SUNRISE SPV 50 srl

Investors Report

Payment Date:

27/02/2020

Reporting Period

01/01/2020

31/01/2020

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 | |
| | | - | | | 37.085.712 |
| (b) | Collections of Interests and Collections of Fees | 6.653.928,88 | (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 | 20.030,04 | (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 | 5.497.370,63 |
| (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 | 25.576.243,12 | (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 | 18.813,14 | | | |
| (1) | 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) | - | | | |
| | Total Interest Available Funds | 37.747.703,89 | | Total Principal Available Funds | 42.583.082,43 |

Order of Priority in respect of the Interest Available Funds

| | | Amounts Due | Amounts Paid | Amounts carried forward |
|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|-------------------------|
| 1 | Taxes and Expenses | 31.859,52 | 31.859,52 | - |
| 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) | 4.788,44 | 4.788,44 | - |
| 4 (b) | Expenses Required Amount to the Expenses Account | 2.027,25 | 2.027,25 | - |
| 5 | Any amount due and payable to Hedging Counterparties under Hedging Agreement | 302.267,97 | 302.267,97 | - |
| 6 | Servicing Fee to the Servicer or to the Sub-Servicer | 45.575,63 | 45.575,63 | - |
| 7 | Interests on Class A Notes | 194.690,98 | 194.690,98 | - |
| 8 | Interests on Class B Notes | 98.080,56 | 98.080,56 | - |
| 9 | Interests on Class C Notes | 158.100,00 | 158.100,00 | - |
| 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 | 5.497.370,63 | 5.497.370,63 | - |
| 13 | Cash Reserve Required Amount to the Cash Reserve Account (if and where applicable) | 24.511.666,06 | 24.511.666,06 | - |
| 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 | 419.231,94 | 419.231,94 | - |
| 20 | Interests on Class M2 Notes | 0,86 | 0,86 | - |
| 21 | Class M2 Note Additional Interest | 1.003.355,34 | 1.003.355,34 | - |

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) | 42.583.082,43 | 42.583.075,92 | 6,51 |
| 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 678.957.196,681 Class A Redemend Amount 42.838.308,243 principal paid on Class A Notes 42.838.008,243 Class A Rotes Residual Outstanding Principal 636.374.126,761 Interest Payment Amount due and paid on Class A 194.690,981 Interest Payment Date 27/00/2002 Interest Payment Date 27/00/2002 Interest Payment Date 194.690,981 Class B Notes Initial Outstanding Principal 194.690,981 Class B Notes Initial Outstanding Principal 113.900,000,00 Class B Notes Residual Outstanding Principal 113.960,000,00 Interest Payment Amount due and paid on Class B 98.080,56 Interest Payment Date 27/00/2002 Interest Payment Date 27/00/2002 Interest Period 102.000,000,00 Class C Notes Initial Outstanding Principal 102.000,000,00 Class C Redemed Amount 10.8 principal pad on Class C Notes 10.8 Class C Notes Residual Outstanding Principal 102.000,000,00 Interest Payment Date 102.000,000,00 Interest Payment Date 103.000 | Principal Availbale for redeem | 42.583.082,43 |
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| Principal paid on Class A Notes 42.583.075,522 Class A Notes Residual Outstanding Principal 194.690,98 Interest Payment Date 27/01/2000 - 27/01/2000 Interest Period 27/01/2000 - 27/01/2000 Interest Period 194.690,98 Interest Period 27/01/2000 - 27/01/2000 Interest Period 194.690,98 Interest Period 27/01/2000 - 27/01/2000 Interest Residual Outstanding Principal 194.690,98 Interest Payment Amount due and paid on Class B Rodeemed Amount 194.690,58 Interest Payment Amount due and paid on Class B Rodeemed Amount 194.690,50 Interest Payment Amount due and paid on Class B Rodeemed Amount 27/01/2000 - 27/01/2000 Interest Payment Date 27/01/2000 - 27/01/2000 Interest Payment Date 27/01/2000 - 27/01/2000 Interest Payment Amount due and paid on Class B Rodeemed Amount 27/01/2000 - 27/01/2000 Interest Payment Amount due and paid on Class C Rodeemed Amount 27/01/2000 - 27/01/2000 Interest Payment Amount due and paid on Class C Rodeemed Amount 27/01/2000 - 27/01/2000 Interest Payment Amount due and paid on Class C Rodeemed Amount 27/01/2000 - 27/01/2000 Interest Payment Amount due and paid on Class C Rodeemed Amount 27/01/2000 - 27/01/2000 Interest Payment Amount due and paid on Class C Rodeemed Amount 27/01/2000 - 27/01/2000 Interest Payment Amount due and paid on Class C Rodeemed Amount 27/01/2000 - 27/01/2000 Interest Payment Amount due on Class M1 Rodeemed Amount 27/01/2000 - 27/01/2000 Interest Payment Date 27/01/2000 - 27/01/2 | Class A Notes Initial Outstanding Principal | 678.957.196,68 |
| Class A Notes Residual Outstanding Principal 636.374.120,76 Interest Payment Amount due and paid on Class A 194.690,98 Interest Payment Date 27(01/2000) Interest Payment Date 27(01/2000) Interest Payment Date 194.690,98 Class B Notes Initial Outstanding Principal 113.900.000,00 Class B Notes Initial Outstanding Principal n.a. Class B Notes Residual Outstanding Principal 113.900.000,00 Interest Payment Date 27(01/2000) Interest Payment Date 27(01/2000) Interest Payment Date 102.000.000,00 Class C Notes Initial Outstanding Principal 102.000.000,00 Class C Redeemed Amount n.a. Interest Payment Amount due and paid on Class C n.a. Interest Payment Date 102.000.000,00 Interest Payment Date 27(01/2000) Interest Payment Date 102.000.000,00 Interest Payment Date 27(01/2000) Interest Payment Date 193.100.000 Interest Payment Date 193.100.000 Class M1 Notes Initial Outstanding Principal 193.100.000 Class M1 | Class A Redeemed Amount | 42.583.082,43 |
| Interest Payment Amount due and paid on Class A 194.690,98 Interest Payment Date 27(02/2022) Interest Period 27(01/2020 - 27(02/2020) Interest Period 194.690,98 Class B Notes Initial Outstanding Principal 113.900,000,000 Class B Redeemed Amount n.a. principal paid on Class B Notes n.a. Class B Notes Residual Outstanding Principal 113.900,000,000 Interest Payment Amount due and paid on Class B 98.080,56 Interest Payment Date 27(02/2020) Interest Payment Date 27(02/2020) Interest Payment Date 27(02/2020) Interest Payment Date 27(02/2020) Interest Payment Date 102.000,000,00 Class C Notes Initial Outstanding Principal 102.000,000,00 Class C Notes Initial Outstanding Principal 102.000,000,00 Interest Payment Amount due and paid on Class C 158.100,00 Interest Payment Date 27(01/2020) Interest Payment Date 27(01/2020) Interest Payment Amount due and paid on Class C 158.100,00 Interest Payment Date 27(01/2020) | principal paid on Class A Notes | 42.583.075,92 |
| Interest Payment Date 27002/2020 Interest Period 27012/2020 - 27002/2020 Interest Period 1945/69/98 Class B Notes Initial Outstanding Principal 113.900.000,00 Class B Redeemed Amount n.a. Principal paid on Class B Notes n.a. Class B Notes Residual Outstanding Principal 113.900.000,00 Interest Payment Amount due and paid on Class B 98.080,55 Interest Payment Date 27002/2020 Interest Period 2701/2020 - 2702/2020 Interest Residual Outstanding Principal 102.000.000,00 Class C Notes Initial Outstanding Principal n.a. Class C Redeemed Amount n.a. principal paid on Class C Notes n.a. Class C Notes Residual Outstanding Principal 102.000.000,00 Interest Payment Date 27002/2020 Interest Payment Date 27002/2020 Interest Payment Date 139.100.000 Class M1 Notes Initial Outstanding Principal 139.100.000 Class M1 Notes Initial Outstanding Principal 139.100.000,00 Class M2 Redeemed Amount n.a. principal paid on C | Class A Notes Residual Outstanding Principal | 636.374.120,76 |
| Interest Period 27/01/2020 - 27/02/2020 Interest amount 194.96/90/80 Class B Notes Initial Outstanding Principal 113.900.000,00 Class B Rodeemed Amount n.a. principal paid on Class B Notes n.a. Class B Notes Residual Outstanding Principal 113.3900.000,00 Interest Payment Amount due and paid on Class B 98.080,56 Interest Period 27/01/2020 Interest Period 27/01/2020 Interest Period 98.080,56 Interest Period 102.000,000,00 Class C Notes Initial Outstanding Principal 102.000,000,00 Class C Notes Initial Outstanding Principal 102.000,000,00 Interest Payment Amount due and paid on Class C 1.58.100,00 Interest Payment Amount due and paid on Class C 1.58.100,00 Interest Period 27/01/2020 - 27/02/2020 Interest Period 1.39.100.000,00 Class M1 Rodeemed Amount 1.39.100.000,00 Interest Payment Amount due on Class M1 1.39.100.000,00 Interest Payment Amount due on Class M1 1.39.100.000,00 Interest Payment Date 1.39.100.000,00 <t< th=""><th>Interest Payment Amount due and paid on Class A</th><th></th></t<> | Interest Payment Amount due and paid on Class A | |
| Interest amount 194.660,98 Class B Notes Initial Outstanding Principal 113.900,000,00 Class B Redeemed Amount principal n.a. Class B Notes Residual Outstanding Principal 113.900,000,00 Interest Payment Amount due and paid on Class B 98.080,56 Interest Payment Date 27/01/202-702 Interest Payment Date 27/01/202-702 Interest Payment Date 98.080,56 Class C Notes Initial Outstanding Principal 102.000,000,00 Class C Redeemed Amount n.a. principal paid on Class C Notes n.a. Class C Notes Initial Outstanding Principal 102.000,000,00 Interest Payment Amount due and paid on Class C 158.100,00 Interest Payment Amount due and paid on Class C 158.100,00 Interest Payment Date 27/01/202-202 Interest Payment Date 139.100,000,00 Class M1 Notes Initial Outstanding Principal 139.100,000,00 Class M1 Notes Initial Outstanding Principal 1.a. Class M1 Notes Residual Outstanding Principal 139.100,000,00 Interest Payment Date n.a. Interest Payment Date 27/0 | Interest Payment Date | 27/02/2020 |
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| Class B Redeemed Amount n.a. principal paid on Class B Notes n.a. Class B Notes Residual Outstanding Principal 1113900.000,00 Interest Payment Amount due and paid on Class B 98.080,56 Interest Payment Date 27/01/2020 - 27/02/2020 Interest Period 27/01/2020 - 27/02/2020 Interest amount 98.080,56 Class C Notes Initial Outstanding Principal 102.000,000,000 Class C Rotes Residual Outstanding Principal n.a. Class C Notes Residual Outstanding Principal 102.000,000,000 Interest Payment Amount due and paid on Class C 158.100,00 Interest Payment Date 27/01/2020 - 27/02/2020 Interest Period 27/01/2020 - 27/02/2020 Interest Period 27/01/2020 - 27/02/2020 Interest amount 158.100,00 Class M1 Notes Initial Outstanding Principal 139.100,000,00 Class M1 Notes Initial Outstanding Principal 1.a. Interest Payment Amount due on Class M1 1.a. Interest Payment Amount due on Class M1 419.231,94 Interest Payment Date 27/01/2020 - 27/02/2020 Interest Payment Date | Interest amount | 194.690,98 |
| Principal paid on Class B Notes | Class B Notes Initial Outstanding Principal | 113.900.000,00 |
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| Interest Payment Amount due and paid on Class B 98.08.0.56 Interest Payment Date 27/02/2020 Interest Period 27/01/2020 - 27/02/2020 Interest Period 27/01/2020 - 27/02/2020 Interest amount 98.080,56 Class C Notes Initial Outstanding Principal 10.000.000,00 Class C Rodeemed Amount 10.000.000,00 Interest Payment Amount due and paid on Class C 1.0.a. Interest Payment Amount due and paid on Class C 158.100,00 Interest Payment Amount due and paid on Class C 158.100,00 Interest Payment Date 27/02/2020 Interest Period 27/02/2020 Interest Period 139.100.000,00 Class M1 Notes Initial Outstanding Principal 139.100.000,00 Class M1 Notes Residual Outstanding Principal 139.100.000,00 Interest Payment Amount due on Class M1 Notes 1.0.a. Interest Payment Amount due on Class M1 Notes 27/02/2020 Interest Payment Amount due on Class M1 Notes 27/02/2020 Interest Payment Date 27/02/2 | principal paid on Class B Notes | n.a. |
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| Interest amount 98.080,56 Class C Notes Initial Outstanding Principal 102.000,000,00 Class C Redeemed Amount n.a. principal paid on Class C Notes 102.000,000,00 Interest Payment Amount due and paid on Class C 158.100,00 Interest Payment Date 27/02/2020 Interest Period 27/01/2020 - 27/02/2020 Interest Period 27/01/2020 - 27/02/2020 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 139.100,000,00 Interest Payment Amount due on Class M1 419.231,94 Interest Payment Date 27/02/2020 Interest Payment Date 27/02/2020 Interest Payment Date 27/02/2020 Interest Payment Amount due on Class M2 100.000,00 Class M2 Notes Initial Outstanding Principal 100.000,00 Class M2 Notes Initial Outstanding Principal n.a. Class M2 Notes Initial Outstanding Principal n.a. <th>•</th> <th></th> | • | |
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| principal paid on Class C Notes n.a. Class C Notes Residual Outstanding Principal 102.000.000,00 Interest Payment Amount due and paid on Class C 158.100,00 Interest Payment Date 27/02/2020 Interest Period 27/01/2020 - 27/02/2020 Interest reamount 158.100,00 Class M1 Notes Initial Outstanding Principal 139.100.000,00 Class M1 Redeemed Amount principal on 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 419.231,94 Interest Payment Date 27/01/2020 - 27/02/2020 Interest Payment Date 27/01/2020 - 27/02/2020 Interest Period 27/01/2020 - 27/02/2020 Interest amount 419.231,94 Class M2 Notes Initial Outstanding Principal 100.000,00 Class M2 Notes Initial Outstanding Principal n.a. Class M2 Notes Residual Outstanding Principal n.a. Class M2 Notes Initial Outstanding Principal n.a. Class M2 Notes Residual Outstanding Principal n.a. Class M2 Notes Residual Outstanding Principal n.a. <th></th> <th>102.000.000,00</th> | | 102.000.000,00 |
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| Interest Payment Amount due and paid on Class C | | |
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| Interest Period 27/01/2020 - 27/02/2020 Interest amount 158.100,00 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 419.231,94 Interest Payment Date 27/01/2020 Interest Payment Date 27/01/2020 Interest amount 419.231,94 Class M2 Notes Initial Outstanding Principal 100.000,00 Class M2 Redeemed Amount principal on Class M2 Notes n.a. Class M2 Notes Residual Outstanding Principal n.a. Class M2 Notes Residual Outstanding Principal 9.86 | Interest Payment Amount due and paid on Class C | 158.100,00 |
| Interest amount 158.100,000 Class M1 Notes Initial Outstanding Principal 139.100.000,000 Class M1 Redeemed Amount principal paid on Class M1 Notes n.a. Class M1 Notes Residual Outstanding Principal 139.100.000,000 Interest Payment Amount due on Class M1 419.231,94 Interest Payment Date 27/02/2020 Interest Period 27/02/2020 Interest amount 419.231,94 Class M2 Notes Initial Outstanding Principal 100.000,000 Class M2 Notes Initial Outstanding Principal n.a. Class M2 Notes Residual Outstanding Principal 0.000,000 | , | |
| 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 419.231,94 Interest Payment Date 27/02/2020 Interest Payment Outstanding Principal 27/01/2020 - 27/02/2020 Interest amount 419.231,94 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 0,86 | | |
| Class M1 Redeemed Amount n.a. principal paid on Class M1 Notes n.a. Class M1 Notes Residual Outstanding Principal 139.100.000,000 Interest Payment Amount due on Class M1 419.231,94 Interest Payment Date 27/01/2002 - 27/02/2002 Interest Payment Out 27/01/2002 - 27/02/2002 Interest amount 419.231,94 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 0,86 | Interest amount | 158.100,00 |
| Principal paid on Class M1 Notes n.a. 139.100.000,000 Interest Payment Amount due on Class M1 Notes Residual Outstanding Principal 419.231,94 Interest Payment Date 27/01/2020 27/02/2020 Interest Payment Date 27/01/2020 27/02/2020 Interest Pariod 27/01/2020 27/02/2020 Interest amount 419.231,94 Class M2 Notes Initial Outstanding Principal 100.000,000 Class M2 Redeemed Amount n.a. Principal paid on Class M2 Notes n.a. Class M2 Notes Residual Outstanding Principal 100.000,000 Interest Payment Amount due on Class M2 0,86 | Class M1 Notes Initial Outstanding Principal | 139.100.000,00 |
| Class M1 Notes Residual Outstanding Principal 139,100,000,00 Interest Payment Amount due on Class M1 419,231,94 Interest Payment Date 27/02/2020 Interest Period 27/01/2020 - 27/02/2020 Interest amount 419,231,94 Class M2 Notes Initial Outstanding Principal n.a. Class M2 Redeemed Amount n.a. principal paid on Class M2 Notes Residual Outstanding Principal n.a. Class M2 Notes Residual Outstanding Principal 100,000,00 Interest Payment Amount due on Class M2 0,86 | Class M1 Redeemed Amount | n.a. |
| Interest Payment Amount due on Class M1 419.231,94 Interest Payment Date 27/02/2020 Interest Period 27/01/2020 - 27/02/2020 Interest amount 419.231,94 Class M2 Notes Initial Outstanding Principal 100.000,000 Class M2 Redeemed Amount n.a. principal paid on Class M2 Notes Residual Outstanding Principal n.a. Class M2 Notes Residual Outstanding Principal 100.000,00 Interest Payment Amount due on Class M2 0,86 | principal paid on Class M1 Notes | n.a. |
| Interest Payment Date 27/02/2020 Interest Period 27/01/2020 - 27/02/2020 Interest Amount 419.231,94 Class M2 Notes Initial Outstanding Principal n.a. Class M2 Redeemed Amount n.a. principal paid on Class M2 Notes n.a. Class M2 Notes Residual Outstanding Principal 100.000,000 Interest Payment Amount due on Class M2 0,86 | Class M1 Notes Residual Outstanding Principal | 139.100.000,00 |
| Interest Period 27/01/2020 - 27/02/2020 Interest amount 419.231,94 Class M2 Notes Initial Outstanding Principal 100.000,000 Class M2 Redeemed Amount n.a. principal paid on Class M2 Notes n.a. Class M2 Notes Residual Outstanding Principal 100.000,000 Interest Payment Amount due on Class M2 0,86 | Interest Payment Amount due on Class M1 | 419.231,94 |
| Interest amount 419.231,94 Class M2 Notes Initial Outstanding Principal 100.000,00 Class M2 Redeemed Amount principal paid on Class M2 Notes n.a. Class M2 Notes Residual Outstanding Principal 100.000,00 Interest Payment Amount due on Class M2 0,86 | Interest Payment Date | 27/02/2020 |
| Class M2 Notes Initial Outstanding Principal 100.000,000 Class M2 Redeemed Amount n.a. principal paid on Class M2 Notes Class M2 Notes Residual Outstanding Principal 100.000,000 Interest Payment Amount due on Class M2 0,86 | Interest Period | 27/01/2020 - 27/02/2020 |
| Class M2 Redeemed Amount n.a. principal paid on Class M2 Notes n.a. Class M2 Notes Residual Outstanding Principal 100.000,000 Interest Payment Amount due on Class M2 0,86 | Interest amount | 419.231,94 |
| principal paid on Class M2 Notes | 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 0,86 | Class M2 Redeemed Amount | n.a. |
| Interest Payment Amount due on Class M2 0,86 | principal paid on Class M2 Notes | n.a. |
| , | Class M2 Notes Residual Outstanding Principal | 100.000,00 |
| | Interest Payment Amount due on Class M2 | 0,86 |
| Interest Payment Date 27/02/2020 | Interest Payment Date | 27/02/2020 |
| Interest Period 27/01/2020 - 27/02/2020 | Interest Period | 27/01/2020 - 27/02/2020 |
| Interest amount including Additional Interest 1.003.356,20 | | |

COLLECTIONS

| Collections of Principal | of which schedules principal received of which prepayment (excluding any amount already paid under clause 3.4 and 7.4 of the Master Transfer Agreeement) of wich Accrued of Interest | 37.015.306,06 21.672.751,24 15.341.839,45 715,37 |
|-----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| Collections of Interest (without considering any payment received in relation of the Ac | crual of Interest) | 6.385.423,07 |
| Collections of Fees | | 268.505,81 |
| Others Collections (incuding those due under art. 17.1 (i) (b) | | 109.248,92 |
| Total Collections | | 43.778.483,86 |

Portfolio Performance

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

| 980.466.642,32 | 1.023.049.724,75 |
|----------------|------------------|
| | |
| CURRENT | PREVIOUS |

| 141.443,00 | 149.065,00 |
|------------|------------|
| 23,00 | 22,00 |
| 68,00 | 68,00 |
| 7,57 | 7,56 |

Collateral Pool Performance (end of Reference Period)

| | Late installments and defaulted receivables | | | | | | | |
|--------------------------------------------------------------|---------------------------------------------|----------|---------------------------------|------------------------------------------|----------------|------------------------------------------------------------------------------------------------|---------------------------------------------------------------|--|
| | 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.) | ## | ##### | 14.171.121,83 | 108.484,30 | 11.598,14 | 156.534,52 | 13.906.103,01 | |
| Number of Receivables | | 566,00 | 1.590,00 | 18,00 | - | 201,00 | - | |

| | | 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) | 9.902.630,95 | 3.629.333,96 | 2.427.982,81 | 2.391.786,26 | 406.017,30 | 75.092,87 | 197.774,64 | 65.732,27 |
| Principal Installments due but unpaid | 213.138,48 | 144.626,13 | 114.319,54 | 133.513,22 | 23.396,26 | 8.325,86 | 24.636,10 | 6.602,02 |
| Insterest Installments due but unpaid | 62.215,00 | 52.088,99 | 52.472,64 | 66.791,38 | 15.509,64 | 3.174,11 | 9.661,64 | 3.282,98 |
| Others Installments due but unpaid | 62.757,68 | 37.297,49 | 25.260,33 | 22.913,50 | 3.159,19 | 715,40 | 1.626,91 | 478,48 |
| Number of Receivables | 2.000,00 | 617,00 | 302,00 | 243,00 | 30,00 | 12,00 | 16,00 | 4,00 |

Pool concentration (including subsequent portfolio to be offered)

| | current | previous |
|-----------------------------------------------------------------------------------------------------------------------|----------------|----------------|
| Pool of the New Vehicles | 6,69% | 6,69% |
| Pool of the Used Vehicles | 7,69% | 7,64% |
| Pool of the Personal Loans | 80,81% | 80,58% |
| Pool of the Furniture Loans (Mobili) | 3,44% | 3,57% |
| Pool of the Special Purpose Loans (Altro Finalizzato) | 1,37% | 1,52% |
| Number of Receivables | 141.443,00 | 149.065,00 |
| Weighted Average age (seasoning) of the Portfolio (in months) | 23,00 | 22,00 |
| Weighted average remaining term to maturity of the Portfolio (in months) | 68,00 | 68,00 |
| Weighted average Rate of Return of the Portfolio | 7,57 | 7,56 |
| Number of loans in the Ref. Period that allows a "rata posticipata" | 79.707,00 | 80.880,00 |
| Principal Amount Outstanding of loans, in the Ref. Period, that allows a "rata posticipata" | 727.406.755,76 | 756.316.205,64 |
| Number of loans in the Ref. Period for which the Debtors have excercised a "rata posticipata" | 263,00 | 402,00 |
| Principal Amount Outstanding of loans, in the Ref. Period, for which the Debtors have excercised a "rata posticipata" | 5.467.902,30 | 8.597.694,18 |
| Amount of the Instalment in the Ref. Period in interest not paid by the Debtors following a "rata posticipata" | 35.699,48 | 57.796,56 |
| Amount of the Instalment in the Ref. Period in principal not paid by the Debtors following a "rata posticipata" | 50.320,70 | 74.992,23 |

| | Repurchases according to clause 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 | 980.466.642 | 97,03% | Class A | 636.374.121 | 64,18% |
| Payment Interruption Risk Reserve | 5.478.689 | 0,54% | Class B | 113.900.000 | 11,49% |
| Cash Reserve | 24.511.666 | 2,43% | Class C | 102.000.000 | 10,29% |
| Expenses Required Amount | 50.000 | 0,005% | Class M1 | 139.100.000 | 14,03% |
| Subsequent Portfolio | - | 0,00% | Class M2 | 100.000 | 0,01% |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | - |
| TOTAL | 1.010.506.997 | 100% | TOTAL | 991.474.121 | 100,00% |

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

| Amount Due | 14.471.285,66 |
|-------------|---------------|
| Amount Paid | 14.471.285,66 |

| Replenishment Amount | - |
|----------------------|---|

Reserves Calculation

| Cash Reserve Required Amount | 24.511.666,06 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|
| Balance of the Cash Reserve Account (current) | 24.511.666,06 |
| Balance of the Cash Reserve Account (previous) | 25.576.243,12 |
| 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 have exercised , 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 Principal Amount Outstanding of the Flexible Receivables that have excercised CD-1 Principal Amount Outstanding of the Flexible Receivables CD-2 Principal Amount Outstanding of the Flexible Receivables that have excercised CD-2 | 70,52% 0,75% 70,98% 1,14% |
| Payment Interruption Risk Reserve Required Amount | 5.478.688,71 |
| Balance of the Payment Interruption Risk Reserve Account (current) | 5.478.688,71 |
| Balance of the Payment Interruption Risk Reserve Account (previous) | 5.478.688,71 |

CRR statement

| 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 A Notes publicly-placed with investors which are not in the Originator Group 0% | |
| | |
| | |
| Class B (Self - Retained) | 0.000,00 |
| 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) | 0.000,00 |
| 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) | 0.000,00 |
| | |
| Class M2 (Self - Retained) | 0.000,00 |
| | |
| Notes Residual Total Outstanding Amount as of Payment Date 1.034.05 | 7.196,68 |
| | |
| 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 | 0,918% | 3,50% | | |
| NO | 0,549% | 0,90% | | |
| NO | · | • | | |
| NO | | | | |

| 7,56% |
|-------|
| |
| |
| |
| |
| |
| |
| 7 |
| |

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

Name of contact

phone number

email

Name of contact

phone number

email

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