

SUNRISE SPV 50 SRL 2023-2

Investors' Report

Payment Date:

0

29/12/2025

Reporting Period

01/11/2025

30/11/2025

Issuer Available Funds			
Interest Available Funds		Principal Available Funds	
<p>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</p> <p>(b) The Collections of Interest and the Collections of Fees received during the Reference Period immediately preceding such Payment Date</p> <p>(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</p> <p>(d) any amount allocated on such Payment Date under item (i) and item (vi) of the Pre-Acceleration Principal Priority of Payments</p> <p>(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</p> <p>(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</p> <p>(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</p> <p>(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</p> <p>(i) The positive balance, as at the Calculation Date immediately preceding such Payment 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), provided that the Rated Notes have not been fully redeemed nor cancelled</p> <p>(j) 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</p> <p>(k) 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</p> <p>(l) 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)</p> <p>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 Funds</p>	70.897,66	<p>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)</p> <p>(a) 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</p> <p>(b) 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</p> <p>(c) 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(d) and article 7(d) of the Master Transfer Agreement during the immediately preceding Reference Period</p> <p>(d) 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</p> <p>(e) any amount credited to the Defaulted Account out of the Interest Available Funds on such Payment Date</p> <p>(f) Any amount allocated under item (iii)(b) of the Pre-Acceleration Principal Priority of Payments on any preceding Payment Date;</p> <p>(g) on each Payment Date during the Amortising Period up to (but excluding) the Payment Date on which the Rated Notes will be redeemed in full (taking into account also the difference (if positive) between 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)</p> <p>(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 Cash Reserve Account but not in excess of the amounts credited on the Issue Date on such account</p> <p>(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), any amount credited to the Rata Posticipata Cash Reserve Account</p> <p>(j) 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), any amount credited to the Payment Interruption Risk Reserve Account</p>	19.436.987,69
Total Interest Available Funds	30.677.393,67	Total Principal Available Funds	21.548.970,84

Order of Priority in respect of the Interest Available Funds

	Amounts Due	Amounts Paid	Amounts carried forward
1 (a) Taxes and Expenses	69,25	69,25	-
(b) Replenishment Expenses Account up to Retention Amount	2.341,48	2.341,48	-
2 Interest and Expenses Component to the Servicer (on a Cancellation Date)	-	-	-
3 Remuneration to Representative of Noteholders (including costs and expenses)	359,75	359,75	-
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)	3.644,34	3.644,34	-
5 to pay any amount due and payable to Hedging Counterparty under the Hedging Agreement	397.193,76	397.193,76	-
6 Servicing Fee to the Servicer or to the Sub-Servicer	30.774,58	30.774,58	-
7 Interests on Class A1 Notes	359.900,17	359.900,17	-
Interests on Class A2 Notes	380.819,37	380.819,37	-
8 Interests on Class B Notes	293.022,22	293.022,22	-
9 Interests on Class C Notes	252.186,67	252.186,67	-
10 Interests on Class D Notes	155.555,56	155.555,56	-
11 Interests on Class E Notes	153.066,67	153.066,67	-
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	13.442.486,29	13.442.486,29	-
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 became Defaulted Receivables for the first time, or which have not been already credited on any preceding PD	1.586.398,50	1.586.398,50	-
14 Defaulted Interest Amount	-	-	-
15 if Notes Outstanding Principal Amount of the rated Notes has not been redeemed in full, to credit the Cash Reserve Account up to the Cash Reserve Required Amount	12.865.293,82	12.865.293,82	-
16 to pay any amount due and payable to Hedging Counterparty upon early termination of the Hedging Agreement	-	-	-
17. to credit to the Rata Posticipata Cash Reserve Account an amount equal to the Interest Componet not collected	-	-	-
18 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 Subscriber	-	-	-
19 to pay to Originator any amount due and payable under article 6 of the Warranty and Indemnity Agreement	-	-	-
20 to pay any amount due and payable to the Mezzanine Notes Subscriber and the Junior Notes Subscriber	-	-	-
21 to pay any amount due and payable in respect of interest on the Class M Notes	345.066,67	345.066,67	-
22 to pay any surplus as Deferred Purchase Price to the Originator	409.214,58	409.214,58	-

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)	10.470.195,37	10.470.195,20	0,17
To pay pari passu e pro rata Class A2 principal amount (if and where applicable)	11.078.775,47	11.078.775,30	0,18
3 (a) During the Purchase Period, the Purchase Price of any Subsequent Portfolio purchased on such Payment Date	-	-	-
(b) to credit any amount remaining to the Collection Account	-	-	-
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 theSenior and Mezzanine Notes are totally redeemed)	-	-	-
11 to allocate any surplus to the Interest Available Funds	-	-	-

Sunrise SPV 50 Series Notes 2023 : Amortisation Amounts

<p>Principal Available for redeem</p> <p>Class A1 Notes Initial Outstanding Principal</p> <p>Class A1 Redeemed Amount</p> <p>Principal paid on Class A1 Notes</p> <p>Class A1 Notes Residual Outstanding Principal</p> <p>Class A1 Pool Factor</p> <p>Interest Payment Amount due and paid on Class A1</p> <p>Interest Payment Date</p> <p>Interest Period</p> <p>Interest amount</p> <p>Class A2 Notes Initial Outstanding Principal</p> <p>Class A2 Redeemed Amount</p> <p>Principal paid on Class A2 Notes</p> <p>Class A2 Notes Residual Outstanding Principal</p> <p>Class A2 Pool Factor</p> <p>Interest Payment Amount due and paid on Class A2</p> <p>Interest Payment Date</p> <p>Interest Period</p> <p>Interest amount</p> <p>Class B Notes Initial Outstanding Principal</p> <p>Class B Redeemed Amount</p> <p>Principal paid on Class B Notes</p> <p>Class B Notes Residual Outstanding Principal</p> <p>Class B Pool Factor</p> <p>Interest Payment Amount due and paid on Class B</p> <p>Interest Payment Date</p> <p>Interest Period</p> <p>Interest amount</p> <p>Class C Notes Initial Outstanding Principal</p> <p>Class C Redeemed Amount</p> <p>Principal paid on Class C Notes</p> <p>Class C Notes Residual Outstanding Principal</p> <p>Class C Pool Factor</p> <p>Interest Payment Amount due and paid on Class C</p> <p>Interest Payment Date</p> <p>Interest Period</p> <p>Interest amount</p> <p>Class D Notes Initial Outstanding Principal</p> <p>Class D Redeemed Amount</p> <p>Principal paid on Class D Notes</p> <p>Class D Notes Residual Outstanding Principal</p> <p>Class D Pool Factor</p> <p>Interest Payment Amount due and paid on Class D</p> <p>Interest Payment Date</p> <p>Interest Period</p> <p>Interest amount</p> <p>Class E Notes Initial Outstanding Principal</p> <p>Class E Redeemed Amount</p> <p>Principal paid on Class E Notes</p> <p>Class E Notes Residual Outstanding Principal</p> <p>Class E Pool Factor</p> <p>Interest Payment Amount due and paid on Class E</p> <p>Interest Payment Date</p> <p>Interest Period</p> <p>Interest amount</p> <p>Class M Notes Initial Outstanding Principal</p> <p>Class M Redeemed Amount</p> <p>Principal paid on Class M Notes</p> <p>Class M Notes Residual Outstanding Principal</p> <p>Interest Payment Amount due and paid on Class M</p> <p>Interest Payment Date</p> <p>Interest Period</p> <p>Interest amount of the period</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 10%;">21.548.970,84</td></tr> <tr><td>138.375.833,60</td></tr> <tr><td>10.470.195,37</td></tr> <tr><td>10.470.195,20</td></tr> <tr><td>127.905.638,40</td></tr> <tr><td>0,39970512</td></tr> <tr><td>359.900,17</td></tr> <tr><td>29/12/2025</td></tr> <tr><td>27/11/2025 - 29/12/2025</td></tr> <tr><td>359.900,17</td></tr> <tr><td>146.418.928,94</td></tr> <tr><td>11.078.775,47</td></tr> <tr><td>11.078.775,30</td></tr> <tr><td>135.340.153,64</td></tr> <tr><td>0,39970512</td></tr> <tr><td>380.819,37</td></tr> <tr><td>29/12/2025</td></tr> <tr><td>27/11/2025 - 29/12/2025</td></tr> <tr><td>380.819,37</td></tr> <tr><td>69.400.000,00</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>69.400.000,00</td></tr> <tr><td>1,00</td></tr> <tr><td>293.022,22</td></tr> <tr><td>29/12/2025</td></tr> <tr><td>27/11/2025 - 29/12/2025</td></tr> <tr><td>293.022,22</td></tr> <tr><td>57.900.000,00</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>57.900.000,00</td></tr> <tr><td>1,00</td></tr> <tr><td>252.186,67</td></tr> <tr><td>29/12/2025</td></tr> <tr><td>27/11/2025 - 29/12/2025</td></tr> <tr><td>252.186,67</td></tr> <tr><td>35.000.000,00</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>35.000.000,00</td></tr> <tr><td>1,00</td></tr> <tr><td>155.555,56</td></tr> <tr><td>29/12/2025</td></tr> <tr><td>27/11/2025 - 29/12/2025</td></tr> <tr><td>155.555,56</td></tr> <tr><td>32.800.000,00</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>32.800.000,00</td></tr> <tr><td>1,00</td></tr> <tr><td>153.066,67</td></tr> <tr><td>29/12/2025</td></tr> <tr><td>27/11/2025 - 29/12/2025</td></tr> <tr><td>153.066,67</td></tr> <tr><td>64.700.000,00</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>64.700.000,00</td></tr> <tr><td>345.066,67</td></tr> <tr><td>29/12/2025</td></tr> <tr><td>27/11/2025 - 29/12/2025</td></tr> <tr><td>345.066,67</td></tr> </table>	21.548.970,84	138.375.833,60	10.470.195,37	10.470.195,20	127.905.638,40	0,39970512	359.900,17	29/12/2025	27/11/2025 - 29/12/2025	359.900,17	146.418.928,94	11.078.775,47	11.078.775,30	135.340.153,64	0,39970512	380.819,37	29/12/2025	27/11/2025 - 29/12/2025	380.819,37	69.400.000,00	-	-	69.400.000,00	1,00	293.022,22	29/12/2025	27/11/2025 - 29/12/2025	293.022,22	57.900.000,00	-	-	57.900.000,00	1,00	252.186,67	29/12/2025	27/11/2025 - 29/12/2025	252.186,67	35.000.000,00	-	-	35.000.000,00	1,00	155.555,56	29/12/2025	27/11/2025 - 29/12/2025	155.555,56	32.800.000,00	-	-	32.800.000,00	1,00	153.066,67	29/12/2025	27/11/2025 - 29/12/2025	153.066,67	64.700.000,00	-	-	64.700.000,00	345.066,67	29/12/2025	27/11/2025 - 29/12/2025	345.066,67
21.548.970,84																																																																
138.375.833,60																																																																
10.470.195,37																																																																
10.470.195,20																																																																
127.905.638,40																																																																
0,39970512																																																																
359.900,17																																																																
29/12/2025																																																																
27/11/2025 - 29/12/2025																																																																
359.900,17																																																																
146.418.928,94																																																																
11.078.775,47																																																																
11.078.775,30																																																																
135.340.153,64																																																																
0,39970512																																																																
380.819,37																																																																
29/12/2025																																																																
27/11/2025 - 29/12/2025																																																																
380.819,37																																																																
69.400.000,00																																																																
-																																																																
-																																																																
69.400.000,00																																																																
1,00																																																																
293.022,22																																																																
29/12/2025																																																																
27/11/2025 - 29/12/2025																																																																
293.022,22																																																																
57.900.000,00																																																																
-																																																																
-																																																																
57.900.000,00																																																																
1,00																																																																
252.186,67																																																																
29/12/2025																																																																
27/11/2025 - 29/12/2025																																																																
252.186,67																																																																
35.000.000,00																																																																
-																																																																
-																																																																
35.000.000,00																																																																
1,00																																																																
155.555,56																																																																
29/12/2025																																																																
27/11/2025 - 29/12/2025																																																																
155.555,56																																																																
32.800.000,00																																																																
-																																																																
-																																																																
32.800.000,00																																																																
1,00																																																																
153.066,67																																																																
29/12/2025																																																																
27/11/2025 - 29/12/2025																																																																
153.066,67																																																																
64.700.000,00																																																																
-																																																																
-																																																																
64.700.000,00																																																																
345.066,67																																																																
29/12/2025																																																																
27/11/2025 - 29/12/2025																																																																
345.066,67																																																																

Portfolio Performance

Receivables Eligible Outstanding Principal of the Portfolio at Calculation Date

CURRENT

514.611.752,79

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

69.444,00
33,00
62,00
9,17

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.)	1.586.398,50	40.356.909,29	10.371.618,88	84.342,93	1.380.102,41
Number of Receivables	137	3.691	1.080	-	1.374
					28.605.188,00

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)	7.303.080,14	3.538.824,98	1.637.433,89	1.983.104,11	1.747.707,54	1.187.585,03	759.790,27	200.967,33
Principal Installments due but unpaid	113.393,67	103.325,26	80.432,95	113.718,23	109.645,01	72.367,15	64.514,23	22.814,22
Interest Installments due but unpaid	48.764,05	55.888,76	41.079,50	64.388,73	71.217,73	59.309,69	42.628,15	11.761,80
Others Installments due but unpaid	13.261,80	12.560,39	9.734,27	12.399,49	9.074,66	5.241,38	4.278,62	1.045,54
Number of Receivables	966	358	188	183	130	75	56	15

Pool concentration (including subsequent portfolio to be offered)

Pool of the New Vehicles	4,72%	4,83%
Pool of the Used Vehicles	12,53%	12,51%
Pool of the Personal Loans	79,27%	78,93%
Pool of the Furniture Loans (Mobili)	3,28%	3,50%
Pool of the Special Purpose Loans (Altro Finalizzato)	0,20%	0,23%
Number of Receivables	69.444	71.805
Weighted Average age (seasoning) of the Portfolio (in months)	33	32
Weighted average remaining term to maturity of the Portfolio (in months)	62	62
Weighted average Rate of Return of the Portfolio	9,17	9,14
Number of loans in the Ref. Period that allows a "rata posticipata"	47.726	49.068
Principal Amount Outstanding of loans, in the Ref. Period, that allows a "rata posticipata"	397.533.810	411.871.243
Number of loans in the Ref. Period for which the Debtors have exercised a "rata posticipata"	242	192
Principal Amount Outstanding of loans, in the Ref. Period, for which the Debtors have exercised a "rata posticipata"	3.628.469	2.812.220
Amount of the Instalment in the Ref. Period in interest not paid by the Debtors following a "rata posticipata"	36.563	27.725

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)	-	-	-	-	-
Principal due but unpaid	-	-	-	-	-
Amounts due under clause 17.1 (i) (ii) of the Transfer Agreement	-	-	-	-	-
Repurchase Price	-	-	-	-	-
Number of receivables	-	-	-	-	-
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	0,00				
Principal Amount Outstanding of Receivables object of clause 5.1 of the Servicing cumulated since the Issue Date	272.960,33				

Trigger

Current Value	Limit
---------------	-------

Triggers

Non-payment
 Breach of Obligations by the Issuer
 Insolvency of the Issuer
 Winding-up of the Issuer
 Unlawfulness of the Issuer

NO

Early Termination Events

Trigger Notice
 Breach of Obligations of the Originator
 Breach of Rep&Warranties by 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 Acct is higher than 15% of the PAO of the Receivables

NO		
N.A.	2,06%	3,50%
N.A.	0,302%	0,90%
N.A.		
NO		
NO		

Compliance with the Concentration Limits

Interest rate
 Top 1 obligor
 Pool of Personal Loans
 Pool of Used Vehicles
 Average ticket of personal loans
 Postal bulletin
 Insurance Premia
 Flexible Receivables

N.A.	9,17%	7,50%
N.A.	0,01%	0,008%
N.A.	79,27%	80,000%
N.A.	12,53%	9,000%
N.A.	€ 11.173	€ 17.000
N.A.	4,21%	5,00%
N.A.	4,58%	10%
N.A.	77,25%	75%

Asset & Liabilities Reconciliation

Asset	Amount € MM	Size (% of assets)	Liabilities	Amount € MM	Size (% of assets)
Receivables	514.611.753	95,13%	Class A1	127.905.638	24,45%
Cash Reserve	12.865.294	2,38%	Class A2	135.340.154	25,88%
Payment Interruption Risk Reserve	13.442.486	2,48%	Class B	69.400.000	13,27%
Subsequent Portfolio	-	0,00%	Class C	57.900.000	11,07%
Expenses Required Amount	50.000	0,009%	Class D	35.000.000	6,69%
			Class E	32.800.000	6,27%
			Class M	64.700.000	12,37%
TOTAL	540.969.533	100,00%	TOTAL	523.045.792	100,00%

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

Amount Due	40.356.909,29
Amount Paid	40.356.909,29

Replenishment Amount

N.A

Reserves Calculation

Cash Reserve Required Amount (until the Senior Notes will be redeemed in full)	12.865.293,82
Balance of the Cash Reserve Account at previous Payment Date	13.390.878,47
Balance of the Cash Reserve Account (current Payment Date)	12.865.293,82

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	73,18%
Principal Amount Outstanding of the Flexible Receivables that have excercised CD-1	0,96%
Principal Amount Outstanding of the Flexible Receivables CD-2	73,18%
Principal Amount Outstanding of the Flexible Receivables that have excercised CD-2	0,68%

Payment Interruption Risk Reserve Required Amount (until the Senior Notes will be redeemed in full)

Balance of the Payment Interruption Risk Reserve Account at previous Payment Date	13.442.486,29
Balance of the Payment Interruption Risk Reserve Account (current Payment Date)	13.442.486,29

CRR statement

Class A1	138.375.833,60
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	146.418.928,94
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)	69.400.000,00
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%
ClassB Notes publicly-placed with investors which are not in the Originator Group	
Class C (Self- Retained)	57.900.000,00
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)	35.000.000,00
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)	32.800.000,00
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)	64.700.000,00
Notes Residual Total Outstanding Amount as of Payment Date	544.594.762,54
Notes retained by the Originator	75,86%

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'

Contact Information

Name of contact

phone number

email

Name of contact

email

Doriana Bettini

+39 02 72303528

doriana.bettini@ca-cib.com

MOSEC Milan

MOSECMilan@ca-cib.com