SUNRISE SPV Z90 SRL

Investors' Report

Payment Date:

Reporting Period

01/02/2021 28/02/2021

Issuer Available Funds

Reference Period immediately preceding such Payment Date, and constituting clear funds on such Payment Date . (b) The Collections of Interest and the Collections of Fees received during the Reference Period immediately preceding such Payment Date . (c) Any amount allocated on such Payment Date under item (i) of the Pre-Acceleration Principal Prorty of Payments . (c) Any amount allocated on such Payment Date under item (i) of the Pre-Acceleration Principal Prorty of Payments acceleration Principal Prorty of Payment Date; and (i) the purchase price paid by the Originator during the Reference Period immediately preceding such Payment Date; and (ii) the purchase price paid by the Originator for the Perearbase of the Defaulted Receivables (excluding the purchase price of any Defaulted Receivables as at the Cut-Off Date immediately preceding such Payment (i) the Questary preceding such Payment Date; and (ii) the Notes on the Calculation Date immediately preceding such Cut-Off Date immediately preceding such Cut-Of		Interest Available Funds		
(0) immediately preceding such Payment Date 7.237.637.16 (c) Any amount allocated on such Payment Date under item (i) of the Pre-Acceleration Principal Priority of Payments (c) (c) Any amount allocated on such Payment Date under item (i) of the Pre-Acceleration Principal Priority of Payments (c) (c) Proving of Payment Date; and (i) the purchase price paid by the Originator during the Reference Period immediately preceding such Payment Date for the repurchase of the Defaulted Receivables in the Access Aperided under article 17 of the Measter Transfer Agreement (i) by pursuant to access aperided under article 17 of the Measter Transfer Agreement (i) by pursuants or acticle 16 of the Measter Transfer Agreement and (i) the Notes Principal Amount Outstanding of all the Notes on the Calculation Date immediately preceding such Cu/OII Date and (i) the Principal Amount Outstanding of the relevant Receivables which are not Defaulted Receivables as at the Cu/OII Date immediately preceding such Cu/OII Date and (i) the Principal Amount Outstanding of the relevant Receivables as the Calculation Date immediately preceding such Cu/OII Date and (i) the Principal Amount Outstanding of the relevant Receivables as the Calculation Date immediately preceding such Cu/OII Date and (i) the Principal Amount Outstanding of the relevant Receivables as the Calculation Date immediately preceding such Cu/OII Date and (i) the Principal Amount Outstanding of the relevant Receivables as the Calculation Date immediately preceding such Cu/OII Date and (i) the Principal Amount Outstanding of the relevant Receivables as the Calculation Date immediately preceding such Cu/OII Date and (i) the Principal Amount Outstanding of the relevant Receivables as the Calculation Date immediately preceding such Cu/OII Date and (i	(a)	Account (if any), the Expenses Account and the Capital Account) as well as any amount of interest, premium or other profit derived from the Eligible Investments realised during the Reference Period immediately preceding such Payment Date, and constituting clear funds on		(a
(1) Priority of Payments (2) The aggregate of (i) the Recoveries received during the Reference Period Immediately preceding such Payment Date; and (ii) the purchase price paid by the Originator during the Reference Period Immediately preceding such Payment Date of the repurchase of the Defaulted Receivables in the case specified under article 17 of the Master Transfer Agreement of Up the Notes Principal Amount Ocustanding of all the Neterivables (excluding the purchase price of any Defaulted Receivables) pursuant to arbite 1 of the Master Transfer Agreement and (i) the Notes Principal Amount Ocustanding of all the Notes on the Calculation Date immediately preceding such Payment Date; and the Master Transfer Agreement and (i) the Notes Prince Adjustment is due and payable. If any, between (i) the Positive Price Adjustment paid by the Originator for the repurchase and (ii) the Principal Anount Ocustanding of the relevant Receivables as at the Cut-Off Date immediately preceding such Cut-Off Date and (ii) the Principal Anount Ocustanding of the relevant Receivables as determined on the date on which the Positive Price Adjustment has become due and payable (i) (1) The positive brice Adjustment paid by the Originator for the repurchase of such Receivables as any mount of interest, premium or other profit derived from the Eligible Investments made using funda standing to the cradit of the Cash Reserve Account (without taking into account any interest account due thereon as well as any amount of interest, premium or other profit derived from the Eligible Investments made using fundas standing to the credit of the Rala Posticicipata Cash Reserve Account (without takin	(b)	•	7.237.637,16	(b
(c) preceding such Payment Date; and (i) the purchase price paid by the Originator during the Reference Period immediately preceding such Payment Date for the repurchase of the Defaulted Receivables in the case specified under article 17 of the Master Transfer Agreement 40.874.31 The positive difference, if any, between (i) the purchase price paid by the Originator for the repurchase of all the Receivables (excluding the purchase price of any Defaulted Receivables) (i) (e) pursuant to article 16 of the Master Transfer Agreement and (ii) the Notes Principal Amount Outstanding of all the Notes on the Calculation Date immediately preceding such Payment Date; The positive difference, only in relation to Receivables which are not Defaulted Receivables as at the Cut-Off Date immediately preceding such Cut-Off Date and (ii) the Notes as determined on the date on which the Positive Price Adjustment is due and payable. (g) The Positive Price Adjustment paid by the Originator for the repurchase of such Receivables are any anymout of interest, premium or other profit derived from the Eligible Investments made using funds standing to the credit of the Cals Reserve Account) up to an amount equal to the Cash Reserve Account (without taking into account any interest accrued thereon as well as any amount of interest, premium or other profit derived from the Eligible Investments made using funds standing to the credit of the Calsulation Date immediately preceding such Payment Date, the positive balance on the Calculation Date immediately preceding such Payment Date (if the Payment Date, the apset payment Date, the apset price Adjustment Interruption Risk Reserve Account (without taking into account any interest, premium or other profit derived from the	(c)		_	(0
(e) pursuant bardie 16 die Master Transfer Agreement and (i) ihe Notes Principal Amount Outstanding of all the Notes on the Calculation Date immediately preceding such Payment Date; . The positive difference, only in relation to Receivables which are not Defaulted Receivables as at the CurCoff Date immediately preceding the date on which the Positive Price Adjustment is due and payable, if any, between (i) the Positive Price Adjustment paid by the Originator to the Issuer during the Reference Period immediately preceding such CurCoff Date and (ii) the Principal Amount Outstanding of the relevant Receivables as determined on the date on which the Positive Price Adjustment has become due and payable	(d)	preceding such Payment Date; and (ii) the purchase price paid by the Originator during the Reference Period immediately preceding such Payment Date for the repurchase of the	40.874,31	(c
at the Cut-Off Date immediately preceding the date on which the Positive Price Adjustment is usued uning the Reference Period immediately preceding such Cut-Off Date and (ii) the Principal Amount Outstanding of the relevant Receivables as determined on the date on which the Positive Price Adjustment paid by the Originator for the repurchase of such Receivables as the Cut-Off Date immediately preceding such Cut-Off Date immediately preceding the date on which the Positive Price Adjustment paid by the Originator for the repurchase of such Receivables as at the Cut-Off Date immediately preceding such Agament Date, of the Cash Reserve Account (without taking into account any interest accrued thereon as well as any amount of interest, premium or other profit derived from the Eligible Investments made using funds standing to the credit of the Cash Reserve Account (without taking into account any interest accrued thereon as well as any amount of interest, premium, or other profit derived from the Eligible Investments made using funds standing to the credit of the Cash Reserve Account (without taking into account any interest accrued thereon as well as any amount of interest, premium or other profit derived from the Eligible Investments made using funds standing to the credit of the Payment Date, the positive balance on the Calculation Date immediately preceding such Payment Date, the positive balance on the Calculation Date immediately preceding such Payment Date, the positive balance on the Calculation Date immediately preceding such Payment Date, the positive balance on the Calculation Date immediately preceding such (if corn the Eligible Investments made using funds standing to the credit of the Payment Date (standard), provided that the Rated Notes have not been fully redeemed nor cancelled 5.723.370.23 On each Payment Date, the positive balance on the Calculation Date immediately preceding such from the Eligible Investments made using	(e)	repurchase of all the Receivables (excluding the purchase price of any Defaulted Receivables) pursuant to article 16 of the Master Transfer Agreement and (ii) the Notes Principal Amount Outstanding of all the Notes on the Calculation Date immediately preceding such Payment	-	(6
(g) which are Defaulted Receivables as at the Cut-Off Date immediately preceding the date on which the Positive Price Adjustment is due and payable	(f)	at the Cut-Off Date immediately preceding the date on which the Positive Price Adjustment is due and payable, if any, between (i) the Positive Price Adjustment paid by the Originator to the Issuer during the Reference Period immediately preceding such Cut-Off Date and (ii) the Principal Amount Outstanding of the relevant Receivables as determined on the date on which		(f
the Čash Reserve Account (without taking into account any interest accrued thereon as well as any amount of interest, premium or other profit derived from the Eligible Investments made using funds standing to the credit of the Cash Reserve Account) up to an amount equal to the Cash Reserve Required Amount relating to such Payment Date, provided that the Rated Notes have not been fully redeemed nor cancelled 28.616.851,17 On each Payment Date, the positive balance on the Calculation Date immediately preceding such Payment Date of the Payment Interruption Risk Reserve Account (without taking into account any interest accrued thereon as well as any amount of interest, premium or other profit derived from the Eligible Investments made using funds standing to the credit of the Payment Interruption Risk Reserve Account), provided that the Rated Notes have not been fully redeemed nor cancelled 5.723.370,23 On each Payment Date, the positive balance on the Calculation Date immediately preceding such Payment Date, the positive balance on the Calculation Date immediately preceding such Payment Date, the positive balance on the Calculation Date immediately preceding such Payment Date, the positive balance on the Calculation Date immediately preceding such Payment Date, provided that the Rated Notes have not been fully redeemed nor cancelled 6 (i) On each Payment Date, the positive balance on the Calculation Date immediately preceding such Payment Date of the Rata Posticipata Cash Reserve Account, provided that the Rated Notes have not been fully redeemed nor cancelled	(g)	which are Defaulted Receivables as at the Cut-Off Date immediately preceding the date on	_	(9
such Payment Date of the Payment Interruption Risk Reserve Account (without taking into account any interest accrued thereon as well as any amount of interest, premium or other profit derived from the Eligible Investments made using funds standing to the credit of the Payment Interruption Risk Reserve Account), provided that the Rated Notes have not been fully redeemed nor cancelled () On each Payment Date, the positive balance on the Calculation Date immediately preceding such Payment Date of the Rata Posticipata Cash Reserve Account (without taking into account any interest accrued thereon as well as any amount of interest, premium or other profit derived from the Eligible Investments made using funds standing to the credit of the Rata Posticipata Cash Reserve Account), provided that the Rated Notes have not been fully redeemed nor cancelled () (i) Any other amount received during the Reference Period immediately preceding such Calculation Date not ascribable as amounts received under any of the above items as well as under any of the items of the definition of Principal Available Funds; () (i) On the Payment Date on which the Rated Notes will be redeemed in full (considering also all the principal repayments made on such Payment Date) or cancelled, any amount credited to the Cash Reserve Account in excess of the amounts under item (i) of the Principal Available	(h)	the Cash Reserve Account (without taking into account any interest accrued thereon as well as any amount of interest, premium or other profit derived from the Eligible Investments made using funds standing to the credit of the Cash Reserve Account) up to an amount equal to the Cash Reserve Required Amount relating to such Payment Date, provided that the Rated Notes	28.616.851,17	(1
 such Payment Date of the Rata Posticipata Cash Reserve Account (without taking into account any interest accrued thereon as well as any amount of interest, premium or other profit derived from the Eligible Investments made using funds standing to the credit of the Rata Posticipata Cash Reserve Account), provided that the Rated Notes have not been fully redeemed nor cancelled Any other amount received during the Reference Period immediately preceding such Calculation Date not ascribable as amounts received under any of the above items as well as under any of the items of the definition of Principal Available Funds; On the Payment Date on which the Rated Notes will be redeemed in full (considering also all the principal repayments made on such Payment Date) or cancelled, any amount credited to the Cash Reserve Account in excess of the amounts under item (i) of the Principal Available 	(i)	such Payment Date of the Payment Interruption Risk Reserve Account (without taking into account any interest accrued thereon as well as any amount of interest, premium or other profit derived from the Eligible Investments made using funds standing to the credit of the Payment Interruption Risk Reserve Account), provided that the Rated Notes have not been fully	5.723.370,23	(i
 (k) Calculation Date not ascribable as amounts received under any of the above items as well as under any of the items of the definition of Principal Available Funds; On the Payment Date on which the Rated Notes will be redeemed in full (considering also all the principal repayments made on such Payment Date) or cancelled, any amount credited to the Cash Reserve Account in excess of the amounts under item (i) of the Principal Available 	(j)	such Payment Date of the Rata Posticipata Cash Reserve Account (without taking into account any interest accrued thereon as well as any amount of interest, premium or other profit derived from the Eligible Investments made using funds standing to the credit of the Rata Posticipata Cash Reserve Account), provided that the Rated Notes have not been fully redeemed nor		(j
 the principal repayments made on such Payment Date) or cancelled, any amount credited to the Cash Reserve Account in excess of the amounts under item (i) of the Principal Available 	(k)	Calculation Date not ascribable as amounts received under any of the above items as well as	53.464,86	(1
	(I)	the principal repayments made on such Payment Date) or cancelled, any amount credited to the Cash Reserve Account in excess of the amounts under item (i) of the Principal Available	_	

Principal Available Funds

he Collections of Principal received during the immediately preceding Reference Period in elation to such Payment Date (including all amounts on account of principal deriving from the ligible Investments made using funds standing to the credit of the Collection Account, to the extent realised during the Reference Period immediately preceding such Payment Date, and constituting clear funds on such Payment Date)

he portion of any Positive Price Adjustment corresponding to the Principal Amount Dutstanding of the relevant Receivables (which are not Defaulted Receivables as at the Cut-Off Date immediately preceding the date on which the Positive Price Adjustment is due and ayable) paid by the Originator to the Issuer during the immediately preceding Reference eriod in relation to such Payment Date

The purchase price paid by the Originator during the immediately preceding Reference Period or the repurchase of Receivables (other than Defaulted Receivables) in the cases specified nder article 17 of the Master Transfer Agreement

any amount paid by Agos to the Issuer pursuant to (i) article 4 of the Warranty and Indemnity Agreement during the immediately preceding Reference Period and (ii) article 3.4 and article .4 of the Master Transfer Agreement during the immediately preceding Reference Period

he portion of the purchase price corresponding to the Notes Principal Amount Outstanding, aid by the Originator for the repurchase of the Receivables (excluding the purchase price of ny Defaulted Receivables) in the cases specified under article 16 of the Master Transfer greement

any amount credited to the Defaulted Account out of the Interest Available Funds on such Payment Date

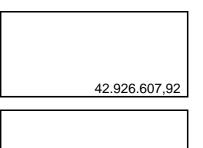
ny amount allocated under item (iii)(b) of the Pre-Acceleration Principal Priority of Payments n any preceding Payment Date

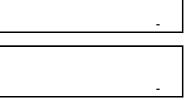
On each Payment Date during the Amortising Period up to (but excluding) the Payment Date in which the Rated Notes will be redeemed in full or cancelled, the difference (if positive) etween the balance of the Cash Reserve Account (prior to making payments due on such Payment Date) and the Cash Reserve Required Amount relating to such Payment Date

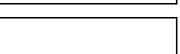
On the Payment Date on which the Rated Notes will be redeemed in full (taking into account Iso all the principal repayments made on such Payment Date) or cancelled, any amount redited to the Cash Reserve Account but not in excess of the amounts credited on the Issue Date on such account

On the Payment Date on which the Rated Notes will be redeemed in full (taking into account Iso all the principal repayments made on such Payment Date) or cancelled, any amount redited to the Rata Posticipata Cash Reserve Account

On the Payment Date on which the Rated Notes will be redeemed in full (taking into account Iso all the principal repayments made on such Payment Date) or cancelled, any amount redited on the Payment Interruption Risk Reserve Account

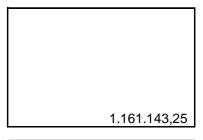


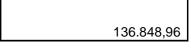




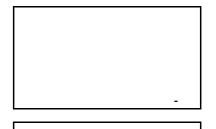
168.768,38













44.393.368,51

Total Principal Available Funds

Order of Priority in respect of the Interest Available Funds

		Amounts Due	Amounts Paid	Amounts carried forward
1	(a) Taxes and Expenses	44.192,66	44.192,66	-
	(b) Replenishment Expenses Account up to Retention Amount	948,12	948,12	-
2	Interest and Expenses Component to the Servicer (on a Cancellation Date)	-	-	-
3	Remuneration to Representative of Noteholders (including costs and expenses)	-	-	-
4	Remuneration to Calculation Agent, Cash Manager, Account Bank, Depositary Bank, Principal Paying Agents, Corporate Servicer, Stichting Corporate Services Provider, BUS Facilitator, BUS (to the extent appointed), Securitisation Administrator	4.189,83	4.189,83	-
5	Servicing Fee to the Servicer or to the Sub-Servicer	52.188,78	52.188,78	-
6	Interests on Class A Notes	466.115,22	466.115,22	-
7	Interests on Class B Notes	109.442,67	109.442,67	-
8	Payment Interruption Risk Reserve Required Amount to the Payment Interruption Risk Reserve Account (if and where applicable)	5.723.370,23	5.723.370,23	-
9	Principal Amount Outstanding of the Receivables which have become Defaulted Receivables to the Defaulted Account	1.161.143,25	1.161.143,25	-
10	Defaulted Interest Amount	-	-	-
11	Cash Reserve Required Amount to the Cash Reserve Account (if and where applicable)	28.616.851,17	28.616.851,17	-
12	Rata Posticipata Cash Reserve Account up to the Interest Components not collected by the Issuer	-	-	-
13	Any amounts due to the Joint Arrangers, the Class A Subscriber and the Class B Subscriber	-	-	-
14	Payments due to Originator under clause 6 of the Warranty and Indemnity Agreement	-	-	-
15	Payments due to the Junior Subscriber under clause 10 of the Junior Notes Subscription Agreement	-	-	-
16	Interests on Class M Notes	626.966,67	626.966,67	-
22	Class M Note Additional Interest	4.866.789,14	4.866.789,14	-

Order of Priority in respect of the Principal Available Funds

		Amounts Due	Amounts Paid	Amounts carried forward
1	Defaulted Interest Amount	-	-	-
2	To pay pari passu e pro rata Class A principal amount (if and where applicable)	-	-	-
3	(a) During the Purchase Period, the Purchase Price of any Subsequent Portfolio purchased on such Payment Date	44.263.251,69	44.263.251,69	-
	(b) To credit any amount remaining to the Collection Account	130.116,82	130.116,82	-
4	Class B principal amount after redemption in full of Class A (if and where applicable)	-	-	-
5	Principal Component to the Servicer (on a Cancellation Date)	-	-	-
6	Indemnity to the Joint Arrangers, the Class A Subscriber and the Class B Subscriber	-	-	-
7	Principal of Class M Notes (after the Mezzanine Notes are totally redeemed)	-	-	-
8	Additional Interest to Class M Note	-	-	-

Sunrise SPV Z90 Series Notes : Amortisation Amounts

-

Principal Availabale for redeem

Class A Notes Initial Outstanding Principal	778.300.000,00
Class A Redeemed Amount	-
Principal paid on Class A Notes	-
Class A Notes Residual Outstanding Principal	778.300.000,00
Interest Payment Amount due and paid on Class A	466.115,22
Interest Payment Date	29/03/2021
Interest Period	01/03/2021 - 29/03/2021
Interest amount	466.115,22
Class B Notes Initial Outstanding Principal	114.400.000,00
Class B Redeemed Amount	-
Principal paid on Class B Notes	-
Class B Notes Residual Outstanding Principal	114.400.000,00
Interest Payment Amount due and paid on Class B	109.442,67
Interest Payment Date	29/03/2021
Interest Period	01/03/2021 - 29/03/2021
Interest amount	109.442,67
Class M Notes Initial Outstanding Principal	268.700.000,00
Class M Redeemed Amount	-
Principal paid on Class M Notes	-
Class M Notes Residual Outstanding Principal	268.700.000,00
Interest Payment Amount due and paid on Class M	5.493.755,81
Interest Payment Date	29/03/2021
Interest Period	01/03/2021 - 29/03/2021
Interest amount	626.966,67
Interest amount from variable return	4.866.789,14

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

Collateral Pool Performance (end of Reference Period)

	Late installments and defaulted receivables						
	new defaults	cumulated gross defaults (a)	Written off (c)	new recoveries	deriving from repurchases of def. rec. (b)	Cumulated defaults net of recovered amounts (a-b-c)	
Principal Amount Outstanding (including any Accrual of Int.)	1.161.143,25	7.832.917,60	140.456,44	35.958,81	115.346,04	7.577.115,12	
Number of Receivables	142	897	32	-	117	-	

		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)	13.742.214,18	4.320.536,92	2.033.259,26	1.506.135,26	655.865,20	416.390,70	63.238,55	44.357,46
Principal Installments due but unpaid	289.324,23	127.609,33	92.444,19	92.673,02	43.428,54	27.103,73	7.886,33	9.786,28
Insterest Installments due but unpaid	92.719,75	56.128,62	43.227,51	44.069,67	22.887,88	17.550,60	2.622,73	1.842,79
Others Installments due but unpaid	21.517,32	15.111,31	8.220,12	9.889,80	4.629,31	1.797,98	497,74	445,27
Number of Receivables	2.918	558	233	194	81	37	8	11

Pool concentration (including subsequent portfolio to be offered)

	current	prev
Pool of the New Vehicles	12,53%	12,
Pool of the Used Vehicles	8,67%	8,9
Pool of the Personal Loans	71,07%	71,
Pool of the Furniture Loans (Mobili)	5,60%	5,3
Pool of the Special Purpose Loans (Altro Finalizzato)	2,12%	2,0
Number of Receivables	193.092	
Weighted Average age (seasoning) of the Portfolio (in months)	21	
Weighted average remaining term to maturity of the Portfolio (in months)	63	
Weighted average Rate of Return of the Portfolio	7,33	
Number of loans in the Ref. Period that allows a "rata posticipata"	80.984	
Principal Amount Outstanding of loans, in the Ref. Period, that allows a "rata posticipata"	685.879.655	69
Number of loans in the Ref. Period for which the Debtors have excercised a "rata posticipata"	311	
Principal Amount Outstanding of loans, in the Ref. Period, for which the Debtors have excercised a "rata posticipata"	5.164.405,83	
Amount of the Instalment in the Ref. Period in interest not paid by the Debtors following a "rata posticipata"	41.024,98	
Amount of the Instalment in the Ref. Period in principal not paid by the Debtors following a "rata posticipata"	57.679,03	
Extra UE debtors (%)		
Co-borrowers (%)		

Loans Repurchases

	current	cum
Amount of loans repurchased €	0,00	0
Number of loans repurchased	0,00	

Renegotiation

Principal Amount Outstanding of Receivables object of clause 5.1 of the Servicing Agreement during the Reference Period	792.558,67
Principal Amount Outstanding of Receivables object of clause 5.1 of the Servicing Agreement cumulated since the Issue Date	12.656.089,65

Renegotiation for Moratoria COVID 19

Principal Amount Outstanding of Receivables during the Reference Period	175.813,80
Principal Amount Outstanding of Receivables cumulated since the Issue Date	9.197.769,16

CURRENT

1.105.486.430,81

184.242,00
21,00
63,00
7,33

revious	
12,51%	
8,91%	
71,20%	
5,32%	
2,06%	
192.257	
21	
64	
7,39	
79.624	
692.453.963	
219	
3.706.296	
30.450	
41.630	

mulative
0,00%

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	42.882.182,52 26.887.445,75 15.882.318,10 112.418,67
Collections of Interest (without considering any payment received in relation of the Accrual of Interest)	6.864.280,79
Collections of Fees	373.356,37
Others Collections (incuding those due under art. 17.1 (i) (b)	307.532,95
Total Collections	50.427.352,63

Trigger

Triggers		Current Value	Lin
Non-payment	NO		
Breach of Obligations by the Issuer	NO		
Insolvency of the Issuer	NO		
Winding-up of the Issuer	NO		
Unlawfulness of the Issuer	NO		

Early Termination Events

Trigger Notice, Redemption for Taxation Notice or Regulatory Event Notice	NO		
Breach of Obligations of the Originator	NO		
Breach of Rep&Warranties by the Originator	NO		
Insolvency of the Originator	NO		
Renegotiations of the Originator	NO		
Winding-Up/Liquidation of the Originator	NO		
Invalidity of the Transaction Documents	NO		
Revoking of the Servicer	NO		
Breach of Delinquent Relevant Threshold	NO	0,802%	3,50%
Cash Reserve shortfall	NO	28.616.851,17	28.616.851,17
Breach of Default Relevant Threshold	NO	0,103%	0,90%
Balance of Coneral Account higher than 10% of the BAO of the Receivables included in the Initial Portfolio	NO	168.658,25	172.471.159,50

Balance of General Account higher than 10% of the PAO of the Receivables included in the Initial Portfolio Sale Option not exercised by the Originator for three consecutive Optional Purchase Dates

Compliance with the Concentration Limits

Excess Spread > = 7.00%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 5% of total portfolio Flexible loans: max 75% of total portfolio Insurance Premia <= 10%

ОК	7,20%	7,00%
OK	0,01%	0,01%
OK	71,07%	80,00%
OK	8,67%	9,00%
OK	€ 9.920,00	€ 17.000,00
ОК	4,62%	5,00%
ОК	61,71%	75,00%
ОК	3,91%	10,00%

NO

imit

Asset & Liabilities Reconciliation

Asset	Amount € MM	Size (% of assets)	Liabilities	Amount € MM	Size (% of assets)
Receivables	1.105.486.431	93,36%	Class A	778.300.000	67,01%
Cash Reserve	28.616.851	2,42%	Class B	114.400.000	9,85%
Payment Interruption Risk Reserve	5.723.370	0,48%	Class M	268.700.000	23,14%
Rata Posticipata Cash Reserve	-	0,00%			
Subsequent Portfolio	44.263.252	3,74%			
Expenses Required Amount	50.000	0,00%			
TOTAL	1.184.139.904	100,00%	TOTAL	1.161.400.000	100,00%

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

Amount Due Amount Paid

7.832.917,60 7.832.917,60

Reserves Calculation

Cash Reserve Required Amount	28.616.851,17
Balance of the Cash Reserve Account (current)	28.616.851,17
Balance of the Cash Reserve Account (previous)	28.616.851,17
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	- 59,32% 0,75% 59,95%
Principal Amount Outstanding of the Flexible Receivables that have excercised CD-2	0,54%
Payment Interruption Risk Reserve Required Amount	5.723.370,23
Balance of the Payment Interruption Risk Reserve Account (current)	5.723.370,23
Balance of the Payment Interruption Risk Reserve Account (previous)	5.723.370,23

CRR statement

Class A (Self - Retained)	778.300.000,00
Class A Notes privately-placed with investors which are not in the Originator Group	
Class A Notes retained by a member of the Originator Group	
Class A Notes publicly-placed with investors which are not in the Originator Group	100,00%
Class B (Self - Retained)	114.400.000,00
Class B Notes privately-placed with investors which are not in the Originator Group	
Class B Notes retained by a member of the Originator Group	100,00%
Class B Notes publicly-placed with investors which are not in the Originator Group	
Class M (Self - Retained)	268.700.000,00
Class M Notes privately-placed with investors which are not in the Originator Group	
Class M Notes retained by a member of the Originator Group	100,00%
Class M Notes publicly-placed with investors which are not in the Originator Group	
Notes Residual Total Outstanding Amount as of Payment Date	1.161.400.000,00
Notes retained by the Originator	100,00%

Agos, as originators, has undertaken to retain, on an on-going basis, a material net economic interest which, in any event, shall not be less than 5 per cent. in the Securitisation in accordance with Article 6, paragraph 3, letter (d) of the EU Securitisation Regulation and the applicable Regulatory Technical Standard.

Counterparty Information

Principal Parties		Initial Rating	Current Rating	Rating Trigger
Issuer	SUNRISE SPV Z90 S.r.l.	N.R.	N.R.	
Account Bank/Calculation Agent/Principal Paying Agent/Cash Manager	Credit Agricole CIB	A/A1/A +	A/A1/A+	
Originator/Servicer/Reporting Entity	AGOS Spa	A-	A-	N/A
Corporate Servicer	Zenith Service Srl	N.R.		N/A
Representative of the Noteholders/Back-Up Servicer Facilitator	ACCOUNTING PARTNERS S.P.A.	N.R.		N/A
	Issuer's LEI code	815600DCEB5	9FB459939	

Main Definitions

Business Day	Means any day, other than a Saturday or a Sunday, on which banks are generally open for business in Milan, Luxembourg and Paris and on which Tthe TARGET2 (being the Trans- European Automated Real-time Gross Settlement Express Transfer payment system which utilises a single shared platform and which was launched on 19 November 2007) or any successor thereto is open
Payment Date	Means the 27 th day of each calendar month (provided that, if such day is not a Business Day, the next succeeding Business Day shall be elected) or, following the delivery of a Trigger Notice which is caused by an Insolvency Event, any Business Day as shall be specified in the Trigger Notice.
Delinquent Receivables	Means, at any date, the Receivables (other than the Defaulted Receivables) which on the Cut- Off Date preceding such date have at least 1 Late Instalment.
Defaulted Receivables	Means, with reference to a date, the Receivables which on the Cut-Off Date preceding such date (i) have at least 9 Late Instalments or (ii) in relation to which judicial proceedings have been commenced for the purpose of recovering the relevant amounts due or (iii) in relation to which Agos, in its capacity as Servicer (a) has exercised its right to terminate the relevant Consumer Loan Agreement or (b) has declared that the Debtor has lost the benefit of the term ('decaduto dal beneficio del termine'') or (c) has sent to the Debtor a notice communicating to him that in case of failure by the Debtor to pay the amounts due within the time limit specified therein, Agos may declare that the Debtor has lost the benefit of the term ('decaduto dal beneficio del termine''). A Receivable will be considered a Defaulted Receivable as of the occurrence of the first of the events described in the above points (i), (ii), and (iii). The Receivables classified as Defaulted Receivables at any date shall be considered as Defaulted Receivables at any following date.
Prepayment	The customer contacts Agos informing that he/she is willing to repay the whole contractual amount. The client is subject to pay to Agos a penalty (up to 1% on the outstanding amount of the loan) except for the flexible products known as "Duttilio" (only with reference to those Consumer Loan Agreements entered into before 1 July, 2014) or in cases for which current regulation excludes any penalty.

Contact Information

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