

SUNRISE SPV Z70 SRL 2024-2

Investors' Report

Payment Date:

28/09/2026

Reporting Period

01/08/2026

31/08/2026

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

87.641,61

(b) The Collections of Interest and the Collections of Fees received during the Reference Period immediately preceding such Payment Date

6.291.460,63

(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 (vi) 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

146.122,00

(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

13.684.540,91

(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)

19.144,04

Total Interest Available Funds

20.228.909,19

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)

26.369.352,36

(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(d) and article 7(d) 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

1.537.952,45

(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), 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), any amount credited to the Payment Interruption Risk Reserve Account

-

Total Principal Available Funds

27.907.304,81

Order of Priority in respect of the Interest Available Funds

	Amounts Due	Amounts Paid	Amounts carried forward
1 (a) Taxes and Expenses	786,33	786,33	-
(b) Replenishment Expenses Account up to Retention Amount	-	-	-
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, Paying Agents, Corporate Servicer, Programme Administrator, Depositary Bank, Securitisation Administrator, the BUS Facilitator and the BUS (to the extent appointed)	3.674,16	3.674,16	-
5 to pay any amount due and payable to Hedging Counterparty under the Hedging Agreement	40.292,36	40.292,36	-
6 Servicing Fee to the Servicer or to the Sub-Servicer	62.746,45	62.746,45	-
7 Interests on Class A1 Notes	741.635,74	741.635,74	-
Interests on Class A2 Notes	775.715,67	775.715,67	-
8 Interests on Class B Notes	332.711,11	332.711,11	-
9 Interests on Class C Notes	286.160,00	286.160,00	-
10 Interests on Class D Notes	146.222,22	146.222,22	-
11 Interests on Class E Notes	133.000,00	133.000,00	-
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	13.684.540,91	13.684.540,91	-
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	1.537.952,45	1.537.952,45	-
14 Defaulted Interest Amount	-	-	-
15 to pay any amount due and payable to 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	-	-	-
19 to pay any amount due and payable to the Mezzanine Notes Subscriber and the Junior Notes Subscriber	-	-	-
20 to pay any amount due and payable in respect of interest on the Class M Notes	261.866,67	261.866,67	-
21 to pay any surplus as Deferred Purchase Price to the Originator	2.221.605,12	2.221.605,12	-

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)	13.640.251,39	13.640.247,60	3,79
To pay pari passu e pro rata Class A2 principal amount (if and where applicable)	14.267.053,42	14.267.049,45	3,97
3 (a) During the Purchase Period, the Purchase Price of any Subsequent Portfolio purchased on such Payment Date	-	0,00	- 0,00
(b) to credit any amount remaining to the Collection Account	-	0,00	0,00
4 Class B principal amount after redemption in full of Class A1 and Class A2 (if and where applicable)	-	0,00	0,00
5 Class C principal amount after redemption in full of Class A and B (if and where applicable)	-	0,00	0,00
6 Class D principal amount after redemption in full of Class A,B and C(if and where applicable)	-	0,00	0,00
7 Class E principal amount after redemption in full of Class A ,B, C and D (if and where applicable)	-	0,00	0,00
8 Principal Component to the Servicer (on a Cancellation Date)	-	0,00	0,00
9 To pay any amounts due and payable to Joint Arrangers, Class A1 and Class A2 Notes Subscriber	-	0,00	0,00
10 Principal of Class M Notes (after theSenior and Mezzanine Notes are totally redeemed)	-	0,00	0,00
11 to allocate any surplus to the Interest Available Funds	-	0,00	0,00

Sunrise SPV Z70 Series Notes 2024 - 2 : Amortisation Amounts

Principal Availbale for redeem	27.907.304,81
Class A1 Notes Initial Outstanding Principal	270.187.890,00
Class A1 Redeemed Amount	13.640.251,39
Principal paid on Class A1 Notes	13.640.247,60
Class A1 Notes Residual Outstanding Principal	256.547.642,40
Class A1 Pool Factor	0,94951570
Interest Payment Amount due and paid on Class A1	741.635,74
Interest Payment Date	28/09/2026
Interest Period	27/08/2026 - 28/09/2026
Interest amount	741.635,74
Class A2 Notes Initial Outstanding Principal	282.603.666,85
Class A2 Redeemed Amount	14.267.053,42
Principal paid on Class A2 Notes	14.267.049,45
Class A2 Notes Residual Outstanding Principal	268.336.617,40
Class A2 Pool Factor	0,94951570
Interest Payment Amount due and paid on Class A2	775.715,67
Interest Payment Date	28/09/2026
Interest Period	27/08/2026 - 28/09/2026
Interest amount	775.715,67
Class B Notes Initial Outstanding Principal	78.800.000,00
Class B Redeemed Amount	-
Principal paid on Class B Notes	-
Class B Notes Residual Outstanding Principal	78.800.000,00
Class B Pool Factor	1,00
Interest Payment Amount due and paid on Class B	332.711,11
Interest Payment Date	28/09/2026
Interest Period	27/08/2026 - 28/09/2026
Interest amount	332.711,11
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	286.160,00
Interest Payment Date	28/09/2026
Interest Period	27/08/2026 - 28/09/2026
Interest amount	286.160,00
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	146.222,22
Interest Payment Date	28/09/2026
Interest Period	27/08/2026 - 28/09/2026
Interest amount	146.222,22
Class E Notes Initial Outstanding Principal	28.500.000,00
Class E Redeemed Amount	-
Principal paid on Class E Notes	-
Class E Notes Residual Outstanding Principal	28.500.000,00
Class E Pool Factor	1,00
Interest Payment Amount due and paid on Class E	133.000,00
Interest Payment Date	28/09/2026
Interest Period	27/08/2026 - 28/09/2026
Interest amount	133.000,00
Class M Notes Initial Outstanding Principal	49.100.000,00
Class M Redeemed Amount	-
Principal paid on Class M Notes	-
Class M Notes Residual Outstanding Principal	49.100.000,00
Interest Payment Amount due and paid on Class M	2.221.605,12
Interest Payment Date	28/09/2026
Interest Period	27/08/2026 - 28/09/2026
Interest amount of the period	261.866,67

Portfolio Performance

CURRENT

Receivables Eligible Outstanding Principal of the Portfolio at Calculation Date

766.149.673,94

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

107.933,00
28,00
64,00
9,44

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.)	1.537.952,45	37.030.971,98	7.177.852,18	107.409,92	1.379.848,26	28.473.271,54
Number of Receivables	159	4.431	1.122	-	1.541	-

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)	9.711.116,06	3.817.175,12	2.144.800,75	2.456.506,68	1.960.283,34	1.528.890,26	1.394.714,51	679.157,57
Principal Installments due but unpaid	172.976,49	131.346,70	103.803,53	156.029,51	140.523,57	108.415,90	102.531,65	62.913,71
Interest Installments due but unpaid	67.408,64	62.500,38	54.288,32	83.862,19	82.381,07	79.735,84	82.667,88	44.477,30
Others Installments due but unpaid	21.570,18	17.434,02	11.135,62	15.280,41	12.761,90	9.254,89	7.850,49	4.884,92
Number of Receivables	1.667	526	255	259	195	138	100	45

Pool concentration (including subsequent portfolio to be offered)

Pool of the New Vehicles	6,05%	6,13%
Pool of the Used Vehicles	11,15%	11,14%
Pool of the Personal Loans	77,95%	77,56%
Pool of the Furniture Loans (Mobili)	4,07%	4,31%
Pool of the Special Purpose Loans (Altro Finalizzato)	0,79%	0,86%
Number of Receivables	107.933	112.109
Weighted Average age (seasoning) of the Portfolio (in months)	28	27
Weighted average remaining term to maturity of the Portfolio (in months)	64	64
Weighted average Rate of Return of the Portfolio	9,44	9,41
Number of loans in the Ref. Period that allows a "rata posticipata"	55.087	56.524
Principal Amount Outstanding of loans, in the Ref. Period, that allows a "rata posticipata"	586.833.374	605.234.172
Number of loans in the Ref. Period for which the Debtors have exercised a "rata posticipata"	453	458
Principal Amount Outstanding of loans, in the Ref. Period, for which the Debtors have exercised a "rata posticipata"	7.525.720	7.380.133
Amount of the Instalment in the Ref. Period in interest not paid by the Debtors following a "rata posticipata"	71.806	72.912

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)	-	-	-	264.250,99	-
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	214.154,81

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
NO
NO
NO
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
Balance of General Acct is higher than 15% of the PAO of the Receivables

NO		
NO		
NO		
NO		
NO		
NO		
NO		
NO		
NO	1,69%	3,50%
NO	0,197%	0,90%
NO		
NO		

Sale option not exercised by Agos for three consecutive Optional Purchase
Dates Principal Amount Outstanding of the Receivables included in the Initial
Portfolio

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.	N.A.	9,00%
N.A.	N.A.	0,008%
N.A.	N.A.	75%
N.A.	N.A.	12,000%
N.A.	N.A.	€ 17.000
N.A.	N.A.	5,00%
N.A.	N.A.	10%
N.A.	N.A.	75%

Asset & Liabilities Reconciliation

Asset	Amount € MM	Size (% of assets)	Liabilities	Amount € MM	Size (% of assets)
Receivables	766.149.674	98,24%	Class A1	256.547.642	32,90%
Payment Interruption Risk Reserve	13.684.541	1,75%	Class A2	268.336.617	34,41%
Subsequent Portfolio	-	0,00%	Class B	78.800.000	10,10%
Expenses Required Amount	50.000	0,006%	Class C	65.700.000	8,42%
			Class D	32.900.000	4,22%
Balance General Account	7,76	0,000%	Class E	28.500.000	3,65%
			Class M	49.100.000	6,30%
TOTAL	779.884.223	100,00%	TOTAL	779.884.260	100,00%

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

Amount Due	37.030.971,98
Amount Paid	37.030.971,98

Replenishment Amount	N.A
----------------------	------------

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 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

73,85%

Principal Amount Outstanding of the Flexible Receivables that have exercised CD-1

1,28%

Principal Amount Outstanding of the Flexible Receivables CD-2

73,70%

Principal Amount Outstanding of the Flexible Receivables that have exercised CD-2

1,22%

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

13.684.540,91

Balance of the Payment Interruption Risk Reserve Account at previous Payment Date

13.684.540,91

Balance of the Payment Interruption Risk Reserve Account (current Payment Date)

13.684.540,91

CRR statement

Class A1	270.187.890,00
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	282.603.666,85
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)	78.800.000,00
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)	28.500.000,00
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)	49.100.000,00
Notes Residual Total Outstanding Amount as of Payment Date	807.791.556,85
Notes retained by the Originator	68,22%

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'

Counterparty Information

Principal Parties		Initial Rating	Current Rating	Rating Trigger
Issuer	Sunrise SPV Z70 S.R.L.	N.A	N.A	N.A
Account Bank/Calculation Agent/Principal Paying Agent/Cash Manager	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	A+	A+	N.A
Originator/Servicer/Reporting Entity	AGOS-DUCATO S.P.A.	A-	A-	N.A
Corporate Servicer	ZENITH GLOBAL S.P.A.	N.A	N.A	N.A
Representative of the Noteholders/Back-Up Servicer Facilitator	"ACCOUNTING PARTNERS S.P.A." E IN FORMA ABBREVIATA "AP S.P.A."	N.A	N.A	N.A

Main Definition

Business Day	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 the 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	The 27th 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	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	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.

Contact Information

Name of contact

phone number

email

Doriana Bettini

+39 02 72303528

doriana.bettini@ca-cib.com

Name of contact

email

MOSEC Milan

MOSECMilan@ca-cib.com