

Sunrise 96 SPV S.r.l.

Investor Report

Payment Date

27/08/2025

Interest Period

28/07/2025

27/08/2025

Next Payment Date

29/09/2025

Issuer Available Funds

Interest Available Funds

- (a) The interest accrued on the Issuer Accounts (other than the Collateral Account, the Securities 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 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 paid by the Hedging Counterparty (other than any amount payable by the Hedging Counterparty to the Collateral Account under the Credit Support Annex) in respect of such Payment Date
- (d) any amount allocated on such Payment Date under item (i) and item (xi) of the Pre-Acceleration Principal Priority of Payments
- (e) 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 for the repurchase of the Defaulted Receivables in the case specified under article 17 of the Master Transfer Agreement
- (f) 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) 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
- (g) The positive difference, only in relation to 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 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 the Positive Price Adjustment has become due and payable
- (h) The Positive Price Adjustment paid by the Originator for the repurchase of such Receivables which are Defaulted Receivables as at the Cut-Off Date immediately preceding the date on which the Positive Price Adjustment is due and payable
- (i) 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
- (j) 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
- (k) 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 and excluding in any event an amount corresponding to the cash benefit relating to Tax Credit (as defined in the Hedging Agreement), if any

Total Interest Available Funds

100.512,11

9.334.115,88

-

-

-

-

-

-

11.489.931,47

-

17.649,22

20.942.208,68

Principal Available Funds

- (a) the Collections of Principal received during the immediately preceding Reference Period in relation to such Payment Date (including all amounts on account of principal deriving from the Eligible 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)
- (b) the portion of any Positive Price Adjustment corresponding to the Principal Amount Outstanding 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 payable) paid by the Originator to the Issuer during the immediately preceding Reference Period in relation to such Payment Date
- (c) the purchase price paid by the Originator during the immediately preceding Reference Period for the repurchase of Receivables (other than Defaulted Receivables) in the cases specified under article 17 of the Master Transfer Agreement
- (d) 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 7.4 of the Master Transfer Agreement during the immediately preceding Reference Period
- (e) the portion of the purchase price corresponding to the Notes Principal Amount Outstanding, paid by the Originator for the repurchase of the Receivables (excluding the purchase price of any Defaulted Receivables) in the cases specified under article 16 of the Master Transfer Agreement
- (f) any amount credited to the Defaulted Account out of the Interest Available Funds on such Payment Date
- (g) Any amount allocated under item (iii)(b) of the Pre-Acceleration Principal Priority of Payments on any preceding Payment Date;
- (h) on the Payment Date on which the Rated Notes will be redeemed in full (taking into account also all the principal repayments made on such Payment Date) or cancelled, any amount credited to the Rata Posticipata Cash Reserve Account
- (i) on the Payment Date on which the Rated Notes will be redeemed in full (taking into account also all the principal repayments made on such Payment Date) or cancelled, any amount credited to the Payment Interruption Risk Reserve Account

44.408.765,50

-

-

350.425,33

-

579.471,22

63.765,68

-

-

Total Principal Available Funds

45.402.427,73

Order of Priority in respect of the Interest Available Funds

	Amounts Due	Amounts Paid	Amounts carried forward
1 (a) Taxes and Expenses	55,42	55,42	-
(b) Replenishment Expenses Account up to Retention Amount	25.527,97	25.527,97	-
2 Interest and Expenses Component to the Servicer (on a Cancellation Date)	-	-	-
3 Remuneration to Representative of Noteholders (including costs and expenses)	355,84	355,84	-
4 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)	3.588,01	3.588,01	-
5 to pay any amount due and payable to Hedging Counterparty under the Hedging Agreement	386.380,58	386.380,58	-
6 Servicing Fee to the Servicer or to the Sub-Servicer	47.614,25	47.614,25	-
7 Interests on Class A1 Notes	900.200,00	900.200,00	-
Interests on Class A2 Notes	964.285,67	964.285,67	-
8 Interests on Class B Notes	236.100,00	236.100,00	-
9 Interests on Class C Notes	219.000,00	219.000,00	-
10 Interests on Class D Notes	137.083,33	137.083,33	-
11 Interests on Class E Notes	118.833,33	118.833,33	-
12 if Notes Outstanding Principal Amount of the rated Notes has not been redeemed in full, to credit the payment Interruption Risk Reserve Account up to the Payment Interruption Risk Reserve Required Amount	11.489.931,47	11.489.931,47	-
13 if Notes Outstanding Principal Amount of the rated Notes has not been redeemed in full, to credit into the Defaulted Account, the PAO of the Receivables which have become Defaulted Receivables for the first time, or which have not been already credited on any preceeding PD	579.471,22	579.471,22	-
14 Defaulted Interest Amount	-	-	-
15 to pay any amounts due and payable to the Hedging Counterparty upon early termination of the Hedging Agreement	-	-	-
16 to credit to the Rata Posticipata Cash Reserve Account an amount equal to the Interest Component not collected	-	-	-
17, to pay any amount due and payable to the Joint Arrangers, the Joint Lead Managers, the Class A1 Notes Subscriber and the Class A2 Notes	-	-	-
18 to pay to Originator any amount due and payable under article 6 of the Warranty and Indemnity Agreement, article 27 of the MTA and article 28 of the Servicing Agreement	-	-	-
19 to pay any amount due and payable to the Mezzanine Notes Subscriber and the Junior Notes Subscriber	-	-	-
20 to pay Class M Notes Interest Amount	289.116,67	289.116,67	-
21 to pay any surplus as DPP pursuant to the MTA	5.544.664,92	5.544.664,92	-

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 A1 principal amount (if and where applicable)	-	-	-
To pay pari passu e pro rata Class A2 principal amount (if and where applicable)	-	-	-
3 (a) During the Purchase Period, the Purchase Price of any Subsequent Portfolio purchased on such Payment Date	45.307.376,51	45.307.376,51	-
(b) to credit any amount remaining to the Collection Account	95.051,22	95.051,22	-
4 Class B principal amount after redemption in full of Class A (if and where applicable)	-	-	-
5 Class C principal amount after redemption in full of Class A and B (if and where applicable)	-	-	-
6 Class D principal amount after redemption in full of Class A,B and C(if and where applicable)	-	-	-
7 Class E principal amount after redemption in full of Class A ,B, C and D (if and where applicable)	-	-	-
8 Principal Component to the Servicer (on a Cancellation Date)	-	-	-
9 To pay any amounts due and payable to Joint Arrangers, Class A Subscriber	-	-	-
10 Principal of Class M Notes (after the Senior and Mezzanine Notes are totally redeemed)	-	-	-
11 to allocate any surplus to the Interest Available Funds	-	-	-

Sunrise SPV 96 Series Notes 2025 : Amortisation Amounts

Principal Available for redeem	-
Class A1 Notes Initial Outstanding Principal	420.000.000,00
Class A1 Redeemed Amount	-
Principal paid on Class A1 Notes	-
Class A1 Notes Residual Outstanding Principal	420.000.000,00
Class A1 Pool Factor	1,00
Interest Payment Amount due and paid on Class A1	900.200,00
Interest Payment Date	27/08/2025
Interest Period	28/07/2025 - 27/08/2025
Interest amount	900.200,00
Class A2 Notes Initial Outstanding Principal	449.900.000,00
Class A2 Redeemed Amount	-
Principal paid on Class A2 Notes	-
Class A2 Notes Residual Outstanding Principal	449.900.000,00
Class A2 Pool Factor	1,00
Interest Payment Amount due and paid on Class A2	964.285,67
Interest Payment Date	27/08/2025
Interest Period	28/07/2025 - 27/08/2025
Interest amount	964.285,67
Class B Notes Initial Outstanding Principal	78.700.000,00
Class B Redeemed Amount	-
Principal paid on Class B Notes	-
Class B Notes Residual Outstanding Principal	78.700.000,00
Class B Pool Factor	1,00
Interest Payment Amount due and paid on Class B	236.100,00
Interest Payment Date	27/08/2025
Interest Period	28/07/2025 - 27/08/2025
Interest amount	236.100,00
Class C Notes Initial Outstanding Principal	65.700.000,00
Class C Redeemed Amount	-
Principal paid on Class C Notes	-
Class C Notes Residual Outstanding Principal	65.700.000,00
Class C Pool Factor	1,00
Interest Payment Amount due and paid on Class C	219.000,00
Interest Payment Date	27/08/2025
Interest Period	28/07/2025 - 27/08/2025
Interest amount	219.000,00
Class D Notes Initial Outstanding Principal	32.900.000,00
Class D Redeemed Amount	-
Principal paid on Class D Notes	-
Class D Notes Residual Outstanding Principal	32.900.000,00
Class D Pool Factor	1,00
Interest Payment Amount due and paid on Class D	137.083,33
Interest Payment Date	27/08/2025
Interest Period	28/07/2025 - 27/08/2025
Interest amount	137.083,33
Class E Notes Initial Outstanding Principal	23.000.000,00
Class E Redeemed Amount	-
Principal paid on Class E Notes	-
Class E Notes Residual Outstanding Principal	23.000.000,00
Class E Pool Factor	1,00
Interest Payment Amount due and paid on Class E	118.833,33
Interest Payment Date	27/08/2025
Interest Period	28/07/2025 - 27/08/2025
Interest amount	118.833,33
Class M Notes Initial Outstanding Principal	41.800.000,00
Class M Redeemed Amount	-
Principal paid on Class M Notes	-
Class M Notes Residual Outstanding Principal	41.800.000,00
Class M Pool Factor	1,00
Interest Payment Amount due and paid on Class M	289.116,67
Interest Payment Date	27/08/2025
Interest Period	28/07/2025 - 27/08/2025
Interest amount of the period	289.116,67

Portfolio Performance

Receivables Eligible Outstanding Principal of the Portfolio at Calculation Date

CURRENT

1.055.042.123,50

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

142.898,00

12,00

75,00

10,29

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)
Principal Amount Outstanding (including any Accrual of Int.)	579.471,22	897.611,65	1.095,20	-	-
Number of Receivables	74	106	1	-	-

	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)	9.385.135,10	3.950.961,62	1.874.562,83	2.448.683,13	2.218.483,85	1.349.666,96	496.133,86	-
Principal Installments due but unpaid	165.897,20	103.388,30	67.529,84	109.329,99	111.557,53	87.651,43	28.679,89	-
Interest Installments due but unpaid	69.606,99	69.983,34	51.506,81	92.490,74	104.852,87	76.043,25	27.809,42	-
Others Installments due but unpaid	16.942,33	12.947,57	7.919,55	11.861,36	11.027,02	7.277,51	2.306,98	-
Number of Receivables	1.465	482	184	232	172	117,00	40,00	-

Pool concentration (including subsequent portfolio to be offered)

Pool of the New Vehicles	4,20%	4,19%
Pool of the Used Vehicles	10,56%	10,60%
Pool of the Personal Loans	75,74%	75,51%
Pool of the Furniture Loans (Mobili)	7,99%	8,09%
Pool of the Special Purpose Loans (Altre Finalizzate)	1,51%	1,61%
Number of Receivables	163.263	
Weighted Average age (seasoning) of the Portfolio (in months)	12	
Weighted average remaining term to maturity of the Portfolio (in months)	75	
Weighted average Rate of Return of the Portfolio	10,29	
Number of loans in the Ref. Period that allows a "rata posticipata"	65.075	
Principal Amount Outstanding of loans, in the Ref. Period, that allows a "rata posticipata"	773.182.841	
Number of loans in the Ref. Period for which the Debtors have exercised a "rata posticipata"	980	
Principal Amount Outstanding of loans, in the Ref. Period, for which the Debtors have exercised a "rata posticipata"	17.746.292	
Amount of the Instalment in the Ref. Period in interest not paid by the Debtors following a "rata posticipata"	187.634	
Amount of the Instalment in the Ref. Period in principal not paid by the Debtors following a "rata posticipata"	153.187,06	

Loans Repurchases

	current	cumulative
Amount of loans repurchased €		
Number of loans repurchased		

	Repurchases according to clause 17 of the Transfer Agreement				
	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 Interest)	-	-	317.432,20	0,03	-
Principal due but unpaid	-	-	-	-	-
Amounts due under clause 17.1 (i) (ii) of the Transfer Agreement	-	-	-	-	-
Repurchase Price	-	-	-	-	-
Number of receivables	-	-	30,00	-	-

Amounts due under clause 17.7 of the Transfer Agreement	
Repurchase Price	-
Number of receivables	-

Renegotiation

Principal Amount Outstanding of Receivables object of clause 5.1 of the Servicing during the Reference Period	-
Principal Amount Outstanding of Receivables object of clause 5.1 of the Servicing cumulated since the Issue Date	-

Trigger

Breach	Current Value	Limit
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Triggers

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

NO

Breach of Obligations of the Originator

NO

Breach of Rep&Warranties by the Originator

NO

Insolvency of the Originator

NO

Debts Renegotiation of the Originator

NO

Winding-Up/Liquidation/Dissolution of the Originator

NO

Invalidity of the Transaction Documents

NO

Revoking of the Servicer

NO

Breach of Delinquent Relevant Threshold

NO

1,14%

3,50%

Breach of Default Relevant Threshold (2 consecutive CD)

NO

0,05%

0,90%

Balance of General Acct is higher than 15% of the PAO of the Receivables

NO

The Originator has not exercised the Sale Option for 3 (three) consecutive Optional Purchase Dates.

NO

Compliance with the Concentration Limits

Interest rate

Yes

10,22%

9,50%

Top 1 obligor

Yes

0,01%

0,008%

Pool of Personal Loans

Yes

75,74%

78%

Pool of Used Vehicles

Yes

10,56%

12%

Average ticket of personal loans

Yes

€ 13.601

€ 17.000

Postal bulletin

Yes

3,15%

5%

Insurance Premia

Yes

4,69%

10%

Flexible Receivables

Yes

73,40%

75%

Asset & Liabilities Reconciliation

Asset	Amount € MM	Size (% of assets)	Liabilities	Amount € MM	Size (% of assets)
Receivables	1.055.042.124	94,88%	Class A1	420.000.000	37,77%
Rata Posticipata Cash Reserve	-	0,00%	Class A2	449.900.000	40,46%
Payment Interruption Risk Reserve	11.489.931	1,03%	Class B	78.700.000	7,08%
Expenses Required Amount	50.000	0,004%	Class C	65.700.000	5,91%
Subsequent Portfolio	45.307.377		Class D	32.900.000	2,96%
			Class E	23.000.000	2,07%
			Class M	41.800.000	3,76%
TOTAL	1.111.984.483	95,92%	TOTAL	1.112.000.000	100,00%

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

Amount Due	897.611,65
Amount Paid	897.611,65

Replenishment Amount	95.051,22
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Reserves Calculation

Rata Posticipata Cash Reserve Account	-
if on the two immediately preceding CD the PAO of the Flexible Receivables in relation to which the relevant Debtors <u>have exercised</u> , during the relevant Reference Period, the option to postpone the payment of the relevant Installments is higher than 5% of the PAO of all the Flexible Receivables as of the Cut-Off Date preceding each CD	
Principal Amount Outstanding of the Flexible Receivables CD-1%	73,22%
Principal Amount Outstanding of the Flexible Receivables that have exercised CD-1	2,30%
Principal Amount Outstanding of the Flexible Receivables CD-2 %	73,43%
Principal Amount Outstanding of the Flexible Receivables that have exercised CD-2	1,72%

Payment Interruption Risk Reserve Required Amount (until the Senior Notes will be redeemed in full)	11.489.931,47
Balance of the Payment Interruption Risk Reserve Account at previous Payment Date	11.489.931,47
Balance of the Payment Interruption Risk Reserve Account (current Payment Date)	11.489.931,47

CRR statement

Class A1	420.000.000,00
Class A1 Notes privately-placed with investors which are not in the Originator Group	
Class A1 Notes retained by a member of the Originator Group	5,00%
Class A1 Notes publicly-placed with investors which are not in the Originator Group	95,00%
Class A2	449.900.000,00
Class A2 Notes privately-placed with investors which are not in the Originator Group	
Class A2 Notes retained by a member of the Originator Group	100,00%
Class A2 Notes publicly-placed with investors which are not in the Originator Group	
Class B (Self - Retained)	78.700.000,00
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 C (Self- Retained)	65.700.000,00
Class C Notes privately-placed with investors which are not in the Originator Group	
Class C Notes retained by a member of the Originator Group	100,00%
Class C Notes publicly-placed with investors which are not in the Originator Group	
Class D (Self-Retained)	32.900.000,00
Class D Notes privately-placed with investors which are not in the Originator Group	
Class D Notes retained by a member of the Originator Group	100,00%
Class D Notes publicly-placed with investors which are not in the Originator Group	
Class E (Self-Retained)	23.000.000,00
Class E Notes privately-placed with investors which are not in the Originator Group	
Class E Notes retained by a member of the Originator Group	100,00%
Class E Notes publicly-placed with investors which are not in the Originator Group	
Class M (Self - Retained)	41.800.000,00
Notes Residual Total Outstanding Amount as of Payment Date	1.112.000.000,00
Notes retained by the Originator	64,12%

Agos, as originator, confirms to maintain a material net economic interest of at least 5% in the securitisation, in accordance with option (a) of article 6, paragraph 3, of the EU Securitisation Regulation and the applicable Regulatory Technical Standards'

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