the Default Account	1.760.819,80	1.760.819,80	-
13	Cash Reserve Required Amount to the Cash Reserve Account (if and where applicable)	22.131.759,93	22.131.759,93	-
14	Amounts due and payable to Hedging Counterparties upon early termination of the Hedging Agreement	-	-	_
15	Rata Posticipata Cah Reserve Account up to the Interest Components not collected by the Issuer	-	-	-
16	Any amounts due the Joint Arrangers and Joint Lead Managers	-	-	-
17	Payments due to Originator under clause 6 of the Warranty and Indemnity Agreement	-	-	-
18	Payments due to Mezzanine and Junior Subscriber under clause 9 of the Mezzanine and Junior Notes Subscription Agreement	-	-	-
19	Interests on Class M1 Notes	405.708,33	405.708,33	-
20	Interests on Class M2 Notes	0,83	0,83	-
21	Class M2 Note Additional Interest	3.330.565,46	3.330.565,46	-

# 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)	23.765.431,79	23.765.427,00	4,79
3	During the Purchase Period, the Purchase Price of any Subsequent Portfolio purchased on such Payment Date		-	-
4	Class B principal amount (if and where applicable)	-	-	-
5	Class C principal amount (if and where applicable)	-	-	-
6	Principal Component to the Servicer (on a Cancellation Date)	-		-
7	Negative Price Adjustment	-	-	-
8	Indemnity to Joint Lead Managers	-	-	-
9	Principal of Class M1 Notes (after the Mezzanine Notes are totally redeemed)	-	-	-
10	Principal of Class M2 Notes (after the Class M1 Notes are totally redeemed and provided that a principal amount of Eur 1.000 shall remain Outstanding)		_	
11	During the Purchase Period, credit any residual amount to the General Account		-	-
12	Following the commencement of the Amortisation Period, additional Interest to the Class M2 Notes	-	-	-
13	Remaining Principal due on Class M2 Notes	-	-	-

Sunrise SPV 50 Series Notes : Amortisation Amounts

Class A Notes Initial Outstanding Principal 564943317.12   Class A Notes Residual Outstanding Principal 23.765.417.79   Data A Notes Residual Outstanding Principal 23.765.427.00   Interest Payment Amount due and paid on Class A 197.372.627   Interest Payment Amount due and paid on Class A 197.372.67   Class B Notes Initial Outstanding Principal 27.076.5203   Interest Payment Amount due and paid on Class A 197.372.67   Class B Notes Initial Outstanding Principal 113.800.000.00   Class B Notes Initial Outstanding Principal 113.800.000.00   Interest Payment Amount due and paid on Class B 94.916.67   Interest Payment Amount due and paid on Class B 94.916.67   Interest Payment Amount due and paid on Class B 94.916.67   Interest Payment Amount due and paid on Class B 94.916.67   Interest Payment Amount due and paid on Class B 94.916.67   Interest Payment Amount due and paid on Class B 94.916.67   Interest Payment Amount due and paid on Class C 102.000.000.00   Class C Notes Initial Outstanding Principal 102.000.000.00   Interest Payment Amount due and paid on Class C 103.900.000.00   Interest Payment Amount due and paid on Class C 103.900.000.00   Interest Payment Amount due and paid on Class C 103.900.000.00   Interest Payment Amount	Principal Availbale for redeem	23.765.431,79
Class A Redeemed Amount 22765.431,791   principal paid on Class A Netes 227.855.427,001   Class A Netes Residual Outstanding Principal 237.857.872,001   Interest Payment Amount due and paid on Class A 187.372,871   Interest Payment Date 27/04/2020   Interest Payment Date 27/04/2020   Interest Payment Date 113.900.000,001   Interest Payment Date 113.900.000,001   Interest Payment Date n.a.   Interest Payment Date 113.900.000,001   Interest Payment Date n.a.   Interest Payment Amount due and paid on Class B n.a.   Interest Payment Amount due and paid on Class B 94.915.671   Interest Payment Date 27/04/2020   Interest Payment Date 102.000.000,001   Interest Pariod 102.000.000,001   Interest Payment Amount due and paid on Class C n.a.   Interest Payment Date 102.000.000,001   Interest Payment Date 102.000.000,001   Interest Payment Amount due and paid on Class C n.a.   I	Class A Notes Initial Outstanding Principal	564.943.317.12
principal paid on Class A Notes23.765 427.001Class A Notes Residual Outstanding Principal141.177.890.121Interest Payment Amount due and paid on Class A187.372.871Class B Notes Initial Outstanding Principal270/47200 - 27.075/2020Class B Notes Initial Outstanding Principal113.300.000.001Class B Notes Initial Outstanding Principal113.300.000.001Class B Notes Residual Outstanding Principal113.300.000.001Class B Notes Residual Outstanding Principal113.300.000.001Interest Payment Amount due and paid on Class B94.915.671Interest Payment Amount due and paid on Class B27.076/2020Interest Payment Amount due and paid on Class B94.915.671Interest Payment Amount due and paid on Class B27.076/2020Interest Payment Amount due and paid on Class B27.076/2020Interest Payment Amount due and paid on Class C10.200.000.001Class C Neckes Initial Outstanding Principal10.200.000.001Class C Neckes Initial Outstanding Principal10.200.000.001Class C Neckes Initial Outstanding Principal10.200.000.001Interest Payment Amount due and paid on Class C10.300.000.001Interest Payment Amount due on Class M110.300.000.001Interest Payment Amount due on Class M110.300.000.001Interest Payment Amount due on Class M110.300.000.001 <t< th=""><th></th><th></th></t<>		
Interest Payment Amount due and paid on Class A 137.372.47   Interest Payment Date 27/04/200-27/05/2020   Interest Poriod 27/04/200-27/05/2020   Class B Notes Initial Outstanding Principal 113.900.000.001   Class B Notes Initial Outstanding Principal 113.900.000.001   Class B Notes Science n.a.   Interest Payment Amount due and paid on Class B 94.915.677   Interest Payment Amount due and paid on Class B 27/05/2020   Interest Payment Amount due and paid on Class B 27/05/2020   Interest Payment Amount due and paid on Class B 27/05/2020   Interest Payment Amount due and paid on Class B 27/05/2020   Interest Payment Amount due and paid on Class B 27/06/2020   Interest Payment Date 27/06/2020   Interest Payment Date 102.000.000.001   Class C Rotes Initial Outstanding Principal 102.000.000.001   Class C Rotes Residual Outstanding Principal 102.000.000.001   Class C Notes Initial Outstanding Principal 102.000.000.001   Class M Rotes Initial Outstanding Principal 103.000.000.001   Class M Rotes Initial Outstanding Principal 103.000.001   Class M Rotes Initial Outstanding Principal 139.000.000.001   Class M Rotes Initial Outstanding Principal 139.000.000.001   Class M Rotes Initial Outstanding Princi	principal paid on Class A Notes	
Interest Payment Date 27/05/2020   Interest Period 27/04/2020 27/05/2020   Class B Rotes Initial Outstanding Principal 113.900.000.00   Class B Rodeemed Amount n.a.   Indrest Payment Amount due and paid on Class B 94.915.657   Interest Payment Amount due and paid on Class B 27/04/2020 27/05/2020   Interest Payment Amount due and paid on Class B 94.915.657   Interest Payment Amount due and paid on Class B 27/04/2020 27/05/2020   Interest Payment Date 102.000.000,00   Interest Payment Date 102.000.000,00   Interest Payment Amount due and paid on Class C n.a.   Interest Payment Amount due and paid on Class C 133.000,000   Interest Payment Date 27/04/2020 27/05/2020   Interest Payment Date 139.100.000,000   Class MI Reseemed Amount n.a.   principal paid on Class M1 139.100.000,000   Class MI Reseemed Amount n.a.   principal paid on Class M1 139.100.000,000   Class MI Reseemed Amount n.a.   principal paid on Class M1 139.100.0	Class A Notes Residual Outstanding Principal	
Interest Period   27/04/2020 - 27/05/2020     Interest amount   187.372,871     Class B Netschilal Outstanding Principal   1.13.900.000,001     Class B Nets Residual Outstanding Principal   n.a.     Interest Payment Amount due and paid on Class B   94.9415,6571     Interest Payment Amount due and paid on Class B   27/04/2020 - 27/05/2020     Interest Payment Amount due and paid on Class B   27/04/2020 - 27/05/2020     Interest Period   102.000.000,000     Class C Notes Initial Outstanding Principal   102.000.000,000     Class C Notes   n.a.     Of Class C Notes   102.000.000,000     Interest Payment Amount due and paid on Class C   102.000.000,000     Interest Payment Amount due and paid on Class C   103.000,000     Interest Payment Date   27/04/2020 - 27/05/2020     Interest Payment Date   103.9100.000,000     Class M Notes Initial Outstanding Principal   103.9100.000,000     Class M Notes Initial Outstanding Principal   139.100.000,000     Interest Payment Amount due on Class M1   n.a. </td <th>Interest Payment Amount due and paid on Class A</th> <td>187.372,87</td>	Interest Payment Amount due and paid on Class A	187.372,87
Interest amount   187.372,87     Class B Notes Initial Outstanding Principal   113.900.000.00     Class B Redeemed Amount   n.a.     Initial Outstanding Principal   113.900.000.00     Class B Notes Residual Outstanding Principal   113.900.000.00     Interest Payment Amount due and paid on Class B   94.916,671     Interest Payment Date   27/04/2002 - 27/05/2020     Interest Payment Date   102.000.000.00     Class C Notes Initial Outstanding Principal   102.000.000.00     Class C Notes Residual Outstanding Principal   102.000.000.00     Interest Payment Date   102.000.000.00     Interest Payment Date   102.000.000.00     Interest Payment Date   103.000.000     Interest Payment Date   103.000.000     Interest Payment Date   103.000.000     Interest Payment Date   103.000.000     Class M Notes Initial Outstanding Principal   133.000.000.00     Class MI Notes   133.100.000.000     Class MI Notes <t< td=""><th>Interest Payment Date</th><td>27/05/2020</td></t<>	Interest Payment Date	27/05/2020
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Class B Redeemed Amount n.a.   principal paid on Class B Notes n.a.   Class B Notes Residual Outstanding Principal 113.3900.000,000   Interest Payment Amount due and paid on Class B 94.916,671   Interest Payment Date 27/05/2020   Interest Period 27/05/2020   Interest Period 102.000.000,000   Class C Rodeemed Amount n.a.   principal paid on Class C Notes n.a.   Class C Notes Residual Outstanding Principal 102.000.000,000   Interest Payment Amount due and paid on Class C n.a.   Class C Notes Residual Outstanding Principal 102.000.000,000   Interest Payment Amount due and paid on Class C 103.000,000   Interest Payment Date 27/05/2020   Interest Payment Date 27/05/2020   Interest Payment Date 27/05/2020   Interest Payment Date 103.000,000   Class MI Notes Residual Outstanding Principal 139.100.000,001   Class MI Notes Residual Outstanding Principal 139.100.000,001   Class MI Notes Residual Outstanding Principal 139.100.000,001   Class MI Notes n.a. 27/05/2020   Interest Payment Date 27/05/2020   Interest Payment Date 100.000,001   Interest Payment Date 100.000,001   I	Interest amount	187.372,87
principal paid on Class B Notesn.a.Class B Notes Residual Outstanding Principal113.900.000,00Interest Payment Date94.916,677Interest Payment Date27/05/2020Interest Payment Date27/05/2020Interest Payment Date27/05/2020Interest Payment Date102.000.000,00Class C Notes Initial Outstanding Principal102.000.000,00Class C Notes Initial Outstanding Principal102.000.000,00Class C Notes Residual Outstanding Principal102.000.000,00Interest Payment Amount due and paid on Class C103.2000.000,00Interest Payment Date27/05/2020Interest Payment Date27/05/2020Interest Payment Date27/05/2020Interest Payment Date103.000,000Interest Payment Date103.000,000Interest Payment Date103.91.00.000,00Class M1 Notes Initial Outstanding Principal113.91.00.000,00Class M1 Notes Initial Outstanding Principal139.100.000,00Class M1 Notes Initial Outstanding Principal139.100.000,00Class M1 Notes Initial Outstanding Principal139.100.000,00Class M1 Notes Initial Outstanding Principal139.100.000,00Interest Payment Amount due on Class M1102.2006.277.05/2020Interest Payment Amount due on Class M1103.2006.000,00Interest Payment Amount due on Class M1103.2006.000,00Interest Payment Amount due on Class M21.00.000,00Interest Payment Amount due on Class M21.00.000,00Interest Payment Amount due on Class M21.00.000,00 <th>Class B Notes Initial Outstanding Principal</th> <td>113.900.000,00</td>	Class B Notes Initial Outstanding Principal	113.900.000,00
Class B Notes Residual Outstanding Principal   113.900.000,001     Interest Payment Amount due and paid on Class B   94.916,677     Interest Payment Date   27/05/2020     Interest Payment Date   27/06/2020     Interest amount   04.916,677     Class C Notes Initial Outstanding Principal   102.000.00,000     Class C Notes Initial Outstanding Principal   102.000.00,000     Class C Rodeemed Amount   n.a.     principal paid on Class C Notes   102.000.000,000     Interest Payment Amount due and paid on Class C   103.000.000,000     Interest Payment Amount due and paid on Class C   103.000.000,000     Interest Payment Date   27/05/2020     Interest Payment Date   27/05/2020     Interest Payment Date   103.000,000     Class M Notes Initial Outstanding Principal   113.9100.000,001     Class M1 Notes Initial Outstanding Principal   1139.100.000,001     Class M1 Notes Residual Outstanding Principal   139.100.000,001     Class M1 Notes Residual Outstanding Principal   139.100.000,001     Class M1 Notes Residual Outstanding Principal   27/05/2020     Interest Payment Amount due on Class M1   6.0     Interest Payment Amount due on Class M1	Class B Redeemed Amount	n.a.
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principal paid on Class C Notes n.a.   Class C Notes Residual Outstanding Principal 102.000.000,001   Interest Payment Amount due and paid on Class C 153.000,001   Interest Payment Date 27/05/2020   Interest Payment Date 139.100.000,001   Interest Payment Date 139.100.000,001   Class M1 Notes Initial Outstanding Principal 139.100.000,001   Class M1 Notes Initial Outstanding Principal 139.100.000,001   Class M1 Notes Residual Outstanding Principal 139.100.000,001   Interest Payment Amount due on Class M1 n.a.   Interest Payment Date 27/05/2020   Interest Payment Amount due on Class M1 495.708,331   Interest Payment Date 27/05/2020   Interest Payment Date 100.000,001   Class M2 Notes Initial Outstanding Principal 100.000,001   Class M2 Notes Residual Outstanding Principal 100.000,001   Class M2 Notes Residual Outstanding Principal 0.063   Interest Payment Amount due	Class C Notes Initial Outstanding Principal	102.000.000,00
Class C Notes Residual Outstanding Principal   102.000.000,00     Interest Payment Amount due and paid on Class C   153.000,00     Interest Payment Date   27/05/2020     Interest Period   27/05/2020     Interest Period   27/05/2020     Interest Payment Date   153.000,00     Class M1 Notes Initial Outstanding Principal   139.100.000,00     Class M1 Notes Residual Outstanding Principal   n.a.     Class M1 Notes Residual Outstanding Principal   139.100.000,00     Interest Payment Amount due on Class M1   1495.708,33     Interest Payment Amount due on Class M1   27/05/2020     Interest Payment Date   27/06/2020 - 27/05/2020     Interest Payment Date   27/06/2020 - 27/05/2020     Interest Payment Date   27/06/2020 - 27/05/2020     Interest Payment Date   100.000,00     Class M2 Notes Initial Outstanding Principal   100.000,00     Class M2 Redeemed Amount   n.a.     principal paid on Class M2   n.a.     Class M2 Notes Initial Outstanding Principal   100.000,00     Class M2 Redeemed Amount   n.a.     principal paid on Class M2 Notes   1.00.000,00     Interest Payment Amount due on Class M2   <	Class C Redeemed Amount	n.a.
Interest Payment Amount due and paid on Class C153.000,00Interest Payment Date27/05/2020Interest Period27/04/2020 - 27/05/2020Interest amount135.000,00Class M1 Notes Initial Outstanding Principal139.100.000,00Class M1 Notes Initial Outstanding Principaln.a.Class M1 Notes Residual Outstanding Principaln.a.Class M1 Notes Residual Outstanding Principaln.a.Class M1 Notes Residual Outstanding Principal139.100.000,00Interest Payment Amount due on Class M1405.708,33Interest Payment Date27/04/2020 - 27/05/2020Interest Payment Date27/04/2020 - 27/05/2020Interest Pariod100.000,00Class M2 Notes Initial Outstanding Principal100.000,00Class M2 Notes Initial Outstanding Principal100.000,00Class M2 Notes Residual Outstanding Principal0.0.Class M2 Notes Residual Outstanding Principal0.0.Class M2 Notes Residual Outstanding Principal0.0.Interest Payment Amount due on Class M2n.a.Interest Payment Amount due on Class M20.683Interest Payment Amount due on Class M20.683Interest Payment Amount due on Class M2 Notes0.683Interest Payment Date27/05/2020Interest Payment Date0.623Interest Payment Date27/05/2020Interest Payment Date27/05/2020Interest Payment Date27/05/2020Interest Payment Date27/05/2020Interest Payment Date27/05/2020Interest Payment Date </td <th>principal paid on Class C Notes</th> <td>n.a.</td>	principal paid on Class C Notes	n.a.
Interest Payment Date 27/05/2020   Interest Period 27/04/2020 - 27/05/2020   Interest Period 133.000,00   Class M1 Notes Initial Outstanding Principal 139.100.000,00   Class M1 Notes Residual Outstanding Principal n.a.   Class M1 Notes Residual Outstanding Principal 139.100.000,00   Interest Payment Amount due on Class M1 139.100.000,00   Interest Payment Amount due on Class M1 405.708,33   Interest Payment Date 27/05/2020   Interest Payment Date 27/05/2020   Interest Payment Cate 27/05/2020   Interest Payment Date 100.000,00   Class M2 Notes Initial Outstanding Principal 100.000,00   Class M2 Redeemed Annount n.a.   principal paid on Class M2 Notes n.a.   Class M2 Redeemed Annount n.a.   principal paid on Class M2 Notes n.a.   Class M2 Notes Initial Outstanding Principal 100.000,00   Interest Payment Amount due on Class M2 0.43   Interest Payment Amount due on Class M2 0.43   Interest Payment Date 27/05/2020   Interest Payment Date 0.43   Interest Payment Date 27/05/2020   Interest Payment Date 27/05/2020   Interest Payment Date 27/05/2020	Class C Notes Residual Outstanding Principal	102.000.000,00
Interest Period 27/04/2020 - 27/05/2020   Interest amount 153.000,000   Class M1 Notes Initial Outstanding Principal 139.100.000,000   Class M1 Notes Initial Outstanding Principal n.a.   Class M1 Notes Residual Outstanding Principal n.a.   Class M1 Notes Residual Outstanding Principal 139.100.000,000   Interest Payment Amount due on Class M1 n.a.   Interest Payment Amount due on Class M1 27/05/2020   Interest Payment Date 27/05/2020   Interest Period 27/05/2020   Interest Payment Date 100.000,000   Class M2 Notes Initial Outstanding Principal 100.000,000   Class M2 Notes Residual Outstanding Principal 0.0.8.1   Interest Payment Amount due on Class M2 n.a.   principal paid on Class M2 Notes 100.000,000   Interest Payment Amount due on Class M2 0.8.3   Interest Payment Date 27/05/2020   Interest Payment Date 0.8.3   Interest Payment Date 27/05/2020   Interest Payment Date 27/05/2020   Interest Payment Date 27/05/2020	Interest Payment Amount due and paid on Class C	153.000,00
Interest amount 153.000,001   Class M1 Notes Initial Outstanding Principal 139.100.000,001   Class M1 Redeemed Amount n.a.   principal paid on Class M1 Notes 139.100.000,001   Class M1 Notes Residual Outstanding Principal 139.100.000,001   Interest Payment Amount due on Class M1 405.708,331   Interest Payment Date 22/05/2020   Interest Period 27/05/2020   Interest Potoe Initial Outstanding Principal 100.000,001   Class M2 Notes Residual Outstanding Principal 100.000,001   Class M2 Notes Initial Outstanding Principal 100.000,001   Class M2 Notes Residual Outstanding Principal 100.000,001   Class M2 Notes Residual Outstanding Principal 0.001   Class M2 Notes Residual Outstanding Principal 0.000,001   Class M2 Notes Residual Outstanding Principal 0.000,001   Interest Payment Amount due on Class M2 0.631   Interest Payment Amount due on Class M2 0.635   Interest Payment Amount due on Class M2 0.635   Interest Payment Date 27/05/2020   Interest Payment Date 0.635   Interest Payment Date 27/05/2020   Interest Period 27/05/2020	Interest Payment Date	27/05/2020
Class M1 Notes Initial Outstanding Principal 139.100.000,00   Class M1 Redeemed Amount n.a.   principal paid on Class M1 Notes n.a.   Class M1 Notes Residual Outstanding Principal 139.100.000,00   Interest Payment Amount due on Class M1 405.708,331   Interest Payment Date 27/04/2020 - 27/05/2020   Interest Payment Date 100.000,001   Class M2 Notes Initial Outstanding Principal 100.000,001   Class M2 Notes Initial Outstanding Principal 100.000,001   Class M2 Redeemed Amount n.a.   principal paid on Class M2 Notes n.a.   Class M2 Redeemed Amount n.a.   principal paid on Class M2 Notes n.a.   Class M2 Notes Initial Outstanding Principal 100.000,001   Interest Payment Amount due on Class M2 0.831   Interest Payment Amount due on Class M2 0.831   Interest Payment Amount due on Class M2 0.831   Interest Payment Amount due on Class M2 0.833   Interest Payment Date 27/05/2020   Interest Period 27/05/2020	Interest Period	27/04/2020 - 27/05/2020
Class M1 Redeemed Amount n.a.   principal paid on Class M1 Notes n.a.   Class M1 Notes Residual Outstanding Principal 139.100.000,00   Interest Payment Amount due on Class M1 405.708,33   Interest Payment Date 27/04/2020 - 27/05/2020   Interest Payment Date 100.000,00   Class M2 Notes Initial Outstanding Principal 100.000,00   Class M2 Redeemed Amount n.a.   principal paid on Class M2 Notes n.a.   Class M2 Redeemed Amount n.a.   principal paid on Class M2 Notes n.a.   Class M2 Notes Initial Outstanding Principal 100.000,00   Class M2 Notes Residual Outstanding Principal 0.83   Interest Payment Amount due on Class M2 0.83   Interest Payment Date 102/05/2020   Interest Payment Date 27/05/2020   Interest Payment Date 27/05/2020	Interest amount	153.000,00
principal paid on Class M1 Notes n.a.   Class M1 Notes Residual Outstanding Principal 139.100.000,00   Interest Payment Amount due on Class M1 405.708,33   Interest Payment Date 27/04/2020   Interest Payment Date 27/04/2020   Interest Payment Date 27/04/2020   Interest Payment Cass M1 405.708,33   Class M2 Notes Initial Outstanding Principal 100.000,00   Class M2 Redeemed Amount n.a.   principal paid on Class M2 Notes n.a.   Class M2 Notes Residual Outstanding Principal 100.000,00   Class M2 Notes Residual Outstanding Principal 0.0.00   Interest Payment Date 0.633   Interest Payment Date 0.633   Interest Payment Date 27/05/2020   Interest Payment Date 27/05/2020   Interest Period 27/05/2020	Class M1 Notes Initial Outstanding Principal	139.100.000,00
Class M1 Notes Residual Outstanding Principal 139.100.000,001   Interest Payment Amount due on Class M1 405.708,331   Interest Payment Date 227/05/2020   Interest Period 27/05/2020   Interest Period 27/05/2020   Interest Payment Date 0405.708,331   Class M2 Notes Initial Outstanding Principal 0405.708,331   Class M2 Notes Initial Outstanding Principal 0100.000,001   Class M2 Notes Schulal Outstanding Principal 0.000,001   Class M2 Notes Residual Outstanding Principal 0.000,001   Interest Payment Amount due on Class M2 0.083   Interest Payment Date 0.27/05/2020   Interest Period 27/04/2020 - 27/05/2020	Class M1 Redeemed Amount	n.a.
Interest Payment Amount due on Class M1     405.708,33       Interest Payment Date     27/05/2020       Interest Period     27/05/2020       Interest amount     405.708,33       Class M2 Notes Initial Outstanding Principal     100.000,00       Class M2 Notes Initial Outstanding Principal     100.000,00       Class M2 Notes Residual Outstanding Principal     1.00.000,00       Interest Payment Amount due on Class M2     0.83       Interest Payment Amount due on Class M2     0.83       Interest Payment Date     27/05/2020       Interest Payment Date     0.83       Interest Payment Date     27/05/2020		
Interest Payment Date     27/05/2020       Interest Period     27/05/2020       Interest Period     27/04/2020 - 27/05/2020       Interest Period     405.708,332       Class M2 Notes Initial Outstanding Principal     100.000,000       Class M2 Notes Residual Outstanding Principal     n.a.       Class M2 Notes Residual Outstanding Principal     0.000,000       Interest Payment Amount due on Class M2     0.000,000       Interest Payment Amount due on Class M2     0.063       Interest Payment Date     27/05/2020       Interest Period     27/05/2020	Class M1 Notes Residual Outstanding Principal	139.100.000,00
Interest Period     27/04/2020 - 27/05/2020       Interest amount     405.708,33       Class M2 Notes Initial Outstanding Principal     100.000,00       Class M2 Notes Amount     n.a.       principal paid on Class M2 Notes     n.a.       Class M2 Notes Residual Outstanding Principal     100.000,00       Interest Payment Amount due on Class M2     0,83       Interest Payment Date     27/05/2020       Interest Period     27/05/2020	Interest Payment Amount due on Class M1	405.708,33
Interest amount     405.708,33       Class M2 Notes Initial Outstanding Principal     100.000,00       Class M2 Redeemed Amount     n.a.       principal paid on Class M2 Notes     n.a.       Class M2 Notes Residual Outstanding Principal     100.000,00       Interest Payment Amount due on Class M2     0,83       Interest Payment Date     27/05/2020       Interest Period     27/04/2020 - 27/05/2020	Interest Payment Date	27/05/2020
Class M2 Notes Initial Outstanding Principal 100.000,00   Class M2 Redeemed Amount n.a.   principal paid on Class M2 Notes n.a.   Class M2 Notes Residual Outstanding Principal 100.000,00   Interest Payment Amount due on Class M2 0,83   Interest Payment Date 27/05/2020   Interest Period 27/04/2020 - 27/05/2020	Interest Period	27/04/2020 - 27/05/2020
Class M2 Redeemed Amount     n.a.       principal paid on Class M2 Notes     n.a.       Class M2 Notes Residual Outstanding Principal     100.000,00       Interest Payment Amount due on Class M2     0,83       Interest Payment Date     27/05/2020       Interest Period     27/04/2020 - 27/05/2020	Interest amount	405.708,33
principal paid on Class M2 Notes     n.a.       Class M2 Notes Residual Outstanding Principal     100.000,00       Interest Payment Amount due on Class M2     0,833       Interest Payment Date     27/05/2020       Interest Period     27/04/2020 - 27/05/2020	Class M2 Notes Initial Outstanding Principal	100.000,00
Class M2 Notes Residual Outstanding Principal     100.000,00       Interest Payment Amount due on Class M2     0,83       Interest Payment Date     27/05/2020       Interest Period     27/04/2020 - 27/05/2020	Class M2 Redeemed Amount	n.a.
Interest Payment Amount due on Class M2     0,83       Interest Payment Date     27/05/2020       Interest Period     227/04/2020 - 27/05/2020	principal paid on Class M2 Notes	n.a.
Interest Payment Date     27/05/2020       Interest Period     27/04/2020 - 27/05/2020		100.000,00
Interest Period 27/04/2020 - 27/05/2020	Class M2 Notes Residual Outstanding Principal	
		0,83
Interest amount including Additional Interest 3.330.566,30	Interest Payment Amount due on Class M2	
	Interest Payment Amount due on Class M2 Interest Payment Date	27/05/2020

## COLLECTIONS

Collections of Principal of which prepayment	of which schedules principal received (excluding any amount already paid under clause 3.4 and 7.4 of the Master Transfer Agreeement) of wich Accrued of Interest	22.004.611,99 18.816.107,95 3.188.477,18 26,86
Collections of Interest (without considering any payment received in relation of the Accrual of Interest)		5.407.841,89
Collections of Fees		207.681,04
Others Collections (incuding those due under art. 17.1 (i) (b)		119.454,15
Total Collections		27.739.589,07

### Portfolio Performance

CURRENT

PREVIOUS

885.270.397,19 909.035.828,98

#### Receivables Eligible Outstanding Principal of the Portfolio at Calculation Date

#### Other portfolio details

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

122.085,00	127.943,00
26,00	25,00
67,00	67,00
7,61	7,59

#### Collateral Pool Performance (end of Reference Period)

		Late insta	allments and def	aulted receivab	les	
	new defaults	cumulated gross defaults (a)	of which Cumulated Written off (b)	new recoveries	cumulated recoveries including those deriving from repurchases of def. rec. (b)	Cumulated defaults net of recovered amounts (a-b-c)
Principal Amount Outstanding (including any Accrual of Int.)	1.760.819,80	18.996.989,99	527.246,32	53.492,59	361.170,49	18.108.573,18
Number of Receivables	200,00	2.153,00	100,00	-	435,00	-

		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)	21.382.994,74	7.303.878,00	3.042.261,93	2.288.831,88	681.254,79	156.663,87	107.417,04	14.954,38
Principal Installments due but unpaid	377.612,08	244.621,08	139.372,01	139.284,77	49.382,42	11.888,43	5.772,73	1.416,81
Insterest Installments due but unpaid	147.522,52	101.900,12	65.604,74	64.537,90	23.823,00	6.718,95	6.085,61	773,19
Others Installments due but unpaid	66.775,54	50.381,72	28.523,46	22.126,23	5.149,13	2.136,36	797,58	276,04
Number of Receivables	2.796,00	936,00	362,00	260,00	65,00	13,00	6,00	1,00

#### Pool concentration (including subsequent portfolio to be offered)

	current	previous
Pool of the New Vehicles	6,55%	6,63%
Pool of the Used Vehicles	7,69%	7,73%
Pool of the Personal Loans	81,75%	81,35%
Pool of the Furniture Loans (Mobili)	3,03%	3,18%
Pool of the Special Purpose Loans (Altro Finalizzato)	0,98%	1,11%
Number of Receivables	122.085,00	127.943,00
Weighted Average age (seasoning) of the Portfolio (in months)	26,00	25,00
Weighted average remaining term to maturity of the Portfolio (in months)	67,00	67,00
Weighted average Rate of Return of the Portfolio	7,61	7,59
Number of loans in the Ref. Period that allows a "rata posticipata"	75.070,00	76.733,00
Principal Amount Outstanding of loans, in the Ref. Period, that allows a "rata posticipata"	665.665.932,64	679.532.485,07
Number of loans in the Ref. Period for which the Debtors have excercised a "rata posticipata"	1.467,00	1.029,00
Principal Amount Outstanding of loans, in the Ref. Period, for which the Debtors have excercised a "rata posticipata"	24.394.963,85	18.605.194,26
Amount of the Instalment in the Ref. Period in interest not paid by the Debtors following a "rata posticipata"	294.841,83	130.609,97
Amount of the Instalment in the Ref. Period in principal not paid by the Debtors following a "rata posticipata"	456.071,13	197.688,47

	Repurchases ac	ccording to clause	e 17 MTA		
	new repurchase	of which Defaulted Receivables	Cumulated repurchases	% cumulated repurchases over Initial Portfolio	% cumulated repurchases over Initial Portfolio in the previous reference period
Principal Amount Outstanding (including any Accrual of	-	-	-	-	-
Principal due but unpaid	-	-	-		
Amounts due under art 17.1 (i) (b)	-	-	-		
Repurchase Price	-	-	-		
Number of receivables	-	-	-		

## **Asset & Liabilities Reconciliation**

Asset	Amount € MM	Size (% of assets)	Liabilities	Amount € MM	Size (% of assets)
Receivables	885.270.397	96,97%	Class A	541.177.890	60,38%
Payment Interruption Risk Reserve	5.478.689	0,60%	Class B	113.900.000	12,71%
Cash Reserve	22.131.760	2,42%	Class C	102.000.000	11,38%
Expenses Required Amount	50.000	0,005%	Class M1	139.100.000	15,52%
Subsequent Portfolio	-	0,00%	Class M2	100.000	0,01%
· · ·					
TOTAL	912.930.846	100%	TOTAL	896.277.890	100,00%

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

Amount Due Amount Paid

19.297.153,82
19.297.153,82

**Replenishment Amount** 



<b>Reserves Ca</b>	lculation
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	22.131.759,93
Balance of the Cash Reserve Account (current)	22.131.759,93
Balance of the Cash Reserve Account (previous)	22.725.895,72
<b>Rata Posticipata Cash Reserve Account</b> 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	71,90%
Principal Amount Outstanding of the Flexible Receivables that have excercised CD-1	3,66%
Principal Amount Outstanding of the Flexible Receivables CD-2	70,99%
Principal Amount Outstanding of the Flexible Receivables that have excercised CD-2	2,74%
Payment Interruption Risk Reserve Required Amount	5.478.688,71

Balance of the Payment Interruption Risk Reserve Account (current)

Balance of the Payment Interruption Risk Reserve Account (previous)

5.478.688,71

5.478.688,71

### **CRR statement**

Class A	564.943.317,12
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	100%
Class A Notes publicly-placed with investors which are not in the Originator Group	0%
Class B (Self - Retained)	113.900.000,00
Class B Notes privately-placed with investors which are not in the Originator Group	0%
Class B Notes retained by a member of the Originator Group	100%
Class B Notes publicly-placed with investors which are not in the Originator Group	0%
Class C (Self - Retained)	102.000.000,00
Class C Notes privately-placed with investors which are not in the Originator Group	0%
Class C Notes retained by a member of the Originator Group	100%
Class C Notes publicly-placed with investors which are not in the Originator Group	0%
Class M1 (Self - Retained)	139.100.000,00
Class M2 (Self - Retained)	100.000,00
Notes Residual Total Outstanding Amount as of Payment Date	920.043.317,12
Notes retained by the Originator	100,00%

'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

#### **Early Termination Events**

Trigger Notice Breach of R&W by the Issuer Breach of Obligations by the Issuer Insolvency of the Issuer Winding-up of the Issuer Unlawfulness of the Issuer Breach of Rep&Warranties by the Originator Breach of Obligations of the Originator Insolvency of the Originator Renegotiations of the Originator Winding-Up/Liquidation of the Originator Invalidity of the Transaction Documents Revoking of the Servicer Breach of Delinquent Relevant Threshold Breach of Default Relevant Threshold Cash Reserve shortfall Balance of General Account higher than €110,000,000.00

#### **Compliance with the Concentration Limits**

Excess Spread > = 6.80% Single Debtor concentration < = 0,008% of total portfolio Personal Loans: max 80% of total portfolio Used Vehicles: max 8% of total portfolio Average size of Personal loans < = Eur 17,000 Payments by postal bulletin: max 8% of total portfolio Flexible loans: max 75% of total portfolio Insurance Premia <= 10%

	Current Value	Limit
NO		
NO	1,515%	3,50%
NO	0,196%	0,90%
NO		
NU		

Yes	7,61%
0,01%	
81,75%	
7,69%	
€ 11.243,00	
4,57%	
75,19%	
4,78%	

# **Counterparty Information**

	Initial Rating*	Current Rating*
Credit Agricole CIB	A+	A+
phone number		
email		
Name of contact		
AGOS Spa	A-	A-
phone number		
email		
Name of contact		
Zenith Service Srl	N.R.	
phone number		
email		
Name of contact		

\* Fitch Ratings

# **Contact Information**

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